



New York City Council

Christine C. Quinn, Speaker

Finance Division

Preston Niblack, Director

Jeffrey Rodus, First Deputy Director

Hearing on the Mayor's Fiscal Year 2012 Executive Budget

Department of Transportation

June 2, 2011

The Committee on Finance

Hon. Domenic M. Recchia, Jr., Chair

The Committee on Transportation

Hon. James Vacca, Chair

Andy Grossman, Deputy Director

Chima Obichere, Supervising Legislative Financial Analyst

Overview

The Department of Transportation (DOT) is responsible for the safe and efficient movement of people and goods in New York City. To fulfill this mission, DOT builds and maintains streets, sidewalks, highways, bridges, and municipal parking facilities; maintains and operates municipal ferry systems and monitors private ferry systems; monitors private bus companies and the MTA Bus Company; participates in traffic regulation efforts; and serves as an advocate for better transportation. DOT is responsible for approximately 6,000 miles of streets and highways and 786 bridge structures, including six tunnels. The Department ensures traffic safety and mobility by mitigating the effects of construction on traffic; implementing engineering improvements; and installing and maintaining traffic signals at more than 12,300 signalized intersections. The Department also maintains over 1.3 million signs, over 300,000 streetlights, 69 million linear feet of markings and approximately 63,000 parking meters. The Department encourages the use of mass transit by operating the Staten Island Ferry and promoting new private ferry routes. The Department also encourages the use of alternative modes of transportation, and administers a citywide program advancing the use of alternative fuels.

As indicated in the City's PlaNYC report, by 2030, the City's population is anticipated to grow by 12.5%. In that time, employment in the City is expected to rise approximately 20% while the daily traffic volume is expected to increase by approximately 6%. Increasing congestion on the City's highways will further exacerbate the difficulties of goods movement, as over 95% of all goods are shipped into the City via trucks. DOT's challenge, in the face of these trends, will be to channel as much of this rising demand into mass transit as possible, while still maintaining a viable and safe local street system.

Department of Transportation Financial Summary						
<i>Dollars in Thousands</i>						
	2009	2010	2011		2012	Difference
	Actual	Actual	Adopted	Exec. Plan	Exec. Plan	2011–2012*
Spending						
Personal Services	\$365,630	\$381,519	\$331,667	\$382,152	\$328,168	(\$3,499)
Other Than Personal Services	422,363	419,233	355,374	466,512	357,220	1,846
TOTAL	\$787,994	\$800,752	\$687,041	\$848,664	\$685,388	(\$1,653)
Budget by Program Area						
Bridge Engineering and Administration	\$27,017	\$26,228	\$25,176	\$27,102	\$26,426	\$1,250
Bridge Maintenance, Repair & Operations	59,991	59,440	49,887	64,284	45,472	(4,415)
DOT Management & Administration	56,498	48,065	43,924	54,627	43,738	(186)
DOT Vehicles & Facilities Mgmt. & Maintenance	35,532	39,105	29,661	37,077	34,690	5,029
Ferry Administration & Surface Transit	6,800	5,834	3,991	8,446	3,760	(231)
Municipal Ferry Operation & Maintenance	80,973	89,542	94,736	104,684	96,796	2,060
Roadway Construction Coordination & Admin.	9,751	9,826	11,781	12,593	11,644	(137)
Roadway Repair, Maintenance & Inspection	192,321	198,184	174,127	214,682	172,208	(1,919)
Traffic Operations & Maintenance	294,788	289,861	241,828	282,476	238,939	(2,889)
Traffic Planning Safety & Administration	24,325	34,667	11,931	42,693	11,715	(216)
TOTAL	\$787,994	\$800,752	\$687,041	\$848,664	\$685,388	(\$1,653)
Funding						
City Funds	N/A	N/A	\$423,659	\$421,358	\$422,425	(\$1,234)
<i>Memo: Council Funds</i>	N/A	N/A	0			0
Federal – CD	N/A	N/A	0	-	-	0
Federal – Other	N/A	N/A	48,710	135,883	39,260	(9,450)
Intra-City	N/A	N/A	1,383	1,472	1,383	0
Other Categorical	N/A	N/A	34	1,441	34	1
Capital - IFA	N/A	N/A	172,751	182,479	173,163	412
State	N/A	N/A	40,504	106,031	49,123	8,619
TOTAL	N/A	N/A	\$687,041	\$848,664	\$685,388	(\$1,653)
Positions						
Full-time Positions	4,423	4,563	4,180	4,778	4,086	(94)
Full-time Equivalent Positions	528	425	216	333	302	86
TOTAL	4,951	4,988	4,396	5,111	4,388	(8)

*Difference refers to the variance between the Fiscal 2011 Adopted Budget and the Projected Fiscal 2012 Budget.

At the time of the Fiscal 2011 Budget Adoption last year, the estimate for the Fiscal 2012 Budget for the DOT was \$15.3 million less than the Fiscal 2011 Budget of \$687.0 million. Net changes in the Fiscal 2012 Preliminary Budget reduced the Fiscal 2012 budget by \$1.8 million, and net changes in the Fiscal 2012 Executive Budget added \$15.4 million. Combined, these changes bring the DOT's Fiscal 2012 Executive Budget total to \$685.4 million.

Fiscal 2012 Executive Budget Actions

- ☑ **Expense Budget Remains Relatively Constant.** The Fiscal 2012 Executive Budget reflects a \$1.7-million decrease, of which \$1.2 million is in City funds, when compared to the Fiscal 2011 Adopted Budget for DOT. This reduction is relatively small compared to other City agencies that have seen their funding significantly reduced in the Fiscal 2012 Executive Budget. Although DOT's budget includes Program to Eliminate the Gap (PEG) savings of \$26.2 million in City funds in Fiscal 2012, the Department has various offsetting budget actions including City-funded new needs totaling \$10.1 million and other adjustments totaling \$14.8 million, for a combined total of \$24.9 million. Another reason why the Department's Budget has remained fairly constant is the agency's revenue generating ability, which has allowed DOT to meet its PEG targets through the implementation of fees increases. The agency's Fiscal 2012 budget includes approximately \$30 million in additional revenue in Fiscal 2012 and \$33.2 million in Fiscal 2013, including additional parking revenue of \$22.5 million in Fiscal 2012 and \$27.1 in Fiscal 2013.
- ☑ **Overall Capital Commitments.** The Fiscal 2012 Executive Budget includes Capital commitments of \$1.8 billion in Fiscal 2012, including \$798.6 million in federal, State and private funding for the DOT.
- ☑ **New York City Plaza Program.** The New York City Plaza program is one of the key components of PlaNYC's goal to increase access to open space for City residents. The program seeks to convert underused street areas into public plaza spaces for pedestrians. To date, recent large-scale pedestrian plazas installed by the Department include those at Time Square, Herald Square and Union Square. DOT's current funding for the Plaza program is approximately \$7 million in Fiscal 2011 and \$4 million in Fiscal 2012.
- ☑ **Bike Lanes.** As laid out in PlaNYC 2030, the City is committed to having 1,800 bike-lane miles (on street, in parks and along paths) by the year 2030. Currently, DOT plans to install 50 lane miles each year until the citywide bicycle network is completed. DOT's Fiscal 2012 Budget includes approximately \$4.7 million in Capital funding for bike path and network expansion.
- ☑ **Miscellaneous Revenue.** In Fiscal 2012, DOT projects to collect \$315.7 million in Miscellaneous Revenue, including \$21.7 million from raising commercial parking rates in Manhattan and passenger parking rates Citywide.
- ☑ **State and Federal Grant Funding.** DOT's Fiscal 2012 Executive Budget is \$163.3 million less than the amount forecasted for Fiscal 2011. This is primarily due to State and federal funding grant included in the Fiscal 2011 Budget that won't be recognized in DOT's budget for Fiscal 2012 until the funds are made available during the fiscal year.
- ☑ **Overall PEG Program.** The PEG program for DOT totals \$56.1 million for Fiscal 2012 and includes the reduction of 256 positions, of which 35 are to be realized by layoffs.

Budget Actions in the Executive Plan

<i>Dollars in thousands</i>	FY 2011			FY 2012		
	City	Non-City	Total	City	Non-City	Total
Agency Budget as of the January 2011 Plan	\$416,823	\$417,481	\$834,304	\$417,977	\$251,983	\$669,960
Programs to Eliminate the Gap (PEGs)						
Agency OTPS Reduction	\$65	\$0	\$65	(\$1,978)	\$0	(\$1,978)
CHIPS Funding Switch for Bridge Operations			0	(2,615)	2,740	125
CHIPS Funding Switch for Traffic Operations			0	(7,546)	7,546	0
Eliminate O/T Budget for Security Barrier	(24)		(24)	(145)		(145)
Expansion of Red Light Cameras			0	884		884
IFA Fund Switch Resurfacing Safety Equip.			0	(100)	100	0
Replace 53 Fleet Vehicles - Zipcar Contract			0	(276)		(276)
State Match - FTA Funding SI Ferry Maint.			0	(694)	694	0
Streetlight Maintenance Contract Savings	(126)		(126)	(758)		(758)
Traffic Signals Contract Savings from MOCS	0		0	(249)		(249)
Total, PEGs	(\$85)	\$0	(\$85)	(\$13,477)	\$11,080	(\$2,397)
New Needs						
Bridge Painter Retroactive Pay	\$1,000		\$1,000	\$0		\$0
Resurfacing Title Mix Adjustment	424		424	424		424
SI Ferry Security Contract Extension	0		0	5,227		5,227
Total, New Needs	\$1,424	\$0	\$1,424	\$5,651	\$0	\$5,651
Other Adjustments						
<i>Bus Lane Enforcement Camera Revenue</i>	\$365	\$0	\$365	\$0	\$0	\$0
<i>Collective Bargaining</i>	279	13	292	348	15	363
<i>Fuel</i>	0		0	107	0	107
<i>Gasoline</i>	4,209		4,209	4,776		4,776
<i>Heat, Light and Power</i>	(1,660)		(1,660)	394		394
<i>Lease Adjustment</i>	0		0	4,540		4,540
<i>Misc City Adjustments</i>	2		2	(15)		(15)
<i>Intra-City Adjustments</i>	0	88	88	0		0
<i>Funding Switch - State Grants/Adjustments</i>	0		0	2,124	(2,124)	0
<i>IFA Funding Adjustments</i>	0	9,726	9,726	0	2,009	2,009
Total, Other Adjustments	\$3,195	\$9,827	\$13,022	\$12,274	(\$100)	\$12,174
Total Changes to Agency Budget	\$4,534	\$9,827	\$14,361	\$4,448	\$10,980	\$15,428
Agency Budget as of the May 2011 Plan	\$421,357	\$427,308	\$848,665	\$422,425	\$262,963	\$685,388

Programs to Eliminate the Gap (PEGs)

- Agency OTPS Reduction.** The Fiscal 2012 Executive Plan includes an agency-wide reduction in OTPS expenses of \$2 million in Fiscal 2012, \$2.1 million in Fiscal 2013 and \$88,000 in Fiscal 2014 and 2015.
- CHIPS Funding Switch - Bridge Operations.** DOT will use State funding from the Consolidated Highway Improvement Program (CHIPS) in place of City tax-levy funds under the bridge maintenance program for 48 positions and associated OTPS costs for savings of \$4.9 million in Fiscal 2012 and Fiscal 2013.

- ☑ **CHIPS Funding Switch – Traffic Operations.** DOT will use State CHIPS funding in place of City tax-levy funds for the manufacture of traffic signs and the installation of parking meters and costs associated with 93 positions for a savings of \$7.5 million in Fiscal 2012 and \$4.2 million in Fiscal 2013.
- ☑ **Expansion of Red Light Cameras.** By equipping 20 existing red light camera intersections with an additional camera in the opposite direction, DOT anticipates additional revenue of \$6.5 million in Fiscal 2012, \$5.2 million in Fiscal 2013, declining to \$3.3 million by 2015. The revenue is offset by additional related expenditures of \$884,000 annually.
- ☑ **Replace 53 Fleet Vehicles - Zipcar Contract.** By replacing 53 fleet vehicles with a Zipcar, DOT will recognize savings of \$276,000 in Fiscal 2012 and \$170,000 in Fiscal 2013 and the outyears from the salvage value of the vehicles and savings associated with the comparative costs of vehicle procurement and maintenance.
- ☑ **State Match - FTA Funding SI Ferry Maintenance.** DOT anticipates State matching funds for Federal Transit Administration (FTA) funding of \$694,000 for seven positions and maintenance costs associated with the Staten Island Ferry.
- ☑ **Streetlight Maintenance Contract Savings.** This action increases the planned savings from streetlight maintenance contracts by \$126,000 in Fiscal 2011, \$758,000 in Fiscal 2012 and \$632,000 in Fiscal 2013. In the Fiscal 2011 Adopted Budget, savings of \$6.2 million in Fiscal 2010, \$11.4 million in Fiscal 2011 and Fiscal 2012 were recognized as a result of the implemented changes to the bidding process for streetlight contracts. In the past, bids for these contracts were made separately for each borough. The new process allows bidders to bid across borough lines.

Capital Program

Capital Budget Summary

The Fiscal 2012 Executive Capital Commitment Plan includes \$3.8 billion in Fiscal 2012-2015 for the Department of Transportation (including City and Non-City funds). This represents 13.5 percent of the City’s total \$28.1 billion Executive Plan for Fiscal 2012-2015. The agency’s Executive Commitment Plan for Fiscal 2012-2015 is 23.2 percent more than the \$3.1 billion scheduled in the September Commitment Plan, an increase of \$710.5 million.

Over the past five years (2006-2010) the Department of Transportation has only committed an average of 52.8 percent of its annual Capital Plan. Therefore, it is assumed that a portion of the agency’s Fiscal 2011 Capital Plan will be rolled into Fiscal 2012, thus increasing the size of the Fiscal 2012-2015 Capital Plan. Since adoption last June, the Capital Commitment Plan for Fiscal 2011 has decreased from \$1.8 billion to \$916.6 million, a reduction of \$864.8 million or 48.6 percent.

Currently, the Department of Transportation’s appropriations total \$3.7 billion in City-funds for Fiscal 2011. These appropriations are to be used to finance the remaining portion of the agency’s \$661.9 million City-funded Fiscal 2011 Capital Commitment Program. The agency has \$3.3 billion more or nearly 11 times more funding than it needs to meet its remaining Capital Commitment Program for the current fiscal year - estimated to be \$346.8 million as of February 28, 2011.

2011-2015 Commitment Plan: Adopted and Executive Budgets

Thousands of Dollars

	FY11	FY12	FY13	FY14	FY15	Total FY12 - FY15
Adopted						
Total Capital Plan	\$1,781,495	\$1,170,535	\$652,902	\$783,507	\$459,255	\$3,066,199
Executive						
Total Capital Plan	\$916,636	\$1,773,764	\$876,840	\$633,004	\$493,136	\$3,776,744
Change						
Level	(\$864,859)	\$603,229	\$223,938	(\$150,503)	\$33,881	\$710,545
Percentage	-48.55%	51.53%	34.30%	-19.21%	7.38%	23.17%

Capital Program Goals

- ✓ Provide safe and efficient travel throughout the City by rehabilitating deficient bridges and performing work necessary to keep bridges in a state of good repair.
- ✓ Provide streets in good repair.
- ✓ Improve the flow of traffic and minimize congestion.
- ✓ Maintain and improve safety on City streets by providing adequate lighting, adding and upgrading intersection signalization, installing lane markings, and traffic calming measures.
- ✓ Protect the public from excessive amounts of motor vehicle pollution.
- ✓ Provide public transportation that is accessible, reliable, and clean.
- ✓ Ensure the safe and efficient operation of ferries and ferry terminals.

FY 2012 Executive Capital Commitment Plan

	2011	2012	2013	2014	2015	2012-2015
Highway Bridges (HB)	\$124,425	\$724,126	\$253,784	\$300,469	\$216,259	\$1,494,638
Waterway Bridges (BR)	25,534	\$67,241	\$1,631	\$6,714	\$40,000	\$115,586
Equipment (TD)	\$28,151	\$17,519	\$4,399	\$1,817	\$1,997	\$25,732
Ferries & Aviation (FA)	\$43,176	\$64,644	\$268,001	\$11,484	\$10,550	\$354,679
Highways (HW)	\$514,794	\$699,156	\$277,460	\$240,383	\$173,153	\$1,390,152
Traffic (TF)	180,556	201,078	71565	72,137	51,177	\$395,957
TOTAL	\$916,636	\$1,773,764	\$876,840	\$633,004	\$493,136	\$3,776,744

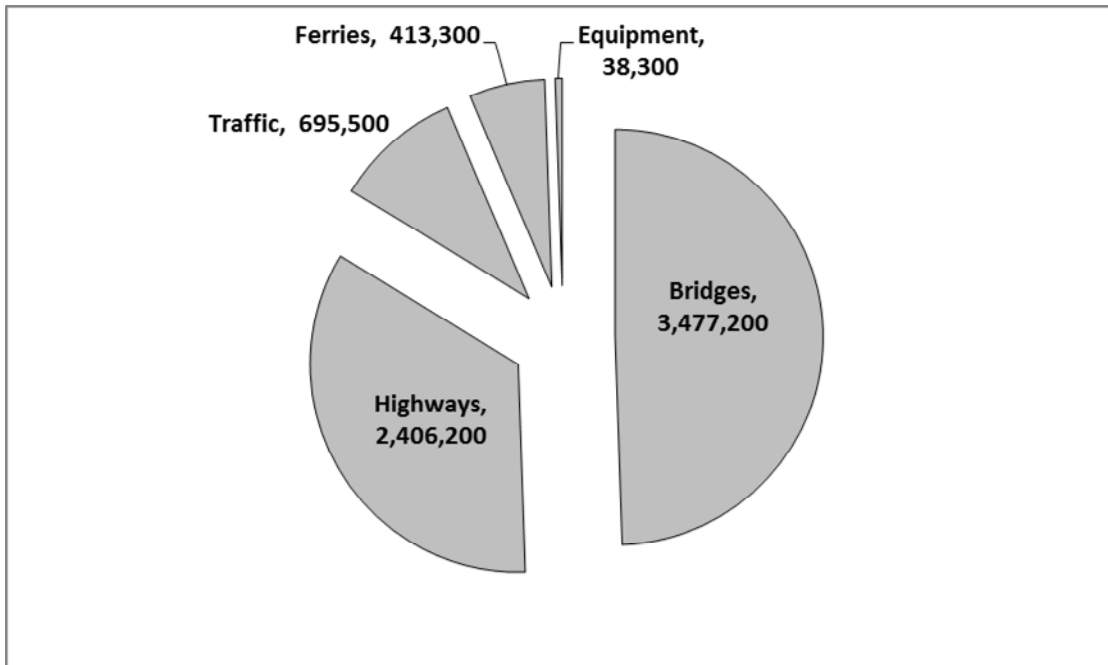
Executive Budget Highlights

Funding for major Department of Transportation projects in the Capital Plan for Fiscal 2012-2015 includes:

- Planned commitments totaling \$271 million for the reconstruction of five bridges currently projected to be rated “poor” including the Belt Parkway Bridge over Mill Basin and the pedestrian bridge at West 8th Street.
- Planned commitments totaling \$78.2 million for the reconstruction and protection of underwater infrastructure against marine borers along the East River.
- Planned commitments of \$73.9 million for the reconstruction of sidewalks and pedestrian ramps and \$15.2 million for the reconstruction of 14 retaining walls citywide.
- Planned commitments of \$118.9 for the reconstruction of the Belt Parkway Bridge over Gerritsen Inlet and \$111.7 million for the reconstruction of the Roosevelt Avenue Bridge over the Van Wyck Expressway. The bridges are currently rated “fair”.
- Planned commitments totaling \$27.9 million for the design of new ferryboats and the replacement and repair of ferry barges and derricks.
- Planned commitments totaling \$65.2 million for the modernization of the City’s traffic signal network and the upgrade of the street lighting system and infrastructure.
- Planned commitments totaling \$456.2 million for streets reconstruction citywide including \$41.8 million for 94th Street in Queens, \$14.8 million for Nostrand Avenue in Brooklyn, \$43.3 million for Chatham Square in Manhattan, \$10.7 million for East 177th Street in the Bronx, and \$4.7 million for Todt Hill Road in Staten Island.

DOT Ten-Year Capital Strategy

The Department’s Ten-Year Capital Strategy for Fiscal 2012-2021 totals approximately \$7 billion, with Bridges and Highways receiving majority of the funding, totaling \$5.8 billion. The Department’s Capital funding is divided into five categories of needs as illustrated by the chart below:



TOTAL: \$21.2 Million

Dollars in 000s

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Bridges	\$791,367	\$255,415	\$307,183	\$256,259	\$227,726	\$441,982	\$129,581	\$217,222	\$357,788	\$492,719	\$3,477,242
Highways	\$699,156	\$277,460	\$240,383	\$173,153	\$179,163	\$169,157	\$158,187	\$168,473	\$167,833	\$173,250	\$2,406,215
Traffic	\$201,078	\$71,565	\$72,137	\$51,177	\$46,286	\$52,619	\$48,403	\$53,760	\$37,780	\$60,655	\$695,460
Ferries	\$64,644	\$268,001	\$11,484	\$10,550	\$10,250	\$11,207	\$17,735	\$3,250	\$7,851	\$8,321	\$413,293
Equipment	\$17,519	\$4,399	\$1,817	\$1,997	\$2,115	\$1,717	\$1,759	\$2,215	\$2,354	\$2,402	\$38,294
TOTAL	\$1,773,764	\$876,840	\$633,004	\$493,136	\$465,540	\$676,682	\$355,665	\$444,920	\$573,606	\$737,347	\$7,030,504

Bridges: The Ten-Year Capital Strategy provides \$3.5 billion in Bridge Program funding. These funds are to be used for the reconstruction and upgrade of the City’s numerous bridges including the four East River Bridges and 80 other bridge structures, including nine structures currently rated “poor” at a cost of \$395.4 million. In addition, under the Bridge Program \$1.7 billion is provided to reconstruct 35 bridge structures currently rated “fair”, including \$111.7 million for the Roosevelt Avenue Bridge over the Van Wyck Expressway. Of the \$3.5 billion in bridge funding, \$2.1 billion will be supported by City-funds while \$1.3 billion and \$4 million will be supported by federal and State funds respectively.

Highways: The Ten-Year Capital Strategy provides \$2.4 billion for the rehabilitation of 7,180 lane miles of City streets. To fund the highways, the City will provide \$2.0 billion, the federal government will provide \$218.4 million, the State will provide \$50.5 million, and private funds

will contribute \$125.2 million. As proposed, over the ten years \$747.9 million will be spent on street reconstruction, \$29 million on retaining wall reconstruction, \$1.3 billion on streets and arterial highway resurfacing, \$305.1 million on sidewalk and pedestrian ramp reconstruction, and \$49 million on the Department's facilities reconstruction including \$4.1 million for upgrading equipment at DOT's new asphalt plant on Harper Street in Queens.

Traffic: The Ten-Year Capital Strategy for Fiscal Years 2012-2021 includes funding of \$695.5 million for various traffic programs including \$224.8 million for signal installation and computerization, \$191.2 million for the installation of 6,000 and replacement of 16,000 lampposts and luminaries, among others. Funding of \$166.3 million is also included for highway related work including \$111.3 million for PlaNYC 2030 initiatives, of which \$80.1 million is for initiatives relating to the Bus Rapid Transit Program.

Ferries: The Ten-Year Capital Strategy includes funding of \$413.3 million for the reconstruction and improvement of various ferry vessels and facilities. Of this amount, \$200.4 million is provided for the construction of two next-generation Barberi Class boats and \$77.8 million is for the maintenance of the Staten Island Ferry vessel fleet per U.S. Coast Guard regulations. The Ten-Year Strategy also includes \$27.6 million for the rehabilitation and renovation work to ferry terminal buildings, slips and racks. To fund this category, the City will provide \$100.9 million, the federal government will provide \$279.1 million, and the State will provide \$33.3 million.

Equipment: The Ten-Year Capital Strategy provides \$38.3 million for vehicles and equipment purchases for the DOT including computer equipment for office automation.

Appendix A: Budget Actions in the November and February Plans

<i>Dollars in thousands</i>	FY 2011			FY 2012		
	City	Non-City	Total	City	Non-City	Total
Agency Budget as of the June 2010 Plan	\$423,660	\$263,382	\$687,042	\$423,791	\$247,982	\$671,773
Programs to Eliminate the Gap (PEGs)						
Agency-wide OTPS Reduction	(\$1,387)	\$0	(\$1,387)	\$0	\$0	\$0
Agency-wide PS Reduction	(411)		(411)	(829)		(829)
CHIPS Funding Switch for Bridge Painting	(400)	525	125	0		0
CHIPS Funding Switch In-House Flag Repr	(2,317)	2,317	0	(2,338)	2,338	0
CHIPS Funding Switch for In-House Signs	(500)	500	0	0	0	0
CHIPS When and Where Funding Switch	(500)	500	0	0	0	0
Consolidated Ferry Offices	(331)	0	(331)	(688)	0	(688)
Eliminate Auto Mechanic Positions	(124)	0	(124)	(417)	0	(417)
Eliminate Pitkin Ave Cleaning Contract	(41)	0	(41)	(61)	0	(61)
Eliminate Security Guard Serv 55 Water St.	(66)	0	(66)	(108)	0	(108)
Eliminate Vacancies in Arterial Maintenance	(127)	0	(127)	(257)	0	(257)
Extend Footware Replacement Cycle	(133)	0	(133)	0	0	0
Federal Funding Switch - Bridge Inspection	0	0	0	(2,791)	2,791	0
Fed Fund Switch - Dockbuildg & Terminal	(1,416)	1,416	0	(1,425)	1,425	(0)
Federal Funding Switch - Traffic Mgmt Ctr	(6,462)	6,462	(0)	0	0	0
Increase Parking Rates - Muni Fields	35	0	35	0	0	0
Increase Passger & Comercc Parking Rates	2,243	0	2,243	1,767	0	1,767
Increase Passger Parking Rates - All Boro	0	0	0	350	0	350
One Week Winter Layoff - St Mte & Arterial	(1,056)	0	(1,056)	(1,056)	0	(1,056)
Reduce Security Serv at DOT Locations	(100)	0	(100)	(175)	0	(175)
Reduce Admin, Clerical & Planning Position	(994)	0	(994)	(2,732)	0	(2,732)
Savings - Energy-Efficient Cobra Heads	(974)	0	(974)	(1,948)	0	(1,948)
Total, PEGs	(\$15,061)	\$11,720	(\$3,341)	(\$12,709)	\$6,554	(\$6,155)
New Needs						
55 Water Street Miscellaneous Services	\$3,003	\$0	\$3,003	\$3,003	\$0	\$3,003
City Match -FEMA Funds - Sept. 2010 Storm	1,800	0	1,800		0	0
Lower Manhattan Constr Command Ctr.	270	0	270	637	0	637
Parking Meter Expenses	169	0	169	780	0	780
Roadway Repair & Maintenance - Overtime	2,025	0	2,025		0	0
Total, New Needs	\$7,267	\$0	\$7,267	\$4,420	\$0	\$4,420
Other Adjustments						
Bicycle Network Development	\$0	\$5,966	\$5,966	\$0	\$0	\$0
Bridges Inspection Program	0	2,633	2,633	0	0	0
Misc City Adjustments	957	1	958	2,475	0	2,475
State Grants and Adjustments	0	61,675	61,675	0	(487)	(487)
Federal Grants and Adjustments	0	70,695	70,695	0	(2,066)	(2,066)
Other Categorical Grants and Adjustments	0	1,408	1,408	0	0	0
Total, Other Adjustments	\$957	\$142,378	\$143,335	\$2,475	(\$2,553)	(\$78)
Total Changes to Agency Budget	(\$6,837)	\$154,098	\$147,261	(\$5,814)	\$4,001	(\$1,813)
Agency Budget as of the January 2011 Plan	\$416,823	\$417,480	\$834,303	\$417,977	\$251,983	\$669,960