

The City of New York
Preliminary Budget
Fiscal Year 2023

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Program to Eliminate the Gap (PEG)

February 2022

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Program to Eliminate the Gap Overview

The Program to Eliminate the Gap (PEG) is the result of City agencies reexamining internal processes and policies, using resources efficiently, and re-estimating expenses. This publication is a compilation of PEG initiatives implemented by City agencies.

PEG Classifications

PEG initiatives reduce the burden on City funded dollars, directly contributing to closing the “gap” between expenses and revenues and are classified by funding type.

There are four broad categories of PEG initiatives:

- **Efficiency** – Active changes to agency practices that improve the City’s finances without reducing service levels. This can be achieved by lowering spending, optimizing grant claiming, or increasing revenue collection. This includes hiring freeze savings and vacancy reductions.
- **Expense Re-estimate** – Lower than expected spending due to a delay or lower than expected costs.
- **Revenue Re-estimate** – Revenue that did not require active agency efforts, either through grant claiming that results in a funding shift or an increase in City funds revenue.
- **Debt Service** – Lower than expected cost of debt service expenditures.

I.

Summary Tables

Table 1
Summary by Agency: February 2022 Financial Plan
\$ in 000's

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Uniformed Forces					
Police	\$ (113,146)	\$ (38,545)	\$ (13,446)	\$ (13,446)	\$ (13,446)
Fire	(42,734)	(32,572)	(28,018)	(28,018)	(28,018)
Correction	-	-	-	-	-
Sanitation	(38,017)	(47,781)	(46,307)	(46,476)	(51,729)
Health and Welfare					
Admin. for Children's Services	(28,678)	(26,372)	(26,372)	(26,372)	(27,461)
Social Services	(41,769)	(8,526)	(8,526)	(8,526)	(8,526)
Homeless Services	(45,753)	(62,735)	(62,735)	(62,735)	(62,735)
Aging	(10,197)	(5,475)	(5,475)	(5,475)	(5,475)
Youth and Community Dev.	(21,866)	(16,864)	(16,864)	(16,864)	(16,864)
Health and Mental Hygiene	-	-	-	-	-
Health + Hospitals	-	-	-	-	-
Other Agencies					
Housing Preservation and Dev.	(35,083)	(4,705)	(3,191)	(3,118)	(3,118)
Finance	(10,189)	(10,318)	(10,318)	(10,318)	(10,318)
Transportation	(40,524)	(26,677)	(25,291)	(25,262)	(25,100)
Parks and Recreation	(8,080)	(13,150)	(13,150)	(13,150)	(13,150)
Citywide Administrative Services	(11,597)	(11,771)	(11,771)	(11,771)	(11,771)
All Other Agencies	(108,544)	(65,822)	(65,023)	(64,883)	(64,883)
Education					
Education	(255,805)	(557,496)	(558,168)	(558,840)	(559,456)
City University	(8,500)	(14,642)	(14,642)	(14,642)	(14,642)
Other					
Miscellaneous	(18,517)	(75,385)	(78,807)	(82,630)	(86,505)
Debt Savings	(27,035)	(52,045)	(68,977)	(77,387)	(70,470)
Procurement Savings	-	(55,519)	(55,519)	(55,519)	(55,519)
PEG Total	\$ (866,034)	\$ (1,126,400)	\$ (1,112,600)	\$ (1,125,432)	\$ (1,129,186)
	\$ (1,992,434)				

Table 2
Summary by Category: February 2022 Financial Plan
\$ in 000's

<u>Category</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2022 + FY 2023</u>
Efficiency	\$ (186,236)	\$ (363,488)	\$ (388,922)	\$ (397,535)	\$ (415,471)	\$ (549,724)
Expense Re-estimate	(537,849)	(671,734)	(621,956)	(621,929)	(621,767)	(1,209,583)
Revenue Re-estimate	(114,914)	(39,133)	(32,745)	(28,581)	(21,478)	(154,047)
Debt Service	(27,035)	(52,045)	(68,977)	(77,387)	(70,470)	(79,080)
PEG Total	\$ (866,034)	\$ (1,126,400)	\$ (1,112,600)	\$ (1,125,432)	\$ (1,129,186)	\$ (1,992,434)

II.

Initiatives by Agency

Initiatives by Agency

\$ in 000's

002 - Mayoralty	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>MO - Vacancy Reduction</u> Mayor's Office - Vacancy Reduction.	(20)	(1,552)	(1,777)	(1,777)	(1,777)	(1,777)
<u>MOCS - Vacancy Reduction</u> Mayor's Office of Contract Services - Vacancy Reduction.	(25)	(959)	(932)	(932)	(932)	(932)
<u>OLR - OTPS Savings</u> The Office of Labor Relations underspending of other than personal services funding associated with the WorkWell program.		(79)	(232)	(232)	(232)	(232)
<u>OLR - PS Savings</u> The Office of Labor Relations - PS savings.		(154)	-	-	-	-
<u>OLR - Vacancy Reduction</u> The Office of Labor Relations - Vacancy Reduction.	(7)	(268)	(268)	(268)	(268)	(268)
<u>OMB - Vacancy Reduction and PS Savings</u> The Office of Management and Budget - Vacancy Reduction and PS Savings.	(8)	(1,035)	(1,019)	(1,019)	(1,019)	(1,019)
Total	(60)	(4,047)	(4,228)	(4,228)	(4,228)	(4,228)

003 - Board of Elections	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(5,484)	(4,111)	(4,111)	(4,111)	(4,111)
Total		(5,484)	(4,111)	(4,111)	(4,111)	(4,111)

004 - Campaign Finance Board	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Lower than expected OTPS costs</u> Less than anticipated spending for the Voter Guide in the November 2021 General Election.		(2,188)	(461)	(461)	(461)	(461)
<u>Public Matching Fund Re-Estimate</u> Return of unused funding in the Public Matching Fund Program.		(20,000)	-	-	-	-
Total		(22,188)	(461)	(461)	(461)	(461)

Initiatives by Agency

\$ in 000's

008 - Office of the Actuary	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Contractual savings</u> Lower than expected costs related to contractual expenditures.		(170)	(198)	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(1)	(42)	(25)	-	-	-
Total	(1)	(212)	(223)	-	-	-

015 - Office of the Comptroller	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(1,000)	-	-	-	-
Total		(1,000)	-	-	-	-

017 - Department of Emergency Management	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Disability, Access, and Functional Needs Printing Re-estimate</u> Printing budget right-sized for existing printing mandate.		-	(50)	(50)	(50)	(50)
<u>Interim Flood Protection Measures</u> Funding right-sized for existing Interim Flood Protection Measures installations.		-	(855)	(855)	(855)	(855)
<u>NotifyNYC</u> Re-estimate of baseline NotifyNYC budget.		-	(30)	(30)	(30)	(30)
<u>Road Sensors</u> Delays to the rollout of a road sensor program due to COVID-19.		(400)	(40)	(40)	(40)	(40)
<u>Social Media Monitoring</u> Right-sizing of software licenses to monitor social media during emergencies to meet agency need.		-	(186)	(186)	(186)	(186)
<u>Strengthening Communities</u> Delays to the rollout of the Strengthening Communities program.		(1,150)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(29)	-	-	-	-	-
Total	(29)	(1,550)	(1,161)	(1,161)	(1,161)	(1,161)

Initiatives by Agency

\$ in 000's

021 - Administrative Tax Appeals	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Property Assessment Fee Revenue</u> Additional revenue from filing fees due to an increase in the number of property assessment review applications.		(180)	(180)	(180)	(180)	(180)
<u>Vacancy Reduction</u> Vacancy Reduction.	(2)	-	-	-	-	-
Total	(2)	(180)	(180)	(180)	(180)	(180)
025 - Law Department	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Lease Re-estimate</u> Re-estimate for expected lease costs.		(2,750)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(97)	(5,488)	(7,131)	(7,131)	(7,131)	(7,131)
Total	(97)	(8,238)	(7,131)	(7,131)	(7,131)	(7,131)
030 - Department of City Planning	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Environmental Impact Consulting Re-estimates</u> Environmental impact consulting re-estimates.		(763)	-	(244)	(244)	(244)
<u>Vacancy Reduction</u> Vacancy Reduction.	(9)	(482)	(482)	(566)	(566)	(566)
Total	(9)	(1,245)	(482)	(810)	(810)	(810)
032 - Department of Investigation	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(573)	-	-	-	-
<u>Vacancy Reduction - IC with H+H</u> Vacancy Reduction.	(3)	-	-	-	-	-

Initiatives by Agency

\$ in 000's

032 - Department of Investigation (continued)	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
<u>Vacancy Reduction - IC with HRA</u> Vacancy Reduction.	(10)	-	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(20)	(625)	(1,487)	(1,341)	(1,341)	(1,341)
Total	(33)	(1,198)	(1,487)	(1,341)	(1,341)	(1,341)

035 - New York Research Library	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Subsidy reduction</u> One year reduction to the operating subsidy.		(945)	-	-	-	-
Total		(945)	-	-	-	-

037 - New York Public Library	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Subsidy reduction</u> One year reduction to the operating subsidy.		(4,760)	-	-	-	-
Total		(4,760)	-	-	-	-

038 - Brooklyn Public Library	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Subsidy reduction</u> One year reduction to the operating subsidy.		(3,573)	-	-	-	-
Total		(3,573)	-	-	-	-

Initiatives by Agency

\$ in 000's

039 - Queens Borough Public Library	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Subsidy reduction</u> One year reduction to the operating subsidy.		(3,715)	-	-	-	-
Total		(3,715)	-	-	-	-

040 - Department of Education	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>ATR Savings</u> Re-estimates cost of the ATR Transfer Subsidy allocation.	(125) P	(14,659)	(14,659)	(14,659)	(14,659)	(14,659)
<u>Central Savings</u> Re-estimates costs for central and administrative salary, per session, professional development, equipment, and supplies.		(110,015)	(57,000)	(57,000)	(57,000)	(57,000)
<u>Enrollment Changes</u> Systemwide savings from enrollment changes, including elimination of a current register relief allocation; stimulus is repurposed in a separate initiative to support schools with enrollment changes.	(3,227) P	-	(374,644)	(374,644)	(374,644)	(374,644)
<u>Prior Year Revenue</u> Recognizes recently received State revenue related to prior year costs.		(55,000)	-	-	-	-
<u>School Budget Allocation Efficiencies</u> School Budget Allocation Efficiencies.		(36,782)	(36,782)	(36,782)	(36,782)	(36,782)
<u>School Safety Savings</u> Re-estimates costs of the School Safety intra-city with NYPD.		(15,000)	-	-	-	-
<u>School Safety Savings</u> Re-estimates costs of the School Safety intra-city with NYPD.		(1,148)	-	-	-	-
<u>School Safety Savings</u> Re-estimates costs of the School Safety intra-city with NYPD.		(23,012)	-	-	-	-
<u>Vacancy Reduction - School Safety Division</u> Vacancy Reduction.		-	(22,118)	(22,118)	(22,118)	(22,118)
<u>Vacancy Reduction - School Safety Savings</u> Vacancy Reduction.		-	(12,444)	(13,116)	(13,788)	(14,404)
<u>Vacancy Reduction</u> Vacancy Reduction.	(104) P (186) C	(190)	(39,848)	(39,848)	(39,848)	(39,848)
Total	(3,456) P (186) C	(255,805)	(557,496)	(558,168)	(558,840)	(559,456)

C = Civilian, P = Pedagogical

Initiatives by Agency

\$ in 000's

042 - City University	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>OTPS Savings</u> Re-estimates to supplies and materials.		-	(2,299)	(2,299)	(2,299)	(2,299)
<u>Programmatic Reductions</u> Reduction of CUNY programs through efficiencies.		-	(2,743)	(2,743)	(2,743)	(2,743)
<u>Vacancy Reduction Fringe</u> Vacancy Reduction Fringe.		(2,500)	(3,200)	(3,200)	(3,200)	(3,200)
<u>Vacancy Reduction</u> Vacancy Reduction.	(128) P	(5,000)	(6,400)	(6,400)	(6,400)	(6,400)
<u>Water and Sewer Cost Savings</u> Re-estimates due to decreased expenditures.		(1,000)	-	-	-	-
Total	(128) P	(8,500)	(14,642)	(14,642)	(14,642)	(14,642)

054 - Civilian Complaint Review Board	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy Reduction.	(3)	(775)	(775)	(775)	(775)	(775)
Total	(3)	(775)	(775)	(775)	(775)	(775)

056 - Police Department	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Lease Space Savings</u> Lease space savings.		(83)	(124)	(124)	(124)	(124)
<u>PS Savings</u> PS Savings.		(113,064)	(25,098)	-	-	-
<u>Vacancy Reduction - School Safety Division</u> Vacancy Reduction.	(560) C	-	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(210) C	-	(13,322)	(13,322)	(13,322)	(13,322)
Total	(770) C	(113,146)	(38,545)	(13,446)	(13,446)	(13,446)

C = Civilian, P = Pedagogical

Initiatives by Agency

\$ in 000's

057 - Fire Department	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>EMS Revenue</u> EMS revenue projected to be higher than previously budgeted.		(19,271)	(15,335)	(15,335)	(15,335)	(15,335)
<u>Engine Company Staffing</u> Temporarily shift staffing at 20 engine companies from 5 Firefighters to 4.		(5,357)	-	-	-	-
<u>Expense to Capital Adjustment</u> Use City capital funds associated with equipment purchases to offset City expense costs.		(1,850)	-	-	-	-
<u>Grant Fringe Adjustment</u> Use federal grant funds to offset City fringe expenditures.		(3,213)	(4,554)	-	-	-
<u>Hurricane Revenue Re-estimate</u> Use federal grant funds to offset PS costs associated with Tropical Storm Ida/Henri.		(360)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(155) C	(12,683)	(12,683)	(12,683)	(12,683)	(12,683)
Total	(155) C	(42,734)	(32,572)	(28,018)	(28,018)	(28,018)

063 - Department of Veterans' Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy Reduction.	(4)	(174)	(178)	(178)	(178)	(178)
Total	(4)	(174)	(178)	(178)	(178)	(178)

068 - Administration for Children's Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Foster Care RFP</u> Foster Care RFP savings due to reduced foster care census.		-	(811)	(2,179)	(6,343)	(14,535)
<u>Non-Secure Placement Re-estimate</u> Non-Secure Placement Re-estimate.		(1,443)	(3,615)	(3,615)	(3,615)	(3,615)
<u>Overtime Reduction</u> Savings due to overtime reduction.		(3,247)	(3,247)	(3,247)	(3,247)	(3,247)
<u>Prior Year Revenue</u> Prior year revenue.		(17,925)	(12,635)	(11,267)	(7,103)	-

C = Civilian, U = Uniform

Initiatives by Agency

\$ in 000's

068 - Administration for Children's Services (continued)	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
<u>Vacancy Reduction</u> Vacancy Reduction.	(227)	(6,064)	(6,064)	(6,064)	(6,064)	(6,064)
Total	(227)	(28,678)	(26,372)	(26,372)	(26,372)	(27,461)

069 - Department of Social Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Administrative Underspending</u> Efficiencies agencywide.		(7,088)	(6,077)	(6,077)	(6,077)	(6,077)
<u>Carfare Savings</u> Client carfare underspending due to suspension of work requirements tied to COVID-19.		(9,900)	-	-	-	-
<u>DCAS Jobs Training Accrual</u> Delayed hiring for DCAS Job Training Program due to suspension of work requirements tied to COVID-19.		(490)	-	-	-	-
<u>DSNY Jobs Training Accrual</u> Delayed hiring for DSNY Job Training Program due to suspension of work requirements tied to COVID-19.		(4,100)	-	-	-	-
<u>Legal Services Accrual</u> Re-estimate of legal services expenses due to pandemic.		(500)	-	-	-	-
<u>Mental Health at DV Shelters Re-estimate</u> Mental Health at Domestic Violence Shelters contract timing.		(4,160)	-	-	-	-
<u>Mental Health at DV Shelters Re-estimate</u> Mental Health at Domestic Violence Shelters revenue adjustment.		-	(1,640)	(1,640)	(1,640)	(1,640)
<u>Parks Jobs Training Accrual</u> Delayed hiring for Parks Job Training Program due to suspension of work requirements tied to COVID-19.		(11,000)	-	-	-	-
<u>SNAP Admin Revenue</u> Supplemental Nutrition Assistance Program grant revenue.		(3,500)	-	-	-	-
<u>Substance Abuse Program Re-estimate</u> Re-estimate of substance abuse case management based on historical utilization.		(1,000)	(800)	(800)	(800)	(800)
<u>Vacancy Reduction - IC</u> Vacancy Reduction - IC.		(31)	(8)	(8)	(8)	(8)
<u>Vacancy Reduction</u> Vacancy Reduction.	(62)	-	-	-	-	-
Total	(62)	(41,769)	(8,526)	(8,526)	(8,526)	(8,526)

Initiatives by Agency

\$ in 000's

071 - Department of Homeless Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Cleanup Corps Alignment</u> Alignment of Cleanup Corps funding.		(2,500)	-	-	-	-
<u>Hotel Shelter Closings</u> Re-estimate due to closings of hotels for Families with Children.		(33,425)	(49,430)	(49,430)	(49,430)	(49,430)
<u>Respite Bed Re-estimate</u> Re-estimate of faith-based respite bed costs.		(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
<u>Shelter Repair Fund Re-estimate</u> Re-estimate of shelter provider repair fund costs.		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<u>Shelter Repair Squad Re-estimate</u> Re-estimate of Shelter Repair Squad expenses.		(528)	(1,005)	(1,005)	(1,005)	(1,005)
<u>Vacancy Reduction</u> Vacancy reduction.	(131)	(2,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total	(131)	(45,753)	(62,735)	(62,735)	(62,735)	(62,735)
073 - Board of Correction	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(97)	-	-	-	-
Total		(97)	-	-	-	-
098 - Miscellaneous	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Vacancy Reduction Fringe</u> Vacancy Reduction Fringe.		(18,517)	(75,385)	(78,807)	(82,630)	(86,505)
Total		(18,517)	(75,385)	(78,807)	(82,630)	(86,505)

Initiatives by Agency

\$ in 000's

099 - Debt Service	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>CUCF Rental</u> To reflect impact of a refinancing undertaken by the State.		-	(124)	(144)	(136)	-
<u>DASNY - Primary Care Dev Corp</u> To reflect the impact of a partial redemption of DASNY debt undertaken by one of the health care facilities funded by these bond issues.		-	(143)	-	-	-
<u>GO Debt Service Projection</u> To reflect changes in GO bond issuance due to changes in projected capital spending.		-	(49,130)	(67,588)	(72,790)	(70,138)
<u>GO Earnings on Bond Proceeds</u> To reflect changes in earnings on bond proceeds due to changes in issuance amounts.		2,125	-	350	(150)	(375)
<u>GO Floating Rate Interest</u> GO Floating Rate Interest.		(26,853)	-	-	-	-
<u>TFA Debt Service Projection</u> To reflect the reduction in the projection due to the issuance of the TFA 2022C bond sale.		(12,555)	(50,220)	(72,691)	(75,469)	(71,016)
<u>TFA Earnings on Proceeds</u> To reflect changes in earnings on bond proceeds due to changes in issuance amounts.		(375)	-	175	(75)	(188)
<u>TFA Floating Rate Interest</u> To reflect lower than forecast short term interest rates realized to date on TFA floating rate debt.		(13,163)	-	-	-	-
<u>TFA Subordinate Retention</u> To reflect the impact of the TFA 2022C bond issuance.		23,786	47,572	70,922	71,233	71,247
Total		(27,035)	(52,045)	(68,977)	(77,387)	(70,470)
103 - City Clerk	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS savings and OTPS contractual savings</u> Personal Service savings and other than personal service savings.		(186)	(181)	(181)	(181)	(181)
Total		(186)	(181)	(181)	(181)	(181)

Initiatives by Agency

\$ in 000's

125 - Department for the Aging	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Administrative Underspending</u> Reduced spending in the general administrative budget.		(400)	(400)	(400)	(400)	(400)
<u>Geriatric Mental Health Savings</u> Savings from delayed Geriatric Mental Health expansion.		(1,365)	-	-	-	-
<u>Older American Act Revenue</u> Additional revenue from Older American Act grants for senior services.		(7,679)	(4,323)	(4,323)	(4,323)	(4,323)
<u>Vacancy Reduction</u> Vacancy Reduction.	(12)	(752)	(752)	(752)	(752)	(752)
Total	(12)	(10,197)	(5,475)	(5,475)	(5,475)	(5,475)

126 - Department of Cultural Affairs	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>CreateNYC funding reduction</u> Baseline reduction to CreateNYC funding.		-	(3,333)	(3,333)	(3,333)	(3,333)
<u>Cultural Development Fund funding reduction</u> One year reduction to CDF funding.		(763)	-	-	-	-
<u>Cultural Institutions Group supplemental funding reduction</u> Reduction of the CIG supplemental funding beginning in FY23.		-	(1,000)	(1,000)	(1,000)	(1,000)
<u>Met Expense to Capital Swap</u> Met Expense to Capital Swap.		(1,000)	-	-	-	-
<u>Programmatic funding reduction</u> One year reduction due to underspending.		(1,511)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(3)	(157)	(157)	(157)	(157)	(157)
Total	(3)	(3,432)	(4,490)	(4,490)	(4,490)	(4,490)

127 - Financial Information Services Agency	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>OTPS Savings</u> OTPS Savings.		(2,508)	(68)	-	-	-

Initiatives by Agency

\$ in 000's

127 - Financial Information Services Agency (continued)	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
<u>Vacancy Reduction</u> Vacancy Reduction.	(7)	(1,000)	(3,319)	(3,387)	(3,387)	(3,387)
Total	(7)	(3,508)	(3,387)	(3,387)	(3,387)	(3,387)

131 - Office of Payroll Administration	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>OTPS Savings</u> OTPS Savings.		(135)	-	-	-	-
<u>PS Savings</u> PS Savings.		(298)	-	-	-	-
<u>Telecom Savings</u> Telecom Savings.		(25)	(50)	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(1)	-	(412)	(462)	(462)	(462)
Total	(1)	(458)	(462)	(462)	(462)	(462)

133 - Equal Employment Practices Commission	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy Reduction.	(1)	(41)	(42)	(42)	(42)	(42)
Total	(1)	(41)	(42)	(42)	(42)	(42)

134 - Civil Service Commission	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(36)	(36)	(36)	(36)	(36)
Total		(36)	(36)	(36)	(36)	(36)

Initiatives by Agency

\$ in 000's

136 - Landmarks Preservation Commission	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>LPC Permit Revenue</u> With strong revenue collections through December, including several large projects, LPC expects to collect additional revenue this fiscal year.		(200)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(6)	(162)	(323)	(323)	(323)	(323)
Total	(6)	(362)	(323)	(323)	(323)	(323)
156 - NYC Taxi and Limousine Commission	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy Reduction.	(25)	(1,627)	(1,672)	(1,672)	(1,672)	(1,672)
Total	(25)	(1,627)	(1,672)	(1,672)	(1,672)	(1,672)
226 - Commission on Human Rights	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(219)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(18)	(209)	(486)	(486)	(486)	(486)
Total	(18)	(428)	(486)	(486)	(486)	(486)
260 - Department of Youth and Community Development	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Adult Literacy</u> Unallocated Adult Literacy funding.		-	(1,671)	(1,671)	(1,671)	(1,671)
<u>Program Underspending</u> Program underspending in the current year.		(12,536)	-	-	-	-
<u>Unallocated COMPASS Slots</u> Funding associated with unallocated COMPASS Slots.		(9,330)	(15,193)	(15,193)	(15,193)	(15,193)

Initiatives by Agency

\$ in 000's

260 - Department of Youth and Community Development (continued)	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
<u>Vacancy Reduction</u> Vacancy Reduction.	(20)	-	-	-	-	-
Total	(20)	(21,866)	(16,864)	(16,864)	(16,864)	(16,864)

312 - Conflicts of Interest Board	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(109)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(1)	(21)	(50)	(83)	(83)	(83)
Total	(1)	(130)	(50)	(83)	(83)	(83)

313 - Office of Collective Bargaining	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(69)	(69)	(69)	(69)	(69)
Total		(69)	(69)	(69)	(69)	(69)

781 - Department of Probation	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>NeON Sports Revenue Savings</u> NeON Sports revenue savings.		-	(520)	-	-	-
<u>PS Savings</u> PS savings.		-	(248)	(2,230)	(2,230)	(2,230)
<u>Vacancy Reduction</u> Vacancy Reduction.	(42)	(2,985)	(2,243)	(780)	(780)	(780)
Total	(42)	(2,985)	(3,011)	(3,010)	(3,010)	(3,010)

Initiatives by Agency

\$ in 000's

801 - Department of Small Business Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Construction Safety</u> Construction Safety program re-estimates.		(1,500)	-	-	-	-
<u>CUNY 2x Tech</u> CUNY 2X Tech program re-estimates.		(140)	-	-	-	-
<u>CUNY Training Program</u> CUNY Training program re-estimates.		(128)	-	-	-	-
<u>EDC Business Attraction</u> Reduction in funding for EDC's Business Attraction and Development program.		(500)	(500)	(500)	(500)	(500)
<u>EDC Ferry Integration Study</u> Reduction in funding for EDC's Ferry Integration Study.		(1,000)	-	-	-	-
<u>Faith Center</u> Faith Center program re-estimates.		(41)	-	-	-	-
<u>Indirect Cost Rate</u> Indirect Cost Rate re-estimates.		(495)	(622)	(622)	(622)	(622)
<u>Legacy Business Support</u> Legacy Business Support program re-estimates.		(126)	-	-	-	-
<u>MOER JumpStart</u> Mayor's Office of Environmental Remediation (MOER) JumpStart program re-estimates.		(124)	(126)	(126)	(126)	(126)
<u>TGI Operations OTPS Savings</u> Trust for Governors Island (TGI) re-estimates due to lower than expected costs for security and ferry services.		(230)	(110)	(110)	(110)	(110)
<u>Vacancy Reduction</u> Vacancy Reduction.	(17)	(149)	(727)	(713)	(647)	(647)
<u>Waterfront Permits</u> Waterfront Permits program re-estimates.		(150)	-	-	-	-
Total	(17)	(4,583)	(2,085)	(2,071)	(2,005)	(2,005)
806 - Housing Preservation and Development						
February 2022 Plan PEG Initiatives						
<u>Admin Cost Reduction</u> Reduction of admin cost for staff.		-	-	(146)	(146)	(146)
<u>Demolition Payment Revenue</u> Revenue from re-payments for demolitions performed at privately owned properties.		(853)	-	-	-	-

Initiatives by Agency

\$ in 000's

806 - Housing Preservation and Development (continued)	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
<u>Dismissal Fee Revenue</u> Additional revenue from dismissal request fees.		(371)	-	-	-	-
<u>DNP Reallocation Savings</u> Reallocate Community Development Block Grant funding to support the Division of Neighborhood Preservation staff.		-	-	(1,561)	(1,561)	(1,561)
<u>Negotiated Sales Revenue</u> Additional revenue from the sale of City-owned property.		(2,687)	-	-	-	-
<u>NYC15 Reallocation</u> Battery Park City Authority Housing Trust funds for the NYC15 program.		-	(3,678)	-	-	-
<u>NYCHA Vacant Unit Readiness</u> Reduction in funding for the Vacant Unit Readiness Program.		(31,172)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(28)	-	(1,028)	(1,484)	(1,411)	(1,411)
Total	(28)	(35,083)	(4,705)	(3,191)	(3,118)	(3,118)

810 - Department of Buildings	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy Reduction.	(81)	(6,789)	(6,532)	(6,278)	(6,204)	(6,204)
Total	(81)	(6,789)	(6,532)	(6,278)	(6,204)	(6,204)

820 - Office of Administrative Trials and Hearings	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(1,226)	(1,107)	(1,107)	(1,107)	(1,107)
<u>Vacancy Reduction</u> Vacancy Reduction.	(18)	(494)	(989)	(989)	(989)	(989)
Total	(18)	(1,720)	(2,096)	(2,096)	(2,096)	(2,096)

Initiatives by Agency

\$ in 000's

826 - Department of Environmental Protection	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Landfill Maintenance Savings</u> Operations and maintenance savings at the Pennsylvania and Fountain Avenue landfills.		(185)	(200)	(200)	(200)	(200)
<u>Vacancy Reduction</u> Vacancy Reduction.	(18)	(365)	(700)	(700)	(700)	(700)
<u>Water Bottle Filler Program</u> Savings due to program re-estimates.		(160)	(100)	(100)	(100)	(100)
Total	(18)	(710)	(1,000)	(1,000)	(1,000)	(1,000)

827 - Department of Sanitation	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Driving Training Adjustment</u> Adjust frequency of driving courses that have not been effective.		-	(1,300)	(1,300)	(1,300)	(1,300)
<u>Garage Utility Reduction</u> Reduction to garage utility staffing through attrition.	(107) U	(4,466)	(5,026)	(5,265)	(5,486)	(9,854)
<u>Landfill Re-estimate</u> Closure and post-closure care costs at Fresh Kills Landfill are projected to be lower than previously budgeted.		(5,630)	(5,000)	-	-	-
<u>Organics Program Expansion</u> Suspension in expansion of the organics program. Current services will continue to operate.	(161) U	(9,413)	(18,204)	(21,436)	(21,331)	(21,134)
<u>Prior Year State Revenue</u> Recognition of prior year State revenue.		(698)	-	-	-	-
<u>Reusable Bag Fee</u> Recognition of fee revenue to purchase and distribute reusable bags.		(690)	-	-	-	-
<u>Splinter Group Reduction</u> Reduction in uniformed staff assigned to administrative and support roles through attrition.	(37) U	(1,580)	(2,710)	(2,765)	(2,817)	(3,900)
<u>Vacancy Reduction</u> Vacancy Reduction.	(188) C	(15,541)	(15,541)	(15,541)	(15,541)	(15,541)
Total	(305) U (188) C	(38,017)	(47,781)	(46,307)	(46,476)	(51,729)

C = Civilian, U = Uniform

Initiatives by Agency

\$ in 000's

829 - Business Integrity Commission	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>OTPS Re-Estimate</u> Less than anticipated spending in various OTPS areas.		(55)	(120)	(122)	(122)	(122)
<u>PS Savings</u> PS Savings.		(116)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(3)	(101)	(168)	(168)	(168)	(168)
Total	(3)	(272)	(288)	(290)	(290)	(290)

836 - Department of Finance	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Lease Savings - IC</u> Lease Savings - IC.		(2,000)	-	-	-	-
<u>Lease Savings</u> Lease Savings.		(3,000)	-	-	-	-
<u>Revocable Consents</u> Revenue from valuation of revocable consents property owned by utility companies in public access areas.		-	(8,996)	(8,996)	(8,996)	(8,996)
<u>Vacancy Reduction - IC</u> Vacancy Reduction - IC.	(1)	-	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(166)	(5,189)	(1,322)	(1,322)	(1,322)	(1,322)
Total	(167)	(10,189)	(10,318)	(10,318)	(10,318)	(10,318)

841 - Department of Transportation	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Contract Efficiency</u> Consolidating existing enforcement camera contracts.		-	-	(17,150)	(17,150)	(17,150)
<u>Speed Camera Revenue</u> Increase in speed camera violations has generated additional fine revenue.		(4,500)	(4,500)	-	-	-
<u>Staten Island Ferry Funding Swap</u> Offset eligible city expenditures with Federal stimulus.		(28,074)	(14,227)	(191)	(162)	-

Initiatives by Agency

\$ in 000's

841 - Department of Transportation (continued)	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
<u>Vacancy Reduction</u> Vacancy Reduction.	(159)	(7,950)	(7,950)	(7,950)	(7,950)	(7,950)
Total	(159)	(40,524)	(26,677)	(25,291)	(25,262)	(25,100)

846 - Department of Parks and Recreation	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy Reduction.	(250)	(8,080)	(13,150)	(13,150)	(13,150)	(13,150)
Total	(250)	(8,080)	(13,150)	(13,150)	(13,150)	(13,150)

850 - Department of Design and Construction	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Borough Based Jails Capitally Eligible Costs</u> Savings related to capitally eligible Borough Based Jails costs.		(1,650)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(5)	(207)	(207)	(207)	(207)	(207)
Total	(5)	(1,857)	(207)	(207)	(207)	(207)

856 - Department of Citywide Administrative Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Auto Auction Revenue</u> Additional revenue from the sale of relinquished City-owned vehicles.		(1,000)	-	-	-	-
<u>Lease Savings</u> Lease Savings.		-	(1,290)	(1,290)	(1,290)	(1,290)
<u>OTPS Re-estimates</u> OTPS Re-estimates.		(3,920)	(814)	(814)	(814)	(814)
<u>Vacancy Reduction</u> Vacancy Reduction.	(140)	(6,677)	(9,667)	(9,667)	(9,667)	(9,667)
Total	(140)	(11,597)	(11,771)	(11,771)	(11,771)	(11,771)

Initiatives by Agency

\$ in 000's

858 - Department of Information Technology and Telecom.	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Decommissioned NYCWIN network maintenance cost savings</u> Maintenance funding no longer required due to decommissioning of the network.		(8,349)	(9,816)	(9,816)	(9,816)	(9,816)
<u>Vacancy Reduction</u> Vacancy Reduction.	(127)	(9,790)	(7,325)	(7,325)	(7,325)	(7,325)
Total	(127)	(18,139)	(17,141)	(17,141)	(17,141)	(17,141)

860 - Department of Records and Information Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>Electronic Management Records System</u> Lower than expected costs related to Electronic Management Records System program.		(499)	(488)	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(5)	-	-	-	-	-
Total	(5)	(499)	(488)	-	-	-

866 - Department of Consumer and Worker Protection	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>OTPS Re-Estimate</u> Less than anticipated spending in various OTPS areas.		-	(501)	(501)	(501)	(501)
<u>PS Savings</u> PS Savings.		(908)	(542)	-	-	-
<u>Vacancy Reduction</u> Vacancy Reduction.	(26)	(315)	(315)	(822)	(822)	(822)
Total	(26)	(1,223)	(1,359)	(1,323)	(1,323)	(1,323)

Initiatives by Agency

\$ in 000's

941 - Public Administrator - Manhattan	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(38)	-	-	-	-
Total		(38)	-	-	-	-
942 - Public Administrator - Bronx	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(23)	-	-	-	-
Total		(23)	-	-	-	-
943 - Public Administrator - Brooklyn	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(28)	-	-	-	-
Total		(28)	-	-	-	-
944 - Public Administrator - Queens	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>PS Savings</u> PS Savings.		(20)	-	-	-	-
Total		(20)	-	-	-	-

Initiatives by Agency

\$ in 000's

998 - OTPS Inflation	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25	FY26
February 2022 Plan PEG Initiatives						
<u>OTPS Inflation Adjustment</u>		-	(55,519)	(55,519)	(55,519)	(55,519)
OTPS Inflation Adjustment.						
Total		-	(55,519)	(55,519)	(55,519)	(55,519)