

Revised FY 20-21 and FY 21-22 Budget Submission Summary of Major Changes

Summary of General Fund Changes		
	FY 20-21	FY 21-22
Base General Fund Support - please use "base amt" value in the return MBO analyst provides	51,342,307	52,022,175
Mandatory Reduction Requirement - MBO analyst will provide value	(6,731,735)	(10,097,602)
Department Proposal: Changes from Base Budget		
Total GF Expenditure Reduction (use negative values for all reductions)	4,735,976	9,374,340
Total GF Revenue Changes (use positive values for increased revenue)	(1,995,759)	(723,262)
Total GF Change from Base (should match mandatory reduction requirement value in line 5)	(6,731,735)	(10,097,602)
Total FTE Change from Base (formula from 1B)	16.31	7.60

Mandatory Reduction Requirement & Proposed Operational Changes								
Project, program, or expenditure description - add additional rows if needed	FY 20-21 GF Savings	FY 21-22 GF Savings	FY 20-21 NGF Savings	FY 21-22 NGF Savings	FY 20-21 # FTE impacted, if applicable	FY 21-22 # FTE impacted, if applicable	Please briefly describe justification & impact on department	Which loadsheet lines correspond to this change?
Department Phase changes from base as submitted 2/21/20	3,877,787	4,001,142			-	-	Department Phase changes from base as submitted 2/21/20	
Street Cleaning: Reassignment of 7514's - 5 moving in BY, 10 moving in BY+1	579,919	1,205,276			5.00	10.00	FTE's to be funded by Gas Tax funds instead of General Funds	
Street Cleaning: Attrition Increase - Includes Fix-It 0933, would be equivalent of 13 7514's in BY+1	267,454	1,827,694			1.00	13.00	Fix-it Management to be vacant in BY; Less staff for street cleaning in BY+1	
Street Cleaning: Overhead Allocation rebalancing	(512,879)	(228,475)			-	-	Overhead allocation per indirect cost plan	
Street Cleaning, Community Programs: Pit Stop Program - Rental Equipment	200,000	200,000			-	-	Reduced ability to respond to facility rental needs	
Street Cleaning: Equipment	382,696	-			-	-	Reduced 2 ADA restrooms and Truck & Steamer purchases	
Street Cleaning: Additional PPE Purchases	(250,000)	(250,000)			-	-	Cost increase due to increased COVID-19 safety requirements	
Street Cleaning, Community Programs: Elimination of IPO grant program	550,000	550,000			-	-	Non-profit grant program currently not in operation	
Street Cleaning, Community Programs: Elimination of SOMA Clean grant program	550,000	550,000			-	-	Community Benefit District (CBD) performing services; reduction to non-profit grant programs	
Street Cleaning, Community Programs: Elimination of SOMA Clean Weekends grant program	362,000	362,000			-	-	Community Benefit District (CBD) performing services; reduction to non-profit grant programs	
Street Cleaning, Community Programs: Elimination of TL Clean Evenings grant program	506,000	506,000			-	-	Reduced cleaning in the Tenderloin neighborhood; reduction to non-profit grant programs	
Street Cleaning, Community Programs: Elimination of FY20 Pit Stop Expansion	1,457,936	1,457,936			-	-	FY20 Pit Stop expansion (7 locations) did not occur.FY20 funding was repurposed to covid porta-potty and hand washing response. FY21 and FY22 funding reduced to allow pre-covid (original) 24 pit stop location program and three existing 24/7 locations to continue for FY21.	
Street Cleaning, Inter-departmental services agreement	(21,000)	(21,000)			-	-	Port requesting reduced street cleaning services	
Street Use and Mapping: Reassignment of 5 positions	659,018	684,570			5.00	5.00	FTE's to be funded by Special Revenue funds instead of General Fund	
Street Use & Mapping: Overhead Allocation rebalancing	64,193	32,683					Overhead allocation per indirect cost plan	
Street Use & Mapping: Equipment - 2 Trucks	91,056	-					Remove replacement vehicles of aging fleet	
Street Use & Mapping: Updated Revenue Projection from Department Phase values	(1,110,178)	(1,165,924)					Reduced General Fund/ permitting revenue assumptions in BY & BY+1	
Building Repair: Overhead Allocation rebalancing	(15,686)	(35,963)					Overhead allocation per indirect cost plan	
Department Wide: IDS Fund 10040 Rebalancing	(906,581)	421,662					Balancing DPW IDS Fund	
Administration: 'Remote IT Equipment	-	-	(249,752)				GEN Reductions/ Increases reflected in Overhead allocation - continued work from home requirements increases need for reequipment	
Administration: '49SVN Rent	-	-	(1,371,820)	(1,371,820)			Prior Year real estate (RED) workorder entry was incorrect; accurate rent allocation is needed for accurate cost plan calculations	
Administration: Various Non-labor reductions	-	-	930,998	1,115,133			Various non-labor reductions	
Administration: Attrition	-	-	690,573	699,050	3.00	3.00	Increased administration attrition for planned vacancies	
Mandatory FY 20-21 5% Contingency								

Project, program, or expenditure description - add additional rows if needed	FY 20-21 GF Savings	FY 20-21 # FTE impacted, if applicable	Please briefly describe justification & impact on department	Which loadsheet lines correspond to this change?
Street Cleaning: Equipment, (5) Pickup Trucks	389,050	-	Reduced equipment result in more reliance on aging fleet and will reduce street cleaning	
Street Cleaning: Equipment - Tymco Sweeper	320,996	-	Reduced equipment result in more reliance on aging fleet and will reduce street cleaning. The department faces a significant (multi-million dollar) potential CARB fine without expedited replacement of non-CARB compliant fleet.	
Street Cleaning: Attrition	2,655,821	23.00	Approximately 23 FTE for street cleaning; resulting in reduced street cleanliness	
Narrative - Programs and Services Impacted in FY 20-21 & FY 21-22				
What are the core operations the department is planning to continue in FY 20-21? How will those operations be adjusted given both public health guidelines and budgetary reduction requirements?	All core department operations are scheduled to continue. Significant adjustments due to public health guidelines may impact operations including contractor and construction work requirements; increased need for supplies to maintain necessary personal protective equipment for field staff, i.e. street cleaning, tree and landscape maintenance, building repair, construction, engineering, and street use and inspection staff. Reductions to equipment and restrictions on staffing levels and non-profit grant programs will result in less street cleaning.			
What programs, projects, and services are you proposing to change, reduce, suspend, or cancel for FY 20-21 and FY 21-22? How are these changes reflected in this proposal?	Community non-profit grant programs (IPO, SOMA, TL, etc.) as listed above will be reduced. This will result in less workforce development opportunities for community non profit organizations and members as well as less cleaning in more impacted neighborhoods.			
What are the impacts for the department, staffing levels, public services, and residents of these reductions? Do any of the proposed budget reductions directly support vulnerable populations?	Prioritizing staffing levels is goal, however expiration and reduction of community non-profit grant programs will impact workforce development opportunities for community non profit organizations and community members.			
What ideas do you have about achieving citywide savings that might be applicable to other departments or require coordination? Are you proposing any reductions to discretionary work orders (IDS) - have you communicated and reached agreement with the other department?	Public works is not proposing reductions to citywide workorders, however is impacted significantly from reductions from other departments. This is of primary concern with citywide reductions to Building Repair and Maintenance account 581067 Sr-DPW- Building Repair and less account specific budget allocations departments hold as reserves for building repair and facility maintenance. The Bureau of Building Repair is significantly funded by Inter-departmental service agreements and Bureau staff will severely be impacted if citywide reductions are made, thus resulting in layoffs and poorly maintained and repaired city facilities.			