

THE COUNCIL OF THE CITY OF NEW YORK

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Report on the Fiscal 2017 Executive Budget Department of Environmental Protection May 9, 2016

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Executive Budget Summary

- **Expense Budget Overview.** The Department of Environmental Protection (DEP or the Department) Fiscal 2017 Executive Budget totals \$1.44 billion. The Fiscal 2017 Executive Budget is \$190 million more than DEP's Fiscal 2016 Adopted Budget of \$1.25 billion.
 - Approximately \$1.2 billion or 83 percent of DEP's Fiscal 2017 budget is City tax-levy (CTL) funding;
 - \$66 million, or 5 percent is Capital-IFA funding;
 - \$175 million, or 12 percent is federal; and
 - \$1.4 million, or less than one percent is Intra-City funding.
- **Headcount.** DEP's total headcount for Fiscal 2017 is 6,257 full-time positions, for a net increase of 84 positions when compared to the Fiscal 2016 Adopted Budget of 6,173.
- **Executive Budget Changes.** The Fiscal 2017 Executive Plan includes \$99.1 million in Fiscal 2017 and \$209 million in the outyears in New Needs for the Department. Major spending in Fiscal 2017 includes the following:
 - \$28.7 million for Flushing Bay Dredging;
 - \$21.3 million for Filtration Avoidance Determination Programs;
 - \$10.1 million for Agency-wide Chemical needs;
 - \$5.2 million for Biosolid Contracts;
 - \$5 million for Task and Job Order Contracts;
 - \$1.7 million for the Ulster County Trail; and
 - \$113.7 million in other adjustments related to federal funding and collective bargaining.
- **Capital Budget.** The Fiscal 2017 Executive Capital Commitment Plan includes \$12.3 billion in Fiscal 2016-2020 for the DEP; \$5 billion for Water Pollution control; \$3 billion for Sewers; \$3 billion for Water Mains; \$873 million for Water Supply; and \$457 million for DEP Equipment.
- **Citywide Savings Program.** The Fiscal 2017 Executive Plan includes \$25.1 million in Fiscal 2017 and \$53 million in the outyears in savings for the Department of Environmental Protection. The City released a Citywide Savings Program that outlines plans to reduce City spending by \$589 million in Fiscal 2016 and \$465.5 million in Fiscal 2017. DEP's savings plan includes:
 - \$18.5 million for procurement and technological internal efficiencies;
 - \$4.2 million in grant funding from the Department of Citywide Administrative Service Response Program;
 - \$1.5 million for a reduction in diesel oil consumption; and
 - \$500,000 revenue increase for Right to Know filing fees.

DEP Overview

This report presents a review of DEP's Fiscal 2017 Executive Budget. The section below presents an overview of the agency's budget and how it has changed during the course of Fiscal 2016, followed by a review of the significant budget actions introduced in the Fiscal 2017 Executive Budget. Major issues related to the Department's budget are then discussed. Analysis and highlights of the Department's Capital Commitment Plan for the Fiscal 2017 Executive Budget follows the discussion of the expense budget. Appendix 1 reports the changes made to the Fiscal 2016 and Fiscal 2017 Budgets since Adoption of the Fiscal 2016 Budget. For additional information on the Department's budget and its various programs, please refer to the Fiscal 2017 Preliminary Budget Report for DEP at:

<http://www.council.nyc.gov/html/budget/2017/pre/826%20Department%20of%20Environmental%20Protection.pdf>

DEP Financial Summary						
<i>Dollars in Thousands</i>	2014	2015	2016	Executive Plan		*Difference
	Actual	Actual	Adopted	2016	2017	2016 - 2017
Spending						
Personal Services	\$501,833	\$477,217	\$484,798	\$498,990	\$519,740	\$34,942
Other Than Personal Services	690,748	738,837	768,763	976,428	923,780	155,017
TOTAL	\$1,192,581	\$1,216,054	\$1,253,561	\$1,475,419	\$1,443,520	\$189,959
Budget by Program Area						
Agency Administration & Support	\$91,042	\$92,843	\$105,104	\$104,021	\$104,069	(1,035)
Customer Services & Water Board Support	49,299	45,209	51,296	50,534	53,588	2,292
Engineering Design and Construction	34,507	34,692	38,064	34,704	39,072	1,008
Environmental Management	23,874	24,115	26,153	30,777	28,543	2,390
Miscellaneous	45,103	103,929	52,076	252,323	160,876	108,800
Upstate Water Supply	344,824	344,119	388,982	391,880	403,891	14,909
Wastewater Treatment Operations	443,467	411,584	418,096	437,789	478,868	60,772
Water & Sewer Maintenance Operations	160,465	159,563	173,790	173,391	174,613	823
TOTAL	\$1,192,581	\$1,216,054	\$1,253,561	\$1,475,419	\$1,443,520	\$189,959
Funding						
City Funds			\$1,146,212	\$1,158,255	\$1,200,702	54,490
Other Categorical			0	6,238	0	0
Capital- IFA			64,113	60,277	65,971	1,858
State			0	3,904	0	0
Federal - Community Development			41,948	221,103	175,368	133,420
Federal - Other			123	19,345	123	0
Intra City			1,164	6,296	1,355	191
TOTAL	\$1,192,581	\$1,216,054	\$1,253,561	\$1,475,419	\$1,443,520	\$189,959
Budgeted Headcount						
Full-Time Positions	5,547	5,558	6,173	6,246	6,257	84
TOTAL	5,547	5,558	6,173	6,246	6,257	84

*The difference of Fiscal 2016 Adopted Budget compared to Fiscal 2017 Executive Budget.

The City's Fiscal 2017 Executive Budget totals \$82.2 billion, \$2.1 billion more than the Fiscal 2016 Adopted Budget of \$80.1 billion. City funds (City tax-levy and non-tax revenues) total \$59.4 billion, when compared to the Fiscal 2016 Adopted Budget amount of \$56.9 billion. For the DEP, the Fiscal 2017 Executive Budget totals \$1.44 billion. This represents approximately 1.8 percent of the City's total budget.

Below is a summary of key funding changes by program area and source when comparing DEP's Fiscal 2017 Executive Budget to its Fiscal 2016 Adopted Budget.

- **City Tax-Levy Increase.** The DEP's Fiscal 2017 City-funded portion of the budget is \$1.2 billion, an increase of \$54.5 million when compared to the Fiscal 2016 Adopted Budget of \$1.15 billion. When compared to modified budget for Fiscal 2016 shows growth of \$42.4 million.
- **Non-City Funding.** For Fiscal 2017, the DEP's non-city funding increases by \$135.5 million when compared to the Fiscal 2016 Adopted Budget primarily due to anticipated Community Block Development Grant – Disaster Recovery (CDBG-DR) funding for the Housing Recovery Office. When compared to the current modified budget for Fiscal 2016, DEP's Fiscal 2017 budget shows a decrease of approximately \$74.4 million primarily due to federal CDBG-DR not allocated in Fiscal 2017.
- **Headcount Changes.** The agency's overall headcount increased by 84 full-time positions from Fiscal 2016 to 2017 for green infrastructure, catch basin inspections, forestry management, and citywide drainage engineering staff. The current modified budget for Fiscal 2016 increased by 73 full-time positions.

New in the Executive Budget

The following are major financial plan actions for Fiscal 2017 included in the Executive Plan.

Citywide Savings Program. Along with the Fiscal 2017 Executive Plan, the Office of Management and Budget (OMB) released a Citywide Savings Program that outlines plans to reduce City spending by \$589 million in Fiscal 2016 and \$465.5 million in Fiscal 2017. To develop the program, OMB asked all agencies to identify efficiencies, alternative funding sources and programmatic changes that would yield budgetary savings without reducing service levels. DEP has proposed savings totaling \$25.1 million in Fiscal 2017. DEP's savings plan includes:

- **Other Than Personal Services Reduction.** Beginning in Fiscal 2017, the Department expects to achieve a savings of \$18.5 million identified from the refinement of agency contractual needs, contract details, procurement efficiencies, and the evaluation of program budgetary needs.
- **Demand Response Program.** The Department has received \$4.2 million for Fiscal 2017 from participating in the Demand Response Program to accommodate power grid strains by temporarily lowering electricity usage during peak usage periods.
- **Reduction of Fuel Oil Use.** Beginning in Fiscal 2017, the Department expects to save \$1.5 million annually due to replacing diesel oil with natural gas at two wastewater treatment plants.

New Needs. The Fiscal 2017 Executive Plan includes \$99.1 million in new needs. Below are the major actions.

- **Flushing Bay Dredging.** Approximately \$28.7 million was added in Fiscal 2017 to dredge Flushing Bay to remove sediment mounds and reduce nuisance odors. The bulk of dredging is expected to be completed in Fiscal 2017.
- **Filtration Avoidance Determination Programs.** The Fiscal 2017 Executive Plan includes \$21.3 million and funding in the outyears to ensure the water entering the Catskills and Delaware watersheds is clean. To achieve that, the FAD program focuses on forestry, land management, flood hazard mitigation and stormwater, wastewater, and stream management.
- **Biosolids Contracts.** The Fiscal 2017 Executive Plan proposes \$5.2 million in the Fiscal 2017, which gradually grows to \$6.1 million in Fiscal 2020, for increased costs related to recently bid landfill contracts. Until recently, contractors had been disposing of NYC biosolids at landfills close enough to the City, allowing for two truck trips per day. Unfortunately, these landfills have significantly reduced the amount of material they will accept from the City. As a result, disposal will have to occur further away from the City thus increasing the costs and reducing the number of truck trips per day.
- **Agency-wide Chemical Need.** The Fiscal 2017 Executive Plan includes \$10.1 million in Fiscal 2017 and in the outyears as an adjustment for the increased costs of chemicals used for treating wastewater.
- **Consulting Services JOCs and TOCs.** The Fiscal 2017 Executive Plan includes an additional \$5 million in Fiscal 2017 and in the outyears for system maintenance, project planning and facility operational needs citywide.
- **Water main Replacement Parts.** The Fiscal 2017 Executive Plan includes \$4.1 million in Fiscal 2017 and in the outyears to replace hydrant parts and manhole extension rings for manhole covers.
- **Citywide Drainage Plan.** The Fiscal 2017 Executive Plan includes \$2.7 million in Fiscal 2017 and funding in the outyears as the Department prepares to develop a comprehensive drainage plan that supports the proposed neighborhood rezoning's and provides a framework future sewer projects.
- **Water and Sewer Billing System.** The Fiscal 2017 Executive Plan includes \$1.1 million in Fiscal 2017 and \$2.9 million in Fiscal 2019 to conduct a study that will be used to determine the replacement system for the current water/ sewer billing system. This project was approved in Fiscal 2016. Funding in Fiscal 2017 and Fiscal 2018 are cash flow adjustments.
- **Ulster County Rail Trail.** Approximately \$1.7 million was added in Fiscal 2017 as the DEP has entered into an agreement with Ulster County to create a trail that protects the City's water supply upstate and also provides safe passage through City land.
- **Warwarsing Neighborhood Support.** The Fiscal 2017 Executive Plan includes \$1.5 million in Fiscal 2017 and funding in the outyears as a part of DEP's efforts to repair a leaking portion of the Delaware Aqueduct and mitigate any impact the leak has had on local homeowners. The support efforts include providing flood repairs to local properties, and implementing drainage projects.

- **Nitrogen Limits Study & Design Planning Assistance.** Based on consent judgement requirements for Biological Nitrogen Removal (BNR) treatment upgrades specified under the First Amended Nitrogen Consent Judgement (FANCJ) and various regulatory requirements, the DEP needs to comply with new stringent nitrogen limits in the East River and Jamaica Bay along with ensuring all wastewater treatment plants operate at optimal levels and overall nitrogen removal performance. The Fiscal 2017 Executive Plan includes \$1.4 million in Fiscal 2017 to implement these engineering services.
- **Vehicles.** The Fiscal 2017 Executive Plan includes an additional \$1.4 million in Fiscal 2017 and varying funding levels in the outyears to replace an aging vehicle fleet of sedans, pickups, and SUVs.

Preliminary Budget Highlights

New Needs. The Fiscal 2017 Executive Plan includes \$24.5 million in new needs added in the Preliminary Plan. Below are the major actions.

- **System Operation, Maintenance, and Support Needs.** Approximately \$23.1 million was added in Fiscal 2016 to fund various Job Order Contracts related to digester repair, electrical, HVAC work and emergency generator repair; asbestos abatement; storm water reduction; and Combined Sewer Overflow monitoring.
- **Capitally Ineligible Items.** Based on the City Comptroller's Directive #10, there were two items that could not be charged to the capital budget in Fiscal 2016. The first is the Queens Groundwater Design for \$1.3 million. Since DEP no longer utilizes the Queens aquifers as part of the Water for the Future project, then all costs incurred or scheduled to be incurred are no longer capitally eligible. The second item for \$3 million is for the Cannonsville Dam repair which cannot be charged to the capital budget due to it being an emergency repair.
- **Catch Basin Inspections.** In Fiscal 2016, the Council passed Intro. No. 240-A which required the DEP to inspect catch basins on a one-year cycle as opposed to a three-year cycle. To comply with local law 48, the Fiscal 2017 Preliminary Plan includes an additional \$3.9 million, with \$2 million to cover Personal Services (PS) costs for 27 positions and \$1.93 million for Other Than Personal Services (OTPS) costs to purchase additional vehicles.

DEP Capital Program

Capital Commitment Plan

The Fiscal 2017 Executive Budget Capital Commitment Plan includes \$12.3 billion in Fiscal 2016-2020 for the Department of Environmental Protection (including City and Non-City funds). This represents approximately 21.4 percent of the City's total \$57.4 billion Executive Plan for Fiscal 2016-2020. The agency's Executive Commitment Plan for Fiscal 2016-2020 is 6 percent greater than the \$11.6 billion scheduled in the Preliminary Commitment Plan, an increase of \$647.5 million.

The majority of capital projects span multiple fiscal years, therefore common practice for an agency to roll unspent capital funds into future fiscal years. In Fiscal 2015, the Department of Environmental Protection committed \$2.1 billion or 80 percent of its annual capital plan. Therefore, it is assumed that a significant portion of the agency's Fiscal 2016 Capital Plan will

be rolled into Fiscal 2017, increasing the size of the Fiscal 2017-2020 Capital Plan as reflected in the chart below.

DEP 2016-2020 Capital Commitment Plan						
<i>Dollars in Thousands</i>	2016	2017	2018	2019	2020	Total
Executive Plan	2,353,494	3,233,841	2,596,807	2,416,343	1,671,262	12,271,747
Preliminary Plan	2,327,040	3,219,623	2,369,017	2,066,843	1,671,262	11,624,285
Change	26,454	14,218	227,790	349,500	29,500	647,462
Percentage Change	1%	0%	10%	17%	2%	6%

Source: OMB Fiscal 2017 Executive Capital Commitment Plan

Executive Budget Highlights

City Tunnel #3. The Fiscal 2017 Executive Budget proposes an additional \$333 million in new funding for engineering support, ancillary services and the completion of shafts 17B and 18B, Stage 2, City Tunnel #3 in Queens and Brooklyn.

East Side Coastal Resiliency Project at East River Park. The Fiscal 2017 Executive Budget includes \$505 million to integrate the coastal flood protection system along the eastern shore of Manhattan, from 23rd Street to the Manhattan Bridge. This includes a DEP component of \$170 million.

Catskill Aqueduct Reconstruction – Kensico to Hilview. DEP’s Fiscal 2016-2020 Capital Plan includes \$105 million in new funding for the structural reconstruction, mechanical equipment replacement and building reconstruction of the Lower Catskill Aqueduct.

Computer Equipment: Security Measures throughout the Water System. There was \$20 million added in Fiscal 2016-2020 Executive Commitment Plan to fund the design and installation of a unified agency-wide security system to include access control, intrusion detection, cameras and other security items needed to protect the water supply system, wastewater plants, support facilities and DEP employees.

Appendix 1: DEP Fiscal 2017 Budget Actions since Fiscal 2016 Adoption

<i>Dollars in Thousands</i>	FY 2016			FY 2017		
	City	Non-City	Total	City	Non-City	Total
DEP Budget as of the Adopted 2016 Budget	\$1,146,212	\$107,349	\$1,253,561	\$1,098,738	\$104,887	\$1,203,625
New Needs - Prelim. 2017						
Arterial Highway Catch Basin Cleaning & Repair	\$2,748	\$0	\$2,748	\$5,497	\$0	\$5,497
Capitally Ineligible Items	4,700	0	4,700	0	0	0
Catch Basin Inspections	0	0	0	3,941	0	3,941
Citywide Interceptor Cleaning	878	0	878	1,456	0	1,456
Clean Energy Financing Products	500	0	500	0	0	0
Dewatering and Thickening Centrifuge	4,099	0	4,099	4,277	0	4,277
Energy Study	0	0	0	200	0	200
Environmental Impact Statement	0	0	0	1,000	0	1,000
MS4 Contracts	(2,409)	0	(2,409)	1,378	0	1,378
Office of Environmental Remediation Waste Fee	46	0	46	91	0	91
Transportation/Disposal of NYC Biosolids	5,046	0	5,046	6,125	0	6,125
System Operation/Maintenance/Support Needs	23,131	0	23,131	0	0	0
Water Fountain Installations	0	0	0	500	0	500
Subtotal, New Needs	\$38,739	\$0	\$38,739	\$24,465	\$0	\$24,465
Other Adjustments - Prelim. 2017						
Auto Mechanics Collective Bargaining L246	428	0	428	528	0	528
Biowatch Year 10	0	3,039	3,039	0	0	0
Biowatch Year 19	0	(584)	(584)	0	0	0
Biowatch Year 9 Rollover	0	902	902	0	0	0
BOA Grant Rollover	0	4	4	0	0	0
Brownfield '14 Haz Grant	0	81	81	0	0	0
Brownfield - RLF Grant Rollover	0	11	11	0	0	0
Carpenters Collective Bargaining UBCJ	123	0	123	123	0	123
CDBG -JOCS, Admin	0	60,658	60,658	0	0	0
City Service Corps (DEP)	(21)	0	(21)	(6)	0	(6)
Demand Response Program	0	4,237	4,237	0	0	0
DEP Collective Bargaining Adjustment (OSA)	0	165	165	0	203	203
Energy Competition Program	0	50	50	0	0	0
HRO Contract with CB&I Increase	0	12,602	12,602	0	0	0
HRO JOC Contract Increase	0	62,994	62,994	0	0	0
HRO Travel to HUD CDBG	0	151	151	0	0	0
HRO/BIB Temporary Relocation	0	3,500	3,500	0	0	0
HRO - Funding Realignment BIB Op	0	11,626	11,626	0	0	0
HRO - Microsoft Azure	0	80	80	0	0	0
HRO - Reg. Contract CB&I Takedown	0	(6,702)	(6,702)	0	0	0
HRO-To Cover Reimburse	0	28,391	28,391	0	0	0
IC W/DEP- Collective Bargaining	0	31	31	0	0	0
Lefrak Carpet Installation	0	2,000	2,000	0	0	0
NYSERDA -24507	0	222	222	0	0	0
OSA Collective Bargaining	46	0	46	58	0	58
OSA Collective Bargaining - Utility Fund	780	0	780	963	0	963
plANYC Program - DEP	0	132	132	0	0	0
Port Security Program	0	1,020	1,020	0	0	0
Rapid Repair Funding Increase	0	12,732	12,732	0	0	0
USASI 12' Rollover	0	16	16	0	0	0
CBU 150 Collective Bargaining	5	0	5	5	0	5

<i>Dollars in Thousands</i>	FY 2016			FY 2017		
	City	Non-City	Total	City	Non-City	Total
City Service Corps (DEP)	10	0	10	(1)	0	(1)
DEP-HRO Breezy Pt. Relocation	0	750	750	0	0	0
Energy Efficiency Projects	0	4,500	4,500	0	0	0
Environmental Police Officer Collective Bargaining	750	0	750	750	0	750
HRO/BIB Realignment	0	161	161	0	0	0
HRO-Contracts from EDC to DEP	0	23,868	23,868	0	0	0
HRO- Realign Fund to Cover CTES	0	20,805	20,805	0	0	0
IC W/DEP- Collective Bargaining	0	13	13	0	19	19
Jamaica Bay Oyster Grant	0	1,000	1,000	0	0	0
NYSERDA	0	220	220	0	0	0
NYSERDA Grant 26204	0	(222)	(222)	0	0	0
Subtotal, Other Adjustments	\$2,121	\$248,453	\$250,574	\$2,420	\$222	\$2,642
TOTAL, All Changes Prelim. 2017	\$40,860	\$248,453	\$289,313	\$26,885	\$222	\$27,107
DEP Budget as of the Preliminary 2017 Budget	\$1,187,072	\$355,802	\$1,542,874	\$1,125,623	\$105,109	\$1,230,730
New Needs - Exec. 2017						
Agency Vehicle Baseline Need	(478)	0	(478)	1,346	0	1,346
Agency-wide Chemicals Need	0	0	0	10,078	0	10,078
Asbestos Abatement Upstate	0	0	0	175	0	175
Backhoe Contract	0	0	0	926	0	926
Biosolids Contracts	(2,176)	0	(2,176)	5,185	0	5,185
Bridges and Culverts Reconstruction Vehicle Rental Cost	0	0	0	40	0	40
Chemical Dosing Equipment Update	0	0	0	314	0	314
City-wide Drainage Plan - Additional Engineering Staff	0	0	0	1,132	0	1,132
Citywide Drainage Plan - Flow Monitors	0	0	0	541	0	541
City-wide Drainage Plan - OTPS	0	0	0	1,021	0	1,021
Combined Sewer Overflows Monitoring and Regulatory Support	0	0	0	602	0	602
Consulting Services for Job Order Contracts	0	0	0	5,000	0	5,000
Consulting Services: Studies and Investigations	0	0	0	1,380	0	1,380
Data Charges for Automated Meter Reading System	0	0	0	1,200	0	1,200
Environmental Quality Review Staff	0	0	0	160	0	160
Expense Design of Del. Aqueduct	0	0	0	400	0	400
Facility Planning for Cannonsville Hydroelectric Project	0	0	0	200	0	200
FAD	0	0	0	20,529	0	20,529
FERC Dam Safety Regulations	0	0	0	80	0	80
Flushing bay Dredging	0	0	0	28,725	0	28,725
Geothermal Study	0	0	0	370	0	370
MOU DOI	0	0	0	794	0	794
NYPAF	0	0	0	2,290	0	2,290
Nitrogen Limits Study	0	0	0	1,388	0	1,388
Non-capital Engineering Program Support	0	0	0	3,426	0	3,426
Parts and Equipment Purchases	0	0	0	3,100	0	3,100
Reports and Standards for Energy Use	0	0	0	460	0	460
Technical Support for Environmental Assessments	0	0	0	1,120	0	1,120
Ulster County Rail Trail Agreement	(500)	0	(500)	1,650	0	1,650
Warwasing Neighborhood Support	(1,700)	0	(1,700)	1,500	0	1,500

<i>Dollars in Thousands</i>	FY 2016			FY 2017		
	City	Non-City	Total	City	Non-City	Total
Water and Sewer Billing System	(1,000)	0	(1,000)	(649)	0	(649)
Water Main Replacement Parts and DOT Extension Rings	0	0	0	4,086	0	4,086
Subtotal, New Needs	(\$5,854)	\$0	(\$5,854)	\$99,116	\$0	\$99,116
Other Adjustments - Exec. 2017						
Brownfield-Consultant	0	72	72			
City Service Corps (DEP)	11	0	11	7	0	7
Clean Heat Program	(350)	0	(350)	350	0	350
Collective Bargaining for Police	0	0	0	2,227	0	2,227
Consulting Services for Workflow Enhancement	(310)		(310)	310	0	310
DEP FY16 IFA Surplus Takedown	0	(4,000)	(4,000)	0	0	0
ExCEL Supplemental Agreement	0	406	406	0	0	0
FEMA Sandy F Utilities	0	450	450	0	0	0
FEMA Sandy F Utilities - PM	0	480	480	0	0	0
Grant Funding DCAS DRP	0	0	0	(4,200)	0	(4,200)
Greenhouse Gas Initiative 80 x 50 Plan	(932)	0	(932)	932	0	932
Heat Light and Power	(17,732)	0	(17,732)	(14,669)	0	(14,669)
Heating Fuel	(7,101)	0	(7,101)	(5,068)	0	(5,068)
HRO Funding Realignment	0	(8,000)	(8,000)	0	0	0
HRO/BIB Funding Realignment	0	0	0	0	(4,000)	(4,000)
HRO/BIB Realign PS Budget	0	(6,214)	(6,214)	0	0	0
HRO Budget Realignment	0	(25,516)	(25,516)	0	141,538	141,538
Lease Adjustment	0	0	0	0	471	471
Motor Fuel	(668)	0	(668)	(880)	0	(880)
NYSERDA	0	153	153	0	0	0
NYSERDA Grant #57261	0	3,531	3,531	0	0	0
OTPS Reduction	0	0	0	(18,473)	0	(18,473)
Painters Collective Bargaining	24	0	24	35	0	35
Radio City Ventures Remediation	(750)	0	(750)	750	0	750
Radio Repair Mechanics Collective Bargaining	11	0	11	15	0	15
Reduction to Fuel Oil	0	0	0	(1,545)	0	(1,545)
Retrofit Accelerator Program	(3,250)	0	(3,250)	3,250	0	3,250
Sewage Treatment Workers Collective Bargaining	8,120	0	8,120	11,962	0	11,962
Simple Store	(462)	0	(462)	424	0	424
Sludge Boat Titles Collective Bargaining	427	0	427	532	0	532
Small Business First Informational Guides	(1,000)	0	(1,000)	1,000	0	1,000
Third Party Collection Contract Reduction	0	0	0	(395)	0	(395)
Subtotal, Other Adjustments	(\$23,962)	(\$38,638)	(\$62,600)	(\$23,436)	\$138,009	\$114,573
TOTAL, All Changes - Exec. 2017	(\$29,816)	(\$38,638)	(\$68,454)	\$75,133	\$138,009	\$213,142
DEP Budget as of the Fiscal 2017 Executive Plan	\$1,157,256	\$317,164	\$1,475,419*	\$1,200,756	\$243,118	\$1,443,520*

*Differences Due to Rounding**