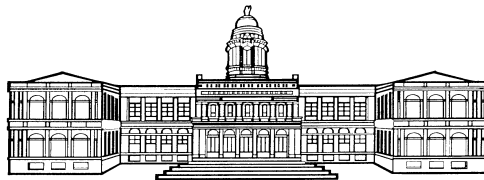


THE COUNCIL OF THE CITY OF NEW YORK

Finance Division



Hearing
on the Fiscal 2010 Executive Budget
for the
Department of Environmental Protection

June 1st, 2009

Hon. Christine C. Quinn
Speaker

Hon. David I. Weprin
Chair, Committee on Finance

Hon. James Gennaro
Chair, Committee on Environmental
Protection

Preston Niblack
Director

Jeffrey Rodus
First Deputy Director

Jonathan Rosenberg
Deputy Director

Nathan Toth
Assistant Director

Department of Environmental Protection (826)

Agency Overview

The Department of Environmental Protection (DEP or Department) protects the environmental health, welfare and natural resources of the City and its residents. The Department manages the City's water supply, which provides over one billion gallons of quality drinking water daily, serving over half the population of New York State, and manages 14 in-City wastewater treatment plants, as well as nine treatment plants upstate. DEP also carries out federal Clean Water Act rules and regulations, handles hazardous materials emergencies and toxic site remediation, oversees asbestos monitoring and removal, enforces the City's air and noise codes, bills and collects on almost one million water and sewer accounts and manages citywide water conservation programs.

Expense Budget Highlights

DEP's 2010 Executive Budget is 8.7 percent more than the Fiscal 2010 Preliminary Budget. The majority of the increase occurs in the following areas: Customer Services and Water Board Support increased by \$6.9 million; Upstate Water Supply increased by \$24.8 million and 21 in headcount; Wastewater Treatment Operations increased by \$25.5 million and 61 in headcount; and Water and Sewer Maintenance increased by \$25.2 million. The increases were partially offset by decreases in the Environmental Management and Miscellaneous program areas of \$373,394 and \$2.9 million respectively.

	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Spending				
Personal Services	\$413,898,782	\$407,151,271	\$400,540,769	\$412,529,547
Other than Personal Services	\$505,196,351	\$622,741,873	\$540,891,618	\$611,138,876
Total	\$919,095,133	\$1,029,893,144	\$941,432,387	\$1,023,668,423
Funding				
City	NA	\$974,495,306	\$883,422,301	\$964,542,005
Capital IFA	NA	\$54,219,661	\$56,765,091	\$57,751,685
Federal - Other	NA	\$0	\$116,818	\$240,108
Intra-City	NA	\$1,178,177	\$1,128,177	\$1,134,625
Total	NA	\$1,029,893,144	\$941,432,387	\$1,023,668,423
Headcount				
Full-time Positions	5,895	6,245	6,044	6,115

Capital Budget

The Executive 2010 Capital Commitment Plan includes \$9.39 billion in planned commitments in Fiscal 2009-2013 for the Department of Environmental Protection (DEP). This represents 19.9 percent of the City's total \$47.11 billion Executive Plan for Fiscals 2009-2013. The agency's Executive Commitment Plan for Fiscals 2009-2013 is 6.73 percent less than the January Commitment Plan, a decrease of \$677.1 million.

Over the past five years DEP has only committed an average of 87.6 percent of its annual capital plan. Therefore, it is assumed that a sizeable portion of the agency's Fiscal 2009 capital plan will be rolled into Fiscal 2010 thus greatly increasing the size of the Fiscal 2010-2014 capital plan. Since adoption last June, the Capital Commitment Plan for Fiscal 2009 has increased from \$3.29 billion to \$3.48 billion, an increase of \$208.5 million or 6.4 percent.

Currently DEP's appropriations for Fiscal 2009 total \$5.39 billion in City-funds. The appropriations are to be used to finance DEP's \$3.34 billion City-funded Fiscal 2009 capital commitment program. The Department has \$2.05 billion more funding than it needs to meet its entire capital commitment program for the current fiscal year.

In January the Mayor announced his intention to reduce the City's capital plan by 30 percent. The objective of the capital cut is to reduce the amount of the City's general obligation (GO) debt service as a percentage of total revenues. The 30 percent reduction in the Ten-Year Capital Plan Fiscals 2010 – 2019 would reduce the long-term average annual growth in debt service costs to 3.4 percent, equal to the level of forecast growth in City revenues. The 2010 Executive Capital Budget includes \$47.0 billion in planned commitments for Fiscals 2010 – 2019. This total includes \$12.84 billion in commitments for capital projects for the Department of Environmental Protection (DEP) which are funded primarily by non-GO debt. The GO-funded portion of the Fiscal 2010 – 2019 Executive Capital Plan is \$34.17 billion; this is \$6.93 billion or 16.86 percent less than the \$41.1 billion Preliminary Fiscal 2010 – 2019 Capital Plan.

Department of Environmental Protection Capital Commitment Plan, 2009-2013

Millions of dollars

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTAL
January Plan						
City	\$3,262	\$1,717	\$1,886	\$1,330	\$1,638	\$9,833
Non-City	\$6	\$215	\$10	-	-	\$231
Total	\$3,268	\$1,932	\$1,896	\$1,330	\$1,638	\$10,064
Executive Plan						
City	\$3,342	\$1,656	\$1,553	\$1,307	\$1,313	\$9,171
Non-City	\$134	\$71	-	-	\$10	\$215
Total	\$3,476	\$1,727	\$1,553	\$1,307	\$1,323	\$9,386
Difference						
City	\$80	(\$61)	(\$333)	(\$23)	(\$325)	(\$662)
Non-City	\$129	(\$144)	(\$10)	-	-	(\$15)
Total	\$209	(\$205)	(\$343)	(\$23)	(\$325)	(\$677)
Percent Chng.	6.38%	-10.59%	-18.10%	-1.71%	-19.23%	-6.73%

Program Budget Overview

The Department of Environmental Protection's Program Budget consists of the following programs.

Program	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Agency Administration & Support	\$74,872,525	\$80,607,192	\$77,348,466	\$79,335,530
Customer Services & Water Board Support	\$42,152,498	\$54,132,558	\$49,235,677	\$56,185,889
Engineering Design and Construction	\$28,329,947	\$28,570,605	\$30,105,386	\$31,160,341
Environmental Control Board	\$17,702,395	\$18,755,990	\$77,892	\$77,892
Environmental Management	\$14,485,972	\$13,465,583	\$14,760,977	\$14,387,583
Miscellaneous	\$6,968,853	\$1,458,195	\$1,089,219	(\$1,770,123)
Upstate Water Supply	\$214,264,881	\$241,587,886	\$228,096,951	\$252,884,467
Wastewater Treatment Operations	\$353,700,489	\$381,453,141	\$360,258,653	\$385,784,214
Water & Sewer Maintenance & Operations	\$166,617,575	\$209,861,994	\$180,459,166	\$205,622,630
Total	\$919,095,133	\$1,029,893,144	\$941,432,387	\$1,023,668,423

Headcount

Agency Administration & Support	492	495	511	502
Customer Services & Water Board Support	535	546	546	545
Engineering Design and Construction	394	416	416	426
Environmental Control Board	122	135	0	0
Environmental Management	201	209	221	215
Miscellaneous	21	10	12	12
Upstate Water Supply	981	1,088	1,055	1,076
Wastewater Treatment Operations	1,892	2,015	1,958	2,019
Water & Sewer Maintenance & Operations	1,257	1,331	1,325	1,320
Total	5,895	6,245	6,044	6,115

Agency Administration and Support

Funding in this program area supports administrative staff that manages and directs the Department, sets policies, creates agency strategic planning, provides support services for personnel, budget implementation, and does payroll, purchasing, auditing, building and vehicle maintenance, computer services, and community and intergovernmental relations.

	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Spending				
Personal Services	\$34,352,677	\$34,464,594	\$34,164,865	\$34,616,986
Other than Personal Services	\$40,519,847	\$46,142,598	\$43,183,601	\$44,718,544
Total	\$74,872,525	\$80,607,192	\$77,348,466	\$79,335,530
Funding				
City	NA	\$73,392,354	\$70,266,245	\$72,363,686
Capital IFA	NA	\$6,472,513	\$6,339,896	\$6,223,071
Intra-City	NA	\$742,325	\$742,325	\$748,773
Total	NA	\$80,607,192	\$77,348,466	\$79,335,530
Headcount				
Fulltime Positions	492	495	511	502

Since the Fiscal 2010 Preliminary Budget the amount budgeted for this program area has increased by \$2 million or 2.6 percent to \$79.3 million with headcount decreasing by 9 to 502. The funding increase is primarily the result of increases in the Heat, Light and Power budget of \$6.7 million which is partially offset by the expenses related to headcount reduction.

Customer Services and Water Board Support

The Bureau of Customer Services is responsible for all functions related to water and sewer billing for residents of New York City and certain upstate communities. In addition, the Bureau is responsible for water meter contracts and for testing and validating the accuracy of water meters installed by private plumbers prior to installation. The Water Board is a public benefit corporation created by the New York State Legislature to primarily fix, revise, charge, collect, and enforce water and sewer rates and other charges for New York City.

	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Spending				
Personal Services	\$31,701,559	\$32,214,800	\$33,649,810	\$34,359,786
Other than Personal Services	\$10,450,939	\$21,917,758	\$15,585,867	\$21,826,103
Total	\$42,152,498	\$54,132,558	\$49,235,677	\$56,185,889
Funding				
City	NA	\$54,012,916	\$49,116,035	\$56,055,225
Capital IFA	NA	\$119,642	\$119,642	\$130,664
Total	NA	\$54,132,558	\$49,235,677	\$56,185,889
Headcount				
Full-time Positions	535	546	546	545

The Department's Customer Services & Water Board Support program area has increased by \$6.9 million or 14.12 percent to \$56.2 million with headcount reduced by 1 to 545 since the Fiscal 2010 Preliminary Budget. The funding increase is primarily the result of increases in postage of \$900,000, bill printing increases totaling \$250,000 and consultant fees related to automated meter reading of \$1.6 million.

Engineering Design and Construction

The Bureau of Environmental Design and Construction handles the planning, design, and construction of major water quality related capital projects. Funding in this program area supports the creation of projects that focus on the continued delivery of high quality drinking water to the City and the continued improvement of water quality within the New York Harbor and estuaries.

	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Spending				
Personal Services	\$27,963,428	\$28,115,401	\$29,650,182	\$30,705,137
Other than Personal Services	\$366,519	\$455,204	\$455,204	\$455,204
Total	\$28,329,947	\$28,570,605	\$30,105,386	\$31,160,341
Funding				
City	NA	\$673,841	\$512,052	\$512,052
Capital IFA	NA	\$27,896,764	\$29,593,334	\$30,648,289
Total	NA	\$28,570,605	\$30,105,386	\$31,160,341
Headcount				
Fulltime Positions	394	416	416	426

The Fiscal 2010 Executive Budget for this program area increased by \$1.1 million or 3.5 percent to \$31.2 million with the authorized headcount increasing by 10 to 426. The funding increase is result of addition of 10 IFA positions created in an attempt to reduce contract change order costs.

Environmental Control Board

The Environmental Control Board (ECB) is an administrative tribunal that provides hearings on notices of violations issued by other City agencies for various "quality of life" infractions of the City's laws and rules. As of Fiscal 2010 the ECB will be transferred from DEP to the Office of Administrative Trials and Hearings (OATH).

	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Spending				
Personal Services	\$13,896,473	\$14,354,022	\$56,644	\$56,644
Other than Personal Services	\$3,805,922	\$4,401,968	\$21,248	\$21,248
Total	\$17,702,395	\$18,755,990	\$77,892	\$77,892
Funding				
City	NA	\$18,755,990	\$77,892	\$77,892
Total	NA	\$18,755,990	\$77,892	\$77,892
Headcount				
Full-time Positions	122	135	0	0

Full transfer of the remaining budget is anticipated to be complete by year end 2010.

Environmental Management

The Bureau of Environmental Compliance regulates air, noise, and hazardous materials, performs inspections, issues licenses and permits, and reviews technical plans related to asbestos control, air quality, and noise abatement laws. Funding in this program area supports the self-regulation of DEP's employees for testing, keeping up with federal regulations, and disposal of materials as well as the overall outside regulation and control of these areas.

	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Spending				
Personal Services	\$13,181,094	\$11,823,040	\$13,068,434	\$12,835,040
Other than Personal Services	\$1,304,878	\$1,642,543	\$1,692,543	\$1,552,543
Total	\$14,485,972	\$13,465,583	\$14,760,977	\$14,387,583
Funding				
City	NA	\$12,966,200	\$14,311,594	\$14,001,700
Capital IFA	NA	\$63,531	\$63,531	\$31
Intra-City	NA	\$435,852	\$385,852	\$385,852
Total	NA	\$13,465,583	\$14,760,977	\$14,387,583
Headcount				
Fulltime Positions	201	209	221	215

In the Fiscal 2010 Executive Budget, the amount budgeted for this program area decreases by \$373,394 or 2.5 percent to \$14.48 million with the authorized headcount decreasing to 215. The funding decrease is primarily the result of the reduction of one position in the Asbestos Program, one position in the SARA – Right to Know program and small reductions in the Brownfields, Landfill Remediation, and the Lead in Parks Programs.

Miscellaneous

Funding in this program area provides for any personal or other than personal services expenses that receive one-time funding.

	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Spending				
Personal Services	\$1,499,404	\$1,357,195	\$951,024	\$949,359
Other than Personal Services	\$5,469,450	\$101,000	\$138,195	(\$2,719,482)
Total	\$6,968,853	\$1,458,195	\$1,089,219	(\$1,770,123)
Funding				
City	NA	\$1,274,563	\$972,401	(\$2,010,231)
Capital IFA	NA	\$183,632	\$0	\$0
Federal – Other	NA	\$0	\$116,818	\$240,108
Total	NA	\$1,458,195	\$1,089,219	(\$1,770,123)
Headcount				
Full-time Positions	21	10	12	12

In the Fiscal 2010 Executive Budget, the amount budgeted for this program area decreased to -\$1.8 million with the authorized headcount remaining at 12. The reason why this program area is showing a negative budget amount is that the fleet reduction of \$2.8 million for the entire agency is centralized in this program area. Over the course of the year the reduction will be spread out over the areas where the individual fleet reductions occur.

Upstate Water Supply

The Bureau of Water Supply manages, operates, and protects the City's upstate water supply system to ensure the delivery of a sufficient quantity of high quality drinking water. Additionally, it is responsible for the overall management and implementation of the provisions of the City's \$1.5 billion Watershed Protection Program. The Bureau maintains, operates, and protects the upstate water supply system including the monitoring of the provisions of the Filtration Avoidance Determination and any other federal requirements or agreements.

	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Spending				
Personal Services	\$60,381,932	\$60,919,376	\$61,960,882	\$63,995,689
Other than Personal Services	\$153,882,949	\$180,668,510	\$166,136,069	\$188,888,778
Total	\$214,264,881	\$241,587,886	\$228,096,951	\$252,884,467
Funding				
City	NA	\$236,261,219	\$222,423,037	\$247,165,377
Capital IFA	NA	\$5,326,667	\$5,673,914	\$5,719,090
Total	NA	\$241,587,886	\$228,096,951	\$252,884,467
Headcount				
Fulltime Positions	981	1,088	1,055	1,076

The Fiscal 2010 Executive Budget includes \$252.9 million for this area, an increase of \$24.8 million or 10.9 percent over the Preliminary Budget, the authorized headcount increased to 1,076. The funding increase is due largely to the restoration of 21 heads related to the Environmental Health and Safety initiative, a \$4 million increase for the purchase of fluoride, a \$5.4 million increase for additional upstate taxes, and a \$1 million increase in permits for upstate dams.

Wastewater Treatment Operations

The Bureau of Wastewater Treatment maintains the chemical and physical integrity of the New York Harbor and other local water bodies. It sustains the continued use and viability of the New York environment through the removal of organic and toxic pollutants from the City's wastewater; control of discharges from Combined Sewer Overflows and dry weather bypassing; optimum operation of treatment plant collections system; integration of watershed management concepts into facilities' planning and design; and enforcement of a city-wide industrial pre-treatment and pollution prevention program. Also, the Bureau operates the 14 water pollution control plants, 89 wastewater pump stations, eight dewatering facilities, 490 sewer regulators, and 6,000 miles of intercepting sewers as well as the management and testing of the local waterways.

	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Spending				
Personal Services	\$138,528,597	\$131,957,084	\$132,394,539	\$137,266,945
Other than Personal Services	\$215,171,892	\$249,496,057	\$227,864,114	\$248,517,269
Total	\$353,700,489	\$381,453,141	\$360,258,653	\$385,784,214
Funding				
City	NA	\$376,004,806	\$354,489,764	\$379,998,631
Capital IFA	NA	\$5,448,335	\$5,768,889	\$5,785,583
Total	NA	\$381,453,141	\$360,258,653	\$385,784,214
Headcount				
Full-time Positions	1,892	2,015	1,958	2,019

The Fiscal 2010 Executive Budget, includes an additional \$25.5 million, a 7.1 percent increase over the Preliminary Budget, with the authorized headcount increasing to 2,019. The funding personal services increase is largely due to the restoration of 53 heads related to the Environmental Health and Safety initiative that were due to sunset this year. The costs of the chemicals related to wastewater treatment have increased in price by \$17.3 million accounting for the majority of the increase in the Other than Personal Services budget.

Water & Sewer Maintenance and Operations

The Bureau of Water and Sewer Operations operates, maintains, and protects the City's drinking water and wastewater collection systems, protects adjacent waterways, and develops and protects the Department's Capital Water and Sewer Design Program. This program includes approval and inspection of water and sewer connections performed by licensed plumbers and/or authorized contractors. Additionally, the Bureau is responsible for the approval and inspection of all public and private construction projects, which could impact the City's water and/or sewer systems.

	2008 Actual Expenses	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget
Spending				
Personal Services	\$92,393,619	\$91,945,759	\$94,644,389	\$97,743,961
Other than Personal Services	\$74,223,956	\$117,916,235	\$85,814,777	\$107,878,669
Total	\$166,617,575	\$209,861,994	\$180,459,166	\$205,622,630
Funding				
City	NA	\$201,153,417	\$171,253,281	\$196,377,673
Capital IFA	NA	\$8,708,577	\$9,205,885	\$9,244,957
Total	NA	\$209,861,994	\$180,459,166	\$205,622,630
Headcount				
Fulltime Positions	1,257	1,331	1,325	1,320

In the Executive Budget, the amount budgeted for this program area has increased by \$25.2 million or 13.9 percent with the authorized headcount decreasing by 5 to 1,325. The funding increase is largely due to increases in the cost of orthophosphate, a chemical used for lead prevention, of \$17.3 million, and to the restoration of 6 lead service line positions along with funds to support them that were due to sunset in Fiscal Year 2009.

Executive Capital Commitment Plan, 2009-2013

The DEP's Executive Capital Commitment Plan for Fiscals 2009 - 2013 has been reduced by \$677.1 million or 6.73 percent in an effort to assist the City in reducing its debt service expense as well as to mitigate the need for water rate increases in the future. Some of the more significant reductions are represented by the following projects:

- Net reduction of Water Meter replacements of \$50.4 million was reallocated as part of an overall Departmental reprioritization. The Department anticipates that there is adequate funding to address immediate water meter replacement needs. (reduction of \$25.1 million in FY09 and FY10)
- Rockaway Storm Sewer Build out, \$37 million reduction and Land Acquisition in 2nd Staten Island Bluebelt of \$21 million. DEP reduced these holding codes as a part of the Agency's prioritization of projects necessary to reduce the capital budget.
- Delaware-Rondout parallel tunnel was reduced by \$216 million to support mandated projects and the Manhattan Tunnel East, reduced by \$63.5 million due mainly to bid savings on Shafts 24B-33B.
- Schoharie Reservoir/Gilboa Dam and Intake/Outlet Chamber were reduced by \$48 million which is mainly attributable to bid savings.
- Installation of Dewatering Centrifuges City-wide was reduced by \$67 million which represents a reallocation of funding to support critical Water Pollution improvement projects including: Centrifuge Upgrade at Hunts Point (\$23.5 million), Engine Generator Conversion at Owls Head (\$10.5 million), and Reconstruction of Plant Components Citywide (\$33 million).

The Department of Environmental Protection has included \$100 million of federal stimulus dollars in the capital plan for the following projects: the Owl's Head – engine generator conversion for \$3 million, reconstruction of digesters at Hunt's Point for \$30 million, the Newtown Creek sludge loading docks for \$38 million, aeration system upgrade at Owl's Head for \$4 million, and the reconstruction of the boiler system at Port Richmond. DEP anticipates more stimulus funding and has only allocated \$100 million in the interest of caution.

Executive Ten-Year Capital Strategy, 2010-2019

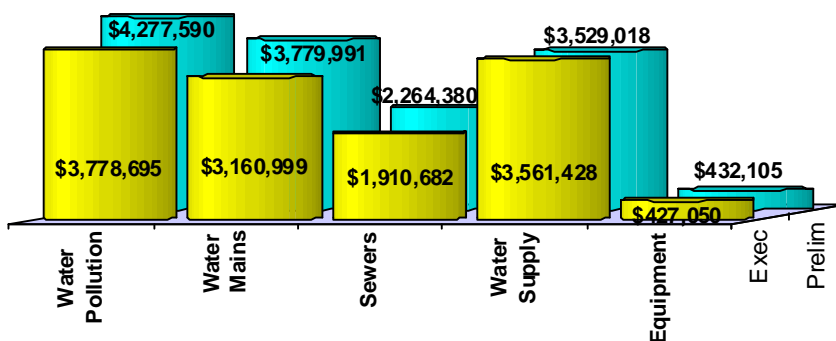
DEP's Fiscal 2010-2019 Preliminary Ten-Year Capital Strategy is divided into five program areas as demonstrated in the chart on the right.

- **Water Pollution Control.** The goal of the Water Pollution Control portion of DEP's capital plan is to improve the quality of the City's estuaries and to comply with the mandates imposed by the Clean Water Act. This program area is funded at \$3.85 billion over the ten years which represents a decrease of \$427.9 million from the Preliminary Ten Year total of \$4.28 billion. These funds are allocated as follows: water quality mandates \$1.16 billion; plant upgrading and reconstruction \$1.75 billion; consent decree upgrading and construction \$772.1 million; biological nutrient removal \$76.6 million; and plant component stabilization at \$84.3 million.
- **Water Mains, Sources and Treatment.** Funding in this program area will allow DEP to provide for the protection and upkeep of the City's source water supply and water distribution systems. \$3.2 billion is planned in this program area in the Ten Year Plan a reduction of \$600 million from

the Preliminary Ten Year Plan of \$3.8 billion. Funding for Water Mains is broken out over the ten years in the following areas: trunk and distribution main replacement \$1.03 billion; water quality preservation \$998.2 million; dam safety program \$718.7 million; Croton filter project \$187.4 million; trunk and distribution main extension \$135.4 million; augmentation of water supply systems \$54.1 million; Brooklyn Queens Aquifer \$28.2 million; and extensions to accommodate new development \$9.4 million. Included in these categories are funds for the Gilboa Dam at a cost of \$490 million as well as for the ultraviolet light water disinfection facility for the Catskill and Delaware watersheds at \$401.9 million.

- Sewers.** Capital funding for the Sewers Division of DEP is utilized to replace existing sewers in areas requiring increased capacity, to extend sewers to unserved or underserved areas, and to replace failing, flawed, or collapsed sewer mains. The Sewers budget includes \$1.9 billion in the Ten Year Plan, a reduction of \$353.6 million from the Preliminary Ten Year Plan. Funding for Sewers is broken out over the ten years in the following areas: Extensions to accommodate new development \$643.4 million; replacement of chronically failing components \$720.5 million; augmentation and replacement of existing systems \$441.9 million; programmatic replacement and reconstruction \$74.4 million; trunk and distribution main replacement \$20.7 million; and programmatic response to regulatory mandates for \$9.9 million.

DEP Ten-Year Capital Plan Preliminary FY10 vs. Executive FY10



- Water Supply** has approximately \$3.6 billion in funds in the Ten Year Plan, an increase of almost \$40 million over the Preliminary Ten Year Plan. The funds are intended to provide for either a redundant tunnel or loop to the Delaware Aqueduct or the development of alternate water sources, conveyance and to complete work on Stages 1 and 2 of City Water Tunnel No. 3. In order to accomplish these goals the funding is broken down in the following manner: conveyance \$1.96 billion; City Tunnel No. 3 Stage 1 \$780.7 million; City Tunnel No. 3 Stage 2 \$347.5 million; the reconstruction of City Tunnel No. 1 \$396.0 million; and the Kensico to City Tunnel for \$74.6 million.
- Equipment & Miscellaneous Programs.** The Equipment & Miscellaneous Programs division is charged with funding a large scope of programs such as: water meter installation; automatic meter reading systems; toilet retrofit; landfill remediation; facility purchases and reconstruction; payments for gas utility line relocation; and for equipment purchases. This program area includes \$437.1 million of city funds over the Ten Year Plan, a decrease of \$220.1 million from the Preliminary Ten Year Plan. City funding for this division of DEP is allocated as follows: management information systems, \$96.1 million; conservation efforts, \$36.0 million; utility relocation for sewer and water main projects, \$115.5 million; facility purchases and reconstruction for \$125.4 million; and vehicles and equipment for \$64.1 million.

Supplemental Tables

Executive Budget Actions

The following table summarizes changes to the Fiscal 2009 and 2010 budgets since the Preliminary Budget. The Non-City actions include State, Federal, Other Categorical, Intra-City and Capital Inter-Fund Agreement (IFA) funding changes.

Description	Fiscal 2009			Fiscal 2010		
	City	Non-City	Total	City	Non-City	Total
Agency Budget as per the January Plan	\$971,017	\$74,454	\$1,045,471	\$883,422	\$58,010	\$941,432
Executive Plan Programs to Eliminate the Gap (PEGs)						
Asbestos Program	\$0	\$0	\$0	(\$64)	\$0	(\$64)
Air & Noise Permitting	\$0	\$0	\$0	(\$72)	\$0	(\$72)
SARA – Right to Know Fees	\$0	\$0	\$0	(\$55)	\$0	(\$55)
Lead in Parks Program	\$0	\$0	\$0	(\$140)	\$0	(\$140)
Biowatch Program	\$0	\$0	\$0	(\$123)	\$123	\$0
Landfill Remediation	\$0	\$0	\$0	(\$150)	\$0	(\$150)
Fleet Related Expense reduction	\$0	\$0	\$0	(\$2,836)	\$0	(\$2,836)
One time Headcount reduction	\$0	\$0	\$0	(\$2,376)	(\$198)	(\$2,574)
Baseline Headcount reduction	\$0	\$0	\$0	(\$2,103)	(\$127)	(\$2,230)
Reduction to Brownfields Program	\$0	\$0	\$0	(\$9)	\$0	(\$9)
Total PEGs	\$0	\$0	\$0	(\$7,928)	(\$202)	(\$8,130)
New Needs		\$0	\$0			
BCS Postage	\$0	\$0	\$0	\$900	\$0	\$900
BCS IBM Consultants	\$0	\$0	\$0	\$1,588	\$0	\$1,588
BCS Bill Printing	\$0	\$0	\$0	\$250	\$0	\$250
BWS Upstate Taxes	\$0	\$0	\$0	\$5,400	\$0	\$5,400
BWS Fluoride	\$0	\$0	\$0	\$4,000	\$0	\$4,000
BWSO Orthophosphate	\$0	\$0	\$0	\$16,000	\$0	\$16,000
BWSO CFP Staff	\$0	\$0	\$0	\$386	\$0	\$386
Sludge Boat Crew	\$0	\$0	\$0	\$735	\$0	\$735
BWT Staff for Paedergat CSO	\$0	\$0	\$0	\$183	\$0	\$183
BWT EHS Restoration	\$0	\$0	\$0	\$3,419	\$0	\$3,419
BWS EH&S Restoration	\$0	\$0	\$0	\$2,210	\$0	\$2,210
BWSO CFP Staff	\$0	\$0	\$0	\$84	\$0	\$84
OEHSC EH&S Restoration	\$0	\$0	\$0	\$1,076	\$0	\$1,076
HRA EH&S Restoration	\$0	\$0	\$0	\$475	\$0	\$475
BWSO EH&S Restoration	\$0	\$0	\$0	\$292	\$0	\$292
Police EH&S Restoration	\$0	\$0	\$0	\$47	\$0	\$47
BWT Chemicals	\$0	\$0	\$0	\$17,251	\$0	\$17,251
OIT Software Licenses	\$0	\$0	\$0	\$850	\$0	\$850
MOU with DOI	\$0	\$0	\$0	\$1,879	\$0	\$1,879
Hydro Legal /Engineering	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Newtown Creek Settlement EBF	\$0	\$0	\$0	\$5,000	\$0	\$5,000
NC Settlement Reviewer	\$0	\$0	\$0	\$365	\$0	\$365
Croton Filtration Forestry	\$0	\$0	\$0	\$493	\$0	\$493
BEDC IFA Positions	\$0	\$0	\$0	\$0	\$930	\$925
Passaic Valley Dewatering Contract	\$0	\$0	\$0	\$2,100	\$0	\$2,100

2010 Executive Budget

Description	Fiscal 2009			Fiscal 2010		
	City	Non-City	Total	City	Non-City	Total
Police – EH&S Restoration	\$0	\$0	\$0	\$50	\$0	\$50
Total New Needs	\$0	\$0	\$0	\$66,033	\$930	\$66,958
Other Adjustments						
PlaNYC Energy Audit	\$0	\$24	\$24	\$0	\$0	\$0
Collective Bargaining	\$3,674	\$165	\$3,839	\$6,807	\$386	\$7,193
Asbestos Program	\$0	\$0	\$0	\$14	\$0	\$14
Air & Noise Permitting	\$0	\$0	\$0	\$15	\$0	\$15
SARA – Right to Know Fees	\$0	\$0	\$0	\$13	\$0	\$13
To trf \$12,000 from PS to OTPS	(\$12)	\$0	(\$12)	\$0	\$0	\$0
Utility Rollovers U/A 006	(\$1,499)	\$0	(\$1,499)	\$1,499	\$0	\$1,499
Utility Rollovers U/A 004	(\$16,857)	\$0	(\$16,857)	\$16,847	\$0	\$16,847
Utility Rollovers U/A 005	(\$488)	\$0	(\$488)	\$488	\$0	\$488
To trf \$12,000 from PS to OTPS	\$12	\$0	\$12	\$0	\$0	\$0
Heat Light and Power	(\$3,112)	\$0	(\$3,112)	\$6,722	\$0	\$6,722
Fuel	(\$6,213)	\$0	(\$6,213)	(\$8,700)	\$0	(\$8,700)
Gasoline	(\$1,470)	\$0	(\$1,470)	(\$1,693)	\$0	(\$1,693)
Lease Adjustment	\$0	\$0	\$0	\$1,003	\$0	\$1,003
Total Other Adjustments	(\$25,965)	\$189	(\$25,776)	\$23,015	\$386	\$23,401
Total Changes	(\$25,965)	\$189	(\$25,776)	\$81,120	\$1,114	\$82,229
Agency Budget as per the Executive Plan	\$945,052	\$74,643	\$1,019,695	\$964,542	\$59,124	\$1,023,666

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Summary of Changes Since June 2009 Plan

City Funds only, \$\$ 000's

	2009	2010	2011	2012	2013
June 2009 Plan	\$974,496	\$890,559	\$885,553	\$885,327	\$885,327
New Needs	\$200	\$66,039	\$25,739	\$25,739	\$25,374
Collective Bargaining	\$11,389	\$18,475	\$18,915	\$18,915	\$18,915
Other Adjustments	\$(41,156)	\$(2,969)	\$(21,812)	\$(21,809)	\$(21,807)
PEG's	\$126	\$(7,562)	\$(2,758)	\$(2,712)	\$(2,712)
Exec 2010 Plan	\$945,055	\$964,542	\$905,637	\$905,460	\$905,097

Units of Appropriation

U/A#	U/A Name	2009 Adopted Budget	2010 Preliminary Budget	2010 Executive Budget	Percent Change from 2009 Adoption
001	Executive & Support	\$32,251,271	\$30,629,249	\$31,167,654	-3.36%
002	Environmental Management Water Supply/Wastewater	\$24,687,025	\$12,894,758	\$12,845,241	-47.97%
003	Collection	\$153,005,916	\$156,164,075	\$161,278,808	5.41%
007	Central Utility	\$65,249,975	\$68,458,148	\$69,970,899	7.24%
008	Wastewater Treatment	\$131,957,084	\$132,394,539	\$137,266,945	4.02%
	Total PS	\$407,151,271	\$400,540,769	\$412,529,547	1.32%
004	Utility-OTPS	\$567,608,385	\$494,269,839	\$564,008,462	-0.63%
005	Environmental Management- OTPS	\$8,990,890	\$3,438,178	\$3,613,812	-59.81%
006	Executive & Support-OTPS	\$46,142,598	\$43,183,601	\$43,516,602	-5.69%
	Total OTPS	\$622,741,873	\$540,891,618	\$611,138,876	-1.86%
	Total Agency	\$1,029,893,144	\$941,432,387	\$1,023,668,423	-0.60%