

# The Council of the City of New York



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## Report on the Fiscal Year 2015 Executive Budget for the Department of Environmental Protection May 28, 2014

### Executive Budget Highlights

- The Department of Environmental Protection (DEP, or the Department) has a Fiscal 2015 Expense Budget of \$1.2 billion, an increase of \$46.2 million when compared to the Fiscal 2014 Adopted Budget.
- The \$1.2 billion Fiscal 2015 Executive budget is \$60.6 million more than was anticipated in the Fiscal 2015 Preliminary Budget. This is due to \$68.4 million new needs and a reduction of \$7.9 million in other budget adjustments.
- The Fiscal 2015 Executive Budget includes \$455 million in personal services to pay for nearly 6,000 full-time positions, which makes up 39 percent of the total budget. Taxes on upstate lands that make up the watershed account for \$160 million in Fiscal 2015, or close to 15 percent of DEP's budget. Energy costs for all of DEP's facilities come to \$101 million in Fiscal 2015, which is approximately 10 percent of the Department's budget. Approximately \$53 million is budgeted for chemicals in Fiscal 2015, and \$37 million for sludge management, which make up about 5 percent and 4 percent of the total budget respectively.
- The Department's Fiscal 2015 Executive Budget includes \$52.8 million in Superstorm Sandy Community-Development Block Grant – Disaster Relief (CDBG-DR) and US Federal Emergency Management Agency Public Assistance funding adjustments in Fiscal 2014 and \$4 million for Fiscal 2015. Of the Fiscal 2014 funding, an adjustment of \$48 million is for the Rapid Repair program for encumbrance rollovers from Fiscal 2013. Of the \$48 million, over \$18 million has been paid out to contractors and the remaining funding is for work that is under review and has not been finalized. An adjustment of \$4.9 million is for reimbursement checks for homeowners in Fiscal 2014. A funding adjustment in the amount of \$300,000 was added for translation services for the Build it Back program in Fiscal 2014. The Fiscal 2015 funding of \$3.9 million is for consulting services to aid with submitting City claims for the CDBG-DR federal reimbursements.

## DEP Overview

This report provides an overview of the Department of Environmental Protection's Fiscal 2015 Executive Budget and a summary of the Department's Capital Budget for Fiscal 2014-2018. Appendix 1 shows the changes made to the Fiscal 2014 and Fiscal 2015 Budget since the Fiscal 2015 Preliminary Budget was released. Appendix 2 reports the changes made to the Fiscal 2014 and Fiscal 2015 Budget since the Fiscal 2014 Adopted Budget. For additional information on DEP's Budget and its various programs, please refer to the Department of Environmental Protection's Preliminary Budget Hearing Report available at: <http://www.council.nyc.gov>.

### DEP Financial Summary

<i>Dollars in Thousands</i>	<b>FY12 Actual</b>	<b>FY13 Actual</b>	<b>FY14 Adopted</b>	<b>FY14 as of FY15 Exec. Budget</b>	<b>FY15 Exec. Budget</b>	<b>*Change FY14 - FY15</b>
<b>Spending</b>						
Personal Services	\$485,871	\$465,889	\$453,057	\$462,230	\$454,621	\$1,564
Other Than Personal Services	573,176	1,261,369	666,811	1,107,065	711,441	44,630
<b>Total</b>	<b>\$1,059,048</b>	<b>\$1,727,259</b>	<b>\$1,119,868</b>	<b>\$1,569,295</b>	<b>\$1,166,062</b>	<b>\$46,194</b>
<b>Budget by Program Area</b>						
Agency Administration & Support	\$85,420	\$83,131	\$86,505	\$86,546	\$98,671	\$12,166
Customer Services & Water Board Support	40,104	42,546	50,173	50,173	48,822	(1,351)
Engineering Design and Construction	33,823	33,464	36,123	34,123	36,123	0
Environmental Control Board	0	3	0	0	0	0
Environmental Management	15,902	16,422	15,531	27,608	17,796	2,266
Miscellaneous	21,468	657,016	6,344	431,858	10,454	4,110
Upstate Water Supply	283,282	284,702	336,773	335,281	352,619	15,846
Wastewater Treatment Operations	380,928	444,407	409,241	433,475	403,913	(5,328)
Water & Sewer Maintenance & Operations	198,120	165,568	179,179	170,231	197,664	18,485
<b>Total</b>	<b>\$1,059,048</b>	<b>\$1,727,259</b>	<b>\$1,119,868</b>	<b>\$1,569,295</b>	<b>\$1,166,062</b>	<b>\$46,194</b>
<b>Funding</b>						
City Funds			\$1,056,631	\$1,041,625	\$1,098,799	\$42,168
Other Categorical			0	665	0	0
Capital- IFA			61,918	59,918	61,918	0
State			0	364	0	0
Federal - Community Development			0	371,562	4,015	4,015
Federal - Other			123	92,448	123	0
Intra City			1,196	2,714	1,207	11
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,868</b>	<b>\$1,569,295</b>	<b>\$1,166,062</b>	<b>\$46,194</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	-	-	5,940	6,056	5,950	10

\*Change from Fiscal 2014 Adopted to Fiscal 2015 Executive Budget.

## New in the Executive Budget

The Fiscal 2015 Executive Budget increased by \$46.2 million compared to the Fiscal 2014 Adopted Budget. The Executive Budget is \$60.6 million more than was anticipated in the

Preliminary Budget. New needs totaling \$68.4 million are partially offset by other budget adjustments of \$7.9 million. Following are some highlights of the changes in the Executive Budget.

- **Water for the Future.** Various water conservation projects are being funded in an effort to prepare the City for capital repair work being done on the Delaware Aqueduct that will take it out of the water distribution system for periods of time. Funding of \$13.3 million has been added to the Fiscal 2015 Budget and will go towards a toilet rebate program aimed at multi-family residential buildings and installation of water saving fixtures at public schools. The total for Water for the Future programs in Fiscal 2015 is \$26.5 million.
- **Services and Maintenance.** There is a new need of \$11 million in Fiscal 2015 for services and maintenance contracts at various DEP facilities including various Wastewater Treatment Plants (WWTPs), the Croton Filtration Plant, Water Tunnel No. 3, as well as sewer cleaning contracts and contracts for backhoes.
- **Superfund Site Studies.** To better understand the complexities of the Gowanus Canal and Newtown Creek Superfund sites, the Department has allocated an additional \$8.3 million in Fiscal 2015 towards ongoing studies. There are serious budget implications for the City if responsible private parties are not held accountable for essential cleanup work. There are various methods that can be used to make our waterways safe including dredging or capping remedies for contaminated sediment that must be considered.
- **Capital Ineligible Items.** Funding in the amount of \$7.3 million has been added to the Fiscal 2015 Budget for capital costs that are being moved to the expense budget as a result of the NYC Comptroller's Directive 10, which amended accounting policies relating to the capital budget.
- **Software Maintenance.** Various technology projects, software licenses, and agency phone maintenance contracts will cost an additional \$6.4 million in Fiscal 2015. Online permitting capabilities will be increased to make it easier to do business with the City.
- **Upstate Water Supply Including Real Estate Taxes.** DEP pays upstate real estate taxes on land that it owns in the watershed. In Fiscal 2015, \$4.6 million more is needed to bringing the total to \$161.5 million. An additional \$514,000 is needed in Fiscal 2015 to tear down abandoned buildings on DEP properties.
- **Services and Supplies.** Funding of \$4.4 million has been added to the Fiscal 2015 Executive Budget for various supplies and services including \$2.7 million for vehicle replacement, \$1.4 million for security guard contracts and \$200,000 for chemicals.
- **Customer Service Contracts.** An additional \$3.1 million is needed for DEP's contract for its billing of sewer and water charges in Fiscal 2015. The Automated Meter Reading system needs an influx of \$600,000 in Fiscal 2015.
- **Filtration Avoidance Determination (FAD) Programs.** To meet Federal regulations regarding water supply protections DEP negotiates a FAD with the US Environmental Protection Agency (EPA) and NYS Department of Health. An updated FAD was agreed upon this month as part of a mandatory midterm assessment for the ten-year agreement (2007 – 2017). There are \$2.4 million in new costs for Fiscal 2015 which reflect various projects such as upstate flood hazard mitigation, stormwater controls, stormwater best practices, robotic water quality monitoring, and the Farm and Forestry Program.

## DEP Capital Program

The Executive 2015 Capital Commitment Plan includes \$9.2 billion in Fiscal 2014-2018 for the Department of Environmental Protection (including City and Non-City funds). This represents approximately 18.8 percent of the City's total \$48.9 billion Executive Plan for Fiscal 2014-2018. The agency's Executive Commitment Plan for Fiscal 2014-2018 is 8 percent greater than the \$8.5 billion scheduled in the Preliminary Commitment Plan, an increase of \$677.6 million.

The majority of capital projects span multiple fiscal years, and it is, therefore common practice for an agency to roll unspent capital funds into future fiscal years. In Fiscal year 2013, DEP committed \$1.5 billion or 75 percent of its annual capital plan. Therefore, it is assumed that a significant portion of the agency's Fiscal 2014 Capital Plan will be rolled into Fiscal 2015, increasing the size of the Fiscal 2015-2018 Capital Plan as reflected in the chart below.

Since adoption last June, the City-wide total Capital Commitment Plan for Fiscal 2014 has decreased from \$20.9 billion in the Adopted Capital Commitment Plan to \$14.2 billion in the Executive Capital Commitment Plan, a decrease of \$6.7 billion or 32.1 percent.

### DEP 2014-2018 Capital Commitment Plan

<i>Dollars in Thousands</i>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>Total</b>
<b>Executive Plan</b>	\$1,619,921	\$3,014,547	\$1,288,811	\$1,721,970	\$1,526,479	<b>\$9,171,728</b>
<b>Preliminary Plan</b>	\$2,321,644	\$2,698,202	\$1,358,062	\$1,132,036	\$984,140	<b>\$8,494,084</b>
<b>Change</b>	(\$701,723)	\$316,345	(\$69,251)	\$589,934	\$542,339	<b>\$677,644</b>
<b>Percentage Change</b>	-30%	12%	-5%	52%	55%	<b>8%</b>

### DEP 2014-2018 Capital Commitment Plan

<i>Dollars in Thousands</i>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
Equipment (EP)	\$100,682	\$119,134	\$39,623	\$53,623	\$125,424	<b>\$438,486</b>
Sewers (SE)	459,129	445,046	337,244	314,950	203,479	<b>\$1,759,848</b>
Water Mains, Sources and Treatment (WM)	529,460	894,591	354,819	336,621	526,284	<b>\$2,641,775</b>
Water Pollution Control (WP)	508,702	911,367	534,925	745,809	540,817	<b>\$3,241,620</b>
Water Supply (W)	21,948	644,409	22,200	270,967	130,475	<b>\$1,089,999</b>
<b>Total</b>	<b>\$1,619,921</b>	<b>\$3,014,547</b>	<b>\$1,288,811</b>	<b>\$1,721,970</b>	<b>\$1,526,479</b>	<b>\$9,171,728</b>

## Major Capital Projects & Executive Budget Highlights

**Delaware Aqueduct.** Due to a leaking portion of the Rondout-West Branch Tunnel (RWBT), of the Delaware Aqueduct, a new 3-mile tunnel will be built to bypass the leak. During construction, when the bypass is being connected, the Delaware Aqueduct will need to be shut down from the City's water supply in phases. Currently the aqueduct carries approximately half of NYC's drinking water to more than eight million people daily—approximately 500 million gallons per day and is capable of carrying 900 million gallons of water a day.

DEP received approvals from local towns, and shafts are currently being drilled and blasted for the new by-pass tunnel. Once the shafts are completed, the by-pass tunnel can be constructed. The February Capital Commitment Plan includes \$560 million planned in Fiscal 2015 for the construction of this bypass tunnel and \$436 million for related projects to repair the Rondout-West Branch Tunnel. Related projects include replacing water meters in large buildings and installing water meters in city-owned buildings with the aim of improving water conservation. Such projects will help cope with the aqueduct being offline at a later stage of the project, referred to as Water for the Future program.

**Queens Groundwater.** In 1996 the City finished an acquisition of the privately-owned Jamaica Water Supply Company which also served parts of Nassau County. This Queens asset included 69 wellheads, many of which were defunct when purchased. By 2010 the well operations were completely shut down due to their expense and sufficient capacity in the City's water supply system.

As part of the Water for the Future program described above, in the Fiscal 2013 Preliminary Capital Commitment Plan funding was included for preparation work to bring part of the Southeastern Queens groundwater back into NYC's water supply system. However, by the Fiscal 2014 Preliminary Capital Commitment Plan the Department had scaled back its plans to bring the groundwater back into the water supply system after it was determined that the construction schedule allows the aqueduct to be offline for a shorter period of time, thus decreasing the need for augmentation.

The Fiscal 2015 Executive Capital Commitment Plan includes \$143.2 million to restore groundwater wells in Queens for the Water for the Future project in Fiscal 2014 – 2018. This is an increase of \$3.9 million in Fiscal 2015 since the Preliminary 2015 Capital Commitment Plan.

**Sewers and Water Mains.** DEP has budgeted an additional \$504.9 million in Fiscal 2014 – 2018 for the Bureau of Water and Sewer Operations for specific sewer and water main work, bringing the Fiscal 2014 – 2018 total to \$1.5 billion. This increase largely reflects \$300 million for grid work citywide to accelerate replacement of sewers and water mains, with \$100 million each in Fiscal 2016 – 2018.

**State of Good Repair – Bureau of Wastewater Treatment.** The Fiscal 2014 – 2018 budget for state of good repair work within the Bureau of Wastewater Treatment has been increased by \$178.2 million, to \$2.2 billion in the Fiscal 2015 Executive Capital Commitment Plan. This largely reflects an increase of \$200 million for the design and construction of projects that are a part of the federally-funded Storm Mitigation Loan Program. This and other increases are offset by \$37.7 million that was moved to the outyears for boiler reconstruction at the Wards Island WWTP. This project is being delayed pending an energy efficiency study to see if cogeneration is feasible at Wards Island.

**State of Good Repair – Bureau of Water and Sewer Operations.** Funding in the amount of \$80.8 million was moved to the outyears in the Fiscal 2015 Executive Capital Commitment Plan, bringing the Fiscal 2014 – 2018 total to \$201.6 million. At the Council's urging the Administration is working to minimize unrealistic front-loading of the capital budget. Projects moved to the outyears include a modification to the chambers at the Hillview Reservoir, remediation of corrosion issues at City Water Tunnel No. 3, reconstruction of field operation offices, and some design and construction projects for dam safety.

**Adaptive Management Strategy for Green Infrastructure.** The Department continues to prioritize its Green Infrastructure Plan which incorporates different techniques to handle CSOs without building massive tanks and tunnels (grey infrastructure) that the City had previously relied on. In March 2012 DEP came to agreement with the NYS Department of Environmental Conservation on a modified consent order regarding CSO remediation to allow green infrastructure investments to be counted towards that effort.

In Fiscal 2014 - 2018, \$522.7 million is planned for various green infrastructure projects on public property. Some examples of recent projects include right-of-way bioswales, porous pavement and rooftop project such as green and blue roofs. DEP, NYC Department of Design and Construction, NYC Economic Development Corporation, and NYC Department of Parks and Recreation have worked simultaneously to implement such project in the key watershed areas of Newtown Creek, Gowanus Canal, Bronx River, Jamaica Bay, Hutchinson River, Westchester Creek, and Flushing Bay. It is anticipated that these design and construction projects will be completed and available for review at various times after construction work is complete. The first construction contracts will begin in the spring or summer of 2014. Construction of green infrastructure will be ongoing until 2030 or when DEP meets the final target, which is to manage one inch of storm water on ten-percent of impervious surfaces within combined sewer watersheds.

The Green Infrastructure Plan reflects the City's goal to improve water quality outlined in PlaNYC 2030 by reducing CSOs into waterways by 40 percent by 2030 with both green and cost-effective grey solutions. These goals are in accordance with Local Law 71 of 2005 (as amended in 2006). Additionally, Local Law 5 of 2008 required the Administration to develop and implement a sustainable storm water management plan with the goal of reducing the approximately 27 billion gallons of untreated sewage and storm water that is discharged into the City's waters in a typical year.

**Bluebelt Land Acquisition and Construction.** The Fiscal 2015 Executive Capital Commitment Plan for Fiscal 2014 – 2018 for bluebelt land acquisition and construction was increased by \$31.9 million to \$315.9 million. The bluebelt systems are being extended beyond Staten Island to Queens and the Bronx.

**Filtration Avoidance Determination.** An additional \$72.8 million has been added to Fiscal 2014 – 2018 for projects relating to the FAD, bringing the five-year total to \$281.6 million. As part of the recent agreement on the mandatory midterm assessment, the changes are attributable to \$63 million for land acquisition upstate in Fiscal 2018, \$9 million for streambank management and stormwater management in Fiscal 2015, 2016 and 2018.

**Croton Water Filtration Plant.** Construction is progressing on this roughly \$3.4 billion, multi-phase project located in Van Cortlandt Park. The Croton Water Filtration Plant is now physically connected to the City's drinking water system and is scheduled to supply the City with drinking water in Fiscal 2015. There is \$212.7 million planned in Fiscal 2014 – 2018 for

this and related projects, such as Parks Department projects in the Bronx, an increase of \$69.9 million since the Fiscal 2015 Preliminary Capital Commitment Plan. The increase largely reflects change orders of \$55 million in Fiscal 2014, and the restoration of \$23 million for community agreements that had been erroneously deleted from the budget.

**Gilboa Dam.** There is \$142 million allocated in Fiscal 2015 for continued rehabilitation of the Gilboa Dam intake/ outlet chamber, which will allow for a safe, rapid release of water from the Schoharie Reservoir in anticipation of or during a flood event. The Fiscal 2014 – 2018 funding for the reconstruction of Gilboa Dam increased \$51.8 million in the Fiscal 2015 Executive Capital Commitment Plan, to \$176.4 million.

**City Water Tunnel No. 3.** This critical \$4.7 billion project has been under construction since 1970. Stage two, or the Manhattan section, partially came online in 2013. Once the tunnel is completed it will allow Water Tunnels No. 1 and 2 to be inspected and repaired for the first time since they entered operation in 1917 and 1936 respectively. There is \$48.6 million allocated in Fiscal 2014 – 2018 for stages one and two of this project. Stage Two, the Brooklyn and Queens section of the tunnel will be phase three of the project.

**Ultraviolet (UV) Disinfection Facility.** This approximately \$1.6 billion facility began operation in December 2012, and is capable of treating 2.4 billion gallons of water a day from the Catskill and Delaware water supplies. The project helps support the FAD agreement with the EPA and helped the City avoid having to build a \$10 billion filtration plant. Since the Fiscal 2015 Preliminary Capital Commitment Plan, its Fiscal 2014 – 2018 budget has been decreased by \$31.5 million reflecting de-registrations as the project is completed.

## Appendix 1: DEP Fiscal 2015 Executive Budget Actions

<i>Dollars in Thousands</i>	FY 2014			FY 2015		
	City	Non-City	Total	City	Non-City	Total
<b>DEP Preliminary Fiscal 2015 Budget</b>	<b>\$1,057,830</b>	<b>\$476,830</b>	<b>\$1,534,660</b>	<b>\$1,042,274</b>	<b>\$63,237</b>	<b>\$1,105,511</b>
<b>Program to Eliminate the Gap (PEGs)</b>						
N/A	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal PEGs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>New Needs</b>						
Agency-Wide Services, Supplies	\$0	\$0	\$0	\$4,352	\$0	\$4,352
Brookfield Avenue Landfill	0	0	0	1,687	0	1,687
Capital Ineligible Items	0	0	0	7,299	0	7,299
Customer Services Contracts	0	0	0	3,708	0	3,708
Energy Efficiency Studies	(2,000)	0	(2,000)	1,495	0	1,495
Environmental Grants	\$0	\$0	\$0	\$90	\$0	\$90
FAD Programs	0	0	0	2,377	0	2,377
MS4 Program Development	0	0	0	2,302	0	2,302
Partner Agency Support	0	0	0	877	0	877
Services and Maintenance	0	0	0	11,029	0	11,029
Software Maintenance	0	0	0	6,392	0	6,392
Superfund	0	0	0	8,325	0	8,325
Water for the Future	0	0	0	13,283	0	13,283
Water Supply	0	0	0	5,156	0	5,156
Wetland Mitigation Compliance	0	0	0	50	0	50
<b>Subtotal New Needs</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$68,420</b>	<b>\$0</b>	<b>\$68,420</b>
<b>Other Adjustments</b>						
CDBG - DR - BIB Translation Funding	\$0	\$300	\$300	\$0	\$0	\$0
Fuel	(4,410)	0	(4,410)	(3,056)	0	(3,056)
Gasoline	(597)	0	(597)	27	0	27
Heat, Light, Power	(9,198)	0	(9,198)	(9,513)	0	(9,513)
CDBG-DR - HRO Reimbursements to Property Owners	0	4,850	4,850	0	0	0
CDBG-DR - Housing Recovery Office IT OTPS	0	165	165	0	165	165
IFA Surplus Reduction	0	(2,000)	(2,000)	0	0	0
Lease Adjustment	0	0	0	648	11	659
New RFP for Consulting Services	0	0	0	0	3,850	3,850
Reduction to BIB Job Order Contract Budget Line	0	(475)	(475)	0	0	0
FEMA - FY13 Rapid Repairs	0	48,000	48,000	0	0	0
<b>Subtotal Other Adjustments</b>	<b>(\$14,205)</b>	<b>\$50,840</b>	<b>\$36,635</b>	<b>(\$11,894)</b>	<b>\$4,026</b>	<b>(\$7,869)</b>
<b>Total All Changes</b>	<b>(\$16,205)</b>	<b>\$50,840</b>	<b>\$34,635</b>	<b>\$56,526</b>	<b>\$4,026</b>	<b>\$60,551</b>
<b>DEP Executive Fiscal 2015 Budget</b>	<b>\$1,041,625</b>	<b>\$527,670</b>	<b>\$1,569,295</b>	<b>\$1,098,800</b>	<b>\$67,263</b>	<b>\$1,166,062</b>



## Appendix 2: DEP Budget Actions since Fiscal 2014 Adoption

<i>Dollars in Thousands</i>	FY 2014			FY 2015		
	City	Non-City	Total	City	Non-City	Total
<b>DEP Adopted Fiscal 2014 Budget</b>	<b>\$1,056,630</b>	<b>\$63,237</b>	<b>\$1,119,867</b>	<b>\$1,041,074</b>	<b>\$63,237</b>	<b>\$1,104,311</b>
<b>Program to Eliminate the Gap (PEGs)</b>						
N/A	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal PEGs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>New Needs</b>						
Environmental Compliance Overtime	\$1,200	\$0	\$1,200	\$1,200	\$0	\$1,200
Agency-Wide Services, Supplies	0	0	0	4,352	0	4,352
Brookfield Avenue Landfill	0	0	0	1,687	0	1,687
Capital Ineligible Items	0	0	0	7,299	0	7,299
Customer Services Contracts	0	0	0	3,708	0	3,708
Energy Efficiency Studies	(2,000)	0	(2,000)	1,495	0	1,495
Environmental Grants	\$0	\$0	\$0	\$90	\$0	\$90
FAD Programs	0	0	0	2,377	0	2,377
MS4 Program Development	0	0	0	2,302	0	2,302
Partner Agency Support	0	0	0	877	0	877
Services and Maintenance	0	0	0	11,029	0	11,029
Software Maintenance	0	0	0	6,392	0	6,392
Superfund	0	0	0	8,325	0	8,325
Water for the Future	0	0	0	13,283	0	13,283
Water Supply	0	0	0	5,156	0	5,156
Wetland Mitigation Compliance	0	0	0	50	0	50
<b>Subtotal New Needs</b>	<b>(\$800)</b>	<b>\$0</b>	<b>(\$800)</b>	<b>\$69,620</b>	<b>\$0</b>	<b>\$69,620</b>
<b>Other Adjustments</b>						
Biowatch Grant - Monitoring Air Stations	\$0	\$4,260	4,260	\$0	\$0	0
Brownsfield Opportunity Areas Program	0	402	402	0	0	0
Breezy Point Asbestos Clean-up	0	4,604	4,604	0	0	0
Buffer Zone Protection Program - Water Security	0	330	330	0	0	0
CDBG Funding - Build it Back	0	396,723	396,723	0	0	0
DEP Quick Connect for Portable Generator	0	10	10	0	0	0
NYSERDA Grant - Reducing Greenhouse Gases	0	362	362	0	0	0
Port Security Program	0	1,425	1,425	0	0	0
Urban Areas Security Initiative Grant - Air Safety	0	2,012	2,012	0	0	0
EDC - Energy Project Grant	0	665	665	0	0	0
Water Testing at Beaches - IC with DOHMH	0	32	32	0	0	0
PlaNYC_ExCEL Program	0	125	125	0	0	0
Rapid Repairs - Engineering Audit Fund	0	1,293	1,293	0	0	0
SBS/DEP MOU for Clean Heat Program	0	1,350	1,350	0	0	0
CDBG - DR - BIB Translation Funding	0	300	300	0	0	0
Fuel	(4,410)	0	(4,410)	(3,056)	0	(3,056)

<i>Dollars in Thousands</i>	FY 2014			FY 2015		
	City	Non-City	Total	City	Non-City	Total
Gasoline	(597)	0	(597)	27	0	27
Heat, Light, Power	(9,198)	0	(9,198)	(9,513)	0	(9,513)
CDBG-DR - HRO Reimbursements to Property Owners	0	4,850	4,850	0	0	0
CDBG-DR - Housing Recovery Office IT OTPS	0	165	165	0	165	165
IFA Surplus Reduction	0	(2,000)	(2,000)	0	0	0
Lease Adjustment	0	0	0	648	11	659
New RFP for Consulting Services	0	0	0	0	3,850	3,850
Reduction to BIB Job Order Contract Budget Line	0	(475)	(475)	0	0	0
FEMA - FY13 Rapid Repairs	0	48,000	48,000	0	0	0
<b>Subtotal Other Adjustments</b>	<b>(\$14,205)</b>	<b>\$464,433</b>	<b>\$450,228</b>	<b>(\$11,894)</b>	<b>\$4,026</b>	<b>(\$7,869)</b>
<b>Total All Changes</b>	<b>(\$15,005)</b>	<b>\$464,433</b>	<b>\$449,428</b>	<b>\$57,726</b>	<b>\$4,026</b>	<b>\$61,751</b>
<b>DEP Executive Fiscal 2015 Budget</b>	<b>\$1,041,625</b>	<b>\$527,670</b>	<b>\$1,569,295</b>	<b>\$1,098,800</b>	<b>\$67,263</b>	<b>\$1,166,062</b>

\*Continuation from previous page