



Department of Citywide Administrative Services

Fiscal 2021 Executive Budget Fact Sheet

\$1.3 billion

FY21 Executive Budget

+834,000

New Needs in FY21

\$713.5 million

FY21 Heat, Light and Power Budget

\$5.3 billion

FY20-FY24 Capital Commitment Plan

2,554

Budgeted FT Positions for FY21

\$62.1 million

Miscellaneous Revenue for FY21

\$59.7 million

FY21 Contract Budget

COVID-19 Response

- **Fiscal 2020 Budget: \$2.7 billion**

- Increase of more than \$1.4 billion when compared to its Fiscal 2020 Adopted Budget of \$1.28 billion;
- **\$1.4 billion** increase in Federal funding (FEMA & CDC) for funds needed to purchase personal protective equipment (PPE) for the City (i.e. ventilators, face masks, face shields, gowns, etc);
- As of April 27, 2020, DCAS has committed to spend **\$799.1 million** in COVID-19 related expenses, with the following large categories.
 - **\$788.2 million** for ventilators, surgical equipment (i.e. face masks, face shields) and other forms of PPE.
 - **\$8.9 million** for cleaning services and cleaning supplies.
 - **\$1.8 million** for other general supplies and materials.

Citywide Savings Plan



Program to Eliminate the Gap (PEG) Target: DCAS has a PEG savings target of \$22.8 million across Fiscal 2020 and Fiscal 2021. This includes \$16.8 million in savings in Fiscal 2020 and \$6.6 million in Fiscal 2021. DCAS' PEG accounts for less than 1 percent of its Fiscal 2020 budget and less than 2 percent of its Fiscal 2021 budget.



Civil Service Exam Revenue: DCAS will generate one-time revenue of \$2.5 million in Fiscal 2021 through additional revenue from filings for the Sanitation Worker exam. This increase in projected revenue is in line with prior year applicant registrations and collected fees.



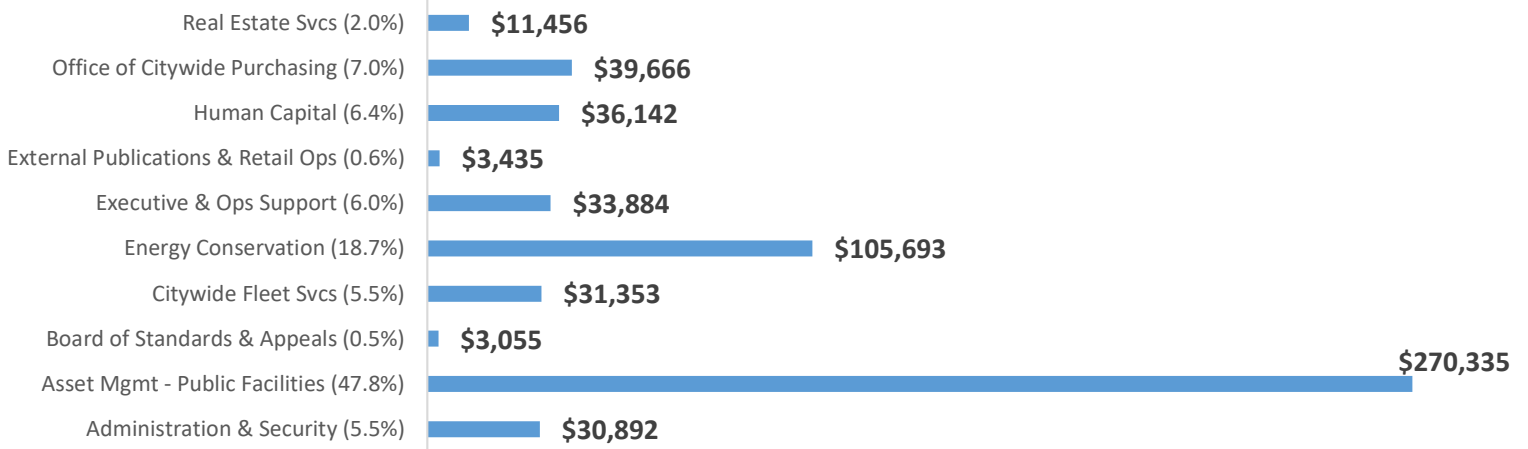
Security Re-estimate: DCAS will generate one-time budgetary savings of \$5.8 million in Fiscal 2020 due to lower than estimated security guard service costs for the Non-Public School Security Guard Reimbursement Program due to the closure of schools because of the coronavirus (COVID-19) pandemic.



Vacancy Reductions: DCAS will generate budgetary savings of \$55,000 in Fiscal 2020 and baselined savings of \$73,000 beginning in Fiscal 2021 through the permanent reduction of five vacant positions at the Board of Standards and Appeals (BSA).

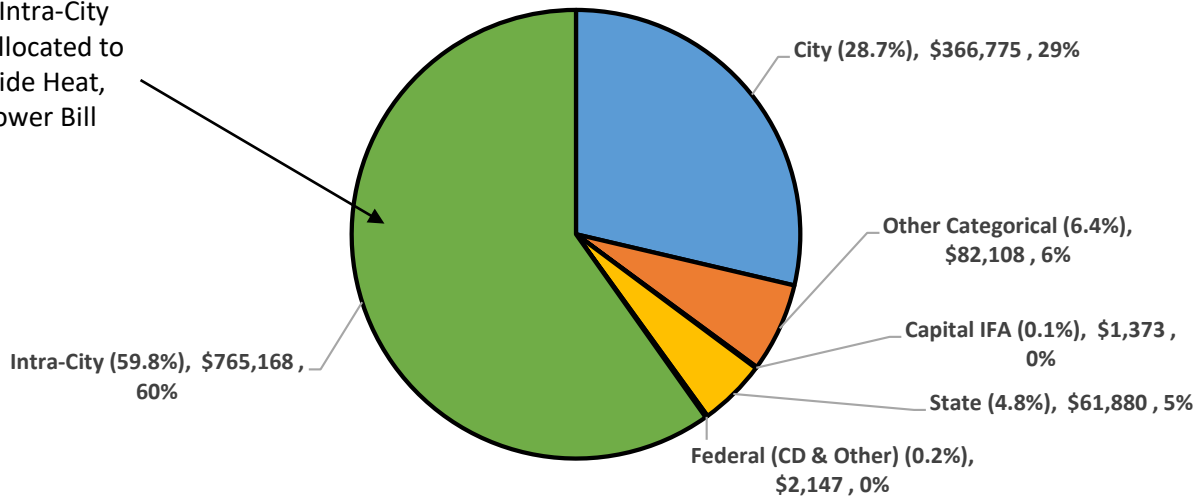
DCAS FY21 Budget by Program Area (excl. Heat, Light and Power)

Dollars in Thousands

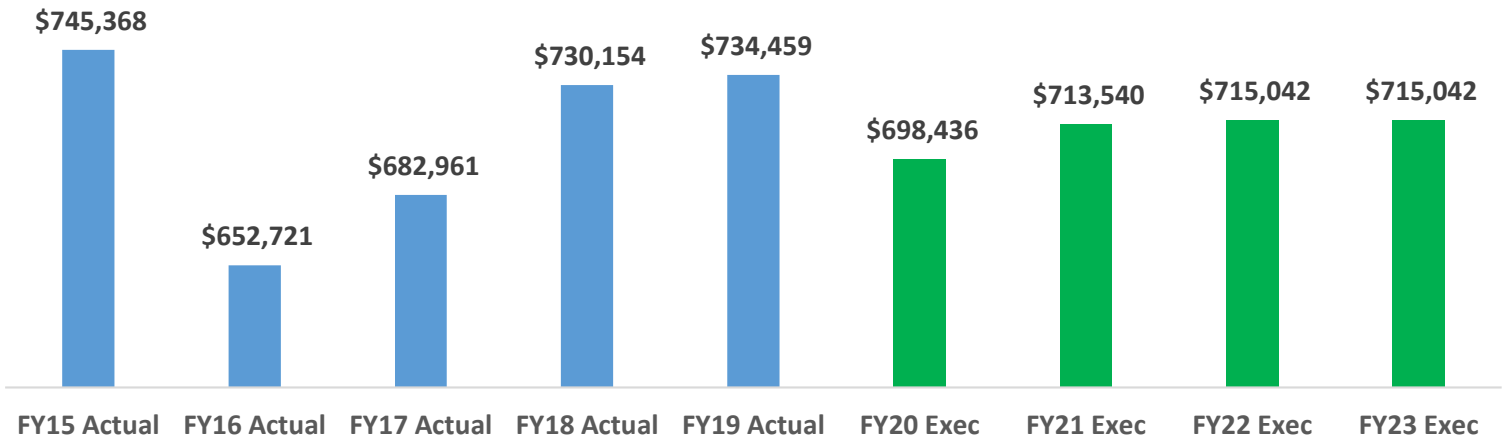


DCAS FY21 Budget by Funding Source

93.3% of Intra-City funds is allocated to the Citywide Heat, Light & Power Bill



Citywide Heat, Light and Power (*Dollars in Thousands*)



Sources: OMB, Mayor's Office of Operations