



New York City Council
Hon. Adrienne Adams, Speaker of the Council
Hon. James Gennaro, Chair,
Environmental Protection, Resiliency and Waterfronts Committee

**Report on the Fiscal 2026 Preliminary Plan,
the Fiscal 2026 Preliminary Capital Commitment Plan and the Fiscal 2025 Preliminary Mayor's Management Report
for
the Committee on Environmental Protection, Resiliency and Waterfronts**

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Fiscal 2026 Preliminary Plan

FY25 FY26

**\$48.4
million
since
Adopt.**



**\$4.4
million
since
Nov.**



**\$3.2
million
since
Adopt.**

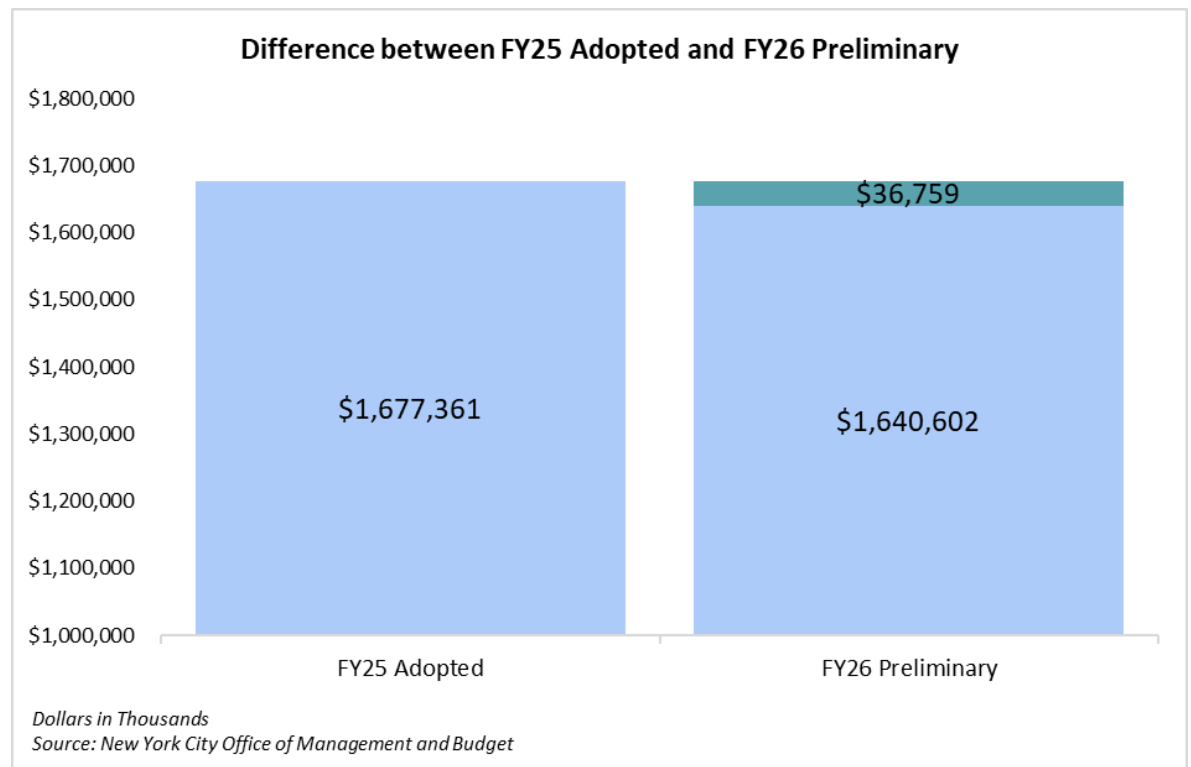


**\$1.6
million
since
Nov.**



Department of Environmental Protection Budget Overview

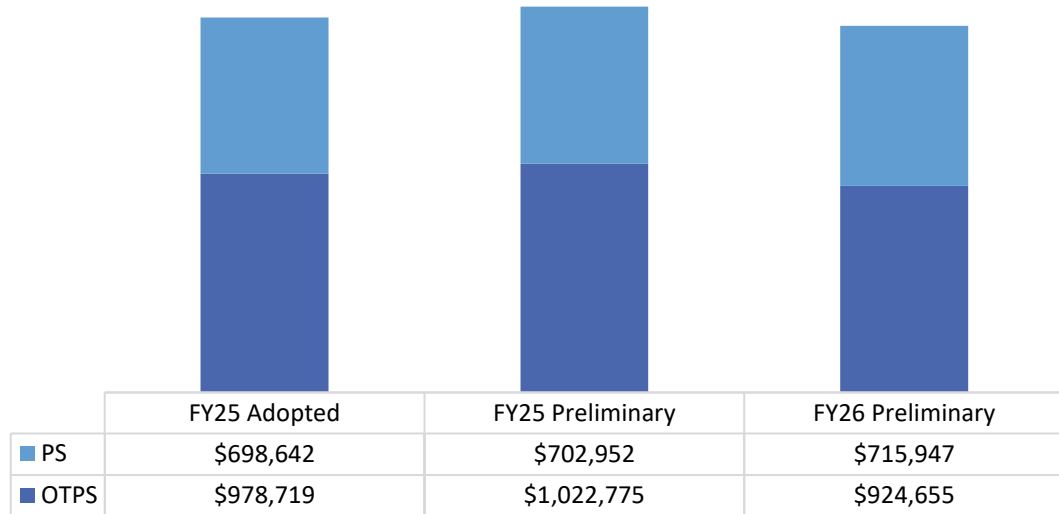
The Preliminary Financial Plan for Fiscal 2025-2029 (Preliminary Plan), includes a proposed Fiscal 2026 budget of \$1.6 billion for the Department of Environmental Protection (DEP or the Department). DEP's Fiscal 2026 budget in the Preliminary Plan is \$1.6 million (0.1 percent) greater than its \$1.6 billion Fiscal 2026 budget in the November Financial Plan. The Fiscal 2026 Preliminary Budget is \$36.8 million less than the Fiscal 2025 Adopted Budget, as shown in the chart below.



PS and OTPS:

PS:
\$715.9 Million

OTPS:
\$924.7 Million



Dollars in Thousands

Source: New York City Office of Management and Budget

Agency Financial Summary

<i>Dollars in Thousands</i>	FY23	FY24	FY25	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY25	FY26	FY26 - FY25
Budget by Program Area						
Agency Administration & Support	\$133,968	\$148,637	\$152,671	\$154,989	\$153,097	\$427
Customer Services & Water Board Support	64,371	82,442	68,266	65,760	67,317	(949)
Engineering Design and Construction	39,167	39,882	51,426	48,143	50,897	(529)
Environmental Management	23,593	24,957	25,033	24,386	24,990	(43)
Miscellaneous	60,527	49,865	9,895	31,392	2,342	(7,553)
Upstate Water Supply	429,368	443,683	492,813	511,677	462,779	(30,034)
Wastewater Treatment Operations	573,148	602,572	579,843	606,273	587,879	8,036
Water & Sewer Maintenance & Operations	211,778	230,616	297,414	283,106	291,300	(6,114)
TOTAL	\$1,535,921	\$1,622,653	\$1,677,361	\$1,725,727	\$1,640,602	(\$36,759)
Funding						
City Funds			\$1,615,345	\$1,617,098	\$1,577,007	(\$38,338)
Other Categorical			0	9,497	0	0
Capital IFA			60,772	60,772	62,310	1,537
State			0	2,992	0	0
Federal - Community Development			300	300	300	0
Federal - Other			318	31,925	361	42
Intra-city			625	3,142	625	0
TOTAL	\$1,535,921	\$1,622,653	\$1,677,361	\$1,725,727	\$1,640,602	(\$36,759)
Budgeted Headcount						
Full-Time Positions - Civilian	5,524	5,553	6,304	6,334	6,307	3
TOTAL	5,524	5,553	6,304	6,334	6,307	3

**The difference of Fiscal 2026 Preliminary Budget compared to Fiscal 2025 Adopted Budget.*

Source: New York City Office of Management and Budget

DEP Contract Budget:

FY26 Contract Budget:
\$287.5 Million

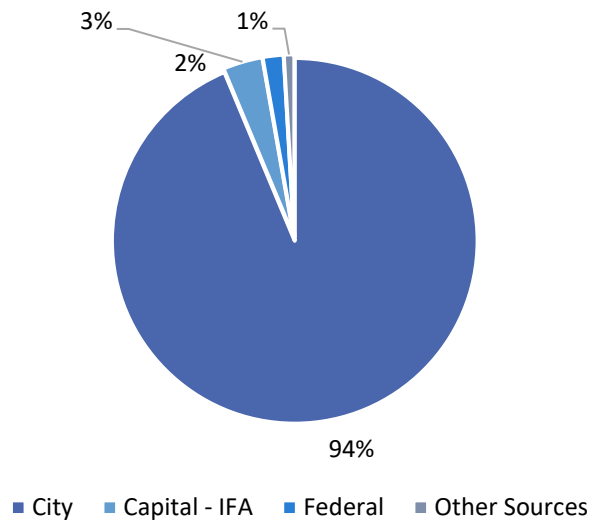
Number of Contracts in FY26: 378

Dollars in Thousands

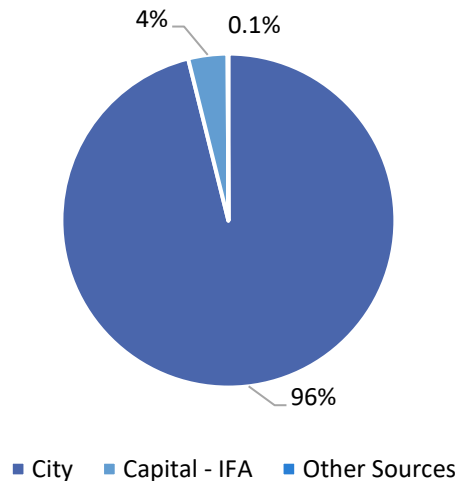
Category	FY25 Adopted	Number of Contracts	FY26 Preliminary	Number of Contracts
Contractual Services - General	\$192,558	39	\$168,375	39
Telecommunications Maintenance	631	8	631	8
Maintenance and Repairs - Motor Vehicle Equip	2,763	25	2,763	25
Maintenance and Repairs - General	59,515	139	59,515	139
Office Equipment Maintenance	453	13	453	13
Data Processing Equipment	29,177	14	25,376	14
Printing Services	1,206	9	1,206	9
Community Consultant Contracts	14	2	14	2
Security Services	10,209	2	10,209	2
Temporary Services	19	6	19	6
Cleaning Services	1,504	18	1,504	18
Economic Development	1	1	1	1
Training Program for City Employees	2,143	41	2,143	41
Maintenance & Operation of Infrastructure	8,281	39	5,248	39
Prof. Services - Engineering and Architectural Services	22	1	22	1
Prof. Services - Computer Services	2,890	5	890	5
Prof. Services - Other	9,489	16	9,098	16
TOTAL	\$320,873	378	\$287,465	378

Source: New York City Office of Management and Budget

Fiscal 2025



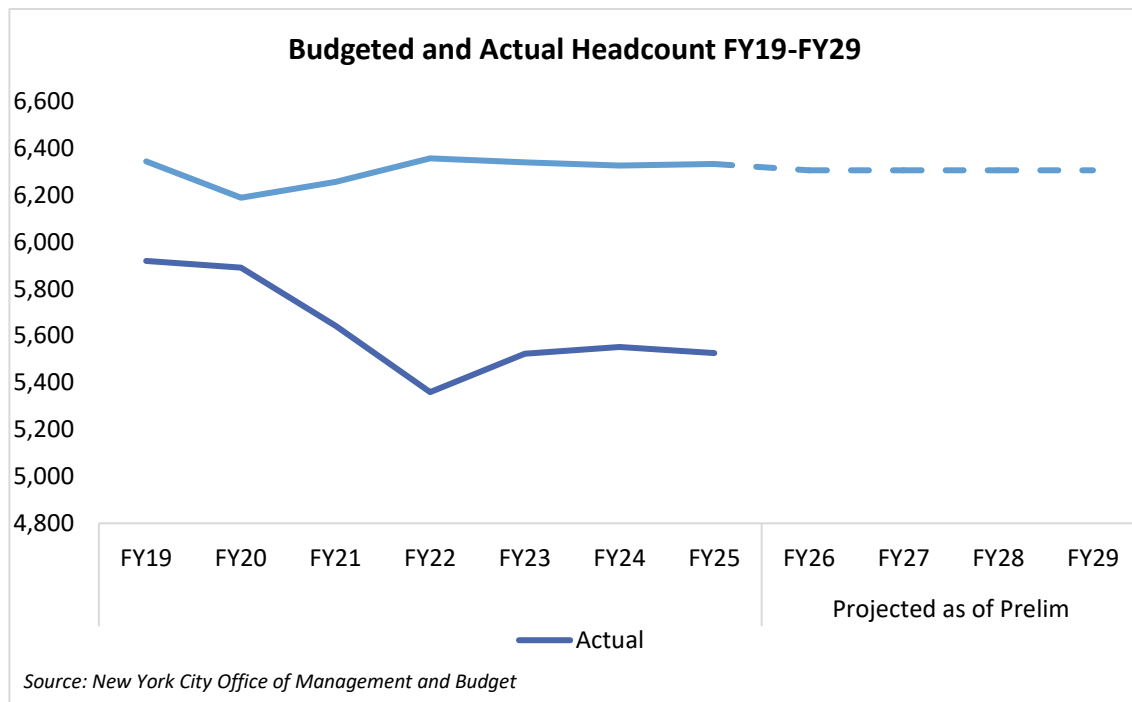
Fiscal 2026



DEP Budget by Funding Source

Source: New York City Office of Management and Budget

**FY26
Budgeted
Headcount:**
**6,334 full-time
positions**
**Headcount as
of January:**
5,526
**Vacancies as of
January: 792**



Note: Budgeted and actual headcounts are as of the end of the fiscal year, except for FY26 where budgeted headcount is as of the Preliminary Plan and actual headcount is as of January 2025.

Preliminary Plan Changes

<u>FY25 = \$4.4</u>	<u>FY26 = \$1.6</u>	<u>FY27 = \$2.2</u>	<u>FY28 = \$1.6</u>	<u>FY29 = \$0.6</u>
New Needs = \$0.3	New Needs = \$1.6	New Needs = \$2.2	New Needs = \$1.6	New Needs = \$0.6
Other Adjustments = \$4.1	Other Adjustments = \$0	Other Adjustments = \$0	Other Adjustments = \$0	Other Adjustments = \$0
Savings = \$0	Savings = \$0	Savings = \$0	Savings = \$0	Savings = \$0

Dollars in Millions

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.

**FY26
Changes in
Preliminary
Plan:**
**Total: \$1.6
million**

Significant Preliminary Plan Changes New Needs

- **Flood Sensor Expansion.** The Preliminary Plan includes an additional \$488,279 of City funding in Fiscal 2026 and \$120,000 in Fiscal 2027 for flood sensors. This funding would allow DEP to utilize existing live traffic camera feeds for sensing water levels

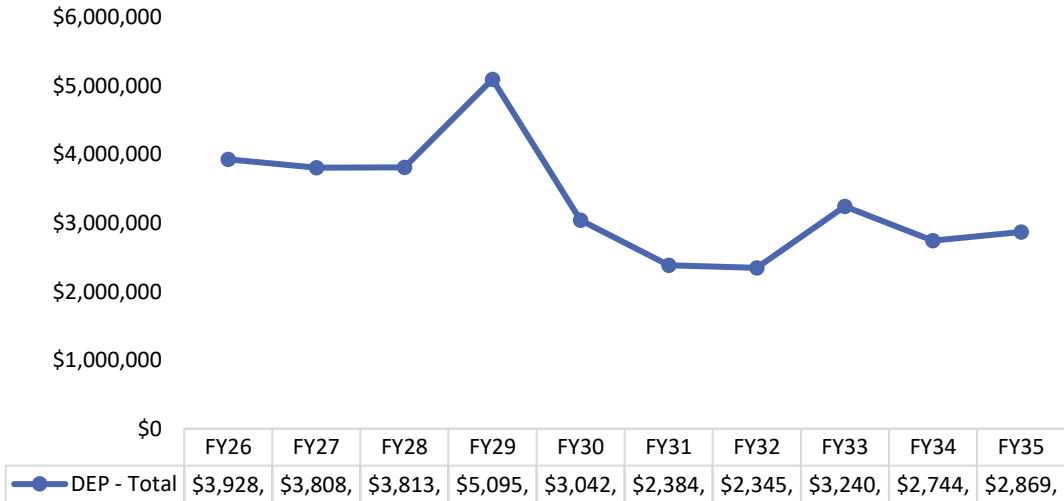
<p>New Needs: \$1.6 million</p> <p>Other Adjustments: \$0</p>	<p>and projections thereby expanding the Flood Net system of live feeds to surrounding areas in New York City.</p> <ul style="list-style-type: none"> • Licensing Costs. The Preliminary Plan includes baseline funding of \$110,000 beginning in Fiscal 2026 for licenses that would allow the Mayor’s Office of Environmental Coordination to update old IT infrastructure used to manage the City Environmental Quality Review (CEQR) and Environmental Impact Assessment processes. CEQR is a web resource that enables users to retrieve final environmental review documents on projects that are undergoing or have completed review. • Personal Services Alignment. The Preliminary Plan includes an additional \$230,000 in Fiscal 2025 and \$460,000 in Fiscal 2026 and in the outyears for Personal Services (PS) alignments. This funding is used to realign PS costs to more closely match actual spending in the budget. • Build it Back Close Out. The Preliminary Plan includes an additional \$33,000 in Fiscal 2025 and \$66,000 in Fiscal 2026 only for a “Silver Star Employee”. This funding is provided for a part-time employee who will assists in closing out “Build it Back” construction contracts, monitor performance standards, and respond to HUD audits. This employee will work within the Mayor’s Office of Housing Recovery Operations. • Stormwater Resiliency Mapping. The Preliminary Plan includes an additional \$500,000 in Fiscal 2026, \$1.5 million in Fiscal 2027, and \$1 million in Fiscal 2028 for stormwater resiliency mapping. This funding is tied to Local Law 815, which requires DEP to promulgate a rule to adopt an interim flood risk area map, showing the 10-year rainfall risk area, which includes locations in the City where there is a 10 percent chance or greater of rainfall-induced flooding in any year. Although DEP already creates flood maps, these maps will update existing stormwater flood maps to include basements and accessory dwelling units, legalized in recent legislation. <p>Other Adjustments</p> <ul style="list-style-type: none"> • Electric School Bus Guide. The Preliminary Plan includes an additional \$1.5 million in Fiscal 2025 only to develop a plan to advance school bus electrification and create a resilient citywide school bus charging infrastructure blueprint. This plan will begin to be created in spring/summer of 2025, and is estimated to be available by October 2026.
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Preliminary Mayor's Management Report

The Mayor's Office publishes the Preliminary Mayors Management Report (PMMR) to highlight agency performance through the first four months of the fiscal year, monitoring specific items for each agency. DEP has many service goals, such as supplying clean drinking water, collecting and treating wastewater, mitigating storm and coastal flooding, and reducing air, noise and hazardous materials pollution. Below are highlights from the Fiscal 2025 PMMR.

The reporting in the PMMR does not include any significant changes to DEP's indicators in Fiscal 2025. The indicators that are included appropriately report on DEP's actions, however, additional indicators about the watch command, types of incidents, and daily functions of DEP would offer more context about the agency's functions.

- **Water Quality:** The percentage of samples testing positive for coliform bacteria was 0.98 percent in Fiscal 2024. In the first four months of Fiscal 2025, this figure was 0.74 percent, a decrease from the same period in Fiscal 2024, while the number of In-City water samples meeting water quality standards remains at 100 percent.
- **Taste and Odor Complaints:** Complaints increased from 70 in the first four months of Fiscal 2024 to 84 in the same period of Fiscal 2025. While this reflects a slight rise, complaints remain low compared to previous years.
- **Sewer Backup Complaints:** Complaints have decreased significantly, dropping from 5,382 in the first four months of Fiscal 2024 to 2,388 in the same period of Fiscal 2025, a 56 percent reduction. This decline is attributed to drought conditions during the months of September and October 2024.
- **Catch Basin Inspections:** The percentage of catch basins inspected increased from 28.9 percent in the first four months of Fiscal 2024 to 37.6 percent in the first four months of Fiscal 2025. Additionally, 15 percent more catch basins were cleaned.
- **Estimated Water Bill Inaccuracies:** The estimated number of inaccurate water bills increased from 5.0 percent in the first four months of Fiscal 2024 to 10.1 percent in the same period of Fiscal 2025. The rise is attributed to battery life issues affecting many of the Department's meter transmission units (MTUs).
- **Revenue Collection:** The Department's total revenue collected was \$5.6 million in the first four months of Fiscal 2025, a decrease of \$600,000, from the \$6.2 million collected during the same period in Fiscal 2024.
- **Violations Issued:** The number of violations issued continues to rise, increasing from 29,915 in the first four months of Fiscal 2024 to 31,264 in the first four months of Fiscal 2025.

Budget Issues and Concerns	<ul style="list-style-type: none">Climate Change. DEP faces growing budget risks as climate change drives more extreme weather events, including heavier rainfall, coastal flooding, and prolonged droughts. The increasing frequency and intensity of these events strain the City’s water and wastewater infrastructure, requiring greater investment in resiliency projects. While DEP has made strides in stormwater management, coastal protections, and green infrastructure, existing systems may be overwhelmed without continued and expanded investment. Rising temperatures also contribute to water supply challenges and infrastructure deterioration, further increasing operational and maintenance costs. To effectively manage these risks, DEP will need sustained funding to upgrade aging infrastructure, expand flood mitigation efforts, and adapt to the long-term impacts of climate change. Without these investments, the City faces heightened risks of flooding, water contamination, and service disruptions that could have severe public health and economic consequences.																						
Federal and State Budget Risks	<ul style="list-style-type: none">New Administration. On January 27, 2025, the Trump administration issued a directive to pause federal loan and grant spending. This directive was quickly rescinded two days later, but an executive order issued by the President to review funding remains in effect. The outcome of the executive order is currently uncertain. The Preliminary Plan includes approximately \$32.2 million of federal funding for DEP in Fiscal 2025 and \$600,000 in Fiscal 2026. If the City is unable to collect this federal funding, DEP’s budget could have a shortfall that would need to be resolved in a future financial plan.																						
Preliminary Ten-Year Capital Strategy Fiscal 2026-2035	<div><p>DEP Combined FY26 Preliminary Ten-Year Capital Strategy</p><table><thead><tr><th></th><th>FY26</th><th>FY27</th><th>FY28</th><th>FY29</th><th>FY30</th><th>FY31</th><th>FY32</th><th>FY33</th><th>FY34</th><th>FY35</th></tr></thead><tbody><tr><td>DEP - Total</td><td>\$3,928,</td><td>\$3,808,</td><td>\$3,813,</td><td>\$5,095,</td><td>\$3,042,</td><td>\$2,384,</td><td>\$2,345,</td><td>\$3,240,</td><td>\$2,744,</td><td>\$2,869,</td></tr></tbody></table></div> <p><i>Dollars in Thousands</i> <i>Source: The Mayor's Office of Management and Budget</i></p>		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	DEP - Total	\$3,928,	\$3,808,	\$3,813,	\$5,095,	\$3,042,	\$2,384,	\$2,345,	\$3,240,	\$2,744,	\$2,869,
	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35													
DEP - Total	\$3,928,	\$3,808,	\$3,813,	\$5,095,	\$3,042,	\$2,384,	\$2,345,	\$3,240,	\$2,744,	\$2,869,													

Capital Plan Overview

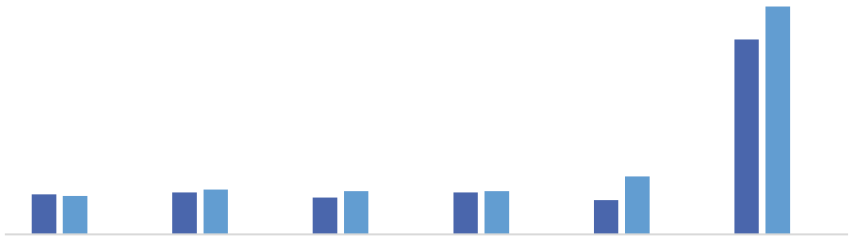
On January 16, 2025, Mayor Eric Adams released the Preliminary Ten-Year Capital Strategy for Fiscal Years 2026-2035 (Ten-Year Strategy), the Capital Commitment Plan for Fiscal 2025-2029 (Commitment Plan) and the Fiscal 2026 Preliminary Capital Budget (Capital Budget)

DEP's commitments for Fiscal 2025 through 2029, as presented in the Preliminary Commitment Plan, total \$20.0 billion, 12.3 percent greater than the total for the same period presented in the Adopted Capital Commitment Plan released in October 2024.

The Department's planned commitments comprise 17.5 percent of the City's total \$113.19 billion Fiscal 2025 through 2029 Plan.

Capital Commitment Plan

Fiscal 2025-2029 Capital Commitment Plan



	FY25	FY26	FY27	FY28	FY29	Total FY25-FY29
Adopted Plan	\$3,516,401	\$3,678,000	\$3,230,772	\$3,687,043	\$3,017,076	\$17,129,292
Preliminary Plan	\$3,392,714	\$3,928,821	\$3,808,633	\$3,813,265	\$5,095,814	\$20,039,247
% Change	(4%)	7%	18%	3%	69%	17%

Dollars in Thousands

Source: New York City Office of Management and Budget

Preliminary Capital Commitment Plan Highlights

- Modification of the Chambers at Hillview.** The Preliminary Capital Commitment Plan includes \$863.7 million to upgrade the chambers at the Hillview Reservoir in Fiscal 2025, to ensure it continues to perform the critical function of regulating pressure in the City's water distribution system. The total funding for Fiscal 2025-2029 is \$1.4 billion. The Hillview Reservoir is located just outside of the Bronx in Yonkers, New York; it was originally constructed between 1909 and 1915 and is the last stop for the water before it enters City Water Tunnels No. 1, 2, and 3.
- Kensico-Eastview Connection Tunnel.** The Preliminary Capital Commitment Plan includes \$1.1 billion for the Kensico-Eastview Connection (KEC) in Fiscal 2025, the total funding for Fiscal 2025-2029 is \$1.2 billion. This connection will be a 2-mile-long tunnel between the Kensico Reservoir and the Catskill-Delaware Ultraviolet Light Disinfection Facility in Eastview. The new aqueduct will provide additional conveyance between these vital components of the water supply, giving DEP the ability to take other facilities out of service for periodic maintenance and inspection.
- Newton Creek CSO Storage Tunnel.** The Preliminary Capital Commitment Plan for Fiscal 2025-2029 allocates \$2.9 billion for the Newtown Creek Combined Sewer

Overflow (CSO) Storage Tunnel, a substantial increase from the \$159.3 million designated in the Adopted Capital Plan. Additionally, the Plan includes an extra \$569 million for Fiscal 2029-2033, whereas the previous Plan had no allocations for this period. The substantial funding increase reflects the City's long-term commitment to improving water quality and wastewater management in the Newtown Creek watershed. The project includes the construction of a 50-million-gallon CSO storage tunnel to capture and store excess stormwater and wastewater during heavy rain events, significantly reducing CSO discharges into Newtown Creek. This modification replaces the originally planned Borden Avenue Pump Station expansion and will instead upsize the tunnel to improve CSO capture and enhance environmental benefits. The expanded storage capacity will help mitigate pollution, reduce untreated wastewater entering the creek, and support broader resiliency efforts in the area. The completion target for this project is 2040.

- **Emergency Contracts for Sewers.** The Preliminary Capital Commitment Plan includes \$52.3 million for DEP's emergency sewer contracts, a significant reduction from the \$152.3 million allocated in the Adopted Capital Plan. These borough-wide contracts are critical for immediate emergency response to sewer failures reported by DEP, ensuring that urgent repairs can be addressed without delays. Bypass pumping of sewer flows is often required during these emergency repairs to prevent disruptions to wastewater management and minimize impacts on surrounding communities.

**Budget
Actions in
the
November
and
Preliminary
Plans**

<i>Dollars in Thousands</i>	FY25			FY26		
	City	Non-City	Total	City	Non-City	Total
DEP Budget as of the Adopted FY25 Plan	\$1,615,345	\$62,015	\$1,677,360	\$1,573,796	\$63,596	\$1,637,392
Changes Introduced in the November 2024 Plan						
New Needs						
Indirect Source Rule	\$850	\$0	\$850	\$1,346	\$0	\$1,346
Subtotal, New Needs	\$850	\$0	\$850	\$1,346	\$0	\$1,346
Other Adjustments						
Asylum State	\$0	\$184	\$184	\$0	\$0	\$0
Asylum Seekers City Funding Realignment	320	0	320	0	0	0
Biowatch Year 19	0	2,583	2,583	0	0	0
Demand Response Rollover	0	5,664	5,664	0	0	0
DWF Rollover	0	1,405	1,405	0	0	0
ExCEL Projects	0	159	159	0	0	0
HRO-Future Flood Mapping REN	0	485	485	0	0	0
ICE25PM004D	0	1,101	1,101	0	0	0
CBA	67	0	67	70	0	70
Lefrak Carprt rollover	0	886	886	0	0	0
LISS Rollover	0	538	538	0	0	0
MOCEJ Transfer	113	0	113	170	0	170
MS4 Arterials Study	0	1,243	1,243	0	0	0
NYSERDA rollover	0	152	152	0	0	0
P.S. Damage Due to Ida	0	6,225	6,225	0	0	0
Pump Stations HMGP Work	0	2,700	2,700	0	0	0
Various Sandy Fed Grants	0	16,293	16,293	0	0	0
Siphon Cleaning Agreement	0	2,947	2,947	0	0	0
Tidegates Rollover	0	61	61	0	0	0
Subtotal, Other Adjustments	\$501	\$42,627	\$43,128	\$240	\$0	\$240
Savings						
N/A	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Savings	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, All Changes in November 2024 Plan	\$1,350	\$42,627	\$43,978	\$1,586	\$0	\$1,586
DEP Budget as of the November 2024 Plan	\$1,616,695	\$104,642	\$1,721,338	\$1,575,382	\$63,596	\$1,638,978
Changes Introduced in the FY26 Preliminary Plan						
New Needs						
Flood Sensor Expansion	\$0	\$0	\$0	\$488	\$0	\$488

<i>Dollars in Thousands</i>	FY25			FY26		
	City	Non-City	Total	City	Non-City	Total
New Needs						
Licensing Costs	\$0	\$0	\$0	\$110	\$0	\$110
Personal Services Alignment	230	0	230	460	0	460
Silver Stars employee for Build it Back close out	33	0	33	66	0	66
Stormwater Resiliency Mapping	0	0	0	500	0	500
Subtotal, New Needs	\$263	\$0	\$263	\$1,624	\$0	\$1,624
Other Adjustments						
Asylum Seeker Adjustment	\$139	\$0	\$139	\$0	\$0	\$0
Electric School Bus Guide	0	1,471	1,471	0	0	0
IC W/DEP - Hazardous Materials	0	13	13	0	0	0
IC W/DEP - Spill Bill	0	1	1	0	0	0
MOCEJ Energy Conservation	0	1,250	1,250	0	0	
Revenue Adjustment for AAHC	0	1,251	1,251	0	0	0
Subtotal, Other Adjustments	\$139	\$3,986	\$4,126	\$0	\$0	\$0
Savings						
N/A	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Savings	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, All Changes in the FY26 Preliminary Plan	\$402	\$3,986	\$4,389	\$1,624	\$0	\$1,624
DEP Budget as of the FY26 Preliminary Plan	\$1,617,098	\$108,629	\$1,725,726	\$1,577,006	\$63,596	\$1,640,602

Source: New York City Office of Management and Budget

Budget by Program Areas

Agency Administration & Support						
<i>Dollars in Thousands</i>						
	FY23	FY24	FY25	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY25	FY26	FY26-FY25
Spending						
Personal Services						
Full-Time Salaried - Civilian	\$44,971	\$53,646	\$65,584	\$65,595	\$67,232	\$1,648
Additional Gross Pay	2,452	3,719	1,067	1,067	1,067	0
Additional Gross Pay - Labor Reserve	555	944	0	0	0	0
Amounts to be Scheduled	0	0	3	3	3	0
Other Salaried	27	28	189	189	189	0
Overtime - Civilian	2,622	1,878	2,898	2,898	2,898	0
P.S. Other	(18)	(10)	0	0	0	0
Unsalaries	2,211	2,461	2,797	2,797	2,874	76
Subtotal	\$52,820	\$62,665	\$72,538	\$72,548	\$74,262	\$1,724
Other Than Personal Services						
Contractual Services	\$26,525	\$35,044	\$32,102	\$28,156	\$30,774	(\$1,328)
Contractual Services - Professional Services	157	94	252	125	252	0
Fixed & Misc. Charges	9,163	2,119	27	13	27	0
Other Services & Charges	38,951	41,598	40,218	41,180	40,240	21
Property & Equipment	3,353	3,923	3,995	3,218	3,995	0
Supplies & Materials	3,000	3,194	3,540	9,750	3,549	9
Subtotal	\$81,149	\$85,972	\$80,133	\$82,441	\$78,835	(\$1,298)
TOTAL	\$133,968	\$148,637	\$152,671	\$154,989	\$153,097	\$427
Funding						
Capital - IFA			\$7,487	\$7,487	\$7,746	\$259
City Funds			144,895	144,985	145,063	168
Federal - Other			0	538	0	0
Intra City			289	1,239	289	0
Other Categorical			0	741	0	0
TOTAL	\$133,968	\$148,637	\$152,671	\$154,989	\$153,097	\$427
Budgeted Headcount						
Full-Time Positions - Civilian	467	490	595	597	597	2
TOTAL	467	490	595	597	597	2

**The difference of Fiscal 2026 Preliminary Budget compared to Fiscal 2025 Adopted Budget.*

Source: New York City Office of Management and Budget

Budget by Program Areas

Customer Services & Water Board Support						
<i>Dollars in Thousands</i>						
	FY23 Actual	FY24 Actual	FY25 Adopted	Preliminary Plan		*Difference FY26-FY25
				FY25	FY26	
Spending						
Personal Services						
Full-Time Salaried - Civilian	\$33,536	\$33,781	\$35,950	\$36,184	\$37,418	\$1,468
Additional Gross Pay	2,010	1,360	979	979	979	0
Additional Gross Pay - Labor Reserve	776	876	0	0	0	0
Overtime - Civilian	4,234	3,648	1,703	1,703	1,703	0
Unsalaries	6,055	5,838	3,437	3,437	3,613	175
Subtotal	\$46,612	\$45,503	\$42,070	\$42,304	\$43,713	\$1,643
Other Than Personal Services						
Contractual Services	\$4,104	\$3,405	\$5,067	\$3,470	\$5,067	\$0
Contractual Services - Professional Services	1,361	3,475	2,494	2,444	494	(2,000)
Fixed & Misc. Charges	0	3	0	0	0	0
Other Services & Charges	2,230	17,970	10,777	7,320	10,185	(592)
Property & Equipment	4,373	10,408	3,339	3,099	3,339	0
Supplies & Materials	5,691	1,677	4,519	7,124	4,519	0
Subtotal	\$17,759	\$36,939	\$26,196	\$23,456	\$23,604	(\$2,592)
TOTAL	\$64,371	\$82,442	\$68,266	\$65,760	\$67,317	(\$949)
Funding						
Capital - IFA			\$1	\$1	\$1	\$0
City Funds			\$68,265	\$65,759	\$67,316	(\$949)
TOTAL	\$64,371	\$82,442	\$68,266	\$65,760	\$67,317	(\$949)
Budgeted Headcount						
Full-Time Positions - Civilian	429	419	461	462	462	1
TOTAL	429	419	461	462	462	1

**The difference of Fiscal 2026 Preliminary Budget compared to Fiscal 2025 Adopted Budget.*

Source: New York City Office of Management and Budget

Budget by Program Areas

Engineering Design and Construction						
<i>Dollars in Thousands</i>						
	FY23 Actual	FY24 Actual	FY25 Adopted	Preliminary Plan		*Difference
				FY25	FY26	FY26-FY25
Spending						
Personal Services						
Full-Time Salaried - Civilian	\$31,409	\$33,867	\$40,593	\$40,593	\$41,608	\$1,015
Additional Gross Pay	1,669	676	1,424	1,424	1,424	0
Additional Gross Pay - Labor Reserve	591	300	0	0	0	0
Other Salaried	0	0	34	34	34	0
Overtime - Civilian	598	838	639	639	639	0
Unsalaries	36	39	18	18	18	0
Subtotal	\$34,302	\$35,720	\$42,708	\$42,708	\$43,723	\$1,015
Other Than Personal Services						
Contractual Services	\$1,760	\$895	\$407	\$80	\$407	\$0
Contractual Services - Professional Services	365	351	545	545	545	0
Fixed & Misc. Charges	65	77	0	0	0	0
Other Services & Charges	2,335	2,557	7,607	4,199	6,063	(1,544)
Property & Equipment	100	122	59	118	59	0
Supplies & Materials	239	160	100	493	100	0
Subtotal	\$4,864	\$4,162	\$8,718	\$5,435	\$7,174	(\$1,544)
TOTAL	\$39,167	\$39,882	\$51,426	\$48,143	\$50,897	(\$529)
Funding						
Capital - IFA			\$42,579	\$42,579	\$43,595	\$1,015
City Funds			\$8,847	\$5,564	\$7,303	(\$1,544)
TOTAL	\$39,167	\$39,882	\$51,426	\$48,143	\$50,897	(\$529)
Budgeted Headcount						
Full-Time Positions - Civilian	300	305	387	387	387	0
TOTAL	300	305	387	387	387	0

**The difference of Fiscal 2026 Preliminary Budget compared to Fiscal 2025 Adopted Budget.*

Source: New York City Office of Management and Budget

**Budget by
Program
Areas**

Environmental Management <i>Dollars in Thousands</i>						
	FY23 Actual	FY24 Actual	FY25 Adopted	Preliminary Plan		*Difference FY26-FY25
				FY25	FY26	
Spending						
Personal Services						
Full-Time Salaried - Civilian	\$17,356	\$18,574	\$19,764	\$19,410	\$19,727	(\$37)
Additional Gross Pay	1,259	1,214	570	570	570	0
Additional Gross Pay - Labor Reserve	543	139	0	0	0	0
Overtime - Civilian	2,514	2,697	1,519	1,519	1,519	0
Unsalaries	72	131	181	181	183	2
Subtotal	\$21,743	\$22,755	\$22,034	\$21,680	\$21,999	(\$35)
Other Than Personal Services						
Contractual Services	\$1,067	\$1,440	\$1,612	\$921	\$1,612	\$0
Other Services & Charges	179	111	343	282	343	0
Property & Equipment	439	155	231	137	223	(8)
Supplies & Materials	166	496	814	1,366	814	0
Subtotal	\$1,850	\$2,202	\$2,999	\$2,706	\$2,991	(\$8)
TOTAL	\$23,593	\$24,957	\$25,033	\$24,386	\$24,990	(\$43)
Funding						
City Funds			\$24,397	\$23,735	\$24,354	(\$43)
Federal - Community Development			\$300	\$300	\$300	\$0
Intra City			\$336	\$351	\$336	\$0
TOTAL	\$23,593	\$24,957	\$25,033	\$24,386	\$24,990	(\$43)
Budgeted Headcount						
Full-Time Positions - Civilian	237	238	239	236	236	(3)
TOTAL	237	238	239	236	236	(3)

**The difference of Fiscal 2026 Preliminary Budget compared to Fiscal 2025 Adopted Budget.*

Source: New York City Office of Management and Budget

Budget by Program Areas

Miscellaneous						
<i>Dollars in Thousands</i>						
	FY23	FY24	FY25	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY25	FY26	FY26-FY25
Spending						
Personal Services						
Full-Time Salaried - Civilian	\$6,053	\$6,468	\$4,369	\$7,502	\$5,571	\$1,202
Additional Gross Pay	333	473	0	0	0	0
Additional Gross Pay - Labor Reserve	128	48	0	0	0	0
Fringe Benefits	2	0	0	0	0	0
Overtime - Civilian	994	2,919	0	511	0	0
Unsalaries	166	8	27	60	96	69
Subtotal	\$7,675	\$9,916	\$4,397	\$8,073	\$5,667	\$1,271
Other Than Personal Services						
Contractual Services	\$27,580	\$25,495	\$14,354	\$17,481	\$14,413	\$60
Contractual Services - Professional Services	0	0	0	0	0	0
Fixed & Misc. Charges	3,877	6,499	2,054	4,254	1,479	(575)
Other Services & Charges	21,154	6,654	(11,005)	487	(19,272)	(8,267)
Property & Equipment	46	68	165	165	128	(37)
Supplies & Materials	195	1,233	(69)	931	(73)	(4)
Subtotal	\$52,852	\$39,949	\$5,498	\$23,319	(\$3,325)	(\$8,823)
TOTAL	\$60,527	\$49,865	\$9,895	\$31,392	\$2,342	(\$7,553)
Funding						
City Funds			\$9,577	\$10,781	\$1,982	(\$7,595)
Federal - Other			318	15,033	361	42
Intra City			0	310	0	0
Other Categorical			0	3,833	0	0
State			0	1,435	0	0
TOTAL	\$60,527	\$49,865	\$9,895	\$31,392	\$2,342	(\$7,553)
Budgeted Headcount						
Full-Time Positions - Civilian	59	64	39	72	43	4
TOTAL	59	64	39	72	43	4

**The difference of Fiscal 2026 Preliminary Budget compared to Fiscal 2025 Adopted Budget.*

Source: New York City Office of Management and Budget

**Budget by
Program
Areas**

Upstate Water Supply <i>Dollars in Thousands</i>						
	FY23	FY24	FY25	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY25	FY26	FY26-FY25
Spending						
Personal Services						
Full-Time Salaried - Civilian	\$91,355	\$99,031	\$107,573	\$107,796	\$110,722	\$3,149
Additional Gross Pay	7,404	8,497	4,553	4,553	4,553	0
Additional Gross Pay - Labor Reserve	1,823	1,688	0	0	0	0
Amount to be Scheduled	0	0	3	3	3	0
Fringe Benefits	190	226	188	188	188	0
Other Salaried	89	84	45	45	47	2
Overtime - Civilian	6,138	7,045	3,501	3,501	3,501	0
Unsalaries	184	379	268	268	275	7
Subtotal	\$107,183	\$116,950	\$116,131	\$116,354	\$119,290	\$3,158
Other Than Personal Services						
Contractual Services	\$40,448	\$37,427	\$58,492	\$55,172	\$43,951	(\$14,540)
Contractual Services - Professional Services	2,828	2,916	2,851	2,158	2,213	(638)
Fixed & Misc. Charges	161,889	164,705	168,390	168,271	168,390	0
Other Services & Charges	68,374	72,047	69,637	91,309	67,438	(2,199)
Property & Equipment	9,518	7,721	3,215	6,127	3,460	245
Supplies & Materials	39,127	41,918	74,097	72,287	58,037	(16,060)
Subtotal	\$322,185	\$326,733	\$376,682	\$395,324	\$343,489	(\$33,193)
TOTAL	\$429,368	\$443,683	\$492,813	\$511,677	\$462,779	(\$30,034)
Funding						
Capital - IFA			\$1,614	\$1,614	\$1,667	\$54
City Funds			491,200	508,203	461,112	(30,088)
Federal - Other			0	303	0	0
Other Categorical			0	1,558	0	0
TOTAL	\$429,368	\$443,683	\$492,813	\$511,677	\$462,779	(\$30,034)
Budgeted Headcount						
Full-Time Positions - Civilian	1,078	1,114	1,270	1,272	1,272	2
TOTAL	1,078	1,114	1,270	1,272	1,272	2

**The difference of Fiscal 2026 Preliminary Budget compared to Fiscal 2025 Adopted Budget.*

Source: New York City Office of Management and Budget

**Budget by
Program
Areas**

Wastewater Treatment Operations						
<i>Dollars in Thousands</i>						
	FY23	FY24	FY25	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY25	FY26	FY26-FY25
Spending						
Personal Services						
Full-Time Salaried - Civilian	\$162,463	\$174,567	\$199,467	\$197,454	\$203,567	\$4,100
Additional Gross Pay	17,316	26,308	15,571	15,571	15,571	0
Additional Gross Pay - Labor Reserve	1,032	3,734	0	0	0	0
Fringe Benefits - SWB	2,884	2,983	3,085	3,885	3,085	0
Other Salaried	43	35	13	13	15	1
Overtime - Civilian	32,390	32,069	24,500	27,250	25,500	1,000
Unsalaries	201	271	118	118	123	5
Subtotal	\$216,329	\$239,967	\$242,754	\$244,292	\$247,860	\$5,106
Other Than Personal Services						
Contractual Services	\$160,963	\$166,780	\$131,949	\$134,037	\$132,081	\$132
Contractual Services - Professional Services	3,049	4,985	5,554	5,994	5,801	248
Fixed & Misc. Charges	636	747	592	812	592	0
Other Services & Charges	119,017	109,419	115,038	125,763	117,588	2,550
Property & Equipment	11,137	14,282	12,069	16,970	12,069	0
Supplies & Materials	62,017	66,390	71,887	78,406	71,887	0
Subtotal	\$356,819	\$362,604	\$337,089	\$361,981	\$340,018	\$2,930
TOTAL	\$573,148	\$602,572	\$579,843	\$606,273	\$587,879	\$8,036
Funding						
Capital - IFA			\$6,503	\$6,503	\$6,640	\$137
City Funds			573,340	578,795	581,239	7,899
Federal - Other			0	16,354	0	0
Other Categorical			0	4,621	0	0
TOTAL	\$573,148	\$602,572	\$579,843	\$606,273	\$587,879	\$8,036
Budgeted Headcount						
Full-Time Positions - Civilian	1,649	1,622	1,771	1,769	1,769	(2)
TOTAL	1,649	1,622	1,771	1,769	1,769	(2)

**The difference of Fiscal 2026 Preliminary Budget compared to Fiscal 2025 Adopted Budget.*

Source: New York City Office of Management and Budget

Budget by Program Areas

Water & Sewer Maintenance & Operations						
<i>Dollars in Thousands</i>						
	FY23	FY24	FY25	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY25	FY26	FY26-FY25
Spending						
Personal Services						
Full-Time Salaried - Civilian	\$103,883	\$112,753	\$136,115	\$135,428	\$139,025	\$2,911
Additional Gross Pay	9,047	9,768	6,359	6,359	6,359	0
Additional Gross Pay - Labor Reserve	2,207	1,456	0	0	0	0
Fringe Benefits	0	0	24	24	24	0
Other Salaried	0	0	1	1	1	0
Overtime - Civilian	13,922	14,303	11,362	11,362	11,362	0
Unsalaries	801	1,052	2,150	1,821	2,662	512
Subtotal	\$129,860	\$139,333	\$156,010	\$154,994	\$159,433	\$3,422
Other Than Personal Services						
Contractual Services	\$26,263	\$31,040	\$64,491	\$45,808	\$49,151	(\$15,340)
Contractual Services - Professional Services	15	212	705	132	705	0
Fixed & Misc. Charges	4,316	6,774	0	0	0	0
Other Services & Charges	31,637	36,462	47,464	49,626	61,768	14,304
Property & Equipment	2,956	1,319	1,524	1,910	1,484	(41)
Supplies & Materials	16,730	15,475	27,219	30,635	18,760	(8,459)
Subtotal	\$81,918	\$91,283	\$141,403	\$128,112	\$131,867	(\$9,536)
TOTAL	\$211,778	\$230,616	\$297,414	\$283,106	\$291,300	(\$6,114)
Funding						
Capital - IFA			\$2,588	\$2,588	\$2,660	\$72
City Funds			294,826	279,276	288,639	(6,186)
Intra City			0	1,243	0	0
TOTAL	\$211,778	\$230,616	\$297,414	\$283,106	\$291,300	(\$6,114)
Budgeted Headcount						
Full-Time Positions - Civilian	1,305	1,301	1,542	1,539	1,541	(1)
TOTAL	1,305	1,301	1,542	1,539	1,541	(1)

**The difference of Fiscal 2026 Preliminary Budget compared to Fiscal 2025 Adopted Budget.*

Source: New York City Office of Management and Budget

Miscellaneous Revenue

- The Preliminary Plan includes approximately \$20.6 million of DEP miscellaneous revenue in Fiscal 2025 and Fiscal 2026, which is the same as the Fiscal 2025 budget at Adoption.
- DEP's asbestos program revenue remains unchanged at \$6.3 million from the Fiscal 2025 Adopted Budget compared to the Fiscal 2026 Preliminary Budget. This revenue comes from permit fees and inspections related to asbestos abatement, ensuring compliance with environmental and safety regulations.
- DEP's air quality permit revenue remains steady at \$5.9 million from the Fiscal 2025 Adopted Budget compared to the Fiscal 2026 Preliminary Budget. This revenue comes from fees associated with permits for businesses and facilities that emit air pollutants, ensuring compliance with environmental standards and regulations.

<i>Dollars in Thousands</i>						
Revenue Sources	FY23	FY24	FY25	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY25	FY26	FY26-FY25
Asbestos Program	\$6,944	\$6,406	\$6,300	\$6,300	\$6,300	\$0
Air Quality Permits	6,323	6,090	5,900	5,900	5,900	0
Sara Fees	3,887	4,387	4,100	4,100	4,100	0
MS4 Fees	929	1,225	1,051	1,051	1,051	0
E-Designation & Haz Waste Fees	1,565	1,361	689	689	689	0
Upstate Rental	2,321	2,606	2,065	2,065	2,065	0
Misc and Sundries	346	133	500	500	500	0
TOTAL	\$22,313	\$22,208	\$20,605	\$20,605	\$20,605	\$0

**The difference of Fiscal 2026 Preliminary Budget compared to Fiscal 2025 Adopted Budget.*

Source: New York City Office of Management and Budget