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Report on the Fiscal 2025 Preliminary Plan  
and the Fiscal 2024 Preliminary Mayor's  
Management Report for the

**Department of Citywide  
Administrative Services**

March 5, 2024

Prepared by Ross Goldstein, Financial Analyst



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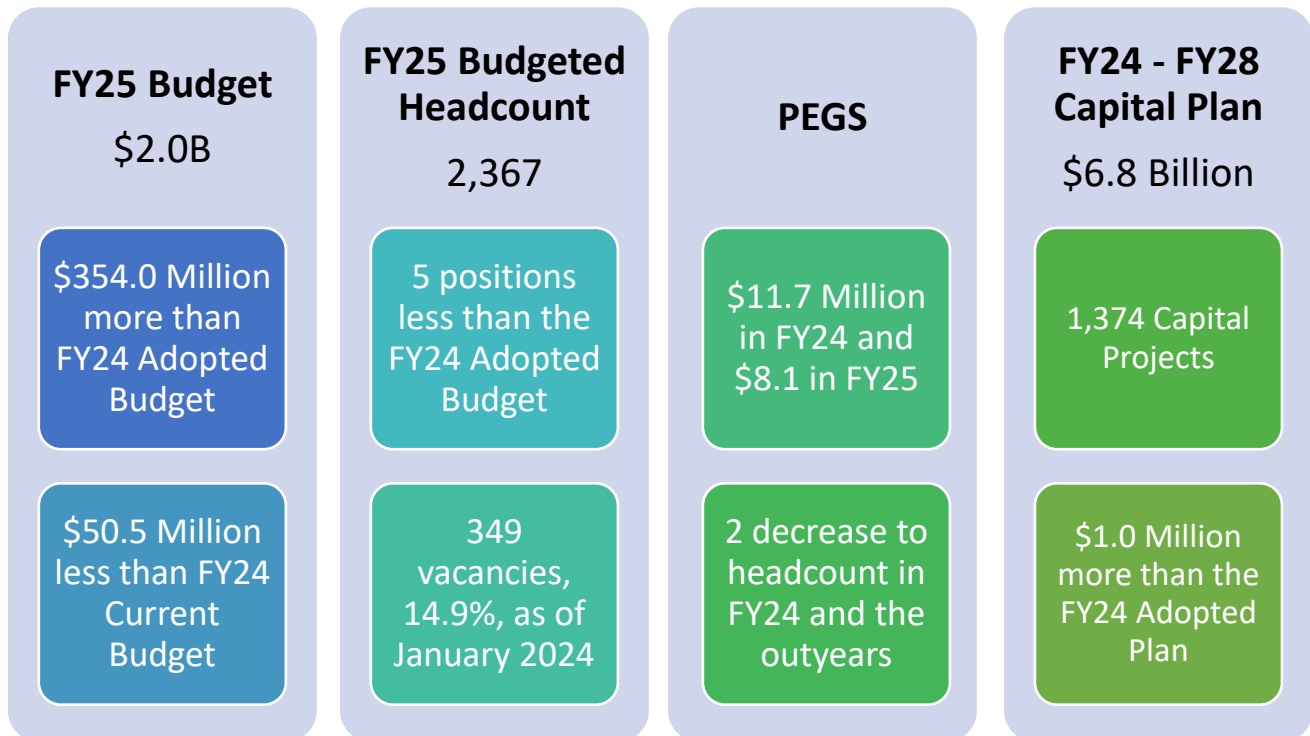
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## Department of Citywide Administrative Services (DCAS) Overview

The Department of Citywide Administrative Services (DCAS or the Department) ensures that City agencies have the critical resources and support needed to serve to the public. DCAS’s roles include:

- Supporting City agencies’ workforce needs in recruiting, hiring, and training employees;
- Establishing and enforcing uniform procedures to ensure equal employment opportunity for employees and job candidates at City agencies;
- Providing overall facilities management, including security, maintenance and construction services for 55 public buildings;
- Purchasing over \$1 billion in goods and services for City agencies;
- Leading the City’s efforts to reduce carbon emissions from government operations;
- Overseeing the greenest municipal vehicle fleet in the country; and
- Purchasing, selling, and leasing City property.

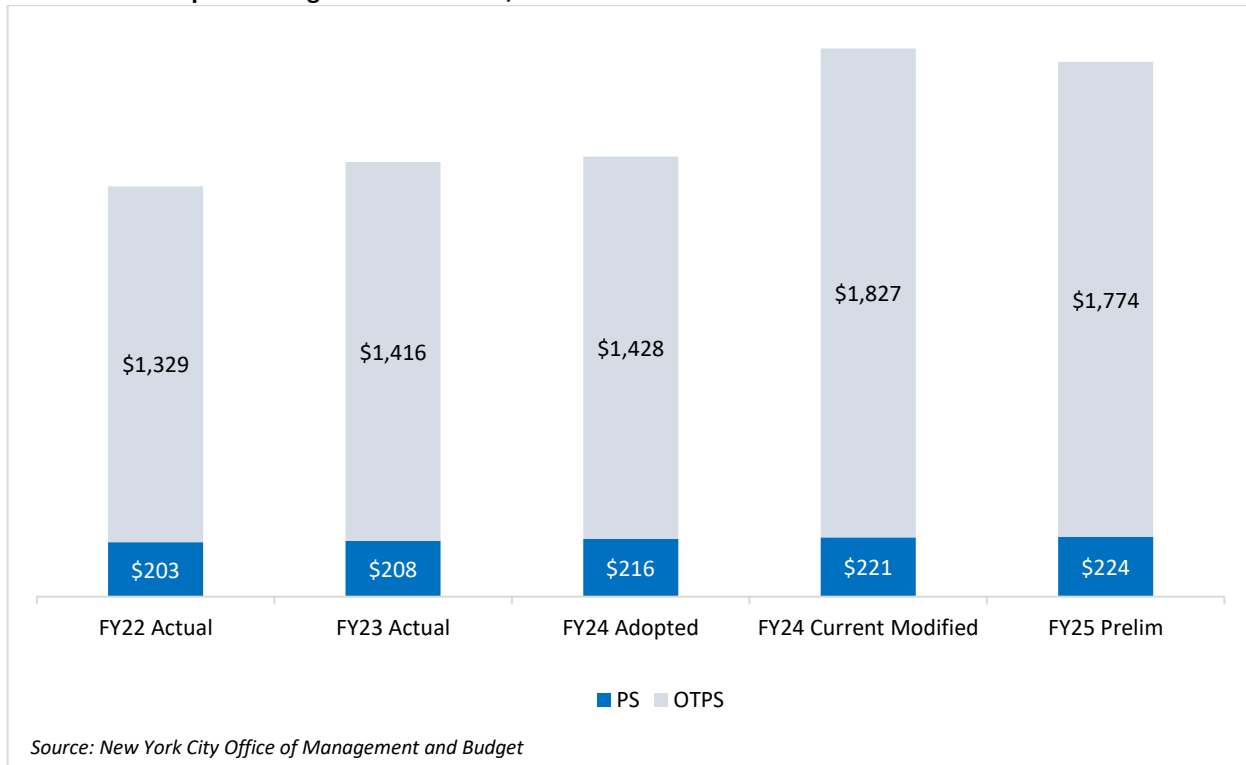
### DCAS Fiscal 2025 Budget Snapshot



### DCAS Financial Plan Overview

DCAS’s Fiscal 2024 – 2028 Preliminary Financial Plan (Preliminary Plan) includes a budget of \$2.0 billion in Fiscal 2025, which represents 1.8 percent of the City’s \$109.4 billion Fiscal 2025 budget. DCAS’s Fiscal 2025 Budget includes \$223.6 million for Personal Services (PS) to support 2,367 full-time positions. The Department’s Other Than Personal Services (OTPS) funding totals \$1.77 billion and includes \$463.3 million for contractual services, the majority of which is allocated for other professional services which constitute 87.4 percent of DCAS’s contract budget. Chart 1 presents the breakdown of the PS and OTPS.

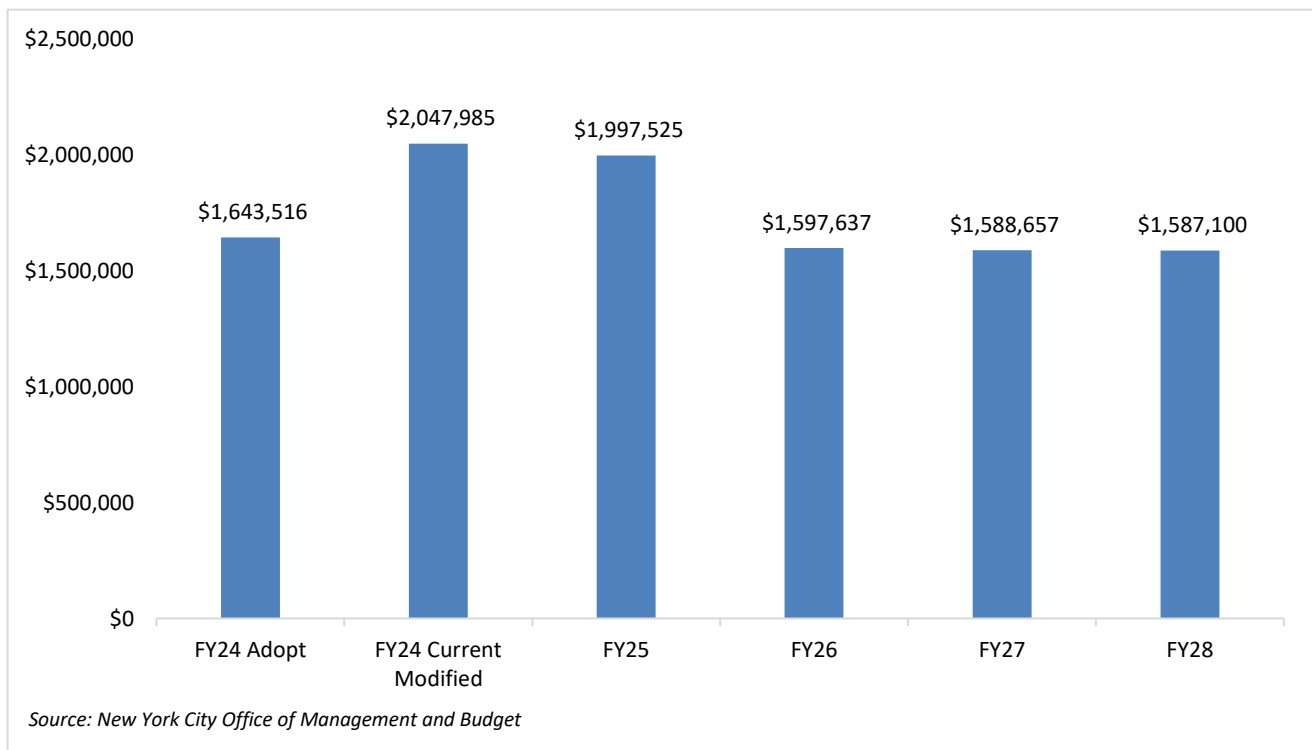
**Chart 1: DCAS Expense Budget – PS and OTPS, Dollars in Millions**



### DCAS Financial Summary

The Preliminary Plan includes a \$2.05 billion budget for DCAS in Fiscal 2024 decreasing to \$1.59 billion by the end of the Plan period, as shown in Chart 2.

**Chart 2: DCAS Financial Plan for Fiscal 2024-2028, Dollars in Thousands**



DCAS’s Financial Summary in Table 1 shows funding by units of appropriate (U/As), the source of funding, and the headcount in Fiscals 2022-2025.

**Table 1: DCAS Financial Summary**

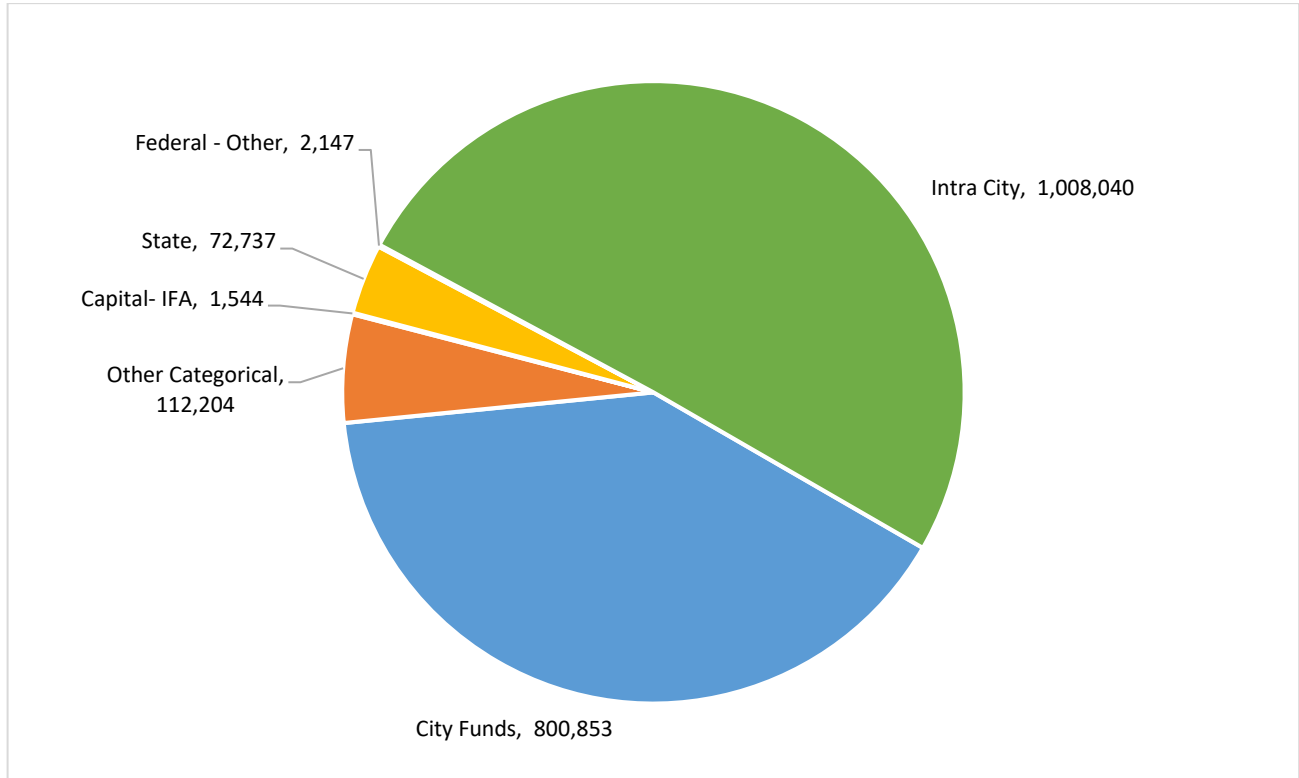
<i>Dollars in Thousands</i>	FY22	FY23	FY24	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY24	FY25	FY25-FY24
<b>Budget by Unit of Appropriations (U/A)</b>						
200 - Administration and Security-PS	\$15,015	\$14,405	\$13,826	\$14,661	\$14,695	\$869
290 - Administration and Security-OTPS	29,586	29,194	29,599	34,283	14,398	(15,201)
300 - Asset Management-Public Facilities- PS	99,219	103,942	101,536	104,734	105,916	4,381
390 - Asset Management-Public Facilities- OTPS	241,169	230,596	194,190	216,073	185,716	(8,475)
005 - Board of Standards and Appeals-PS	2,420	2,398	2,424	2,353	2,368	(56)
006 - Board of Standards and Appeals-OTPS	87	85	126	126	126	0
800 - Citywide Fleet Services-PS	3,642	3,788	3,496	3,745	3,934	438
890 - Citywide Fleet Services-OTPS	81,504	103,823	60,953	59,456	38,805	(22,147)
700 - Energy Conservation-PS	5,472	6,193	10,988	10,824	10,907	(81)
790 - Energy Conservation-OTPS	936,627	983,612	1,094,078	1,086,440	1,090,714	(3,364)
100 - Executive and Operations Support-PS	29,935	30,699	27,244	27,348	28,457	1,213
190 - Executive and Operations Support-OTPS	5,681	8,955	9,539	10,700	5,304	(4,234)
600 - External Publications and Retail Operations-PS	2,022	2,244	2,825	2,825	2,856	30
690 - External Publications and Retail Operations-OTPS	794	797	1,002	977	802	(200)
001 - Human Capital-PS	24,396	23,560	28,153	28,811	28,710	557
002 - Human Capital-OTPS	6,345	11,351	6,713	7,456	7,683	970
400 - Office of Citywide Purchasing-PS	10,882	10,314	10,609	11,262	11,270	662
490 - Office of Citywide Purchasing-OTPS	24,847	41,843	29,471	409,405	429,262	399,791
500 - Real Estate Services-PS	10,424	10,553	14,563	14,334	14,519	(44)
590 - Real Estate Services-OTPS	2,647	5,298	2,183	2,174	1,083	(1,100)
<b>TOTAL</b>	<b>\$1,532,712</b>	<b>\$1,623,650</b>	<b>\$1,643,516</b>	<b>\$2,047,985</b>	<b>\$1,997,525</b>	<b>\$354,009</b>
<b>Funding</b>						
City Funds			\$428,454	\$501,425	\$800,853	\$372,399
Other Categorical			112,195	116,322	112,204	9
Capital- IFA			1,511	1,511	1,544	33
State			64,787	404,935	72,737	7,950
Federal - Other			27,147	2,697	2,147	(25,000)
Intra City			1,009,422	1,021,095	1,008,040	(1,382)
<b>TOTAL</b>	<b>\$1,532,712</b>	<b>\$1,623,650</b>	<b>\$1,643,516</b>	<b>\$2,047,985</b>	<b>\$1,997,525</b>	<b>\$354,009</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	2,026	2,016	2,372	2,372	2,367	(5)
<b>TOTAL</b>	<b>2,026</b>	<b>2,016</b>	<b>2,372</b>	<b>2,372</b>	<b>2,367</b>	<b>(5)</b>

\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.

Source: New York City Office of Management and Budget

DCAS’s budget is divided into 20 U/As, with a PS and OTPS U/A pair for each of the agency’s ten program areas. Energy Conversation is the largest program area accounting for 55.2 percent of the agency’s total budget, followed by Office of Citywide Purchasing which accounts for 22.1 percent. Approximately 50 percent of DCAS Fiscal 2025 Budget is funded through Intra-city funds, relating to DCAS’s procurement of goods and services for other agencies. City funding represents the second largest source of funding at 40.1 percent for Fiscal 2025 budget, with the remainder of the budget funded by Other Categorical, State, Federal, and Capital Inter-Fund Agreement (IFA). The breakdown of revenue sources for DCAS’s Fiscal 2025 Budget is shown in Chart 3.

**Chart 3: DCAS's Fiscal 2025 Revenue Breakdown, Dollars in Thousands**

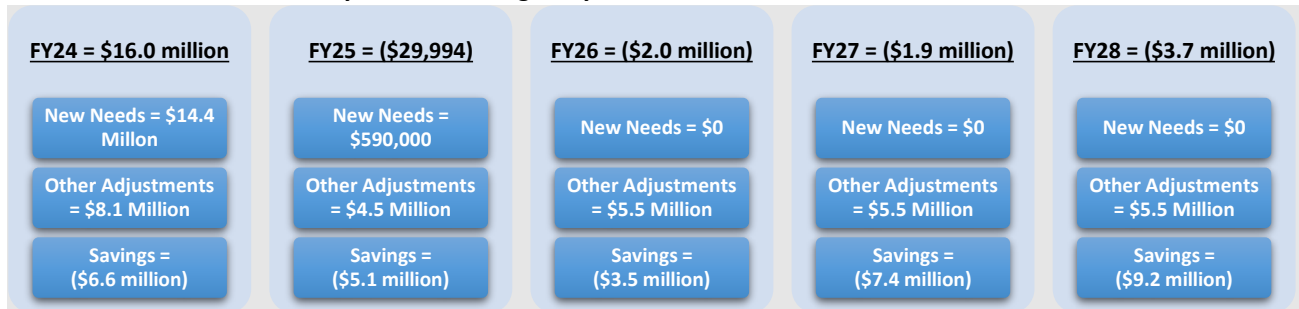


Source: New York City Office of Management and Budget

### Fiscal 2025 Preliminary Budget Changes

Budget actions in the Preliminary Plan increased DCAS’s budget by \$16.0 million in Fiscal 2024 and decreased the budget by \$29,994 in Fiscal 2025, when compared to the November Plan. The Preliminary Plan includes two new needs for DCAS, totaling \$14.4 million in Fiscal 2024 and \$590,000 in Fiscal 2025. Other adjustments total \$8.1 million in Fiscal 2024, \$4.5 million in Fiscal 2025, and approximately \$5.5 million in the outyears. The net impact of savings, from all funding sources, totals \$6.6 million in Fiscal 2024, \$5.1 million in Fiscal 2025, \$3.5 million in Fiscal 2026, \$7.4 million in Fiscal 2027, and \$9.2 million in Fiscal 2028. Chart 4 provides a summary of DCAS’s funding changes from the November Plan to the Preliminary Plan.

**Chart 4: Fiscal 2025 Preliminary Plan Net Changes, by Fiscal Year\***



\*Savings in this chart are the sum of all expense savings, from all revenue sources, including but not limited to, City, State, and federal savings. As some agency PEGs may be revenue actions or savings from non-City sources, this number will not necessarily equal the agency’s PEG value.

Table 2 presents the sum of the Program to Eliminate the Gap (PEG) savings for each year of the Financial Plan as presented in the November and Preliminary Plans. As two of DCAS’s savings in the Preliminary Plan were from revenue swaps that reduce the need for City funding, the PEG amount shown in Table 2 is greater than the savings amount shown in Chart 4.

**Table 2: DCAS Total Program to Eliminate the Gap (PEG)**

<i>Dollars in Thousands</i>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
November Plan	(\$11,389)	(\$10,975)	(\$12,269)	(\$12,033)	(\$12,033)
Preliminary Plan	(11,661)	(8,110)	(6,443)	(10,389)	(12,160)
<b>TOTAL PEGs</b>	<b>(\$23,050)</b>	<b>(\$19,085)</b>	<b>(\$18,712)</b>	<b>(\$22,422)</b>	<b>(\$24,193)</b>

*Source: New York City Office of Management and Budget*

Significant budget actions for DCAS in the Preliminary Plan are discussed below. All budget actions in the November and Preliminary Plans are listed in Appendix A.

**New Needs**

- **Emergency Façade and Roof Repair.** The Preliminary Plan includes an additional \$9.7 million of City funds in Fiscal 2024 and \$590,000 in City funds in Fiscal 2025 for expenditures relating to repairs across multiple locations, including courts and other properties owned by the City. Funding for this work was first added to the November Plan and, with the additional funding in the Preliminary Plan, the need is now fully funded through Fiscal 2025. The repairs are expected to be completed by the end of Fiscal 2025 and will not be reoccurring.
- **Non-Public School Security Guard Reimbursement Program.** The Preliminary Plan includes an additional \$4.7 million in City funds in Fiscal 2024 to cover the expected shortfall of funding for the program that provides non-public schools security guard reimbursement. DCAS was designated the administering agency to reimburse qualifying non-public elementary and secondary schools for the cost of security guard services up to the mandated amount of \$19.8 million. The amount of funding needed for this varies from year-to-year and it is not baselined. The Administration adds funding, as needed, each year. Funding was added to a previous plan for Fiscal 2024 and the total amount of funding budgeted for this year, as of the Preliminary Plan, is \$18.7 million.

**Other Adjustments**

- **Asylum Seeker Response Funding Swap.** The Preliminary Plan includes a swap of \$330.0 million of City funding for State funds in Fiscal 2024, with no net impact to DCAS’s budget. The asylum response funding budgeted through DCAS largely relates to the Humanitarian Emergency Response and Relief Centers (HERRCs) located at Randall’s Island, Creedmoor Psychiatric Center, and Floyd Bennett Field. A small portion of DCAS’ asylum response budget relates to the Department’s staffing costs and overtime, as well as shower stall trailers for another HERRC location. While the Governor's Executive Budget included some additional funding for the asylum seeker crisis, it is not clear if it matches the full amount of additional State funding that the Administration assumed in the Preliminary Plan. As of the Preliminary Plan, the total amount of asylum response funding budgeted in DCAS is \$380.4 million in Fiscal 2024 and \$403.0 million in Fiscal 2025.
- **Fuel Costs.** DCAS manages the payment of fuel costs for all City agencies. The Preliminary Plan includes several adjustments that add \$3.9 million to DCAS’s budget for agency fuel costs in Fiscal 2024. Intra-City funding received from other City agencies accounts for \$624,074 and

the remaining \$3.2 million in Other Categorical funding is DCAS's forecasted need for the year based on invoices it submitted to City agencies.

- **Lease Reduction.** The Preliminary Plan includes a decrease of \$1.0 million in Intra-City funding in Fiscal 2024 relating to a lease reduction at 255 Greenwich Street where the Mayor's Office of Contract Services and Office of Management and Budget (OMB) have offices. This reduction in funding in DCAS's budget relates to underspending on the lease and the Preliminary Plan transfers the funds to OMB's budget to be utilized for other needs.
- **Collective Bargaining.** The Preliminary Plan includes adjustments for collective bargaining agreements totaling \$3.7 million in Fiscal 2024, \$4.5 million in Fiscal 2025, \$5.4 million in Fiscal 2026, and \$5.5 million in Fiscals 2027 and 2028.

### Savings and Program to Eliminate the Gap (PEG)

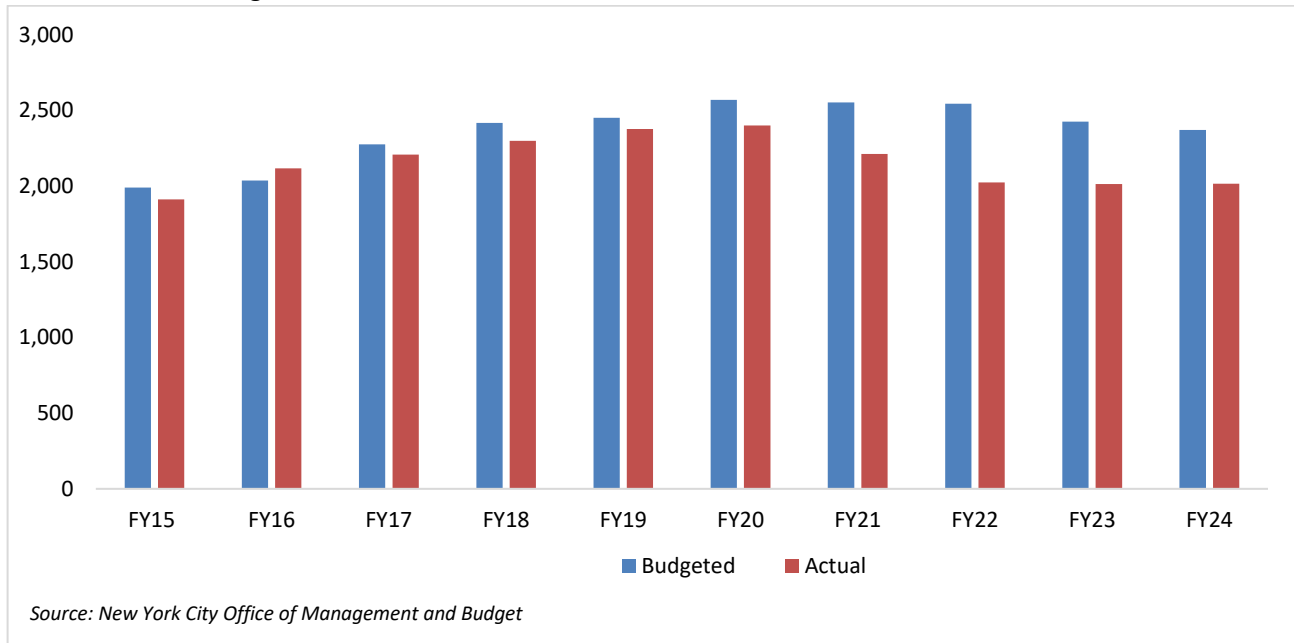
- **City Records Switch to Online Distribution.** The Preliminary Plan includes a PEG savings of \$200,000 in Fiscals 2025 through 2028 from the reduction of the number of printed copies of City records. There is no negative impact anticipated as all records are available digitally.
- **Electric Vehicle Purchases.** The Preliminary Plan includes a PEG savings of \$5.2 million in Fiscal 2024, \$4.1 million in Fiscal 2025, \$2.8 million in Fiscal 2026, \$5.7 million in Fiscal 2027, and \$7.4 million in Fiscal 2028 related to a reduction in DCAS's electric vehicle purchase budget. As a result of this PEG and others in previous plans DCAS's baseline budget for electric vehicle purchases is reduced to \$10.0 million a year and the electric vehicle purchase target is reduced from 600 vehicles per year to 250 per year.
- **Incentive Program Revenue.** In the Preliminary Plan \$1.1 million of City funds is swapped in Fiscal 2024 for revenue received from the State's utility incentive program.
- **Lease Savings.** The Preliminary Plan includes a baseline PEG savings of \$1.1 million starting in Fiscal 2027 relating to a lease amendment for 470 Vanderbilt Avenue in Brooklyn, an office occupied by the City's Human Resources Administration. This lease amendment cancels the termination clause in exchange for cost savings.
- **Office of Court Administration Revenue.** In the Preliminary Plan, \$4.0 million in City funds in Fiscal 2024 and \$ 3.0 million in baselined City funds starting in Fiscal 2025, are swapped for State funding relating to cleaning and maintenance costs at the Office of Court Administration.

### Headcount

DCAS's Fiscal 2025 Budget as of the Preliminary Plan includes 2,367 full-time budgeted positions across ten PS U/As. This is five positions less than the Fiscal 2024 Adopted Budget, which had 2,372 positions. The current budgeted headcount for Fiscal 2024 is also 2,372 with 354 vacant positions, or a 14.9 percent vacancy rate. Chart 5 shows the ten-year comparison of DCAS's budgeted headcount at adoption and the actual headcount at the end of the fiscal year.



**Chart 5: Ten-Year Budgeted vs. Actual Headcount**

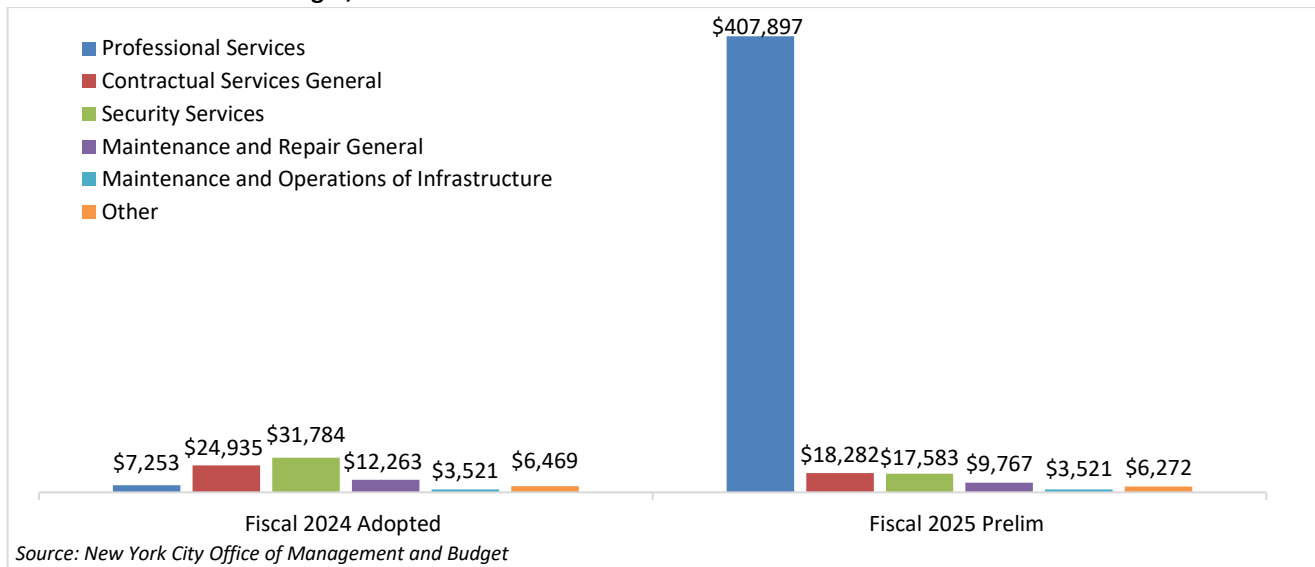


### DCAS Contract Budget

The City’s contract budget includes expenditures for personal services, technical, and consulting contracts. The contract budget is a subset of the OTPS portion of the City’s expense budget. DCAS’ Fiscal 2025 contract budget totals \$463.3 million, \$377.1 million more than the Fiscal 2024 adopted contract budget of \$86.2 million. The difference is due to DCAS’s role in the City’s asylum seeker response efforts, which has increased considerably in Fiscal 2024. DCAS’s contract budget includes funding for 133 contracts, accounting for 26.1 percent of the Department’s total Fiscal 2025 OTPS budget and 23.2 percent of the total Fiscal 2025 budget.

As demonstrated in Chart 6, contracts for other professional services comprise 88.0 percent of DCAS Fiscal 2025 contract budget. General contractual services, security services, and general maintenance and repair collectively make up much of the remaining contract value.

**Chart 6: DCAS Contract Budget, Dollars in Thousands**



## DCAS Miscellaneous Revenue

The Preliminary Plan includes \$66.9 million of miscellaneous revenue in Fiscal 2025 for DCAS, \$5.2 million less than the Fiscal 2024 Adopted Budget. Two DCAS revenue sources have lower Fiscal 2025 budgets, as compared to their Fiscal 2024 totals at adoption: salvage (autos, equipment, and other) is \$4.8 million lower, property sales are \$4.2 million less. Revenue from commercial rents are budgeted at \$2.7 million more, while civil service exam fees are \$1.0 million greater, in Fiscal 2025 than they were at Fiscal 2024 Adoption. All other revenue sources are budgeted at the same amount in Fiscal 2025 as they were at Fiscal 2024 Adoption (see Appendix D).

## Fiscal 2024 Preliminary Mayor's Management Report

The Preliminary Mayor's Management Report (PMMR) for Fiscal 2024 reports on six service areas and 15 goals related to DCAS's performance. Noteworthy metrics are detailed below:

- **Civil Service Exams and Employment Applications.** In the first four months of Fiscal 2024, DCAS received 39,745 applications for civil service exams, 43.2 percent more than in the first four months of Fiscal 2023 when 27,755 applications were received. According to the PMMR, during the first four months of Fiscal 2024, DCAS offered several exams that attract large applicant pools as well as offering the New York City Bridge Exam, which allows candidates to take one multiple-choice test for multiple civil service titles simultaneously. In Fiscal 2023, 736,011 employment applications were received via Jobs NYC, a 21.8 percent increase from Fiscal 2022 when 604,373 applications were received and 99.0 percent greater than Fiscal 2021 when 369,926 applications were received.
- **Equity and Inclusion Trainings.** In the first four months of Fiscal 2024, 141,562 trainings were completed by City employees in equity and inclusion, a 96.9 percent increase when compared to the first four months of Fiscal 2023 when 71,901 trainings were completed. In Fiscal 2023, a total of 421,969 trainings were completed, an increase of 108.6 percent when compared to the 202,329 completed in Fiscal 2021 and increase of 49.3 percent when compared to the 282,562 completed in Fiscal 2022. According to the PMMR, the substantial increase in training is largely due to increased outreach. The Department expects the number of trainings completed by City employees will continue to increase in the coming months due to the start of the annual cycle of sexual harassment prevention training (as required by Local Law 92 of 2018) and the end of the two-year cycle for "LGBTQ: The Power of Inclusion" (as required by Executive Order 16 of 2016) training, which will conclude in March 2024. The target number of trainings per fiscal year noted in the PMMR is 284,995, which DCAS did not meet in Fiscal 2021, nearly achieved in Fiscal 2022, and exceeded in Fiscal 2023. DCAS is likely to exceed the target in Fiscal 2024, as the current level of trainings is anticipated to increase.
- **Building Cleanliness and Condition Rating.** The average building cleanliness and condition rating for DCAS managed, non-court spaces was 62 percent in Fiscal 2023, a decline of 10 percent when compared to Fiscal 2022 when it was 72 percent. No explanation for this decline has been provided in the PMMR but as many of the Fiscal 2024 PEGs impact cleaning contracts it is not likely that this will improve in Fiscal 2024.
- **Carbon Footprint of City Buildings.** In Fiscal 2023 the annual estimated reduction in greenhouse gas emissions from all energy projects in metric tons was 32,737, which is 1.6 percent lower than Fiscal 2022 when it was 33,257, and 5.9 percent higher than in Fiscal 2021

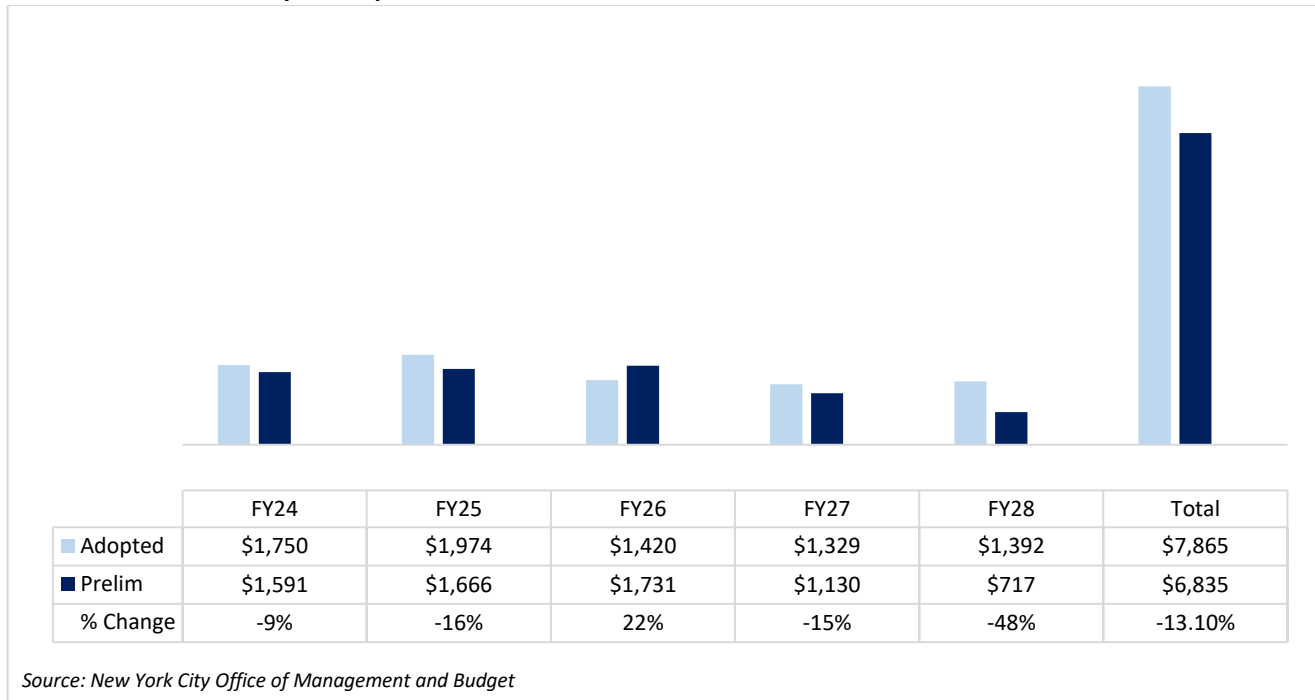
when it was 30,902. The targets set for Fiscals 2024 and 2025, are 35,000 and 50,000, respectively. No explanation was provided in the PMMR about this trend or any specific plans to ensure the City is able to meet the targets it has set in Fiscals 2024 and 2025.

### Preliminary Capital Commitment Plan for Fiscal 2024 to Fiscal 2028

The City’s Capital Commitment Plan details the Administration’s plan to spend the appropriations voted on by the City Council at Adoption. The Commitment Plan provides project-level funding detail, as well as an estimate of expenditure dates. It is through this document that we gain insight into a project’s estimated cost, start date and time to completion.

DCAS’s Preliminary Commitment Plan for Fiscal 2024-2028 (Preliminary Commitment Plan) includes \$6.84 billion across the five years of the plan. This represents 7.7 percent of the City’s total \$88.5 billion Preliminary Commitment Plan. DCAS’s Preliminary Commitment Plan reflects a decrease of \$1.03 billion, or 13.1 percent, from the \$7.87 billion scheduled in the Fiscal 2024 Adopted Commitment Plan. Chart 7 provides a comparison of DCAS’s Preliminary and Adopted Commitment Plans.

Chart 7: DCAS Preliminary vs Adopted Fiscal 2025-2028 Commitment Plan, Dollars in Thousands



### Preliminary Capital Commitment Plan Highlights

The Preliminary Commitment Plan for DCAS, totaling \$6.83 billion, is comprised of projects in four project categories – resiliency, technology and equipment; public buildings; real property; and courts. Some of the major capital projects in the Preliminary Capital Commitment Plan are discussed below.

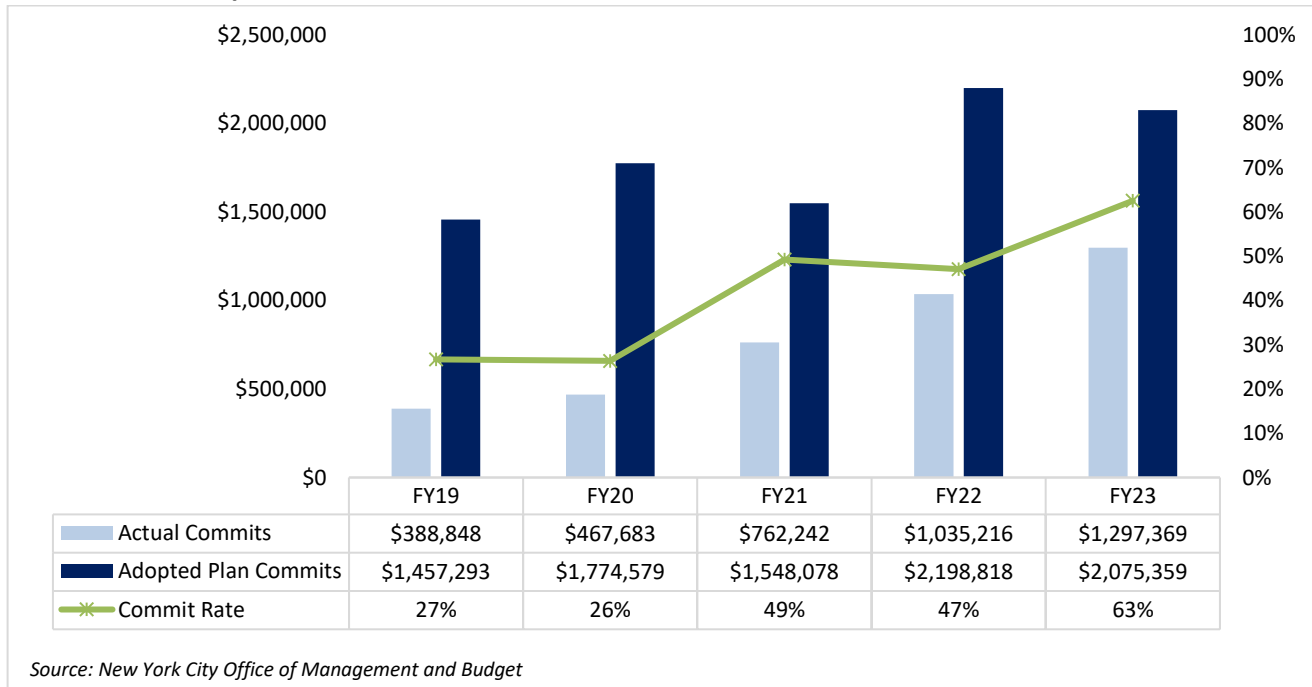
- Resiliency, Technology and Equipment – East Side Coastal Resiliency and Department of Education Lighting.** The largest project in the resiliency, technology and equipment program area totals \$806.6 million across the five years of the plan period. This project relates to citywide resiliency measures for the East Side Coastal Resiliency (ESCR) project, a coastal protection initiative aimed at reducing flood risk due to coastal storms and sea level rise on

Manhattan's East Side from East 25th Street to Montgomery Street. The ESCR project is also the largest project in DCAS's Preliminary Commitment Plan, constituting 11.8 percent of the Department's total Preliminary Commitment Plan. The second largest project, with \$392.0 million in planned commitments, is for the direct install lighting program for the Department of Education (DOE).

- **Public Buildings – Fuel Tank Replacement.** The largest planned spending in the public buildings program area relates to fuel tank replacement projects at City-owned buildings which total \$49.1 million across seven projects in the Commitment Plan.
- **Real Property – East River Park.** The largest project in the real property program area totals \$3.9 million across the five years of the Commitment Plan. This project relates to the development of City-owned property at East River Park.
- **Courts – New York County Courthouse.** The largest project in the courts program area totals \$390.4 million across the five years of the Commitment Plan. This is for renovations at 60 Centre Street, the New York County Courthouse. The next largest project in the courts program area, totaling \$214.7 million across the Plan, is for to the consolidation of four Staten Island court facilities into two facilities with expansion of the family courthouse.

Chart 8 displays the Department's Capital Commitment Plan as of the Fiscal 2019-2023 Adopted Budget and the actual commitments in the corresponding fiscal year.

**Chart 8: DCAS's Capital Commitment Rate, Dollars in Thousands**



## Appendices

### A. Budget Actions in the November and Preliminary Plans

<i>Dollars in Thousands</i>	FY24			FY25		
	City	Non-City	Total	City	Non-City	Total
<b>DCAS Budget as of the Adopted Budget</b>	<b>\$428,455</b>	<b>\$1,215,061</b>	<b>\$1,643,516</b>	<b>\$387,218</b>	<b>\$1,214,805</b>	<b>\$1,602,023</b>
<b>Changes Introduced in the November Plan</b>						
<b>New Needs</b>						
Emergency Facade and Roof Repair	\$4,344	\$0	\$4,344	\$0	\$0	\$0
Firefighter Exam Development	650	0	650	1,100	0	1,100
<b>Subtotal, New Needs</b>	<b>\$4,994</b>	<b>\$0</b>	<b>\$4,994</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
<b>Programs to Eliminate the Gap (PEGs)</b>						
Agency Energy Personnel Savings	(\$1,485)	\$0	(\$1,485)	\$0	\$0	\$0
Electric Vehicle Purchases	(9,775)	0	(9,775)	(10,873)	0	(10,873)
Less than anticipated OTPS Spending - MOIA	(113)	0	(113)	(84)	0	(84)
Less than anticipated Personal Service Spending - BSA	(13)	0	(13)	(14)	0	(14)
Telecommunications Savings - DCAS	(3)	0	(3)	(4)	0	(4)
<b>Subtotal, PEGs</b>	<b>(\$11,389)</b>	<b>\$0</b>	<b>(\$11,389)</b>	<b>(\$10,975)</b>	<b>\$0</b>	<b>(\$10,975)</b>
<b>Other Adjustments</b>						
Tent Assembly for Asylum Seekers	\$0	\$30,096	\$30,096	\$0	\$0	\$0
Aid to Asylum Seekers	378,814	(57,853)	320,961	403,005	0	403,005
ARP-SLFRF Adjustment	25,000	(25,000)	0	25,000	(25,000)	0
Asylum Legal Services	0	750	750	0	0	0
DCASTENT8423	0	12,300	12,300	0	0	0
Floyd Bennett Field - Month 1 Costs	0	8,557	8,557	0	0	0
Revenue Transfer for Base Camp	0	6,900	6,900	0	0	0
TENANT WORK APPROPRIATION	0	1,000	1,000	0	0	0
City Adjustment	1,916	0	1,916	1,932	0	1,932
Other Categorical	0	550	550	0	6	6
State Adjustment	0	738	738	0	617	617
Federal Adjustment	0	550	550	0	0	0
Intra city	0	10,518	10,518	0	(154)	(154)
<b>Subtotal, Other Adjustments</b>	<b>\$405,730</b>	<b>(\$10,894)</b>	<b>\$394,836</b>	<b>\$429,937</b>	<b>(\$24,531)</b>	<b>\$405,406</b>
<b>TOTAL, All Changes in November Plan</b>	<b>\$399,335</b>	<b>(\$10,894)</b>	<b>\$388,441</b>	<b>\$420,062</b>	<b>(\$24,531)</b>	<b>\$395,531</b>
<b>DCAS Budget as of the November Plan</b>	<b>\$827,790</b>	<b>\$1,204,167</b>	<b>\$2,031,957</b>	<b>\$807,280</b>	<b>\$1,190,274</b>	<b>\$1,997,554</b>
<b>Changes Introduced in the Preliminary Plan</b>						
<b>New Needs</b>						
Emergency Facade and Roof Repair	\$9,723	\$0	\$9,723	\$590	\$0	\$590
Nonpublic School Security Guard Reimbursement Program	4,718	0	4,718	0	0	0
<b>Subtotal, New Needs</b>	<b>\$14,441</b>	<b>\$0</b>	<b>\$14,441</b>	<b>\$590</b>	<b>\$0</b>	<b>\$590</b>
<b>Programs to Eliminate the Gap (PEGs)</b>						
City Record Switch to Online Distribution	\$0	\$0	\$0	(\$200)	\$0	(\$200)
Electric Vehicle Purchases	(5,225)	0	(5,225)	(4,127)	0	(4,127)
Incentive Program Revenue	(1,137)	1,137	0	0	0	0
OCA Revenue Swap	(4,000)	4,000	0	(3,000)	3,000	0
OTPS Re-estimates	(80)	0	(80)	(80)	0	(80)
OTPS Savings	(841)	0	(841)	(300)	0	(300)
Security Service Reduction	(182)	0	(182)	(211)	0	(211)
Storehouse re-estimate	0	(30)	(30)	0	(30)	(30)
Vacancy Reduction - MOIA	(197)	0	(197)	(192)	0	(192)
<b>Subtotal, PEGs</b>	<b>(\$11,661)</b>	<b>\$5,107</b>	<b>(\$6,554)</b>	<b>(\$8,110)</b>	<b>\$2,970</b>	<b>(\$5,140)</b>
<b>Other Adjustments</b>						
Asylum Seekers - State Funding Adjustment	(\$329,980)	\$329,980	\$0	\$0	\$0	\$0
Lease Adjustment	(70)	0	(70)	0	0	0
Collective Bargaining	876	2,794	3,669	1,031	3,427	4,459
Intra city Adjustment	0	924	924	0	0	0
Other Categorical Adjustment	0	3,577	3,577	0	0	0
State Adjustment	0	9	9	0	0	0

<i>Dollars in Thousands</i>	FY24			FY25		
	City	Non-City	Total	City	Non-City	Total
City Fund Adjustment	31	0	31	62	0	62
<b>Subtotal, Other Adjustments</b>	<b>(\$329,144)</b>	<b>\$337,283</b>	<b>\$8,139</b>	<b>\$1,093</b>	<b>\$3,427</b>	<b>\$4,521</b>
<b>TOTAL, All Changes in the Preliminary Plan</b>	<b>(\$326,364)</b>	<b>\$342,390</b>	<b>\$16,026</b>	<b>(\$6,427)</b>	<b>\$6,397</b>	<b>(\$29)</b>
<b>DCAS Budget as of the Preliminary Plan</b>	<b>\$501,425</b>	<b>\$1,546,557</b>	<b>\$2,047,983</b>	<b>\$800,853</b>	<b>\$1,196,671</b>	<b>\$1,997,525</b>

Source: New York City Office of Management and Budget

## B. Contract Budget

<b>DCAS FY25 Preliminary Contract Budget</b>				
<i>Dollars in Thousands</i>				
Category	FY24 Adopted	Number of Contracts	FY25 Preliminary	Number of Contracts
Bank Charges Public Assistance Account	\$21	1	\$21	1
Cleaning Services	664	8	664	8
Contractual Services General	24,935	12	18,282	11
Data Processing Equipment	217	8	230	8
Maintenance & Operation of Infrastructure	3,521	2	3,521	2
Maintenance & Repair General	12,263	25	9,767	25
Maintenance & Repair of Motor Vehicle Equipment	2,494	3	2,548	3
Office Equipment Maintenance	87	6	87	6
Printing Contracts	573	8	438	8
Professional Services Accounting & Auditing	1	1	1	1
Professional Services Computer Services	2,807	7	2,682	7
Professional Services Engineer & Architect	957	1	957	1
Professional Services Other	3,488	14	404,257	14
Security Services	31,784	9	17,583	9
Telecommunications Maintenance	37	5	37	5
Temporary Services	630	7	667	7
Training Program City Employees	1,692	11	1,520	11
Transportation Expenditures	54	6	60	6
<b>TOTAL</b>	<b>\$86,223</b>	<b>134</b>	<b>\$463,322</b>	<b>133</b>

Source: New York City Office of Management and Budget

**C. Program Areas**

<b>U/As 200 and 290 - Administration and Security</b>						
<i>Dollars in Thousands</i>						
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Preliminary Plan</b>		<b>*Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>FY24</b>	<b>FY25</b>	<b>FY25-FY24</b>
<b>Spending</b>						
<b>U/A 200 - Personal Services</b>						
Additional Gross Pay	\$341	\$344	\$102	\$102	\$102	\$0
Additional Gross Pay - Labor Reserve	0	160	0	0	0	0
Amounts to be Scheduled	0	0	6	6	6	0
Fringe Benefits	140	113	3	3	3	0
Full-Time Salaried - Civilian	12,428	11,018	11,679	12,446	12,543	865
Overtime - Civilian	1,948	2,412	1,630	1,698	1,630	0
Unsalaries	158	358	406	406	411	5
<b>Subtotal</b>	<b>\$15,015</b>	<b>\$14,405</b>	<b>\$13,826</b>	<b>\$14,661</b>	<b>\$14,695</b>	<b>\$869</b>
<b>U/A 290 - Other Than Personal Services</b>						
Contractual Services	\$28,838	\$28,027	\$27,550	\$32,100	\$13,397	(\$14,153)
Contractual Services - Professional Services	46	4	1,000	1,047	0	(1,000)
Fixed & Misc. Charges	8	9	7	6	7	0
Other Services & Charges	433	653	377	563	384	7
Property & Equipment	131	241	255	253	271	16
Supplies & Materials	130	261	410	314	339	(72)
<b>Subtotal</b>	<b>\$29,586</b>	<b>\$29,194</b>	<b>\$29,599</b>	<b>\$34,283</b>	<b>\$14,398</b>	<b>(\$15,201)</b>
<b>TOTAL</b>	<b>\$44,601</b>	<b>\$43,599</b>	<b>\$43,424</b>	<b>\$48,944</b>	<b>\$29,092</b>	<b>(\$14,332)</b>
<b>Funding</b>						
City Funds			\$42,662	\$47,868	\$28,172	(\$14,490)
Intra City			762	1,007	921	158
Other Categorical			0	68	0	0
<b>TOTAL</b>	<b>\$44,601</b>	<b>\$43,599</b>	<b>\$43,424</b>	<b>\$48,944</b>	<b>\$29,092</b>	<b>(\$14,332)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	185	169	187	189	189	2
<b>TOTAL</b>	<b>185</b>	<b>169</b>	<b>187</b>	<b>189</b>	<b>189</b>	<b>2</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.  
Source: New York City Office of Management and Budget*

<b>U/As 300 and 390 - Asset Management-Public Facilities</b>						
<i>Dollars in Thousands</i>						
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Preliminary Plan</b>		<b>*Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>FY24</b>	<b>FY25</b>	<b>FY25-FY24</b>
<b>Spending</b>						
<b>U/A 300 - Personal Services</b>						
Additional Gross Pay	\$4,584	\$5,369	\$1,007	\$1,007	\$1,007	\$0
Additional Gross Pay - Labor Reserve	24	1,337	0	0	0	\$0
Amounts to be Scheduled	0	0	4	4	4	\$0
Fringe Benefits	0	0	481	481	481	\$0
Fringe Benefits - SWB	300	2,480	1,771	3,625	1,771	0
Full-Time Salaried - Civilian	69,125	69,496	77,770	79,085	82,634	4,864
Other Salaried	0	0	37	37	37	\$0
Overtime - Civilian	25,053	24,883	19,852	19,881	19,362	(490)
Unsalaries	132	377	613	613	620	7
<b>Subtotal</b>	<b>\$99,219</b>	<b>\$103,942</b>	<b>\$101,536</b>	<b>\$104,734</b>	<b>\$105,916</b>	<b>\$4,381</b>
<b>U/A 390 - Other Than Personal Services</b>						
Contractual Services	\$46,538	\$50,437	\$31,479	\$46,395	\$26,684	(\$4,795)
Contractual Services - Professional Services	3,812	2,827	1,463	2,881	1,463	0
Fixed & Misc. Charges	26,477	4,225	1	0	1	0
Other Services & Charges	149,886	162,091	152,098	152,410	148,418	(3,680)
Property & Equipment	1,658	1,052	1,012	1,564	1,012	0
Supplies & Materials	12,797	9,964	8,138	12,823	8,138	0
<b>Subtotal</b>	<b>\$241,169</b>	<b>\$230,596</b>	<b>\$194,190</b>	<b>\$216,073</b>	<b>\$185,716</b>	<b>(\$8,475)</b>
<b>TOTAL</b>	<b>\$340,388</b>	<b>\$334,538</b>	<b>\$295,726</b>	<b>\$320,806</b>	<b>\$291,632</b>	<b>(\$4,094)</b>
<b>Funding</b>						
Capital- IFA			\$1,115	\$1,115	\$1,145	\$30
City Funds			110,702	126,884	100,677	(10,025)
Intra City			115,909	116,506	114,763	(1,146)
Other Categorical			4,424	4,452	4,424	0
State			63,576	71,848	70,623	7,047
<b>TOTAL</b>	<b>\$340,388</b>	<b>\$334,538</b>	<b>\$295,726</b>	<b>\$320,806</b>	<b>\$291,632</b>	<b>(\$4,094)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	990	969	1,142	1,123	1,122	(20)
<b>TOTAL</b>	<b>990</b>	<b>969</b>	<b>1,142</b>	<b>1,123</b>	<b>1,122</b>	<b>(20)</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.*

*Source: New York City Office of Management and Budget*



<b>U/As 005 and 006 - Board of Standard Appeals</b>						
<i>Dollars in Thousands</i>						
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Preliminary Plan</b>		<b>*Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>FY24</b>	<b>FY25</b>	<b>FY25-FY24</b>
<b>Spending</b>						
<b>U/A 005 - Personal Services</b>						
Additional Gross Pay	\$39	\$88	\$8	\$8	\$8	\$0
Additional Gross Pay - Labor Reserve	0	21	0	0	0	0
Full-Time Salaried - Civilian	2,337	2,280	2,281	2,222	2,239	(42)
Other Salaried	43	8	7	7	7	0
Overtime - Civilian	0	0	1	1	1	0
Unsalaries	0	0	128	115	114	(14)
<b>Subtotal</b>	<b>\$2,420</b>	<b>\$2,398</b>	<b>\$2,424</b>	<b>\$2,353</b>	<b>\$2,368</b>	<b>(\$56)</b>
<b>U/A 006 - Other Than Personal Services</b>						
Contractual Services	\$1	\$3	\$8	\$4	\$8	\$0
Contractual Services - Professional Services	39	58	77	81	77	0
Fixed & Misc. Charges	46	19	25	26	25	0
Other Services & Charges	\$1	\$4	\$16	\$15	\$16	\$0
<b>Subtotal</b>	<b>\$87</b>	<b>\$85</b>	<b>\$126</b>	<b>\$126</b>	<b>\$126</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,507</b>	<b>\$2,482</b>	<b>\$2,550</b>	<b>\$2,478</b>	<b>\$2,494</b>	<b>(\$56)</b>
<b>Funding</b>						
City Funds			\$2,550	\$2,478	\$2,494	(\$56)
<b>TOTAL</b>	<b>\$2,507</b>	<b>\$2,482</b>	<b>\$2,550</b>	<b>\$2,478</b>	<b>\$2,494</b>	<b>(\$56)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	22	22	23	22	22	(1)
<b>TOTAL</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>22</b>	<b>22</b>	<b>(1)</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.  
Source: New York City Office of Management and Budget*

<b>U/As 800 and 890 - Citywide Fleet Services</b>						
<i>Dollars in Thousands</i>						
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Preliminary Plan</b>		<b>*Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>FY24</b>	<b>FY25</b>	<b>FY25-FY24</b>
<b>Spending</b>						
<b>U/A 800 - Personal Services</b>						
Additional Gross Pay	\$41	\$48	\$0	\$0	\$0	\$0
Additional Gross Pay - Labor Reserve	0	12	0	0	0	0
Amounts to be Scheduled	0	0	1	1	1	0
Full-Time Salaried - Civilian	3,537	3,669	3,320	3,569	3,758	438
Overtime - Civilian	60	60	0	0	0	0
Unsalaries	3	0	175	175	175	0
<b>Subtotal</b>	<b>\$3,642</b>	<b>\$3,788</b>	<b>\$3,496</b>	<b>\$3,745</b>	<b>\$3,934</b>	<b>\$438</b>
<b>U/A 890 – Other Than Personal Services</b>						
Contractual Services	\$7,971	\$8,291	\$2,646	\$5,961	\$2,700	\$54
Contractual Services - Professional Services	838	524	572	734	572	0
Fixed & Misc. Charges	0	0	2	0	2	0
Other Services & Charges	5,311	5,166	4,380	4,726	3,758	(622)
Property & Equipment	15,985	29,851	34,093	20,052	12,598	(21,494)
Supplies & Materials	51,399	59,992	19,261	27,983	19,176	(85)
<b>Subtotal</b>	<b>\$81,504</b>	<b>\$103,823</b>	<b>\$60,953</b>	<b>\$59,456</b>	<b>\$38,805</b>	<b>(\$22,147)</b>
<b>TOTAL</b>	<b>\$85,146</b>	<b>\$107,611</b>	<b>\$64,449</b>	<b>\$63,201</b>	<b>\$42,740</b>	<b>(\$21,709)</b>
<b>Funding</b>						
City Funds			\$42,879	\$28,095	\$21,179	(\$21,700)
Intra City			20,401	30,206	20,392	(9)
Other Categorical			1,169	4,899	1,169	0
<b>TOTAL</b>	<b>\$85,146</b>	<b>\$107,611</b>	<b>\$64,449</b>	<b>\$63,201</b>	<b>\$42,740</b>	<b>(\$21,709)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	36	41	38	42	42	4
<b>TOTAL</b>	<b>36</b>	<b>41</b>	<b>38</b>	<b>42</b>	<b>42</b>	<b>4</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.  
Source: New York City Office of Management and Budget*

<b>U/A 700 and 790 - Energy Conservation</b>						
<i>Dollars in Thousands</i>						
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Preliminary Plan</b>		<b>*Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>FY24</b>	<b>FY25</b>	<b>FY25-FY24</b>
<b>Spending</b>						
<b>Personal Services</b>						
Additional Gross Pay	\$196	\$337	\$23	\$23	\$23	\$0
Additional Gross Pay - Labor Reserve	0	88	0	0	0	0
Amounts to be Scheduled	0	0	1	1	1	0
Full-Time Salaried - Civilian	5,270	5,741	10,940	10,776	10,858	(82)
Overtime - Civilian	0	1	0	0	0	0
Unsalaries	6	27	24	24	25	1
<b>Subtotal</b>	<b>\$5,472</b>	<b>\$6,193</b>	<b>\$10,988</b>	<b>\$10,824</b>	<b>\$10,907</b>	<b>(\$81)</b>
<b>Other Than Personal Services</b>						
Contractual Services	\$7,984	\$33,019	\$8,592	\$32	\$8,592	\$0
Contractual Services - Professional Services	9,068	3,008	272	11,691	272	0
Fixed & Misc. Charges	0	0	1	0	1	0
Other Services & Charges	916,436	946,497	1,085,199	1,073,837	1,081,835	(3,364)
Property & Equipment	2,751	447	9	871	9	0
Supplies & Materials	388	640	4	9	4	0
<b>Subtotal</b>	<b>\$936,627</b>	<b>\$983,612</b>	<b>\$1,094,078</b>	<b>\$1,086,440</b>	<b>\$1,090,714</b>	<b>(\$3,364)</b>
<b>TOTAL</b>	<b>\$942,099</b>	<b>\$989,805</b>	<b>\$1,105,066</b>	<b>\$1,097,264</b>	<b>\$1,101,621</b>	<b>(\$3,445)</b>
<b>Funding</b>						
City Funds			\$148,738	\$139,671	\$144,389	(\$4,348)
Intra City			849,024	849,024	849,024	0
Other Categorical			106,370	106,498	106,372	3
State			934	2,071	1,834	900
<b>TOTAL</b>	<b>\$942,099</b>	<b>\$989,805</b>	<b>\$1,105,066</b>	<b>\$1,097,264</b>	<b>\$1,101,621</b>	<b>(\$3,445)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	54	67	130	128	128	(2)
<b>TOTAL</b>	<b>54</b>	<b>67</b>	<b>130</b>	<b>128</b>	<b>128</b>	<b>(2)</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.*

*Source: New York City Office of Management and Budget*

<b>U/As 100 and 190 - Executive and Operations Support</b>						
<i>Dollars in Thousands</i>						
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Preliminary Plan</b>		<b>*Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>FY24</b>	<b>FY25</b>	<b>FY25-FY24</b>
<b>Spending</b>						
<b>U/A 100 - Personal Services</b>						
Additional Gross Pay	\$846	\$1,207	\$310	\$310	\$310	\$0
Additional Gross Pay - Labor Reserve	0	300	0	0	0	0
Amounts to be Scheduled	0	0	6	6	6	0
Fringe Benefits - SWB	3,377	1,500	0	0	0	0
Full-Time Salaried - Civilian	25,491	27,516	24,927	25,061	26,121	1,194
Other Salaried	0	0	\$0	0	30	0
Overtime - Civilian	205	373	242	242	242	0
P.S. Other	(1)	(299)	0	0	0	0
Unsalaries	17	103	1,729	1,729	1,748	19
<b>Subtotal</b>	<b>\$29,935</b>	<b>\$30,699</b>	<b>\$27,244</b>	<b>\$27,348</b>	<b>\$28,457</b>	<b>\$1,213</b>
<b>U/A 190 - Other Than Personal Services</b>						
Contractual Services	\$1,789	\$3,063	\$3,335	\$3,117	\$1,524	(\$1,811)
Contractual Services - Professional Services	1,199	2,890	2,641	2,978	2,081	(560)
Fixed & Misc. Charges	3	5	14	2	14	0
Other Services & Charges	2,229	2,501	2,258	3,498	480	(1,778)
Property & Equipment	305	261	458	739	458	0
Supplies & Materials	156	235	833	366	748	(85)
<b>Subtotal</b>	<b>\$5,681</b>	<b>\$8,955</b>	<b>\$9,539</b>	<b>\$10,700</b>	<b>\$5,304</b>	<b>(\$4,234)</b>
<b>TOTAL</b>	<b>\$35,615</b>	<b>\$39,654</b>	<b>\$36,783</b>	<b>\$38,047</b>	<b>\$33,762</b>	<b>(\$3,021)</b>
<b>Funding</b>						
Capital- IFA			\$396	\$396	\$399	\$3
City Funds			22,693	36,534	33,001	10,308
Federal - Other			13,250	0	0	(13,250)
Intra City			167	82	82	(85)
State			276	1,035	279	3
<b>TOTAL</b>	<b>\$35,615</b>	<b>\$39,654</b>	<b>\$36,783</b>	<b>\$38,047</b>	<b>\$33,762</b>	<b>(\$3,021)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	237	270	250	274	270	20
<b>TOTAL</b>	<b>237</b>	<b>270</b>	<b>250</b>	<b>274</b>	<b>270</b>	<b>20</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.  
Source: New York City Office of Management and Budget*

<b>U/As 600 and 690 - External Publications and Retail Operations</b>						
<i>Dollars in Thousands</i>						
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Preliminary Plan</b>		<b>*Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>FY24</b>	<b>FY25</b>	<b>FY25-FY24</b>
<b>Spending</b>						
<b>U/A 600 - Personal Services</b>						
Additional Gross Pay	\$64	\$70	\$8	\$8	\$8	\$0
Additional Gross Pay - Labor Reserve	0	36	0	0	0	0
Amounts to be Scheduled	0	0	345	345	345	0
Full-Time Salaried - Civilian	1,824	1,944	2,297	2,297	2,327	30
Overtime - Civilian	104	174	134	134	134	0
Unsalaries	30	19	41	41	41	0
<b>Subtotal</b>	<b>\$2,022</b>	<b>\$2,244</b>	<b>\$2,825</b>	<b>\$2,825</b>	<b>\$2,856</b>	<b>\$30</b>
<b>U/A 690 - Other Than Personal Services</b>						
Contractual Services	\$465	\$397	\$372	\$472	\$172	(\$200)
Fixed & Misc. Charges	0	0	0	0	0	0
Other Services & Charges	42	7	40	17	40	0
Property & Equipment	3	20	32	41	32	0
Supplies & Materials	284	373	558	447	558	0
<b>Subtotal</b>	<b>\$794</b>	<b>\$797</b>	<b>\$1,002</b>	<b>\$977</b>	<b>\$802</b>	<b>(\$200)</b>
<b>TOTAL</b>	<b>\$2,815</b>	<b>\$3,041</b>	<b>\$3,827</b>	<b>\$3,802</b>	<b>\$3,658</b>	<b>(\$170)</b>
<b>Funding</b>						
City Funds			\$3,827	\$3,802	\$3,658	(\$170)
<b>TOTAL</b>	<b>\$2,815</b>	<b>\$3,041</b>	<b>\$3,827</b>	<b>\$3,802</b>	<b>\$3,658</b>	<b>(\$170)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	21	25	33	33	33	0
<b>TOTAL</b>	<b>21</b>	<b>25</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>0</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.*

*Source: New York City Office of Management and Budget*

<b>U/As 001 and 002 - Human Capital</b>						
<i>Dollars in Thousands</i>						
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Preliminary Plan</b>		<b>*Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25-FY24</b>
<b>Spending</b>						
<b>U/A 001 - Personal Services</b>						
Additional Gross Pay	\$508	\$563	\$200	\$200	\$200	\$0
Additional Gross Pay - Labor Reserve	0	174	0	0	0	0
Amounts to be Scheduled	0	0	1,992	1,992	1,992	0
Full-Time Salaried - Civilian	20,892	19,055	20,154	20,569	20,725	571
Other Salaried	0	0	31	31	31	0
Overtime - Civilian	348	541	799	799	799	0
Unsalaries	2,647	3,226	4,977	5,219	4,963	(14)
<b>Subtotal</b>	<b>\$24,396</b>	<b>\$23,560</b>	<b>\$28,153</b>	<b>\$28,811</b>	<b>\$28,710</b>	<b>\$557</b>
<b>U/A 002 - Other Than Personal Services</b>						
Contractual Services	\$1,429	\$2,018	\$1,166	\$1,424	\$1,172	\$6
Contractual Services - Professional Services	113	136	159	348	159	0
Fixed & Misc. Charges	7	3	14	8	6	(8)
Other Services & Charges	4,410	9,033	5,037	5,359	6,060	1,022
Property & Equipment	270	89	165	193	165	0
Supplies & Materials	116	72	172	123	122	(50)
<b>Subtotal</b>	<b>\$6,345</b>	<b>\$11,351</b>	<b>\$6,713</b>	<b>\$7,456</b>	<b>\$7,683</b>	<b>\$970</b>
<b>TOTAL</b>	<b>\$30,741</b>	<b>\$34,911</b>	<b>\$34,866</b>	<b>\$36,267</b>	<b>\$36,393</b>	<b>\$1,527</b>
<b>Funding</b>						
Capital- IFA			\$19,040	\$31,722	\$32,401	\$13,360
City Funds			13,897	2,147	2,147	(11,750)
Federal - Other			1,696	2,093	1,607	(89)
Intra City			233	305	239	6
<b>TOTAL</b>	<b>\$30,741</b>	<b>\$34,911</b>	<b>\$34,866</b>	<b>\$36,267</b>	<b>\$36,393</b>	<b>\$1,527</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	259	235	291	284	284	(7)
<b>TOTAL</b>	<b>259</b>	<b>235</b>	<b>291</b>	<b>284</b>	<b>284</b>	<b>(7)</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.  
Source: New York City Office of Management and Budget*

<b>U/As 400 and 490 - Office of Citywide Purchasing</b>						
<i>Dollars in Thousands</i>						
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Preliminary Plan</b>		<b>*Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25-FY24</b>
<b>Spending</b>						
<b>U/A 400 - Personal Services</b>						
Additional Gross Pay	\$247	\$281	\$149	\$149	\$149	\$0
Additional Gross Pay - Labor Reserve	0	60	0	0	0	0
Amounts to be Scheduled	0	0	4	4	4	0
Full-Time Salaried - Civilian	10,392	9,698	9,613	10,262	10,275	662
Overtime - Civilian	236	276	253	257	253	0
Unsalaries	6	0	590	590	590	0
<b>Subtotal</b>	<b>\$10,882</b>	<b>\$10,314</b>	<b>\$10,609</b>	<b>\$11,262</b>	<b>\$11,270</b>	<b>\$662</b>
<b>U/A 490 - Other Than Personal Services</b>						
Contractual Services	\$790	\$17,405	\$3,705	\$3,354	\$957	(\$2,748)
Contractual Services - Professional Services	0	850	0	377,535	403,005	403,005
Fixed & Misc. Charges	0	0	4	3	4	0
Other Services & Charges	10,143	10,746	9,445	11,589	9,320	(125)
Property & Equipment	97	44	46	109	46	0
Supplies & Materials	13,816	12,799	16,271	16,815	15,930	(341)
<b>Subtotal</b>	<b>\$24,847</b>	<b>\$41,843</b>	<b>\$29,471</b>	<b>\$409,405</b>	<b>\$429,262</b>	<b>\$399,791</b>
<b>TOTAL</b>	<b>\$35,728</b>	<b>\$52,158</b>	<b>\$40,080</b>	<b>\$420,667</b>	<b>\$440,532</b>	<b>\$400,452</b>
<b>Funding</b>						
City Funds			\$18,873	\$68,147	\$419,535	\$400,663
Federal - Other			0	550	0	0
Intra City			21,207	21,889	20,997	(210)
Other Categorical			0	100	0	0
State			0	329,980	0	0
<b>TOTAL</b>	<b>\$35,728</b>	<b>\$52,158</b>	<b>\$40,080</b>	<b>\$420,667</b>	<b>\$440,532</b>	<b>\$400,452</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	128	120	134	136	136	2
<b>TOTAL</b>	<b>128</b>	<b>120</b>	<b>134</b>	<b>136</b>	<b>136</b>	<b>2</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.  
Source: New York City Office of Management and Budget*

<b>U/As 500 and 590 - Office of Citywide Purchasing</b>						
<i>Dollars in Thousands</i>						
	FY22	FY23	FY24	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY24	FY24	FY25-FY24
<b>Spending</b>						
<b>U/A 500 - Personal Services</b>						
Additional Gross Pay	\$249	\$217	\$176	\$176	\$176	\$0
Additional Gross Pay - Labor Reserve	0	183	0	0	0	0
Amounts to be Scheduled	0	0	2	2	2	0
Full-Time Salaried - Civilian	10,151	10,110	14,351	14,122	14,307	(44)
Overtime - Civilian	6	27	0	0	0	0
Unsalaries	19	16	34	34	34	0
<b>Subtotal</b>	<b>\$10,424</b>	<b>\$10,553</b>	<b>\$14,563</b>	<b>\$14,334</b>	<b>\$14,519</b>	<b>(\$44)</b>
<b>U/A 590 - Other Than Personal Services</b>						
Contractual Services	\$40	\$13	\$117	\$184	\$217	\$100
Contractual Services - Professional Services	1,717	4,334	1,145	1,326	344	(800)
Fixed & Misc. Charges	432	497	202	202	202	0
Other Services & Charges	173	118	567	131	167	(400)
Property & Equipment	253	309	76	282	76	0
Supplies & Materials	32	27	77	50	77	0
<b>Subtotal</b>	<b>\$2,647</b>	<b>\$5,298</b>	<b>\$2,183</b>	<b>\$2,174</b>	<b>\$1,083</b>	<b>(\$1,100)</b>
<b>TOTAL</b>	<b>\$13,071</b>	<b>\$15,851</b>	<b>\$16,746</b>	<b>\$16,508</b>	<b>\$15,603</b>	<b>(\$1,144)</b>
<b>Funding</b>						
City Funds			\$16,491	\$16,222	\$15,347	(\$1,144)
Intra City			255	286	255	0
<b>TOTAL</b>	<b>\$13,071</b>	<b>\$15,851</b>	<b>\$16,746</b>	<b>\$16,508</b>	<b>\$15,603</b>	<b>(\$1,144)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	94	98	144	141	141	(3)
<b>TOTAL</b>	<b>94</b>	<b>98</b>	<b>144</b>	<b>141</b>	<b>141</b>	<b>(3)</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.  
Source: New York City Office of Management and Budget*

### D. Miscellaneous Revenue

<b>DCAS Miscellaneous Revenue Budget Overview</b>						
<i>Dollars in Thousands</i>						
Revenue Sources	FY22	FY23	FY24	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY24	FY25	FY25-FY24
In Rem Redemption Fees	\$1	\$2	\$1	\$1	\$1	\$0
Board Standard of Appeal Filing Fees	614	657	1,696	1,696	1,696	0
Civil Service Exam Fees	7,987	5,758	3,760	4,760	4,760	1,000
Third Party Gas and Electric	3,437	4,704	3,800	3,800	3,800	0
Commercial Rents	40,340	46,606	40,931	40,990	43,677	2,746
Mortgage Payment Non Inrem	0	0	0	50	0	0
Property Sales	317	50	6,700	6,700	2,500	(4,200)
Salvage (Autos, Equipment & Other)	8,617	13,740	12,661	12,661	7,893	(4,768)
City Publishing Center	407	611	743	743	743	0
Bulletin, Pamphlet & Copy Sale	2	5	9	9	9	0
Claims for damage to vehicle	592	526	735	735	735	0
Refund of Prior Year Expenses	0	0	0	2,602	0	0
Procurement card Rebates	966	415	1,093	1,093	1,093	0
<b>TOTAL</b>	<b>\$63,280</b>	<b>\$73,073</b>	<b>\$72,129</b>	<b>\$75,840</b>	<b>\$66,907</b>	<b>(\$5,222)</b>

*\*The difference of Fiscal 2025 Preliminary Budget compared to Fiscal 2024 Adopted Budget.  
Source: New York City Office of Management and Budget*