

# Department Budget Submission Checklist

To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

**Department Name:** Department of Public Works

- ☒ **Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
- ☒ **Proposed GF target reductions**
- ☒ **Department Budget Summary:** Completed "Form 1B: Department Budget Summary". The submission includes a copy of report 15.50.012.
- ☒ **Revenue Report:** Completed "Form 2A: Revenue Report." (15.30.005 Snapshot Comparison)
- ☒ **Fees & Fines:** Completed "Form 2B: Fees & Fines."
- ☒ **Cost Recovery:** Completed "Form 2C: Cost Recovery."
- ☒ **Expenditure Changes:** Completed "Form 3A: Expenditure Changes." (15.30.005 Snapshot Comparison)
- ☒ **Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A
- ☒ **Position Changes:** Completed "Form 3B: Position Changes." (15.30.004 Position Snapshot Comparison)
- ☒ **Equipment & Fleet Requests:** New General Fund Equipment (Form 4A) and Fleet Requests (Forms 4B.1 and 4B.2) to be made in BFM.
- ☒ **Minimum Compensation Ordinance:** By checking this box, the department confirms that the effects of the MCO in contracting have been considered as part of the budget submission.
- ☒ **Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing and new Prop Js.
- ☒ **Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing Report from BFM Reporting.
- ☒ **Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect any proposed position changes.
- ☐ **New Legislation:**
  - ☐ Included draft legislation that department would like to submit with the budget; or,
  - ☐ Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by 3/1/23 and final submission by 5/1/23.
- ☐ **Other Requests:** Submitted requests for the following item: Initiatives
  - ☐ COIT (through a separate form - see page 31 of the budget instructions MS Word document)
  - ☒ Capital - CPC funded capital requests are made through the new budget system, BFM by 1/20/23

## For Chief Financial Officer/Budget Manager:

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums.

**Full Name:** Bruce Robertson

**Signature:** 

## BUDGET FORM 1A: Summary of Major Changes

Public Works	
Major Changes	Department Response to Major Changes
<p><b>1. SUMMARY.</b> What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. Alternatively, you may submit a 1-2 page memo with your budget submission summarizing the major changes.</p>	<p>The department is not directly proposing any significant changes to our budget. We are proposing several key initiatives for consideration. Those initiatives, ranging from additional street cleaning services, a green waste composting site and expedited survey and mapping review are not entered into the budget system but are highlighted externally for consideration.</p> <p>The one change is that with the passage of Proposition B 2.0 on November 8 with 75% of the vote, the Department of Public Works and the Sanitation and Streets Department were rejoined into one department budget. This budget reflects the impact of Prop B 2.0 was approved by the voters. Some of the new positions added for Prop B 1.0 were deleted, but the additional of a Public Works Human Resources section remains.</p> <p>Public Works is also repurposing savings from refuse rates and using fund balance to set aside funding for the procurement of 3,000 trash cans throughout the City. This will result in no additional impact on future refuse rates and will be outlined in the upcoming refuse rate hearings and Commission meetings.</p>
<p><b>2. GENERAL FUND TARGET.</b> How did the department meet its target in each year? What are the high-level programmatic, operational, or staffing impacts of this proposed reduction? For non-GFS departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund?</p>	<p>Public Works will submit a budget on target for BY (FY23-24) and BY+1 (FY24-25) with reductions of \$3.5M and \$5.7M respectively. Meeting target was done reductions to some community based organizational services and well as doing overhead allocation and PTO re-balancing.</p>
<p><b>3. POSITIONS.</b> How are current year staffing levels and vacancies factored into your budget submission? What position changes is the department proposing to prioritize core service delivery while meeting the General Fund reduction target or NGF revenue reductions? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, and provide details in Form 3B.</p>	<p>The Public Works department budget submittal includes the deletion of 11 positions. Those positions include: 0922, 0942, 1070, 1454, 1654, 1822 (2), 1823 (2), 1824, and 1842. The attrition rate remains very high for the Administrative bureaus. However, are planning to fill over 250 vacancies by the end of the fiscal year.</p> <p>There is one new position included in the budget submittal. The new position, an 1824, is funded by the Solid Waste Fund (Impound Account). The funding for this request will be included in the upcoming Refuse Rate Application and is an off budget project funded position. This position will not be filled unless approved by the Controller's Office and the Refuse Rate Board later this calendar year.</p>
<p><b>4. EXPENDITURES.</b> What major spending changes is the department proposing? Please provide information especially for any grant changes, major contract changes, personnel changes, or other changes that affect core services and functions. Highlight any changes related to major changes/initiatives as noted in the Summary section and provide details in Form 3A.</p>	<p>The main expenditure changes included in the budget are based on the rejoining of the Sanitation and Streets Department back into Public Works. There is only one budget showing all staff within the Public Works budget. Our budget does include some reductions for grants and the funding for community based organizations, which was needed to meet our General Fund target reduction. There are no significant changes in the budget that impact delivery of our core services.</p>
<p><b>5. REVENUES.</b> What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.</p>	<p>Primarily Public Works revenue comes from the Bureau of Street Use and Mapping (BSM). The large amount of the revenue is tied to construction activity and as the construction sector decreases, there is usually a corresponding decrease in our revenue. Our budget submittal includes reduced general fund revenue assumptions for FY2023-24. This change has been made with respect to prior year and current year revenue trends which have been decreased due to a slowdown in construction related permits. Public Works is currently anticipating a return to a more normal level of construction permit activity in FY 2024-25.</p>
<p><b>6. LEGISLATION.</b> Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?</p>	<p>No</p>
<p><b>7. PROP J.</b> Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.</p>	<p>Public Works is not proposing any new contracting out of work previously done by City workers. The Security Services Prop J, as submitted and approved in prior years will continue. Please see the Prop J form included in this submittal for further details and cost estimates.</p>
<p><b>8. TRANSFER OF FUNCTION.</b> Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.</p>	<p>No, unlike last year with the implementation of Prop B 1.0 there was a transfer of Function from City Administrator HR to Public Works. With the passage of Prop B 2.0, there are no transfer of function between departments.</p>
<p><b>9. INTERIM EXCEPTIONS.</b> Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are the request being made?</p>	<p>None</p>

<p><b>10. BUDGET EQUITY.</b> How has the department considered equity in its budget proposal?</p>	<p>San Francisco Public Works advances equity through a variety of initiatives. The overarching goal is to erase racial and socio-economic disparities, which in the past have determined the level and quality of public services. To do that, Public Works uses a geographical equity model, as well as prioritizes neighborhoods with residents who predominantly are low income, immigrants and/or whose primary language is other than English.</p> <p>The department prioritizes infrastructure programs, such as street resurfacing and the construction of ADA-compliant curb ramps to make high-injury streets and intersections safer. Those same areas also are most often located in low-income neighborhoods. In addition, those same neighborhoods typically have the sparsest tree canopy and so get additional resources from our urban forestry greening programs to drive environmental justice.</p> <p>Additional resources are aimed at high-need neighborhoods to bolster cleanliness. Among the programs are the Pit Stop public toilets; Neighborhood Enhancement Action Team (NEAT) Streets, which performs overnight deep cleanings of alleyways in Chinatown, the Mission, the Tenderloin, Lower Polk and SoMa neighborhoods; CleanCorridorsSF, which focuses extra attention on the City's diverse neighborhood commercial corridors; the proactive illegal dumping operation in Bayview-Hunters Point; and the coordinated multi-agency response to clean up the Tenderloin that involves a dedicated team of Public Works steam cleaners and block sweepers.</p> <p>Racial equity work at Public Works also includes apprenticeship and workforce development programs that support entry-level positions in City government for people who face barriers to employment for a variety of reasons, such as they dropped out of high school, spent time in prison or experienced homelessness. We have programs in gardening, cement masonry and street cleaning, which serve a dual purpose: advance the department's citywide cleanliness and beautification efforts and provide job opportunities for people eager to join the workforce. As a department that delivers a large portfolio of capital projects, we encourage small and minority-owned businesses to participate in our construction contract opportunities.</p> <p>We recently filled the new position of Manager of Leadership Development and Racial Equity to support the implementation of the Public Works Racial Equity Action Plan for the Operations Division.</p>
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Department Total Budget Historical Comparison

DPW Public Works

Authorized Positions	2022-2023 Original Budget	2023-2024 Proposed Budget	Changes from 2022-2023	2024-2025 Proposed Budget	Changes from 2023-2024
Total Funded	1,151.71	1,787.94	636.23	1,788.17	0.23
Non-Operating Positions (CAP/Other)	(605.74)	(642.79)	(37.05)	(643.00)	(0.21)
Net Operating Positions	545.97	1,145.15	599.18	1,145.17	0.02

Sources

Charges for Services	18,498,147	29,749,413	11,251,266	31,040,091	1,290,678
Expenditure Recovery	118,997,399	160,080,621	41,083,222	158,187,538	(1,893,083)
Interest & Investment Income	10,415	41,661	31,246	41,661	0
Intergovernmental: State	46,664,269	62,655,791	15,991,522	63,312,291	656,500
IntraFund Transfers In	623,907	1,409,407	785,500	2,300,588	891,181
Licenses, Permits,& Franchises	168,000	498,000	330,000	498,000	0
Other Financing Sources	55,715,751	0	(55,715,751)	0	0
Other Revenues	0	60,000	60,000	0	(60,000)
Transfer Adjustment-Source	(1,181,462)	(3,707,089)	(2,525,627)	(4,667,200)	(960,111)
Transfers In	557,555	2,297,682	1,740,127	2,366,612	68,930
Unappropriated Fund Balance	13,150,763	16,354,562	3,203,799	17,705,594	1,351,032
General Funds	32,047,718	123,750,676	91,702,958	110,314,785	(13,435,891)
Sources Total	285,252,462	393,190,724	107,938,262	381,099,960	(12,090,764)

Uses - Operating Expenditures

Salaries	81,048,977	152,019,375	70,970,398	158,704,973	6,685,598
Mandatory Fringe Benefits	34,528,037	61,318,052	26,790,015	61,679,051	360,999
Non-Personnel Services	16,370,559	26,737,073	10,366,514	28,588,963	1,851,890
City Grant Program	2,306,131	9,028,712	6,722,581	8,306,351	(722,361)
Capital Outlay	93,258,734	59,773,897	(33,484,837)	45,886,519	(13,887,378)
Debt Service	8,940,000	0	(8,940,000)	0	0
Facilities Maintenance	0	540,738	540,738	0	(540,738)
Intrafund Transfers Out	623,907	1,409,407	785,500	2,300,588	891,181
Materials & Supplies	2,759,320	20,874,314	18,114,994	5,975,176	(14,899,138)
Overhead and Allocations	509,916	7	(509,909)	8	1
Programmatic Projects	8,026,966	9,867,291	1,840,325	21,767,291	11,900,000
Services Of Other Depts	33,733,405	46,834,116	13,100,711	46,847,575	13,459
Transfers Out	3,004,852	5,396,207	2,391,355	5,465,137	68,930
Unappropriated Rev-Designated	1,323,120	3,098,624	1,775,504	245,528	(2,853,096)
Transfer Adjustment - Uses	(1,181,462)	(3,707,089)	(2,525,627)	(4,667,200)	(960,111)
Uses Total	285,252,462	393,190,724	107,938,262	381,099,960	(12,090,764)

Uses - By Division Description

DPW Administration	18,058,209	(6,837,503)	(24,895,712)	(3,384,721)	3,452,782
DPW Buildings	30,608,708	32,951,326	2,342,618	31,980,690	(970,636)
DPW Infrastructure	179,303,469	139,913,644	(39,389,825)	129,841,383	(10,072,261)
DPW Operations	56,850,643	226,648,092	169,797,449	222,137,018	(4,511,074)
DPW Public Works Oversight	431,433	515,165	83,732	525,590	10,425
Uses by Division Total	285,252,462	393,190,724	107,938,262	381,099,960	(12,090,764)



Department Total Budget Historical Comparison

SAS Sanitation & Streets

Authorized Positions	2022-2023 Original Budget	2023-2024 Proposed Budget	Changes from 2022-2023	2024-2025 Proposed Budget	Changes from 2023-2024
Total Funded	614.04	0.00	(614.04)	(0.00)	(0.00)
Non-Operating Positions (CAP/Other)	(32.25)	0.00	32.25	0.00	0.00
Net Operating Positions	581.79	0.00	(581.79)	(0.00)	(0.00)

Sources

Charges for Services	8,118,577	0	(8,118,577)	0	0
Expenditure Recovery	46,708,325	0	(46,708,325)	0	0
Interest & Investment Income	31,246	0	(31,246)	0	0
Intergovernmental: State	16,302,812	0	(16,302,812)	0	0
IntraFund Transfers In	1,871,720	0	(1,871,720)	0	0
Transfer Adjustment-Source	(1,871,720)	0	1,871,720	0	0
Transfers In	1,672,666	0	(1,672,666)	0	0
Unappropriated Fund Balance	3,027,768	0	(3,027,768)	0	0
General Funds	89,837,945	0	(89,837,945)	0	0
Sources Total	165,699,339	0	(165,699,339)	0	0

Uses - Operating Expenditures

Salaries	62,308,032	0	(62,308,032)	0	0
Mandatory Fringe Benefits	28,208,463	0	(28,208,463)	0	0
Non-Personnel Services	5,624,780	0	(5,624,780)	0	0
City Grant Program	6,918,395	0	(6,918,395)	0	0
Capital Outlay	10,268,620	0	(10,268,620)	0	0
Facilities Maintenance	514,989	0	(514,989)	0	0
Intrafund Transfers Out	1,871,720	0	(1,871,720)	0	0
Materials & Supplies	3,281,844	0	(3,281,844)	0	0
Overhead and Allocations	(11)	0	11	0	0
Programmatic Projects	14,221,713	0	(14,221,713)	0	0
Services Of Other Depts	30,669,483	0	(30,669,483)	0	0
Transfers Out	2,323,894	0	(2,323,894)	0	0
Unappropriated Rev-Designated	1,359,137	0	(1,359,137)	0	0
Transfer Adjustment - Uses	(1,871,720)	0	1,871,720	0	0
Uses Total	165,699,339	0	(165,699,339)	0	0

Uses - By Division Description

SAS Administration	6,709,428	0	(6,709,428)	0	0
SAS Operations	158,573,222	0	(158,573,222)	0	0
SAS Sanitation & Streets	0	0	0	0	0
SAS Sanitation & Str Oversight	416,689	0	(416,689)	0	0
Uses by Division Total	165,699,339	0	(165,699,339)	0	0

Dept Grp	FY 2023-24 Amt Over (Under) Target		FY 2024-25 Amt Over (Under) Target	
DPW	(1,153,566)	Target Met	(948,584)	Target Met
SAS	0	Target Met	0	Target Met

City and County of San Francisco  
**15.40.001 GFS Target & Non-GFS Balance**

Run Date: 2/21/23  
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Page 1 of 2

GFS Details

**DPW Public Works**

Account Lvl 2	Account Lvl 3	FY 2023-24 Base	FY 2023-24 DEPT + MYR Changes	FY 2023-24 Mayor	FY 2024-25 Base	FY 2025 DEPT + MYR Changes	FY 2024-25 Mayor
EXPENDITURE	Salaries	64,497,474	(332,713)	64,164,761	67,550,955	(550,161)	67,000,794
	Mandatory Fringe Benefits	24,626,943	(189,905)	24,437,038	24,890,949	(228,374)	24,662,575
	Programmatic Projects	14,585,000	0	14,585,000	14,585,000	0	14,585,000
	Overhead and Allocations	145,605,660	(4,492,735)	141,112,925	144,258,423	(6,173,571)	138,084,852
	Non-Personnel Services	9,301,962	(14,132)	9,287,830	9,301,962	(14,132)	9,287,830
	City Grant Program	6,865,357	(206,173)	6,659,184	6,865,357	(928,534)	5,936,823
	Materials & Supplies	1,313,129	12,770	1,325,899	1,313,129	12,770	1,325,899
	Capital Outlay	26,578,784	(2,018,350)	24,560,434	0	10,854,000	10,854,000
	Facilities Maintenance	540,738	0	540,738	0	0	0
	Services Of Other Depts	2,095,198	0	2,095,198	2,095,198	0	2,095,198
<b>EXPENDITURE</b>		<b>296,010,245</b>	<b>(7,241,238)</b>	<b>288,769,007</b>	<b>270,860,973</b>	<b>2,971,998</b>	<b>273,832,971</b>
REVENUE	Licenses, Permits,& Franchises	518,000	(20,000)	498,000	518,000	(20,000)	498,000
	Intergovernmental: State	12,818,350	(2,018,350)	10,800,000	0	10,854,000	10,854,000
	Charges for Services	15,940,000	(1,548,000)	14,392,000	15,940,000	(448,000)	15,492,000
	Expenditure Recovery	158,815,371	1,065,250	159,880,621	158,815,371	(827,833)	157,987,538
	Transfers In	2,297,682	0	2,297,682	2,297,682	68,930	2,366,612
<b>REVENUE</b>		<b>190,389,403</b>	<b>(2,521,100)</b>	<b>187,868,303</b>	<b>177,571,053</b>	<b>9,627,097</b>	<b>187,198,150</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>105,620,842</b>	<b>(4,720,138)</b>	<b>100,900,704</b>	<b>93,289,920</b>	<b>(6,655,099)</b>	<b>86,634,821</b>

FY 2023-24 Department Reduction Target	FY 2023-24 Baseline Target	FY 2023-24 Mayor	FY 2023-24 Amt Over (Under) Target	FY 2024-25 Reduction Target	FY 2024-25 Baseline Target	FY 2024-25 MYR Proposed GFS	FY 2024-25 Amt Over (Under) Target
(3,566,572)	102,054,270	100,900,704	(1,153,566)	(5,706,515)	87,583,405	86,634,821	(948,584)
			Target Met				Target Met

City and County of San Francisco  
**15.40.001 GFS Target & Non-GFS Balance**  
 NGFS - Self Supporting

Run Date: 2/21/23  
 Run Time: 10:50:23 AM

Page 1 of 2

**DPW Public Works**

Account Lvl 2	Category	FY 2023-24 Base	FY 2023-24 DEPT + MYR Changes	FY 2023-24 Mayor	FY 2024-25 Base	FY 2025 DEPT + MYR Changes	FY 2024-25 Mayor
EXPENDITURE	Salaries	86,827,382	1,027,232	87,854,614	89,617,911	2,086,268	91,704,179
	Mandatory Fringe Benefits	36,776,761	104,253	36,881,014	36,705,602	310,874	37,016,476
	Programmatic Projects	6,920,284	(11,637,993)	(4,717,709)	6,920,284	262,007	7,182,291
	Overhead and Allocations	(145,401,265)	4,288,347	(141,112,918)	(144,163,760)	6,078,916	(138,084,844)
	Non-Personnel Services	15,256,860	2,192,383	17,449,243	15,337,628	3,963,505	19,301,133
	City Grant Program	2,369,528	0	2,369,528	2,369,528	0	2,369,528
	Materials & Supplies	4,569,627	14,978,788	19,548,415	4,569,627	79,650	4,649,277
	Capital Outlay	34,284,746	928,717	35,213,463	0	35,032,519	35,032,519
	Services Of Other Depts	68,589,677	(23,850,759)	44,738,918	68,589,677	(23,837,300)	44,752,377
	Transfers Out	5,396,207	0	5,396,207	5,396,207	68,930	5,465,137
	Intrafund Transfers Out	2,902,304	(1,492,897)	1,409,407	2,902,304	(601,716)	2,300,588
	Unappropriated Rev-Designated	6,181,478	(3,082,854)	3,098,624	2,558,875	(2,313,347)	245,528
<b>EXPENDITURE</b>		<b>124,673,589</b>	<b>(16,544,783)</b>	<b>108,128,806</b>	<b>90,803,883</b>	<b>21,130,306</b>	<b>111,934,189</b>
REVENUE	Interest & Investment Income	41,661	0	41,661	41,661	0	41,661
	Intergovernmental: State	51,385,631	470,160	51,855,791	21,737,081	30,721,210	52,458,291
	Charges for Services	14,879,372	478,041	15,357,413	14,497,451	1,050,640	15,548,091
	Other Revenues	0	60,000	60,000	0	0	0
	Expenditure Recovery	23,606,616	(23,406,616)	200,000	23,606,616	(23,406,616)	200,000
	Transfers In	22,850,000	0	22,850,000	23,680,000	0	23,680,000
	IntraFund Transfers In	2,902,304	(1,492,897)	1,409,407	2,902,304	(601,716)	2,300,588
	Unappropriated Fund Balance	7,915,964	8,438,598	16,354,562	0	17,705,594	17,705,594
<b>REVENUE</b>		<b>123,581,548</b>	<b>(15,452,714)</b>	<b>108,128,834</b>	<b>86,465,113</b>	<b>25,469,112</b>	<b>111,934,225</b>
<b>Non-General Fund Support</b>	<b>Revenue Surplus(Deficit)</b>	<b>1,092,041</b>	<b>(1,092,069)</b>	<b>(28)</b>	<b>4,338,770</b>	<b>(4,338,806)</b>	<b>(36)</b>

San Francisco Public Works  
2023-24 (BY) Budget Initiative  
Street Use and Mapping  
BSM Front Counter/Admin Support Section Restructuring



Prepared By: Michael Lennon Phone Number: 628.271.2128 Prepared Date: 12.13.22

SECTION I		Budget Initiative Summary Information		
Budget Year	2023-24 (BY)			
Bureau/Division	Street Use and Mapping			
Initiative Request	\$328,709	One-time or On-going Expenditure	On-going	
Funding Source	ID Fund	Program	Permitting	
Initiative Title	BSM Front Counter/Admin Support Section Restructuring			
Initiative Description	Restructure BSM Front Counter/Admin Support Section to be comprised of full-time Permit Technicians as opposed to relying on multiple, part-time 1402 Jr. Clerk positions.			
Initiative Purpose	To convert Front Counter/Admin Support staffing away from the multiple headcount 1402 Jr. Clerk position traditionally used by BSM to the 6321 Permit Technician position to (1) enable BSM to employ F/T staff and have a more dedicated workforce that (2) are able to perform higher-level tasks, such as initial permit intake and troubleshooting, which (3) will alleviate Inspection and Permit personnel of the need to allocate time to more routine inquiries and, in turn, (4) result in better customer service and operational efficiency.			

SECTION II		Budget Detail							
A. Labor									
Class	Position/Description	Head Count	% of FY	FTE Count	Annual Salary	Annual MFB	2023-24 (BY) Labor Cost	2024-25 (BY+1) Labor Cost	Comments
6321	Permit Technician I	2.00	79%	1.58	\$ 121,177	\$ 55,469	\$ 176,646	\$ 230,222	
			79%	-	\$ -	\$ -	\$ -	\$ -	
			79%	-	\$ -	\$ -	\$ -	\$ -	
			79%	-	\$ -	\$ -	\$ -	\$ -	
			0%	-	\$ -	\$ -	\$ -	\$ -	
			0%	-	\$ -	\$ -	\$ -	\$ -	
Labor Sub-Total		2.00		1.58			\$ 176,646	\$ 230,222	
520190	Dept Overhead						76,908	97,352	Estimated
520290	Division Overhead						75,155	95,133	Estimated
Total Labor Cost		2.00		1.58			\$ 328,709	\$ 422,707	

<b>B. Non-Labor</b>				
Account	Description	2023-24 (BY) Non-Labor Cost	2024-25 (BY+1) Non-Labor Cost	Comments
<b>Total Non-Labor Cost</b>		<b>\$ -</b>	<b>\$ -</b>	

<b>Grand Total</b>	<b>\$ 328,709</b>	<b>\$ 422,707</b>
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**NOTES:**  
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 (2) Initiatives are due January 7, 2023  
 (3) If this initiative is for new position request, please prepare a strong position justification (use ASO form) in addition to the initiative.

San Francisco Public Works  
2023-24 (BY) Budget Initiative  
Building Design and Construction  
Contractor Performance Database



Prepared By: Sandro Burgos Phone Number: 628-271-2897 Prepared Date: 12/23/2022

**SECTION I Budget Initiative Summary Information**

Budget Year	2023-24 (BY)	
Bureau/Division	Building Design and Construction	
Initiative Request	\$ 170,232	One-time or On-going Expenditure On-going
Funding Source	Overhead	Program Other: Contractor Performance Database
Initiative Title	Contractor Performance Database	
Initiative Description	<p>In 2015, a Civil Grand Jury report recommended the need for City Departments charged with managing capital construction projects to create and adopt a contractor performance evaluation database. The purpose was to find the best contractor for each job, by requiring City departments and contractors to evaluate each other's performance during and after a construction project, thus ensuring accountability, transparency, and two-way communication.</p> <p>The Contractor Performance Database aims to fulfill the Civil Grand Jury's recommendation.</p>	
Initiative Purpose	<p>The purpose of this initiative is to address the staffing need to overcome various administrative obstacles to adoption and utilization. Currently, BDC does not have a vacant Project Manager II position available to deliver the system. Additionally, the Contractor Performance Database is not funded by the City funding and this position will need to be supported by Overhead.</p>	

**SECTION II Budget Detail**

**A. Labor**

Class	Position/Description	Head Count	% of FY	FTE Count	Annual Salary	Annual MFB	2023-24 (BY) Labor Cost	2024-25 (BY+1) Labor Cost	Comments
1824	Principal Administrative Analyst	1.00	79%	0.79	\$ 127,403	\$ 42,829	\$ 170,232	\$ 220,724	
			79%	-	\$ -	\$ -	\$ -	\$ -	
			79%	-	\$ -	\$ -	\$ -	\$ -	
			79%	-	\$ -	\$ -	\$ -	\$ -	
			0%	-	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
<b>Labor Sub-Total</b>		<b>1.00</b>		<b>0.79</b>			<b>\$ 170,232</b>	<b>\$ 220,724</b>	
520190	Dept Overhead								Estimated
520290	Division Overhead								Estimated
<b>Total Labor Cost</b>		<b>1.00</b>		<b>0.79</b>			<b>\$ 170,232</b>	<b>\$ 220,724</b>	

**B. Non-Labor**

Account	Description	2023-24 (BY) Non-Labor Cost	2024-25 (BY+1) Non-Labor Cost	Comments
<b>Total Non-Labor Cost</b>		<b>\$ -</b>	<b>\$ -</b>	

<b>Grand Total</b>	<b>\$ 170,232</b>	<b>\$ 220,724</b>
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**San Francisco Public Works**  
**2023-24 (BY) Budget Initiative**  
**Street Use and Mapping**



**Mapping Review and Approval Improvement to Support Housing and Infrastructure Development**

<b>Prepared By:</b> Kate Anderson		<b>Phone Number:</b> (628) 271-2132		<b>Prepared Date:</b> 1/17/2023					
<b>SECTION I</b>									
<b>Budget Initiative Summary Information</b>									
<b>Budget Year</b>	<b>2023-24 (BY)</b>								
<b>Bureau/Division</b>	Street Use and Mapping								
<b>Initiative Request</b>	\$ 874,027	<b>One-time or On-going Expenditure</b>		On-going					
<b>Funding Source</b>	General Fund	<b>Program</b>		Department-wide					
<b>Initiative Title</b>	Mapping Review and Approval Improvement to Support Housing and Infrastructure Development								
<b>Initiative Description</b>	Decrease subdivision review and processing time for both affordable and market rate housing in the City. Assist Developers meet deadlines for infrastructure projects by increasing the number of land surveys completed.								
<b>Initiative Purpose</b>	The Mayor has set out to speed up the delivery of new housing in the City of San Francisco. Adding more Surveying staff would increase the rate at which condominium projects are reviewed & decrease the backlog. There are many large projects with 10,000 housing units pending review. A few of the major projects are: Balboa Reservoir--1,100 units, India Basin--1,575 units, Treasure Island--2,332 units, Park Merced 1,026 units, Pier 70--2,230 units, Schlage Lock 1,679 Units, 3333 California--739 units. When built, these projects will add thousands of housing units to the city including badly needed low cost affordable units. The purpose of this initiative is to obtain funding to hire staff to fill existing vacancies. We would like to hire the following job classifications, while not adding to the existing FTE counts: Three 5216s, One 5214, Three 5212s and Four 5210s. Thank you for your consideration.								
<b>SECTION II</b>									
<b>Budget Detail</b>									
<b>A. Labor</b>									
<b>Class</b>	<b>Position/Description</b>	<b>Head Count</b>	<b>% of FY</b>	<b>FTE Count</b>	<b>Annual Salary</b>	<b>Annual MFB</b>	<b>2023-24 (BY) Labor Cost</b>	<b>2024-25 (BY+1) Labor Cost</b>	<b>Comments</b>
			79%	-	\$ -	\$ -	\$ -	\$ -	
			79%	-	\$ -	\$ -	\$ -	\$ -	
			79%	-	\$ -	\$ -	\$ -	\$ -	
			79%	-	\$ -	\$ -	\$ -	\$ -	
			0%	-	\$ -	\$ -	\$ -	\$ -	
			0%	-	\$ -	\$ -	\$ -	\$ -	
<b>Labor Sub-Total</b>		-		-			\$ -	\$ -	
520190	Dept Overhead						-	#DIV/0!	Estimated
520290	Division Overhead						-	#DIV/0!	Estimated
<b>Total Labor Cost</b>		-		-			\$ -	#DIV/0!	
<b>B. Non-Labor</b>									
<b>Account</b>	<b>Description</b>					<b>2023-24 (BY) Non-Labor Cost</b>	<b>2024-25 (BY+1) Non-Labor Cost</b>	<b>Comments</b>	
<b>Total Non-Labor Cost</b>						\$ -	\$ -		
<b>Grand Total</b>									
						<b>\$ 874,027</b>	<b>\$ 524,416</b>		

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(2) Initiatives are due: January 7, 2022

(3) If this initiative is for new position request, please prepare a strong position justification (use ASO form) in addition to the initiative.

**San Francisco Public Works**  
**2023-24 (BY) Budget Initiative**  
**Urban Forestry**  
**Public Works Green Waste Composting Site**



<b>Prepared By:</b> Bruce Robertson		<b>Phone Number:</b> (628) 271-3128		<b>Prepared Date:</b> 2/1/2023					
<b>SECTION I</b>									
<b>Budget Initiative Summary Information</b>									
<b>Budget Year</b>	<b>2023-24 (BY)</b>								
<b>Bureau/Division</b>	Urban Forestry								
<b>Initiative Request</b>	\$ 1,508,325	<b>One-time or On-going Expenditure</b>		On-going					
<b>Funding Source</b>	General Fund	<b>Program</b>		Illegal Dumping					
<b>Initiative Title</b>	Public Works Green Waste Composting Site								
<b>Initiative Description</b>	Cost savings by developing								
<b>Initiative Purpose</b>	Public Works currently pays approximately \$1.0 million annually for disposal of green waste for composting offsite by a local vendor. This initiative will have Public Works make a one-time investment for equipment, site improvements, and other items to develop an internal composting facility. The compost generated by this site can be used by Public Works staff or other City departments to reduce expenditures for purchasing compost.								
<b>SECTION II</b>									
<b>Budget Detail</b>									
<b>A. Labor</b>									
Class	Position/Description	Head Count	% of FY	FTE Count	Annual Salary	Annual MFB	2023-24 (BY) Labor Cost	2024-25 (BY+1) Labor Cost	Comments
3434	Arborist Technician	0.40	100%	0.40	\$ 44,879	\$ 17,544	\$ 62,423	\$ 64,164	Staff time associated with working at the site. No new positions. Approximately 800 hours for staff to charge to maintain this site.
		1.00	50%	0.50	\$ -	\$ -	\$ -	\$ -	
		1.00	79%	0.79	\$ -	\$ -	\$ -	\$ -	
		1.00	79%	0.79	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
<b>Labor Sub-Total</b>		<b>3.40</b>		<b>2.48</b>			<b>\$ 62,423</b>	<b>\$ 64,164</b>	
520190	Dept Overhead						32,154	44,082	Estimated
520290	Division Overhead						13,748	18,848	Estimated
<b>Total Labor Cost</b>		<b>3.40</b>		<b>2.48</b>			<b>\$ 108,325</b>	<b>\$ 127,094</b>	
<b>B. Non-Labor</b>									
Account	Description			2023-24 (BY) Non-Labor Cost	2024-25 (BY+1) Non-Labor Cost	Comments			
560000	Tub Grinder			\$ 800,000	\$ -				
567000	Site upgrades for the composting site. This includes possible clearing of land and installation of a fence for security.			\$ 450,000	\$ 175,000				
540000	Fuel and other materials and supplies			\$ 150,000	\$ 200,000				
<b>Total Non-Labor Cost</b>				<b>\$ 1,400,000</b>	<b>\$ 375,000</b>				
<b>Grand Total</b>							<b>\$ 1,508,325</b>	<b>\$ 502,094</b>	

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(2) Initiatives are due January 7, 2022

(3) If this initiative is for new position request, please prepare a strong position justification (use ASO form) in addition to the initiative.



San Francisco Public Works  
2023-24 (BY) Budget Initiative  
Street Environmental Services  
Enhanced Mechanical Street Sweeping



Prepared By: Jason Lee Phone Number: 415-987-0685 Prepared Date: 1/4/2023

SECTION I		Budget Initiative Summary Information	
Budget Year	2023-24 (BY)		
Bureau/Division	Street Environmental Services		
Initiative Request	\$ 9,430,901	One-time or On-going Expenditure	On-going
Funding Source	General Fund	Program	Mechanical Cleaning
Initiative Title	Enhanced Mechanical Street Sweeping		
Initiative Description	Proposed expansion of Mechanical cleaning		
Initiative Purpose	The purpose of the mechanical broom program from twice a month sweeping to once a week sweeping will benefit the City by providing a more effective and efficient means of cleaning the City's streets, having vehicles moved more often so cleaning is done more thoroughly, prevent trash and debris from accumulating and clogging corner catch basins, help beautify the street appearance especially with the increased number of street trees, reduce the spread of dust that can lead to illness, complete routes without trucks having to make extra trips to dump their loads, and save fuel and reduce air pollution.		
Customer Service Benefits	The benefits of increasing the mechanical broom street sweeping program will ultimately result in cleaner streets, more straight-forward "Street Cleaning" sign, movement of vehicles for opportunity for others to park, corner catch basins don't fill up as frequently, road imperfections and tree maintenance noted sooner, abandoned vehicles identified and removed, and enhance the reputation of San Francisco as being a clean city once again for residents, guests, and businesses.		

SECTION II				Budget Detail					
A. Labor									
Class	Position/Description	Head Count	% of FY	FTE Count	Annual Salary	Annual MFB	2023-24 (BY) Labor Cost	2024-25 (BY+1) Labor Cost	Comments
7514	General Laborer	11.00	79%	8.69	\$ 757,759	\$ 328,977	\$ 1,086,737	\$ 1,415,546	
7208	Heavy Equipment Operations Supervisor	1.00	79%	0.79	\$ 118,111	\$ 43,644	\$ 161,756	\$ 210,375	
7355	Truck Driver	11.00	79%	8.69	\$ 972,663	\$ 401,000	\$ 1,373,663	\$ 1,788,237	
				-	\$ -	\$ -	\$ -	\$ -	
		-		-	\$ -	\$ -	\$ -	\$ -	
		-		-	\$ -	\$ -	\$ -	\$ -	
Labor Sub-Total		23.00		18.17			\$ 2,622,155	\$ 3,414,158	
520190	Dept Overhead						1,223,033	1,223,033	Estimated
520290	Division Overhead						657,324	657,324	Estimated
Total Labor Cost		23.00		18.17			\$ 3,915,901	\$ 3,915,901	
B. Non-Labor									
Account	Description						2023-24 (BY) Non-Labor Cost	2024-25 (BY+1) Non-Labor Cost	Comments
	10 Airsweepers						\$ 4,500,000		Estimate based on PO #628623
	11 Heavy Duty Pick up Trucks						\$ 715,000		Estimate based on PO #572629
	Maintenance						\$ 200,000		
	Supplies and Materials						\$ 100,000	\$ 100,000	
Total Non-Labor Cost							\$ 5,515,000	\$ 100,000	
Grand Total									
							\$ 9,430,901	\$ 4,015,901	

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- (2) Initiatives are due January 7, 2023
- (3) If this initiative is for new position request, please prepare a strong position justification (use ASO form) in addition to the initiative.

San Francisco Public Works 2023-24 (BY) Budget Initiative Street Environmental Services Private Graffiti Abatement in Tenderloin, Bayview, Mission, and Fillmore										SAN FRANCISCO PUBLIC WORKS
Prepared By: Mary Ngwe		Phone Number: 415-641-2628				Prepared Date: 12/20/2022				
SECTION I Budget Initiative Summary Information										
Budget Year	2023-24 (BY)									
Bureau/Division	Street Environmental Services									
Initiative Request	\$	3,259,222	One-time or On-going Expenditure			On-going				
Funding Source	General Fund		Program			Manual Cleaning				
Initiative Title	Private Graffiti Abatement in Tenderloin, Bayview, Mission, and Fillmore									
Initiative Description	The Private Graffiti Team will remove graffiti from private property in lower income neighborhoods.									
Initiative Purpose	This proposal will support Public Works in abating graffiti on private and public properties. Rapid removal is the best defense against graffiti vandalism, and this funding will advance San Francisco toward becoming a graffiti-free city. Currently, Public Works does not clean graffiti on Private property, as recovering revenue from lower income neighborhoods would be inequitable. With over 3,000 notices of private graffiti pending, the numbers and eyesore will only continue to grow if nothing is done to remove them. Graffiti abatement removal program would improve quality of life for those who work, live and visit San Francisco. It will maintained a healthy safe and clean environment, preserve city quality of life, imporve work conditions for our residents and business in lower income neighborhoods.									
SECTION II Budget Detail										
A. Labor										
Class	Position/Description		Head Count	% of FY	FTE Count	Annual Salary	Annual MFB	2023-24 (BY) Labor Cost	2024-25 (BY+1) Labor Cost	Comments
7281	Street Environmental Svcs Operations Supervisor		1.00	79%	0.79	\$ 104,803	\$ 38,268	\$ 143,071	\$ 185,415	Scheduling, Planning, and Report timesheets
6230	Street Inspector		4.00	79%	3.16	\$ 345,116	\$ 136,651	\$ 481,767	\$ 624,030	Inspecting and noticing
7215	General Laborer Supervisor I		1.00	79%	0.79	\$ 77,791	\$ 31,912	\$ 109,703	\$ 142,064	Supervise Crew
7514	General Laborer		10.00	79%	7.90	\$ 688,975	\$ 298,193	\$ 987,168	\$ 1,277,924	Steaming and painting
1842	Management Assistant		1.00	79%	0.79	\$ 86,906	\$ 33,965	\$ 120,871	\$ 156,576	Making sure policy are being follow, Financial reporting.
1406	Senior Clerk		1.00	79%	0.79	\$ 73,423	\$ 30,793	\$ 104,216	\$ 134,940	Prepared Accident Report, Time sheets, and support Admin need
9922	Public Service Aide - Associate To Professionals		1.00	79%	0.79	\$ 44,618	\$ 24,661	\$ 69,279	\$ 89,531	Community Liasison
Labor Sub-Total			19.00		15.01			\$ 2,016,075	\$ 2,610,479	
520190	Dept Overhead							902,630	1,142,569	Estimated
520290	Division Overhead							485,122	614,078	Estimated
Total Labor Cost			19.00		15.01			\$ 3,403,827	\$ 4,367,126	
B. Non-Labor										
Account	Description							2023-24 (BY) Non-Labor Cost	2024-25 (BY+1) Non-Labor Cost	Comments
540000	Materials and Supplies for painting							\$ 100,000	\$ 105,000	
540000	Tablets and radios							\$ 5,700		
560000	Paint Color Matching Equipment, paint sprayer, paint mixer, paint tint-shaker (4)							\$ 91,843		
560000	Inspector vehicles							\$ 180,000		
560000	Van 1-ton Passenger (4)							\$ 228,167		
560000	Van (4)							\$ 700,000		
560000	Steamer unit with Truck and Water (2)							\$ 241,500		
560000	Bucket Truck (1)							\$ 208,185		
581270	City Attorney - consultation for work on private property							\$ 100,000	\$ 105,000	
	2 million from addback pilot							\$ (2,000,000)	\$ (2,000,000)	
Total Non-Labor Cost								\$ (144,604)	\$ (1,790,000)	
Grand Total								\$ 3,259,222	\$ 2,577,126	

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(2) Initiatives are due January 7, 2023

(3) If this initiative is for new position request, please prepare a strong position justification (use ASO form) in addition to the initiative.



**Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges**  
**DEPARTMENT:** \_\_\_\_\_

Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **	1.8%
Inflation Factor for FY 2024-25 Fee Auto Increase as per Code Section **	1.8%

CPI will be updated in January 2023. Call Controller's Budget Office to confirm CPI before submitting.

**TABLE 1 - FEES TO BE CERTIFIED BY CON**

[Please click here for the latest fee certification letter for reference.](#)

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g. per sq. ft.)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
2																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
3																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
4																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
5																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
6																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
7																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
8																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
9																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
10																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	

**TABLE 2 - MODIFIED AND NEW FEES**

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g. per sq. ft.)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
2																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
3																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
4																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
5																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
6																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
7																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
8																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
9																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	
10																		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	

**TABLE 3 - CONTINUING FEES**

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g. per sq. ft.)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
11	C	Autonomous Delivery Device Permit Application Fee (one device)	SFPW Article 2	Yes	420340	Sidewalk Disp	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	per permit application			0	\$ -		0	\$ -		\$ -		\$ -		\$ -	
12	C	Autonomous Delivery Device Permit Application Fee (two devices)	SFPW Article 2	Yes	420340	Sidewalk Disp	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	per permit application			0	\$ -		0	\$ -		\$ -		\$ -		\$ -	
13	C	Autonomous Delivery Device Permit Application Fee (three devices)	SFPW Article 2	Yes	420340	Sidewalk Disp	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	per permit application			0	\$ -		0	\$ -		\$ -		\$ -		\$ -	
14	C	Autonomous Delivery Device Permit Extension Fee (one device)	SFPW Article 2	Yes	420340	Sidewalk Disp	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	per permit extension			0	\$ -		0	\$ -		\$ -		\$ -		\$ -	
15	C	Autonomous Delivery Device Permit Extension Fee (two devices)	SFPW Article 2	Yes	420340	Sidewalk Disp	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	per permit extension			0	\$ -		0	\$ -		\$ -		\$ -		\$ -	
16	C	Autonomous Delivery Device Permit Extension Fee (three devices)	SFPW Article 2	Yes	420340	Sidewalk Disp	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	per permit extension			0	\$ -		0	\$ -		\$ -		\$ -		\$ -	
17	C	Cafe Tables And Chairs	SFPWVC Article	Yes	420320	Cafe Tables A	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	92,129.18	\$	47,986.03	\$ -		\$	600,445.62	\$ -		\$	617,930.36	\$ -	
18	C	Sidewalk Display	SFPWVC Article	Yes	420340	Sidewalk Disp	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	47,986.03	\$	22,176.03	\$ -		\$	22,819.10	\$ -		\$	22,819.10	\$ -	
19	C	Sidewalk Flower Mark	SFPWVC Article	Yes	420350	Sidewalk Flow	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	3,302.00	\$	3,302.00	\$ -		\$	4,878.72	\$ -		\$	5,020.20	\$ -	
20	C	Newsrack Fees	SFPWVC Article	No	420370	Newsrack Fee	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of boxes	\$	370,151.52	\$	20,000.00	\$ -		\$	20,000.00	\$ -		\$	20,000.00	\$ -	
21	C	Penalties	Misc. Articles	No	425900	Penalties	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of fines	\$	100.00	\$	100.00	\$ -		\$	-	\$ -		\$	-	\$ -	
22	C	Parklets Permit Fee	SFPWVC Article	Yes	460500	Parklets Perm	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	875,000.00	\$	875,000.00	\$ -		\$	4,478,337.60	\$ -		\$	5,337,116.77	\$ -	
23	C	Mobile Food Facilities	SFPWVC Article	Yes	460600	Mobile Food F	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	5,456.00	\$	5,456.00	\$ -		\$	26,789.60	\$ -		\$	29,425.78	\$ -	
24	C	Curb Reconfiguration	SFPWVC Article	Yes	460627	Curb Reconfig	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	6,386.63	\$	6,386.63	\$ -		\$	3,791.25	\$ -		\$	3,901.20	\$ -	
25	C	Street Space + Fee	SFPWVC Article	Yes	460637	Street Space	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	7,725,370.90	\$	7,725,370.90	\$ -		\$	7,994,151.20	\$ -		\$	8,225,961.01	\$ -	
26	C	Misc Service Charges	SFPWVC Article	Yes	460639	Misc Service C	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	1,771,996.77	\$	1,771,996.77	\$ -		\$	1,027,227.14	\$ -		\$	1,057,016.74	\$ -	
27	C	Debris Boxes	SFPWVC Article	Yes	460641	Debris Boxes	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	2,714.30	\$	2,714.30	\$ -		\$	-	\$ -		\$	-	\$ -	
28	C	Sidewalk Yarns	SFPWVC Article	Yes	460642	Sidewalk Perm	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	20,142.75	\$	20,142.75	\$ -		\$	25,090.00	\$ -		\$	25,807.32	\$ -	
29	C	Right-Of-Way Assess	SFPWVC Article	Yes	460647	Right-Of-Way	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	561,399.79	\$	561,399.79	\$ -		\$	582,912.00	\$ -		\$	599,816.45	\$ -	
30	C	Encroachment Assess	SFPWVC Article	Yes	460675	Encroachment	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	314,699.70	\$	314,699.70	\$ -		\$	2,692,800.00	\$ -		\$	2,852,388.00	\$ -	
31	C	Parking Plan Admin F	SFPWVC Article	Yes	461123	Parking Plan A	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	184,980.00	\$	184,980.00	\$ -		\$	243,311.20	\$ -		\$	273,829.25	\$ -	
32	C	Parking Plan Inspect	SFPWVC Article	Yes	461123	Parking Plan I	10000	GF Annual Acc	20682	PW BSM - Str	207957	DPW BSM Bu	10034422	PW Operating	1	PW Operating	# of permits	\$	448,329.00	\$	448,329.00	\$ -		\$	621,990.40	\$ -		\$	906,244.42	\$ -	

Fee Status:  
C Continuing  
M Modified  
N New  
D Discontinued

Note:

\*\* If Auto CPI adjustment = Yes, FY 2022-23 and FY 2023-24 Fee will be automatically generated based on the inflation factor determined by the Controller.  
If Auto CPI adjustment = No, FY 2022-23 and FY 2023-24 Fee will remain the same as previous year or entered by dept according to Code Authorization.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT: Public Works

Fee Name: Autonomous Delivery Device Permit Fee (Or

Numeric Code	Title
207957	DPW BSM Budgetary
10010	GF Annual Authority Ctrl
20682	PW BSM - Street Use & Mapping
10034422	PW Operating
1	PW Operating
To be subsetting	Autonomous Delivery Device

PS Department of Proposed Revenue: 207957 DPW BSM Budgetary  
PS Fund of Proposed Revenue: 10010 GF Annual Authority Ctrl  
PS Authority of Proposed Revenue: 20682 PW BSM - Street Use & Mapping  
PS Project of Proposed Revenue: 10034422 PW Operating  
PS Activity of Proposed Revenue: 1 PW Operating  
PS Account of Proposed Revenue: To be subsetting Autonomous Delivery Device

Department Providing Service: San Francisco Public Works  
Fee Administrator: Bernard Tse  
Code Authorization/ Proposed Fee Ordinance/File No: PWC Article 2.1, Section 2.1.4

Proposed Fee (FY 2024-25): \$ 1,090.33 (1)  
Proposed Fee (FY 2023-24): \$ 1,059.60 (2)  
Current Fee (FY 2022-23): \$ 1,003.41 (3)

Fee Status (New/Modified): Continuing  
Fee Status (New/Modified): Continuing

Detailed Service Description:  
Please provide description of service

Proposed Fee (FY 2024-25):	\$ 1,090.33	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 30.73
Proposed Fee (FY 2023-24):	\$ 1,059.60	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:	2.90%
Current Fee (FY 2022-23):	\$ 1,003.41	FY 2023-24 Proposed Fee Increase/Decrease:	\$ 56.19
		FY 2023-24 % Proposed Fee Change from Current Fee:	5.60%

Fee Prior to Current:	\$ 972.20	Fiscal Year of Prior Fee Change:	2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$ 31.21	% Current Fee Change from Prior Fee:	3.21%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	0		Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2022-23 Salary & MFB)
			Leave & Non-Productive Time (Indirect Cost)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ 1,060		Rate
			Departmental Overhead
			Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2023-24 Direct & Indirect Costs
	\$ -		
G	FY 2023-24 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
J	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ -
K	FY 2022-23 Estimated Revenue [ (3) x A ]:		\$ -
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ -

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	0		Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2023-24 Salary & MFB)
			Leave & Non-Productive Time (Indirect Cost)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ 1,090		Rate
			Departmental Overhead
			Central Services Overhead
C	FY 2024-25 Revenue Budgeted (A x B)	F	FY 2024-25 Direct & Indirect Costs
	\$ -		
G	FY 2024-25 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
J	FY 2024-25 Estimated Revenue [ (1) x A ]:		\$ -
K	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ -
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ -

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
5201	Junior Engineer	Initial Review at Application	0.25
1632	Senior Account Clerk	Fee Collection	0.1667
5203	Assistant Engineer	Initial Review	0.75
5203	Assistant Engineer	Notification	0.25
5203	Assistant Engineer	Monitor Hearing Objections	0.3333
5203	Assistant Engineer	Hearing	0.5
5203	Assistant Engineer	Determining Order Documentation	0.5
5203	Assistant Engineer	Permit Issuance	0.1667
6230	Street Inspector	Inspection	4.00
			6.92

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
5201	Junior Engineer	\$175,360.00	0.0	\$84.31	\$0.00	\$0.00
6230	Street Inspector	\$152,575.00	0.0	\$73.35	\$0.00	\$0.00
1632	Senior Account Clerk	\$130,508.99	0.0	\$62.74	\$0.00	\$0.00
5203	Assistant Engineer	\$195,130.00	0.0	\$93.81	\$0.00	\$0.00
		-		Total:	\$0.00	\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
5201	Junior Engineer	Initial Review at Application	0.25
1632	Senior Account Clerk	Fee Collection	0.1667
5203	Assistant Engineer	Initial Review	0.75
5203	Assistant Engineer	Notification	0.25
5203	Assistant Engineer	Monitor Hearing Objections	0.3333
5203	Assistant Engineer	Hearing	0.5
5203	Assistant Engineer	Determining Order Documentation	0.5
5203	Assistant Engineer	Permit Issuance	0.1667
6230	Street Inspector	Inspection	4.00
			6.92

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5201	Junior Engineer	\$180,173.00	0.0	\$86.62	\$0.00	\$0.00
6230	Street Inspector	\$166,854.00	0.0	\$75.41	\$0.00	\$0.00
1632	Sernior Account Clerk	\$134,255.97	0.0	\$64.55	\$0.00	\$0.00
5203	Assistant Engineer	\$200,392.00	0.0	\$96.34	\$0.00	\$0.00
		-	Total:	\$0.00	\$0.00	\$0.00

Space Rental Equivalent

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Materials and Supplies

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Other Costs

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT: Public Works

Fee Name:	Autonomous Delivery Device Permit Fee (Tw	
	Numeric Code	Title
PS Department of Proposed Revenue:	207957	DPW BSM Budgetary
PS Fund of Proposed Revenue:	10010	GF Annual Authority Ctrl
PS Authority of Proposed Revenue:	20682	PW BSM - Street Use & Mappin
PS Project of Proposed Revenue:	10034422	PW Operating
PS Activity of Proposed Revenue:	1	PW Operating
PS Account of Proposed Revenue:	To be subsetting	Autonomous Delivery Device

Department Providing Service:	San Francisco Public Works
Fee Administrator:	Bernard Tse
Code Authorization/ Proposed Fee Ordinance/File No:	PWC Article 2.1, Section 2.1.4
Proposed Fee (FY 2024-25):	\$ 1,952.44 (1)
Proposed Fee (FY 2023-24):	\$ 1,897.41 (2)
Current Fee (FY 2022-23):	\$ 1,796.79 (3)

Fee Status (New/Modified): Continuing  
Fee Status (New/Modified): Continuing

Detailed Service Description:  
Please provide description of service

Proposed Fee (FY 2024-25):	\$ 1,952.44	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 55.02
Proposed Fee (FY 2023-24):	\$ 1,897.41	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:	2.90%
Current Fee (FY 2022-23):	\$ 1,796.79	FY 2023-24 Proposed Fee Increase/Decrease:	\$ 100.62
		FY 2023-24 % Proposed Fee Change from Current Fee:	5.60%
Fee Prior to Current:	\$ 1,740.90	Fiscal Year of Prior Fee Change:	2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$ 55.89	% Current Fee Change from Prior Fee:	3.21%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	0		Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2022-23 Salary & MFB)
			Leave & Non-Productive Time (Indirect Cost)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ 1,897		Rate
			Departmental Overhead
			Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2023-24 Direct & Indirect Costs
	\$ -		
G	FY 2023-24 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A)		
I	Over (+) or Under (-) 100% Cost Recovery (B-H)		
J	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ -
K	FY 2022-23 Estimated Revenue [ (3) x A ]:		\$ -
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ -

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	0		Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2023-24 Salary & MFB)
			Leave & Non-Productive Time (Indirect Cost)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ 1,952		Rate
			Departmental Overhead
			Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2024-25 Direct & Indirect Costs
	\$ -		
G	FY 2024-25 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
J	FY 2024-25 Estimated Revenue [ (1) x A ]:		\$ -
K	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ -
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ -



Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
5201	Junior Engineer	Initial Review at Application	0.25
1632	Senior Account Clerk	Fee Collection	0.1667
5203	Assistant Engineer	Initial Review	0.75
5203	Assistant Engineer	Notification	0.25
5203	Assistant Engineer	Monitor Hearing Objections	0.3333
5203	Assistant Engineer	Hearing	0.5
5203	Assistant Engineer	Determining Order Documentation	0.5
5203	Assistant Engineer	Permit Issuance	0.1667
6230	Street Inspector	Inspection	4.00
			6.92

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
5201	Junior Engineer	\$175,360.00	0.0	\$84.31	\$0.00	\$0.00
6230	Street Inspector	\$152,575.00	0.0	\$73.35	\$0.00	\$0.00
1632	Senior Account Clerk	\$130,508.99	0.0	\$62.74	\$0.00	\$0.00
5203	Assistant Engineer	\$195,130.00	0.0	\$93.81	\$0.00	\$0.00
		-		Total:	\$0.00	\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
5201	Junior Engineer	Initial Review at Application	0.25
1632	Senior Account Clerk	Fee Collection	0.1667
5203	Assistant Engineer	Initial Review	0.75
5203	Assistant Engineer	Notification	0.25
5203	Assistant Engineer	Monitor Hearing Objections	0.3333
5203	Assistant Engineer	Hearing	0.5
5203	Assistant Engineer	Determining Order Documentation	0.5
5203	Assistant Engineer	Permit Issuance	0.1667
6230	Street Inspector	Inspection	4.00
			6.92

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2024-25 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5201	Junior Engineer	\$180,173.00	0.0	\$86.62	\$0.00	
6230	Street Inspector	\$156,854.00	0.0	\$75.41	\$0.00	
1632	Sernior Account Clerk	\$134,255.97	0.0	\$64.55	\$0.00	
5203	Assistant Engineer	\$200,392.00	0.0	\$96.34	\$0.00	
			-	Total:	\$0.00	\$0.00

Space Rental Equivalent Cost		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Description			
1			
2			
3			
Total:	\$0.00		
Materials and Supplies Cost		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Description			
1			
2			
3			
Total:	\$0.00		
Other Costs Cost		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Description			
1			
2			
3			
Total:	\$0.00		

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT: Public Works

Fee Name: Autonomous Delivery Device Permit Fee (Thr

Numeric Code	Title
207957	DPW BSM Budgetary
10010	GF Annual Authority Ctrl
20682	PW BSM - Street Use & Mappir
10034422	PW Operating
1	PW Operating
To be subsetting	Autonomous Delivery Device

PS Department of Proposed Revenue: 207957  
PS Fund of Proposed Revenue: 10010  
PS Authority of Proposed Revenue: 20682  
PS Project of Proposed Revenue: 10034422  
PS Activity of Proposed Revenue: 1  
PS Account of Proposed Revenue: To be subsetting

Department Providing Service: San Francisco Public Works  
Fee Administrator: Bernard Tse  
Code Authorization/ Proposed Fee Ordinance/File No: PWC Article 2.1, Section 2.1.4

Proposed Fee (FY 2024-25): \$ 2,529.30 (1)  
Proposed Fee (FY 2023-24): \$ 2,458.02 (2)  
Current Fee (FY 2022-23): \$ 2,327.67 (3)

Fee Status (New/Modified): Continuing  
Fee Status (New/Modified): Continuing

Detailed Service Description:  
Please provide description of service

Proposed Fee (FY 2024-25):	\$ 2,529.30	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 71.28
Proposed Fee (FY 2023-24):	\$ 2,458.02	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:	2.90%
Current Fee (FY 2022-23):	\$ 2,327.67	FY 2023-24 Proposed Fee Increase/Decrease:	\$ 130.35
		FY 2023-24 % Proposed Fee Change from Current Fee:	5.60%

Fee Prior to Current:	\$ 2,255.27	Fiscal Year of Prior Fee Change:	2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$ 72.40	% Current Fee Change from Prior Fee:	3.21%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	0		Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2022-23 Salary & MFB)
			Leave & Non-Productive Time (Indirect Cost)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ 2,458		Rate
			Departmental Overhead
			Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2023-24 Direct & Indirect Costs
	\$ -		
G	FY 2023-24 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
J	FY 2023-24 Estimated Revenue [(2) x A]:		
K	FY 2022-23 Estimated Revenue [(3) x A]:		
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	0		Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2023-24 Salary & MFB)
			Leave & Non-Productive Time (Indirect Cost)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ 2,529		Rate
			Departmental Overhead
			Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2024-25 Direct & Indirect Costs
	\$ -		
G	FY 2024-25 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
J	FY 2024-25 Estimated Revenue [(1) x A]:		
K	FY 2023-24 Estimated Revenue [(2) x A]:		
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
5201	Junior Engineer	Initial Review at Application	0.25
1632	Senior Account Clerk	Fee Collection	0.1667
5203	Assistant Engineer	Initial Review	0.75
5203	Assistant Engineer	Notification	0.25
5203	Assistant Engineer	Monitor Hearing Objections	0.3333
5203	Assistant Engineer	Hearing	0.5
5203	Assistant Engineer	Determining Order Documentation	0.5
5203	Assistant Engineer	Permit Issuance	0.1667
6230	Street Inspector	Inspection	4.00
			6.92

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
5201	Junior Engineer	\$175,360.00	0.0	\$84.31	\$0.00	\$0.00
6230	Street Inspector	\$152,575.00	0.0	\$73.35	\$0.00	\$0.00
1632	Sernior Account Clerk	\$130,508.99	0.0	\$62.74	\$0.00	\$0.00
5203	Assistant Engineer	\$195,130.00	0.0	\$93.81	\$0.00	\$0.00
		-		Total:	\$0.00	\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00
Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00
Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
5201	Junior Engineer	Initial Review at Application	0.25
1632	Senior Account Clerk	Fee Collection	0.1667
5203	Assistant Engineer	Initial Review	0.75
5203	Assistant Engineer	Notification	0.25
5203	Assistant Engineer	Monitor Hearing Objections	0.3333
5203	Assistant Engineer	Hearing	0.5
5203	Assistant Engineer	Determining Order Documentation	0.5
5203	Assistant Engineer	Permit Issuance	0.1667
6230	Street Inspector	Inspection	4.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5201	Junior Engineer	\$180,173.00	0.0	\$86.62	\$0.00	\$0.00
6230	Street Inspector	\$156,854.00	0.0	\$75.41	\$0.00	\$0.00
1632	Semior Account Clerk	\$134,255.97	0.0	\$64.55	\$0.00	\$0.00
5203	Assistant Engineer	\$200,392.00	0.0	\$96.34	\$0.00	\$0.00
			-	Total:	\$0.00	\$0.00

Space Rental Equivalent

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Materials and Supplies

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Other Costs

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT: Public Works

Fee Name: Autonomous Delivery Device Permit Extensio

Numeric Code	Title
207957	DPW BSM Budgetary
10010	GF Annual Authority Ctrl
20682	PW BSM - Street Use & Mappin
10034422	PW Operating
1	PW Operating
To be subsetting	Autonomous Delivery Device

PS Department of Proposed Revenue: 207957  
PS Fund of Proposed Revenue: 10010  
PS Authority of Proposed Revenue: 20682  
PS Project of Proposed Revenue: 10034422  
PS Activity of Proposed Revenue: 1  
PS Account of Proposed Revenue: To be subsetting

Department Providing Service: San Francisco Public Works  
Fee Administrator: Bernard Tse  
Code Authorization/ Proposed Fee Ordinance/File No: SFPWC Article 15, Sec. 725

Proposed Fee (FY 2024-25): \$ 703.64 (1)  
Proposed Fee (FY 2023-24): \$ 683.81 (2)  
Current Fee (FY 2022-23): \$ 647.55 (3)

Fee Status (New/Modified): Continuing  
Fee Status (New/Modified): Continuing

Detailed Service Description: Please provide description of service			
Proposed Fee (FY 2024-25):	\$ 703.64	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 19.83
Proposed Fee (FY 2023-24):	\$ 683.81	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:	2.90%
Current Fee (FY 2022-23):	\$ 647.55	FY 2023-24 Proposed Fee Increase/Decrease:	\$ 36.26
		FY 2023-24 % Proposed Fee Change from Current Fee:	5.60%
Fee Prior to Current:	\$ 627.41	Fiscal Year of Prior Fee Change:	2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$ 20.14	% Current Fee Change from Prior Fee:	3.21%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	0		Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2022-23 Salary & MFB)
			Leave & Non-Productive Time (Indirect Cost)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ 684		Rate
			Departmental Overhead
			Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2023-24 Direct & Indirect Costs
	\$ -		
G	FY 2023-24 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
J	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ -
K	FY 2022-23 Estimated Revenue [ (3) x A ]:		\$ -
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ -

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	0		Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2023-24 Salary & MFB)
			Leave & Non-Productive Time (Indirect Cost)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ 704		Rate
			Departmental Overhead
			Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2024-25 Direct & Indirect Costs
	\$ -		
G	FY 2024-25 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
J	FY 2024-25 Estimated Revenue [ (1) x A ]:		\$ -
K	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ -
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ -

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Permit review and issuance	0.50
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25
			1.75

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
1820	Jr Administrative Analyst	\$129,406.01	0.0	\$62.21	\$0.00	\$0.00
6230	Street Inspector	\$152,575.00	0.0	\$73.35	\$0.00	\$0.00
1632	Sr. Account Clerk	\$130,508.99	0.0	\$62.74	\$0.00	\$0.00
		-	Total:	\$0.00		\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Permit review and issuance	0.50
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-
			1.75

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
1820	Jr Administrative Analyst	\$133,125.95	0.0	\$64.00	\$0.00	\$0.00
6230	Street Inspector	\$156,854.00	0.0	\$75.41	\$0.00	\$0.00
1632	Sr. Account Clerk	\$134,255.97	0.0	\$64.55	\$0.00	\$0.00
			-	Total:	\$0.00	\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	
Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	
Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.



## Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Annual Debris Box - Processing Fee

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

SFPWC Article 15, Sec. 725

Proposed Fee Ordinance/File No:

PS Department of Proposed Revenue:

Numeric Code

Title

PS Fund of Proposed Revenue:

10000

DPW BSM Budgetary

PS Authority of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Project of Proposed Revenue:

10026978

Operating

PS Activity of Proposed Revenue:

0001

DPW BSM Street-Use Mgmt

PS Account of Proposed Revenue:

460641

Permits and Street Inspections

Proposed Fee (FY 2024-25):

\$ - (1)

Proposed Fee (FY 2023-24):

\$ - (2)

Current Fee (FY 2022-23):

\$ - (3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

This permit is now managed by Dept. of Environment.

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):

\$ -

Proposed Fee (FY 2023-24):

\$ -

Current Fee (FY 2022-23):

\$ -

FY 2024-25 Proposed Fee Increase/Decrease:

\$ -

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

#DIV/0!

FY 2023-24 Proposed Fee Increase/Decrease:

\$ -

FY 2023-24 % Proposed Fee Change from Current Fee:

#DIV/0!

Fee Prior to Current:

\$ 785.00

Current Fee Increase/Decrease from Prior Fee:

\$ (785.00)

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

-100.00%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
			Productive Labor & Benefits (100% of 2022-23 Salary & MFB)
			Leave & Non-Productive Time (Indirect Cost)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ -		Departmental Overhead
			Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2023-24 Direct & Indirect Costs
	\$ -		
G	FY 2023-24 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
J	FY 2023-24 Estimated Revenue [(2) x A]:		
K	FY 2022-23 Estimated Revenue [(3) x A]:		
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
			Productive Labor & Benefits (100% of 2023-24 Salary & MFB)
			Leave & Non-Productive Time (Indirect Cost)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ -		Departmental Overhead
			Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2024-25 Direct & Indirect Costs
	\$ -		
G	FY 2024-25 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
J	FY 2024-25 Estimated Revenue [(1) x A]:		
K	FY 2023-24 Estimated Revenue [(2) x A]:		
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service.

Job/Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Permit review and issuance	0.25
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25
			1.50

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Salary Only
1820	Jr Administrative Analyst	\$129,408.01	0.0	\$62.21	\$0.00	\$0.00
6230	Street Inspector	\$152,575.00	0.0	\$73.30	\$0.00	\$0.00
1632	Sr. Account Clerk	\$130,608.99	0.0	\$62.74	\$0.00	\$0.00
			-	Total:	\$0.00	\$0.00

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost		Description
1		
2		
3		
Total:	\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost		Description
1		
2		
3		
Total:	\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost		Description
1		
2		
3		
Total:	\$0.00	

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service.

Job/Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Permit review and issuance	0.25
6230	Street Inspector	Inspection	1.00
1832	Sr. Account Clerk	Process Payment	0.25
0	0	0	1.50

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1820	Jr Administrative Analyst	\$133,125.96	0.0	\$64.00	\$0.00
6230	Street Inspector	\$156,854.00	0.0	\$75.41	\$0.00
1832	Sr. Account Clerk	\$134,255.91	0.0	\$66.95	\$0.00
			-	Total:	\$0.00

Estimated Costs Worksheet FY 2024-25 Salary Only

\$0.00
\$0.00
\$0.00
\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

**PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE**

Public Works

Café Tables &amp; Chairs (New) - Processing Fee

San Francisco Public Works

Bernard Tse

[illegible]

SFPWC Article 5.2, Sec. 17b

\$ 169.33 (1)

\$	164.56	(2)
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<u>Numeric Code</u>	<u>Title</u>
087659	CEN-CCALB

207957	DPW BSM Budget
10000	GE Annual Account

10000	GP Annual Account
20682	PW BSM - Street U

10034422	PW Operating
----------	--------------

0001	PW Operating
------	--------------

Continuing

Continuing

Please provide description of service

FY 2024-25 Proposed Fee Increase/Decrease:	\$ 4.77
--------------------------------------------	---------

<b>FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:</b>	<b>2.90%</b>
--------------------------------------------------------------	--------------

FY 2023-24 Proposed Fee Increase/Decrease:	\$	8.73
FY 2023-24 % Proposed Fee Change from Current Fee:		6.60%

FT 2023-24 % Proposed Fee Change from Current Fee:	3.60%
----------------------------------------------------	-------

Fiscal Year of Prior Fee Change:	2021-2022
----------------------------------	-----------

% Current Fee Change from Prior Fee:	#DIV/0!
--------------------------------------	---------

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	50	
B	Fee per Unit (Proposed)	\$ 165	
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 8,228	
G	FY 2023-24 Revenue Recovery Rate (C/F):	12.22%	
H	Required Fee For 100% Cost Recovery (F/A)	\$ 1,346.93	
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$1,182.38)	
J	FY 2023-24 Estimated Revenue [(2) x A]:		\$ 8,227.82
K	FY 2023-23 Estimated Revenue [(3) x A]:		\$ 7,791.50
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:		\$ 436.32
D	Direct Costs		
	Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 31,892	47.35%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs		
	Departmental Overhead	158.28%	52.65%
	Central Services Overhead	0.00%	0.00%
F	FY 2023-24 Direct & Indirect Costs	\$ 67,347	100.00%

FY 2024-25				
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	30	FY 2023-24	
			Estimated Cost	% of Total
			Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 14,764 43.13%
			Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
			Space Rental Equivalent	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 169	E	
			Indirect Costs	Ratio
			Departmental Overhead	144.83% \$ 19,466 56.87%
			Central Services Overhead	0.00% \$ - 0.00%
			F	FY 2024-25 Direct & Indirect Costs
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 5,080		
G	FY 2024-25 Revenue Recovery Rate (C/F):	18.44%		
H	Required Fee For 100% Cost Recovery (F/A):	\$ 1,140.98		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$971.65)		
J	FY 2024-25 Estimated Revenue [(1) x A]:		\$ 5,079.86	
K	FY 2024-25 Estimated Revenue [(2) x A]:		\$ 5,227.62	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:			\$ (3,147.97)

**Estimated Costs Worksheet FY 2023-24**

**Direct Costs**

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Review plans, work with applicants, prepare notification, schedule hearings and issue permit	10.00
1632	Sr. Account Clerk	Process Payment	0.25
			<b>10.25</b>

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Salary Only
1820	Jr Administrative Analyst	\$129,406.01	500.0	\$62.21	\$31,107.25	\$21,848.56
1632	Sr. Account Clerk	\$130,508.99	12.5	\$62.74	\$784.31	\$581.56
Total:					<b>\$31,891.52</b>	<b>\$22,430.11</b>

**Space Rental Equivalent**

**Cost**

- 1
- 2
- 3

Total:

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

\$0.00

**Materials and Supplies**

**Cost**

- 1
- 2
- 3

Total:

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

\$0.00

**Other Costs**

**Cost**

- 1
- 2
- 3

Total:

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

\$0.00

**Indirect Costs**

**Rate**

158.3%

Please provide supporting documentation for how Departmental overhead rate was derived.

**Source**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Please fill out the Salary and Benefits Amount per FTE column					
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1820	J Administrative Analyst	\$133,125.95	300.0	\$64.00	\$19,200.80
1632	Sr. Accounts Clerk	\$134,255.97	7.5	\$64.55	\$484.10
				<b>Total:</b>	<b>\$19,684.90</b>

Estimated Costs Worksheet FY 2024-25 Salary Only
<b>\$13,108.13</b>
<b>\$330.93</b>
<b>\$13,440.07</b>

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost		Description
1		
2		
3		
Total:	\$0.00	

<b>Rate</b>	<b>Source</b>
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

## Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Café Tables &amp; Chairs (New) - Inspection/Occu

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Article 5.2, Sec. 176

PS Department of Proposed Revenue:

207857 DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000 GF Annual Account Ctr

PS Authority of Proposed Revenue:

20682 PW BSM - Street Use &amp; Mapping

PS Project of Proposed Revenue:

10034422 PW Operating

PS Activity of Proposed Revenue:

0001 PW Operating

PS Account of Proposed Revenue:

420320 Café Tables and Chairs

Proposed Fee (FY 2024-25):

\$ 9.51 (1)

Proposed Fee (FY 2023-24):

\$ 9.24 (2)

Current Fee (FY 2022-23):

\$ 8.75 (3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):	\$	9.51
Proposed Fee (FY 2023-24):	\$	9.24
Current Fee (FY 2022-23):	\$	8.75

FY 2024-25 Proposed Fee Increase/Decrease:	\$	0.27
FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
FY 2023-24 Proposed Fee Increase/Decrease:	\$	0.49
FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%

Fee Prior to Current:	\$	-
Current Fee Increase/Decrease from Prior Fee:	\$	8.75

Fiscal Year of Prior Fee Change:	2021-2022
% Current Fee Change from Prior Fee:	#DIV/0!

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)		
B	Fee per Unit (Proposed)		
C	FY 2023-24 Revenue Budgeted (A x B)		
G	FY 2023-24 Revenue Recovery Rate (C/F):		196.86%
H	Required Fee For 100% Cost Recovery (F/A)		\$ 4.69
I	Over (+) or Under (-) 100% Cost Recovery (B-H)		\$4.55
J	FY 2023-24 Estimated Revenue [(2) x A]:		\$ 46,200.00
K	FY 2022-23 Estimated Revenue [(3) x A]:		\$ 43,750.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 2,450.00

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)		
B	Fee per Unit (Proposed)		
C	FY 2023-24 Revenue Budgeted (A x B)		
G	FY 2024-25 Revenue Recovery Rate (C/F):		204.93%
H	Required Fee For 100% Cost Recovery (F/A):		\$ 4.64
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		\$4.87
J	FY 2024-25 Estimated Revenue [(1) x A]:		\$ 28,523.88
K	FY 2023-24 Estimated Revenue [(2) x A]:		\$ 46,200.00
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ (17,676.12)

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

0.03

Please list out the Salary and Benefits Amount per FTE						Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
6230	Street Inspector	\$152,575.00	150.0	\$73.35	\$11,003.50	\$7,875.58
				Total:	\$11,003.50	\$7,875.58

Please fill out the Salary and Benefits Amount per FTE						Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
6230	Street Inspector	\$152,575.00	150.0	\$73.35	\$11,003.50	\$7,875.58
				Total:	\$11,003.50	\$7,875.58

**Total:** \$0.00

**Abstract**

<b>Total:</b>	<b>\$0.00</b>
---------------	---------------

Please list all:	Description
1.	[Empty cell]
2.	[Empty cell]
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59.	[Empty cell]
60.	[Empty cell]
61.	[Empty cell]
62.	[Empty cell]
63.	[Empty cell]
64.	[Empty cell]
65.	[Empty cell]

**Total:** \$0.00

Please list all	Description
1	...
2	...
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41	...
42	...
43	...
44	...
45	...
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48	...
49	...
50	...

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.



**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2024-25 Salary only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
6230	Street Inspector	\$156,854.00	90.0	\$75.41	\$6,786.95	
				Total:	\$6,786.95	\$4,924.04

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost	Description	
1		
2		
3		
<b>Total:</b>		<b>\$0.00</b>

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

## Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Cafe Tables &amp; Chairs (Renewal) - Processing

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/  
Proposed Fee Ordinance/File No:

SFPWC Article 5.2, Sec. 176

PS Department of Proposed Revenue:

207967 DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000 GF Annual Account Ctl

PS Authority of Proposed Revenue:

20682 PW BSM - Street Use &amp; Mapping

PS Project of Proposed Revenue:

10034422 PW Operating

PS Activity of Proposed Revenue:

0301 PW Operating

PS Account of Proposed Revenue:

420320 Cafe Tables and Chairs

Proposed Fee (FY 2024-25):

\$ 84.00 (1)

Proposed Fee (FY 2023-24):

\$ 81.63 (2)

Current Fee (FY 2022-23):

\$ 77.36 (3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):	\$	84.00
Proposed Fee (FY 2023-24):	\$	81.63
Current Fee (FY 2022-23):	\$	77.30

FY 2024-25 Proposed Fee Increase/Decrease:	\$	2.37
FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
FY 2023-24 Proposed Fee Increase/Decrease:	\$	4.33
FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%

Fee Prior to Current:	\$	-
Current Fee Increase/Decrease from Prior Fee:	\$	77.30

Fiscal Year of Prior Fee Change:	2021-2022
% Current Fee Change from Prior Fee:	#DIV/0!

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	625		Estimated Cost
B	Fee per Unit (Proposed)		% of Total
	\$ 82		
C	FY 2023-24 Revenue Budgeted (A x B)		
	\$ 51,018		
G	FY 2023-24 Revenue Recovery Rate (C/F):		
	82.59%		
H	Required Fee For 100% Cost Recovery (F/A):		
	\$ 98.84		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
	(\$17.21)		
J	FY 2023-24 Estimated Revenue [(2) x A]:		
	\$ 51,018.00		
K	FY 2022-23 Estimated Revenue [(3) x A]:		
	\$ 48,312.50		
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee (J - K):		
	\$ 2,705.50		

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	650		Estimated Cost
B	Fee per Unit (Proposed)		% of Total
	\$ 84		
C	FY 2023-24 Revenue Budgeted (A x B)		
	\$ 54,597		
G	FY 2024-25 Revenue Recovery Rate (C/F):		
	89.38%		
H	Required Fee For 100% Cost Recovery (F/A):		
	\$ 94.00		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
	(\$10.01)		
J	FY 2024-25 Estimated Revenue [(1) x A]:		
	\$ 54,597.42		
K	FY 2023-24 Estimated Revenue [(2) x A]:		
	\$ 51,018.00		
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee (J - K):		
	\$ 3,579.42		

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job/Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Review application and issue permit	0.50
1632	Sr. Account Clerk	Process Payment	0.25
			<b>0.75</b>

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
1820	Jr Administrative Analyst	\$129,406.01	312.5	\$62.21	\$19,442.01	\$13,655.35
1632	Sr. Account Clerk	\$130,508.99	156.3	\$62.74	\$9,803.86	\$6,894.46
Total:					<b>\$29,245.87</b>	<b>\$20,549.80</b>

<b>Space Rental Equivalent</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

<b>Materials and Supplies</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

<b>Other Costs</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job/Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Review application and issue permit	0.50
1632	Sr. Account Clerk	Process Payment	0.25
			0.75

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1820	Jr Administrative Analyst	\$133,125.95	312.5	\$64.00	\$20,000.88
1632	Sr. Account Clerk	\$134,255.97	156.3	\$64.55	\$10,085.33
Total:					\$30,086.23

Estimated Costs Worksheet FY 2024-25 Salary Only	\$14,229.57
	\$7,184.35
	\$21,413.91

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Cafe Tables & Chairs (Renewal) - Inspection/

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/  
Proposed Fee Ordinance/File No:

SFPWC Article 5.2, Sec. 176

PS Department of Proposed Revenue:

207957 DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000 GF Annual Account Cht

PS Authority of Proposed Revenue:

20682 PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422 PW Operating

PS Activity of Proposed Revenue:

3001 PW Operating

PS Account of Proposed Revenue:

420320 Cafe Tables and Chairs

Proposed Fee (FY 2024-25):

\$ 8.15 (1)

Proposed Fee (FY 2023-24):

\$ 7.92 (2)

Current Fee (FY 2022-23):

\$ 7.50 (3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25): \$ 8.15  
Proposed Fee (FY 2023-24): \$ 7.92  
Current Fee (FY 2022-23): \$ 7.50

FY 2024-25 Proposed Fee Increase/Decrease: \$ 0.23  
FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee: 2.90%  
FY 2023-24 Proposed Fee Increase/Decrease: \$ 0.42  
FY 2023-24 % Proposed Fee Change from Current Fee: 5.60%

Fee Prior to Current: \$ -  
Current Fee Increase/Decrease from Prior Fee: \$ 7.50

Fiscal Year of Prior Fee Change: 2021-2022  
% Current Fee Change from Prior Fee: #DIV/0!

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)		
B	Fee per Unit (Proposed)		
C FY 2023-24 Revenue Budgeted (A x B)			
G	FY 2023-24 Revenue Recovery Rate (C/F):	506.21%	
H	Required Fee For 100% Cost Recovery (F/A)	\$ 1.56	
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	\$6.36	
J	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 495,000.00
K	FY 2022-23 Estimated Revenue [ (3) x A ]:		\$ 468,750.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 26,250.00

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)		
B	Fee per Unit (Proposed)		
C FY 2023-24 Revenue Budgeted (A x B)			
G	FY 2024-25 Revenue Recovery Rate (C/F):	526.97%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 1.55	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$6.60	
J	FY 2024-25 Estimated Revenue [ (1) x A ]:		\$ 529,729.20
K	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 495,000.00
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 34,729.20

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

0.01

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
0	0		0.0	\$0.00	\$0.00
6230	Street Inspector	\$152,575.00	625.0	\$73.35	\$45,845.85
0	0		0.0	\$0.00	\$0.00
0	0		0.0	Total:	\$45,845.85

Cost	Description
1	
2	
3	
Total:	\$0.00

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

0.01

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
6230	Street Inspector	\$156,854.00	650.0	\$75.41	\$49,016.88
Total:					\$49,016.88

Estimated Costs Worksheet FY 2024-25 Salary Only	
	\$35,562.50
	<u>\$35,562.50</u>

Cost	Description
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

Cost	Description
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

Cost	Description
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

## Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Café Tables &amp; Chairs (Renewal w/ Violation)

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

SFPWC Article 5.2, Sec. 176

Proposed Fee Ordinance/File No:

PS Department of Proposed Revenue:

Numeric Code

Title

PS Fund of Proposed Revenue:

207957

DPW BSM Budgetary

PS Authority of Proposed Revenue:

10000

GF Annual Account Cntl

PS Project of Proposed Revenue:

20682

PW BSM - Street Use &amp; Mapping

PS Activity of Proposed Revenue:

10034422

PW Operating

PS Account of Proposed Revenue:

0001

PW Operating

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Proposed Fee (FY 2024-25):

\$ 169.33 (1)

Proposed Fee (FY 2023-24):

\$ 164.56 (2)

Current Fee (FY 2022-23):

\$ 155.83 (3)

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25): \$ 169.33  
Proposed Fee (FY 2023-24): \$ 164.56  
Current Fee (FY 2022-23): \$ 155.83

FY 2024-25 Proposed Fee Increase/Decrease: \$ 4.77  
FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee: 2.90%  
FY 2023-24 Proposed Fee Increase/Decrease: \$ 8.73  
FY 2023-24 % Proposed Fee Change from Current Fee: 5.60%

Fee Prior to Current: \$ -  
Current Fee Increase/Decrease from Prior Fee: \$ 155.83

Fiscal Year of Prior Fee Change: 2021-2022  
% Current Fee Change from Prior Fee: #DIV/0!

FY 2023-24		
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW
A	Quantity Estimated (# of Units of Service Provided)	0
B	Fee per Unit (Proposed)	\$ 165
C	FY 2023-24 Revenue Budgeted (A x B)	\$ -
D	FY 2023-24 Revenue Recovery Rate (C/F):	#DIV/0!
H	Required Fee For 100% Cost Recovery (F/A):	#DIV/0!
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	#DIV/0!
J	FY 2023-24 Estimated Revenue [(2) x A]:	\$ -
K	FY 2022-23 Estimated Revenue [(3) x A]:	\$ -
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ -

FY 2024-25		
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW
A	Quantity Estimated (# of Units of Service Provided)	0
B	Fee per Unit (Proposed)	\$ 169
C	FY 2023-24 Revenue Budgeted (A x B)	\$ -
D	FY 2024-25 Revenue Recovery Rate (C/F):	#DIV/0!
H	Required Fee For 100% Cost Recovery (F/A):	#DIV/0!
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	#DIV/0!
J	FY 2024-25 Estimated Revenue [(1) x A]:	\$ -
K	FY 2023-24 Estimated Revenue [(2) x A]:	\$ -
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ -



Estimated Costs Worksheet FY 2023-24  
Direct Costs

Labor and Benefits  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service.

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Review plans and issue permit	2.00
1832	Sr. Account Clerk	Process Payment	0.25
			2.25

Please fill out the Salary and Benefits Amount per FTE column					
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1820	Jr Administrative Analyst	\$129,406.01	0.0	\$62.21	\$0.00
0	0		0.0	\$0.00	\$0.00
1832	Sr. Account Clerk	\$130,508.99	0.0	\$62.74	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:				\$0.00	\$0.00
					Estimated Costs Worksheet FY 2023-24 Salary Only
					\$0.00
					\$0.00
					\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Indirect Costs	
Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service.

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Review plans and issue permit	2.00
0	0	0	-
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-
			2.25

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2024-25 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
1820	Jr Administrative Analyst	\$133,125.95	0.0	\$64.00	\$0.00	
1632	Sr. Account Clerk	\$134,255.97	0.0	\$64.55	\$0.00	
Total:					\$0.00	\$0.00

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Indirect Costs

Rate	Source
146.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:Public Works

Fee Name: Café Tables & Chairs (Renewal with Violation)

Department Providing Service: San Francisco Public Works

Fee Administrator: Bernard Tse

Code Authorization/ Proposed Fee Ordinance/File No: SFPWC Article 5.2, Sec. 176

PS Department of Proposed Revenue: DPW BSM Budgetary

PS Fund of Proposed Revenue: GF Annual Account Cntl

PS Authority of Proposed Revenue: PW BSM - Street Use & Mapping

PS Project of Proposed Revenue: PW Operating

PS Activity of Proposed Revenue: PW Operating

PS Account of Proposed Revenue: Café Tables and Chairs

Proposed Fee (FY 2024-25): \$ 10.88 (1)

Proposed Fee (FY 2023-24): \$ 10.57 (2)

Current Fee (FY 2022-23): \$ 10.01 (3)

Fee Status (New/Modified): Continuing

Fee Status (New/Modified): Continuing

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	10.88	FY 2024-25 Proposed Fee Increase/Decrease:	\$	0.31
Proposed Fee (FY 2023-24):	\$	10.57	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	10.01	FY 2023-24 Proposed Fee Increase/Decrease:	\$	0.56
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%
Fee Prior to Current:	\$	-	Fiscal Year of Prior Fee Change:		2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	10.01	% Current Fee Change from Prior Fee:		#DIV/0!

FY 2023-24			FY 2023-24		
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	0	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ - #DIV/0!
				Leave & Non-Productive Time (Indirect Cost)	\$ - #DIV/0!
				Space Rental Equivalent	\$ - #DIV/0!
				Materials & Supplies	\$ - #DIV/0!
				Other (Please Describe on Worksheet)	\$ - #DIV/0!
B	Fee per Unit (Proposed)	\$ 11	E	Indirect Costs	Rate
				Departmental Overhead	158.28% \$ - #DIV/0!
				Central Services Overhead	0.00% \$ - #DIV/0!
C	FY 2023-24 Revenue Budgeted (A x B)	\$ -	F	FY 2023-24 Direct & Indirect Costs	\$ - #DIV/0!
G	FY 2023-24 Revenue Recovery Rate (C/F):	#DIV/0!			
H	Required Fee For 100% Cost Recovery (F/A)	#DIV/0!			
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	#DIV/0!			
J	FY 2023-24 Estimated Revenue [ (2) x A ]:				\$ -
K	FY 2022-23 Estimated Revenue [ (3) x A ]:				\$ -
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:				\$ -

FY 2024-25			FY 2024-25		
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	0	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ - #DIV/0!
				Leave & Non-Productive Time (Indirect Cost)	\$ - #DIV/0!
				Space Rental Equivalent	\$ - #DIV/0!
				Materials & Supplies	\$ - #DIV/0!
				Other (Please Describe on Worksheet)	\$ - #DIV/0!
B	Fee per Unit (Proposed)	\$ 11	E	Indirect Costs	Rate
				Departmental Overhead	144.83% \$ - #DIV/0!
				Central Services Overhead	0.00% \$ - #DIV/0!
C	FY 2023-24 Revenue Budgeted (A x B)	\$ -	F	FY 2024-25 Direct & Indirect Costs	\$ - #DIV/0!
G	FY 2024-25 Revenue Recovery Rate (C/F):	#DIV/0!			
H	Required Fee For 100% Cost Recovery (F/A):	#DIV/0!			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	#DIV/0!			
J	FY 2024-25 Estimated Revenue [ (1) x A ]:				\$ -
K	FY 2023-24 Estimated Revenue [ (2) x A ]:				\$ -
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ -

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
6230	Street Inspector	Inspection	0.03
			0.03

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
0	0		0.0	\$0.00	\$0.00	
6230	Street Inspector	\$152,575.00	0.0	\$73.35	\$0.00	\$0.00
0	0		0.0	\$0.00	\$0.00	
0	0		0.0	\$0.00	\$0.00	
Total:					\$0.00	\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
0	0	0	-
6230	Street Inspector	Inspection	0.03
0	0	0	-
0	0	0	-
			0.03

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
0	0		0.0	\$0.00	\$0.00	
6230	Street Inspector	\$156,854.00	0.0	\$75.41	\$0.00	\$0.00
0	0		0.0	\$0.00	\$0.00	
0	0		0.0	\$0.00	\$0.00	
Total:					\$0.00	\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

**PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE**

Public Works

Curb Reconfiguration Fee

San Francisco Public Works

Bernard Tse

11

**SFPWC Article 15, Sec. 716**

Title
ROADSIDE

GF Annual Account Ctrl	
------------------------	--

PW BSM - Street Use &amp;

PW Operating

PW Operating

Curb Reconfiguration Charge	
-----------------------------	--

\$	195.06
----	--------

\$	189.56
----	--------

\$	179.51
----	--------

Continuing

Continuing

## Please provide description of service

FY 2024-25 Proposed Fee Increase/Decrease:	\$ 5.50
FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:	2.90%
FY 2023-24 Proposed Fee Increase/Decrease:	\$ 10.05
FY 2023-24 % Proposed Fee Change from Current Fee:	5.60%

Fiscal Year of Prior Fee Change:	2021-2022
% Current Fee Change from Prior Fee:	3.21%

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	20	
B	Fee per Unit (Proposed)	\$ 195	
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 3,901	
G	FY 2024-25 Revenue Recovery Rate (C/F):	76.46%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 255.10	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$60.04)	
J	FY 2024-25 Estimated Revenue [(1) x A]:	\$ 3,901.20	
K	FY 2023-24 Estimated Revenue [(2) x A]:	\$ 3,791.25	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 109.95	

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5203 6230	Assistant Engineer Street Inspector	Review and processing Inspection	0.50 1.00
			1.50

Please fill out the Salary and Benefits Amount per FTE column					
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
5203	Assistant Engineer	\$195,130.00	10.0	\$93.81	\$938.13
6230	Street Inspector	\$152,575.00	20.0	\$73.35	\$1,467.07
0	0		0.0	\$0.00	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:				\$2,405.19	\$1,742.85

Estimated Costs Worksheet FY 2023-24 Salary Only  
\$692.77  
\$1,050.08

<b>Space Rental Equivalent</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>
<b>Materials and Supplies</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>
<b>Other Costs</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Review and processing	0.50
6230	Street Inspector	Inspection	1.00
0	0	0	-
0	0	0	-
			1.50

Please fill out the Salary and Benefits Amount per FTE column					
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
5203	Assistant Engineer	\$200,392.00	10.0	\$96.34	\$963.42
6230	Street Inspector	\$156,854.00	20.0	\$75.41	\$1,508.21
0	0		0.0	\$0.00	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:				\$2,471.63	
Estimated Costs Worksheet FY 2024-25 Salary Only					\$721.90
					\$1,094.23
					\$1,816.13

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.



Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Encroachment Assessment Fees

Department Providing Service:

San Francisco Public Works

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460675

Encroachment Assessment Fee

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Fee Administrator:

Code Authorization/

Proposed Fee Ordinance/File No:

San Francisco Public Works

Bernard Tse

SFPWC, Article 15, Sec. 786.7

Proposed Fee (FY 2024-25):

Proposed Fee (FY 2023-24):

Current Fee (FY 2022-23):

\$ 5.43

\$ 5.28

\$ 5.00

(1)

(2)

(3)

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	5.43	FY 2024-25 Proposed Fee Increase/Decrease:	\$	0.15
Proposed Fee (FY 2023-24):	\$	5.28	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	5.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$	0.28
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%
Fee Prior to Current:	\$	4.75	Fiscal Year of Prior Fee Change:		2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	0.25	% Current Fee Change from Prior Fee:		5.26%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	1,850 Permits	\$10,000SF
B	Fee per Unit (Proposed)		\$ 5
C	FY 2023-24 Revenue Budgeted (A x B)		\$ 2,692,800
G	FY 2023-24 Revenue Recovery Rate (C/F):		982.98%
H	Required Fee For 100% Cost Recovery (F/A)		\$ 0.54
I	Over (+) or Under (-) 100% Cost Recovery (B-H)		\$4.74
J	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 2,692,800.00
K	FY 2022-23 Estimated Revenue [ (3) x A ]:		\$ 2,550,000.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 142,800.00

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	1,900 Permits	\$25,000
B	Fee per Unit (Proposed)		\$ 5
C	FY 2024-25 Revenue Budgeted (A x B)		\$ 2,852,388
G	FY 2024-25 Revenue Recovery Rate (C/F):		1025.54%
H	Required Fee For 100% Cost Recovery (F/A):		\$ 0.53
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		\$4.90
J	FY 2024-25 Estimated Revenue [ (1) x A ]:		\$ 2,852,388.00
K	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 2,692,800.00
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 159,588.00

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Prepare and review invoices	0.50
1823	Sr Administrative Analyst		0.25
1632	Sr. Account Clerk	Process Payment	0.25
			1.00

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2023-24 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
1820	Jr Administrative Analyst	\$129,406.01	925.0	\$62.21	\$57,548.35	
1823	Sr Administrative Analyst	\$189,204.94	462.5	\$90.96	\$42,070.81	
1632	Sr. Account Clerk	\$130,508.99	462.5	\$62.74	\$29,019.43	
0	0		0.0	\$0.00	\$0.00	
				Total:	\$128,638.58	\$91,801.13

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Prepare and review invoices	0.50
1823	Sr Administrative Analyst	0	0.25
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column					
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1820	Jr Administrative Analyst	\$133,125.95	950.0	\$64.00	\$60,802.72
1823	Sr Administrative Analyst	\$194,328.98	475.0	\$93.43	\$44,378.01
1632	Sr. Account Clerk	\$134,255.97	475.0	\$64.55	\$30,659.42
Total:				\$135,840.15	

Estimated Costs Worksheet FY 2024-25 Salary Only	
	\$43,257.88
	\$33,148.61
	\$21,840.41
	\$98,246.90

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Flower Markets

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctri

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

420350

Sidewalk Flower Markets

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

SFPWC Article 5, Sec. 159

Proposed Fee (FY 2024-25):

\$1,255.05

(1)

Proposed Fee (FY 2023-24):

\$1,219.68

(2)

Current Fee (FY 2022-23):

\$1,155.00

(3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):\$1,255.05

Proposed Fee (FY 2023-24):\$1,219.68

Current Fee (FY 2022-23):\$1,155.00

FY 2024-25 Proposed Fee Increase/Decrease:\$35.37

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:2.90%

FY 2023-24 Proposed Fee Increase/Decrease:\$64.68

FY 2023-24 % Proposed Fee Change from Current Fee:5.60%

Fee Prior to Current:\$1,058.00

Current Fee Increase/Decrease from Prior Fee:\$97.00

Fiscal Year of Prior Fee Change:2021-2022

% Current Fee Change from Prior Fee:9.17%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D Direct Costs	
		FY 2023-24	
		Estimated Cost % of Total	
		Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	
		\$ 1,284 46.75%	
		Leave & Non-Productive Time (Indirect Cost)	
		\$ - 0.00%	
		Space Rental Equivalent	
		\$ - 0.00%	
		Materials & Supplies	
		\$ - 0.00%	
		Other (Please Describe on Worksheet)	
		\$ - 0.00%	
		E Indirect Costs	
		Rate	
		Departmental Overhead 158.28%	
		\$ 1,462 53.25%	
		Central Services Overhead 0.00%	
		\$ - 0.00%	
		F FY 2023-24 Direct & Indirect Costs	
		\$ 2,746 100.00%	
G	FY 2023-24 Revenue Recovery Rate (C/F):	177.65%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 686.54	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$533.14	
J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 4,878.72	
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 4,620.00	
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 258.72	

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D Direct Costs	
		FY 2023-24	
		Estimated Cost % of Total	
		Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	
		\$ 1,320 48.62%	
		Leave & Non-Productive Time (Indirect Cost)	
		\$ - 0.00%	
		Space Rental Equivalent	
		\$ - 0.00%	
		Materials & Supplies	
		\$ - 0.00%	
		Other (Please Describe on Worksheet)	
		\$ - 0.00%	
		E Indirect Costs	
		Rate	
		Departmental Overhead 144.83%	
		\$ 1,394 51.38%	
		Central Services Overhead 0.00%	
		\$ - 0.00%	
		F FY 2024-25 Direct & Indirect Costs	
		\$ 2,714 100.00%	
G	FY 2024-25 Revenue Recovery Rate (C/F):	184.98%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 678.49	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$576.56	
J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 5,020.20	
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 4,878.72	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 141.48	

**Estimated Costs Worksheet FY 2023-24**

**Direct Costs**

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1822	Administrative Analyst	Permit review and issuance	2.00
6230	Street Inspector	Inspection	2.00
1632	Sr. Account Clerk	Process Payment	0.25
			4.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
1822	Administrative Analyst	\$164,917.01	8.0	\$79.29	\$634.30	\$459.71
6230	Street Inspector	\$152,575.00	8.0	\$73.35	\$586.83	\$420.03
1632	Sr. Account Clerk	\$130,508.99	1.0	\$62.74	\$62.74	\$44.12
0	0		0.0	\$0.00	\$0.00	
Total:					\$1,283.87	\$923.87

**Space Rental Equivalent**

**Cost**

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

**Description**

Total:

\$0.00

**Materials and Supplies**

**Cost**

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

**Description**

Total:

\$0.00

**Other Costs**

**Cost**

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

**Description**

Total:

\$0.00

**Indirect Costs**

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
1822	Administrative Analyst	Permit review and issuance	2.00
6230	Street Inspector	Inspection	2.00
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-
			4.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
1822	Administrative Analyst	\$169,468.99	8.0	\$81.48	\$651.80	\$479.05
6230	Street Inspector	\$156,854.00	8.0	\$75.41	\$603.28	\$437.69
1632	Sr. Account Clerk	\$134,255.97	1.0	\$64.55	\$64.55	\$45.98
0	0		0.0	\$0.00	\$0.00	
Total:					\$1,319.63	\$962.72

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Major Encroachment Permit Fee

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Articles 15 & 2.1

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460639

Misc Service Charges-DPW

Proposed Fee (FY 2024-25):

\$

5,914.22

(1)

Proposed Fee (FY 2023-24):

\$

5,747.54

(2)

Current Fee (FY 2022-23):

\$

5,442.75

(3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	5,914.22	FY 2024-25 Proposed Fee Increase/Decrease:	\$	166.68
Proposed Fee (FY 2023-24):	\$	5,747.54	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	5,442.75	FY 2023-24 Proposed Fee Increase/Decrease:	\$	304.79
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%
Fee Prior to Current:	\$	5,184.00	Fiscal Year of Prior Fee Change:		2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	258.75	% Current Fee Change from Prior Fee:		4.99%

FY 2023-24				
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
A	Quantity Estimated (# of Units of Service Provided)			
B	Fee per Unit (Proposed)			
C	FY 2023-24 Revenue Budgeted (A x B)			
G	FY 2023-24 Revenue Recovery Rate (C/F):			
H	Required Fee For 100% Cost Recovery (F/A)			
I	Over (+) or Under (-) 100% Cost Recovery (B-H)			
J	FY 2023-24 Estimated Revenue [(2) x A]:			
K	FY 2022-23 Estimated Revenue [(3) x A]:			
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:			

FY 2023-24			
ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		FY 2023-24	
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 30,898	46.09%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
E	Other (Please Describe on Worksheet)	\$ -	0.00%
	Indirect Costs	Rate	
	Departmental Overhead	158.28% \$ 36,138	53.91%
	Central Services Overhead	0.00% \$ -	0.00%
	FY 2023-24 Direct & Indirect Costs	\$ 67,036	100.00%

FY 2024-25							
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW					
A	Quantity Estimated (# of Units of Service Provided)		8	D	Direct Costs	FY 2023-24 Estimated Cost	% of Total
					Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 31,737	47.94%
					Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
					Space Rental Equivalent	\$ -	0.00%
					Materials & Supplies	\$ -	0.00%
B	Fee per Unit (Proposed)	\$	5,914		Other (Please Describe on Worksheet)	\$ -	0.00%
				E	Indirect Costs	Rate	
C	FY 2023-24 Revenue Budgeted (A x B)	\$	47,314		Departmental Overhead	144.83% \$ 34,458	52.06%
					Central Services Overhead	0.00% \$ -	0.00%
				F	FY 2024-25 Direct & Indirect Costs	\$ 66,195	100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):		71.48%				
H	Required Fee For 100% Cost Recovery (F/A):	\$	8,274.39				
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		(\$2,360.17)				
J	FY 2024-25 Estimated Revenue [ (1) x A ]:					\$ 47,313.76	
K	FY 2023-24 Estimated Revenue [ (2) x A ]:					\$ 45,980.33	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:					\$ 1,333.43	

**Estimated Costs Worksheet FY 2023-24**

**Direct Costs**

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5207	Associate Engineer	QA/QC	3.00
1820	Jr Admin Analyst	Fee Collection	0.25
1820	Jr. Admin Analyst	Enter Permit, Make Folder	0.25
5203	Assistant Engineer	Plan Review	12.00
5203	Assistant Engineer	Referral to TASC & DCP	1.00
5203	Assistant Engineer	TASC Meeting	2.00
1820	Jr. Admin Analyst	Neighborhood Notification	2.00
5203	Assistant Engineer	DPW Hearing & Result Order	3.00
5203	Assistant Engineer	Prepare Resolution	8.00
5207	Associate Engineer	BOS Committee Hearing	2.00
5207	Associate Engineer	BOS Full Hearing	2.00
5203	Assistant Engineer	Issuance	5.00
1632	Sr. Account Clerk	Fee Collection	0.25
1820	Jr. Admin Analyst	Archival	0.25
			<b>41.00</b>

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
5207	Associate Engineer	\$228,009.00	56.0	\$109.62	\$6,138.70	\$4,601.10
1820	Jr Admin Analyst	\$129,406.01	22.0	\$62.21	\$1,368.72	\$961.34
5203	Assistant Engineer	\$195,130.00	248.0	\$93.61	\$23,265.50	\$17,160.80
1632	Sr. Account Clerk	\$130,508.99	2.0	\$62.74	\$125.49	\$88.25
			<b>0.0</b>			
<b>Total:</b>					<b>\$30,898.41</b>	<b>\$22,831.48</b>

**Space Rental Equivalent**

**Cost**  
1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

**Description**

**Total:** **\$0.00**

**Materials and Supplies**

**Cost**  
1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

**Description**

**Total:** **\$0.00**

**Other Costs**

**Cost**  
1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

**Description**

City Attorney Review \$290/hr

**Total:** **\$0.00**

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.



**Estimated Costs Worksheet FY 2024-25**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5207	Associate Engineer	QA/QC	3.00
1820	Jr Admin Analyst	Fee Collection	0.25
1820	Jr. Admin Analyst	Enter Permit, Make Folder	0.25
5203	Assistant Engineer	Plan Review	12.00
5203	Assistant Engineer	Referral to TASC & DCP	1.00
5203	Assistant Engineer	TASC Meeting	2.00
1820	Jr. Admin Analyst	Neighborhood Notification	2.00
5203	Assistant Engineer	DPW Hearing & Result Order	3.00
5203	Assistant Engineer	Prepare Resolution	8.00
5207	Associate Engineer	BOS Committee Hearing	2.00
5207	Associate Engineer	BOS Full Hearing	2.00
5203	Assistant Engineer	Issuance	5.00
1632	Sr. Account Clerk	Fee Collection	0.25
1820	Jr. Admin Analyst	Archival	0.25
			41.00

Please fill out the Salary and Benefits Amount per FTE column					
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
5207	Associate Engineer	\$234,258.00	56.0	\$112.62	\$6,306.95
1820	Jr Admin Analyst	\$133,125.95	22.0	\$64.00	\$1,408.06
5203	Assistant Engineer	\$200,392.00	248.0	\$96.34	\$23,892.89
1632	Sr. Account Clerk	\$134,255.97	2.0	\$64.55	\$129.09
Total:					\$31,736.99

Estimated Costs Worksheet FY 2024-25 Salary Only	\$4,794.57
	\$1,001.76
	\$17,903.22
	\$91.96
	\$23,791.51

<b>Space Rental Equivalent</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

<b>Materials and Supplies</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

<b>Other Costs</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
<b>Cost</b>	<b>Description</b>
1	City Attorney Review
2	
3	
<b>Total:</b>	<b>\$0.00</b>

**Indirect Costs**

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Minor Sidewalk Encroachment Permit Fees -E

PS Department of Proposed Revenue:

207957

PS Fund of Proposed Revenue:

10000

PS Authority of Proposed Revenue:

20682

PS Project of Proposed Revenue:

10034422

PS Activity of Proposed Revenue:

0001

PS Account of Proposed Revenue:

460639

Numeric Code

Title

207957

DPW BSM Budgetary

10000

GF Annual Account Ctrl

20682

PW BSM - Street Use & Mapping

10034422

PW Operating

0001

PW Operating

460639

Misc Service Charges-DPW

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Articles 15 & 2.1

Proposed Fee (FY 2024-25):

\$

216.24

(1)

Proposed Fee (FY 2023-24):

\$

210.14

(2)

Current Fee (FY 2022-23):

\$

199.00

(3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	216.24	FY 2024-25 Proposed Fee Increase/Decrease:	\$	6.09
Proposed Fee (FY 2023-24):	\$	210.14	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	199.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$	11.14
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%
Fee Prior to Current:	\$	193.00	Fiscal Year of Prior Fee Change:		2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	6.00	% Current Fee Change from Prior Fee:		3.11%

FY 2023-24					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	325	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 148,082 46.33%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 210	E	Indirect Costs	Rate
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 68,297	F	Other (Please Describe on Worksheet)	\$ - 0.00%
				Departmental Overhead	158.28% \$ 171,555 53.67%
				Central Services Overhead	0.00% \$ - 0.00%
G	FY 2023-24 Revenue Recovery Rate (C/F):	21.37%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 983.50			
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$773.35)			
J	FY 2023-24 Estimated Revenue [ (2) x A ]:				
K	FY 2022-23 Estimated Revenue [ (3) x A ]:				
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:				

FY 2024-25					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	325	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 152,129 48.19%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 216	E	Indirect Costs	Rate
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 70,277	F	Other (Please Describe on Worksheet)	\$ - 0.00%
				Departmental Overhead	144.83% \$ 163,580 51.81%
				Central Services Overhead	0.00% \$ - 0.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	22.26%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 971.41			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$755.18)			
J	FY 2024-25 Estimated Revenue [ (1) x A ]:				
K	FY 2023-24 Estimated Revenue [ (2) x A ]:				
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service	
5201	Jr Engineer	Initial Review	0.25	
5203	Assistant Engineer	Permit review, determination preparation, and issuance	3.00	
6230	Street Inspector	Inspection	1.50	
1632	Sr. Account Clerk	Process Payment	0.25	
5207	Associat Engineer	Review and Approval	0.25	5.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
5201	Jr Engineer	\$175,360.00	81.3	\$84.31	\$6,850.00	\$4,983.91
5203	Assistant Engineer	\$195,130.00	975.0	\$93.81	\$91,467.19	\$67,545.47
6230	Street Inspector	\$152,575.00	487.5	\$73.35	\$35,759.77	\$25,595.63
1632	Sr. Account Clerk	\$130,508.99	81.3	\$62.74	\$5,098.01	\$3,585.12
5207	Associat Engineer	\$228,009.00	81.3	\$109.62	\$8,906.60	\$6,675.70
		Total:			\$148,081.56	\$108,385.82

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service	
5201	Jr Engineer	Initial Review	0.25	
5203	Assistant Engineer	Permit review, determination preparation, and issuance	3.00	
6230	Street Inspector	Inspection	1.50	
1632	Sr. Account Clerk	Process Payment	0.25	
5207	Associat Engineer	Review and Approval	0.25	5.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5201	Jr Engineer	\$180,173.00	81.3	\$86.62	\$7,038.01	\$5,193.48
5203	Assistant Engineer	\$200,392.00	975.0	\$96.34	\$93,933.75	\$70,385.63
6230	Street Inspector	\$156,854.00	487.5	\$75.41	\$36,762.66	\$26,671.88
1632	Sr. Account Clerk	\$134,255.97	81.3	\$64.55	\$5,244.37	\$3,735.86
5207	Associat Engineer	\$234,258.00	81.3	\$112.62	\$9,150.70	\$6,956.41
Total:					\$152,129.49	\$112,943.24

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Minor Sidewalk Encroachment Permit Fees -New

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Articles 15 & 2.1

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Cst

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460639

Misc Service Charges-DPW

Proposed Fee (FY 2024-25):

\$ 1,523.45 (1)

Proposed Fee (FY 2023-24):

\$ 1,480.51 (2)

Current Fee (FY 2022-23):

\$ 1,492.99 (3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25): \$ 1,523.45  
Proposed Fee (FY 2023-24): \$ 1,480.51  
Current Fee (FY 2022-23): \$ 1,402.00

FY 2024-25 Proposed Fee Increase/Decrease: \$ 42.93  
FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee: 2.90%  
FY 2023-24 Proposed Fee Increase/Decrease: \$ 78.51  
FY 2023-24 % Proposed Fee Change from Current Fee: 5.60%

Fee Prior to Current: \$ 1,359.00  
Current Fee Increase/Decrease from Prior Fee: \$ 43.00

Fiscal Year of Prior Fee Change: 2021-2022  
% Current Fee Change from Prior Fee: 3.16%

FY 2023-24			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
ESTIMATED REVENUE DERIVED FROM SERVICE			FY 2023-24		
A	Quantity Estimated (# of Units of Service Provided)	110	D	Direct Costs	Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 152,038 46.16%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 1,481	E	Indirect Costs	Rate
				Departmental Overhead	158.28% \$ 177,350 53.84%
				Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 162,856	F	FY 2023-24 Direct & Indirect Costs	\$ 329,388 100.00%
G	FY 2023-24 Revenue Recovery Rate (C/F):	49.44%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 2,994.44			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,513.93)			
J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 162,856.32			
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 154,220.00			
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 8,636.32			

FY 2024-25			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
ESTIMATED REVENUE DERIVED FROM SERVICE			FY 2023-24		
A	Quantity Estimated (# of Units of Service Provided)	110	D	Direct Costs	Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 156,160 48.01%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 1,523	E	Indirect Costs	Rate
				Departmental Overhead	144.83% \$ 169,106 51.99%
				Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 167,579	F	FY 2024-25 Direct & Indirect Costs	\$ 325,267 100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	51.52%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 2,968.97			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,433.52)			
J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 167,579.15			
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 162,856.32			
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 4,722.83			

**Estimated Costs Worksheet FY 2023-24**

**Direct Costs**

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5201	Jr Engineer	Initial Review	0.25
5203	Assistant Engineer	Permit review, determination preparation, and issuance	12.00
6230	Street Inspector	Inspection	1.50
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associat Engineer	Review and Approval	1.00
			<b>15.00</b>

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
5201	Jr Engineer	\$175,360.00	27.5	\$64.31	\$2,316.46	\$1,686.86
5203	Assistant Engineer	\$195,130.00	1320.0	\$93.61	\$123,832.50	\$91,446.17
6230	Street Inspector	\$152,575.00	165.0	\$73.35	\$12,103.31	\$8,663.13
1632	Sr. Account Clerk	\$130,508.99	27.5	\$62.74	\$1,725.48	\$1,213.42
5207	Associat Engineer	\$228,009.00	110.0	\$109.92	\$12,098.17	\$9,037.88
		Total:			<b>\$152,037.91</b>	<b>\$112,047.47</b>

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5201	Jr Engineer	Initial Review	0.25
5203	Assistant Engineer	Permit review, determination preparation, and issuance	12.00
6230	Street Inspector	Inspection	1.50
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	Review and Approval	1.00
			15.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5201	Jr Engineer	\$180,173.00	27.5	\$65.62	\$2,362.99	\$1,757.79
5203	Assistant Engineer	\$200,392.00	1320.0	\$96.34	\$127,171.85	\$95,291.31
6230	Street Inspector	\$156,854.00	165.0	\$75.41	\$12,442.75	\$9,027.40
1632	Sr. Account Clerk	\$134,255.97	27.5	\$64.55	\$1,775.02	\$1,264.44
5207	Associate Engineer	\$234,256.00	110.0	\$112.62	\$12,388.64	\$9,417.90
Total:					\$166,160.35	\$116,758.85

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:Public Works

Fee Name:Mobile Food Facilities (New) - Processing Fee

Department Providing Service:San Francisco Public Works

Fee Administrator:Bernard Tse

Code Authorization/Proposed Fee Ordinance/File No:SFPWC Article 5.4

PS Department of Proposed Revenue:207607DPW BSM Budgetary

PS Fund of Proposed Revenue:10000GF Annual Account Cntl

PS Authority of Proposed Revenue:20682PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:10034422PW Operating

PS Activity of Proposed Revenue:0001PW Operating

PS Account of Proposed Revenue:400000Mobile Food Facilities Permit

Proposed Fee (FY 2024-25):\$1,062.72(1)

Proposed Fee (FY 2023-24):\$1,032.77(2)

Current Fee (FY 2022-23):\$978.00(3)

Fee Status (New/Modified):Continuing

Fee Status (New/Modified):Continuing

Detailed Service Description:				
Please provide description of service				
Proposed Fee (FY 2024-25):	\$	1,062.72	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 29.95
Proposed Fee (FY 2023-24):	\$	1,032.77	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:	2.90%
Current Fee (FY 2022-23):	\$	978.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$ 54.77
			FY 2023-24 % Proposed Fee Change from Current Fee:	5.60%
Fee Prior to Current:	\$	948.00	Fiscal Year of Prior Fee Change:	2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	30.00	% Current Fee Change from Prior Fee:	3.16%

FY 2023-24			FY 2023-24		
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	10	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 19,474 46.55%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 1,033	E	Indirect Costs	Rate
				Departmental Overhead	158.28% \$ 22,359 53.45%
				Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 10,328	F	FY 2023-24 Direct & Indirect Costs	\$ 41,834 100.00%
G	FY 2023-24 Revenue Recovery Rate (C/F):	24.69%			
H	Required Fee For 100% Cost Recovery (F/A)	\$ 4,183.36			
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$3,150.60)			
J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 10,327.68			
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 9,780.00			
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 547.68			

FY 2024-25			FY 2024-25		
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	10	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 20,025 48.43%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 1,063	E	Indirect Costs	Rate
				Departmental Overhead	144.83% \$ 21,320 51.57%
				Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 10,627	F	FY 2024-25 Direct & Indirect Costs	\$ 41,345 100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	25.70%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 4,134.49			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$3,071.77)			
J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 10,627.18			
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 10,327.68			
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 299.50			



Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Prelim review, notifications, PW hearing prep.	8.00
1822	Administrative Analyst	Permit review, PW hearing, BOA Hearing and issuance	12.00
1632	Sr. Account Clerk	Process Payment	0.25
0931	Manager III	Board of Appeals	5.00
			23.25

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2023-24 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
1820	Jr Administrative Analyst	\$129,406.01	60.0	\$62.21	\$3,732.87	\$2,621.83
1822	Administrative Analyst	\$164,917.01	120.0	\$79.29	\$9,514.44	\$6,895.67
1632	Sr. Account Clerk	\$130,508.99	2.5	\$62.74	\$156.86	\$110.31
0931	Manager III	\$252,513.15	50.0	\$121.40	\$6,070.03	\$4,498.58
Total:					\$19,474.28	\$14,126.39

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Prelim review, notifications, PW hearing prep.	8.00
1822	Administrative Analyst	Permit review, PW hearing, BOA Hearing and issuance	12.00
1632	Sr. Account Clerk	Process Payment	0.25
0931	Manager III	Board of Appeals	5.00
			23.25

Please fill out the Salary and Benefits Amount per FTE column.

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
1820	Jr Administrative Analyst	\$133,125.95	60.0	\$64.00	\$3,840.17	\$2,732.08
1822	Administrative Analyst	\$189,468.99	120.0	\$81.46	\$9,777.06	\$7,166.69
1632	Sr. Account Clerk	\$134,255.97	2.5	\$64.55	\$161.37	\$114.95
0931	Manager III	\$259,835.90	50.0	\$124.92	\$6,246.06	\$4,687.76
Total:					\$20,024.66	\$14,720.48

Space Rental Equivalent

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
144.53%	Please provide supporting documentation for how Departmental overhead rate was derived.

**PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE**

Public Works

Mobile Food Facilities (Renew) - Processing F

San Francisco Public Works

Bernard Tse

\_\_\_\_\_

**SFPWC Article 5.4**

Title
DPW BSM Budgetary

GF Annual Account C
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PW BSM - Street Use &amp; Mapping

PW Operating	
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PW Operating

Mobile Food Facilities Permit

Continuing

Continuing

\$	187.99	(1)
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\$	182.69	(2)
----	--------	-----

\$	173.00	(3)
----	--------	-----

Please provide description of service

\$	5.30
----	------

2.90%

\$	9.69
----	------

2021-2022

2.98%

FY 2024-25				FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE				ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW			
A	Quantity Estimated (# of Units of Service Provided)		100	D	Direct Costs	FY 2023-24 Estimated Cost	% of Total
					Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 5,271	40.84%
					Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
					Space Rental Equivalent	\$ -	0.00%
					Materials & Supplies	\$ -	0.00%
					Other (Please Describe on Worksheet)	\$ -	0.00%
B	Fee per Unit (Proposed)	\$	188	E	Indirect Costs	Rate	
					Departmental Overhead	144.83%	59.16%
					Central Services Overhead	0.00%	0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$	18,799	F	FY 2024-25 Direct & Indirect Costs	\$	12,905 100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):		145.67%				
H	Required Fee For 100% Cost Recovery (F/A):	\$	129.05				
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		\$58.94				
J	FY 2024-25 Estimated Revenue [ (1) x A ]:					\$	18,798.60
K	FY 2023-24 Estimated Revenue [ (2) x A ]:					\$	16,441.92
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [ J - K ]:					\$	2,356.68

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Permit review and issuance	0.50
1822	Administrative Analyst	Permit review	0.50
1632	Sr. Account Clerk	Process Payment	-
			1.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
1820	Jr Administrative Analyst	\$129,406.01	45.0	\$62.21	\$2,799.65	\$1,966.37
1822	Administrative Analyst	\$164,917.01	45.0	\$79.29	\$3,567.92	\$2,585.88
1632	Sr. Account Clerk	\$130,508.99	0.0	\$62.74	\$0.00	\$0.00
	0		0.0	\$0.00	\$0.00	
Total:					\$6,367.57	\$4,552.25

<b>Space Rental Equivalent</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

<b>Materials and Supplies</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

<b>Other Costs</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Permit review and issuance	0.50
1822	Administrative Analyst	Permit review	0.50
1632	Sr. Account Clerk	Process Payment	-
0	0	0	-
			1.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
1820	Jr Administrative Analyst	\$94,712.00	50.0	\$45.53	\$2,276.73	\$2,276.73
1822	Administrative Analyst	\$124,552.00	50.0	\$59.88	\$2,994.04	\$2,994.04
1632	Sr. Account Clerk	\$95,638.02	0.0	\$45.98	\$0.00	\$0.00
0	0			\$0.00	\$0.00	
Total:					\$5,270.77	\$5,270.77

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Newsrack Fee per box

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

420370

Newsrack Fees

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

SFPWC Article 5.4,  
Section 184.12 (d)(6)

Proposed Fee Ordinance/File No:

Proposed Fee (FY 2024-25):

\$

50.00

(1)

Proposed Fee (FY 2023-24):

\$

50.00

(2)

Current Fee (FY 2022-23):

\$

50.00

(3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):

\$

50.00

Proposed Fee (FY 2023-24):

\$

50.00

Current Fee (FY 2022-23):

\$

50.00

FY 2024-25 Proposed Fee Increase/Decrease:

\$

-

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

0.00%

FY 2023-24 Proposed Fee Increase/Decrease:

\$

-

FY 2023-24 % Proposed Fee Change from Current Fee:

0.00%

Fee Prior to Current:

\$

50.00

Current Fee Increase/Decrease from Prior Fee:

\$

-

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

0.00%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	400		Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2022-23 Salary & MFB)
			49,772 47.35%
			Leave & Non-Productive Time (Indirect Cost)
			- 0.00%
			Space Rental Equivalent
			- 0.00%
			Materials & Supplies
			- 0.00%
			Other (Please Describe on Worksheet)
			- 0.00%
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ 50		Rate
			Departmental Overhead
			158.28% 55,331 52.65%
			Central Services Overhead
			0.00% - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2023-24 Direct & Indirect Costs
	\$ 20,000		\$ 105,103 100.00%
G	FY 2023-24 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A)		
I	Over (+) or Under (-) 100% Cost Recovery (B-H)		
J	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 20,000.00
K	FY 2022-23 Estimated Revenue [ (3) x A ]:		\$ 20,000.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:		\$ -

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	400		Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2023-24 Salary & MFB)
			51,202 49.25%
			Leave & Non-Productive Time (Indirect Cost)
			- 0.00%
			Space Rental Equivalent
			- 0.00%
			Materials & Supplies
			- 0.00%
			Other (Please Describe on Worksheet)
			- 0.00%
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$ 50		Rate
			Departmental Overhead
			144.83% 52,760 50.75%
			Central Services Overhead
			0.00% - 0.00%
C	FY 2024-24 Revenue Budgeted (A x B)	F	FY 2024-25 Direct & Indirect Costs
	\$ 20,000		\$ 103,962 100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
J	FY 2024-25 Estimated Revenue [ (1) x A ]:		\$ 20,000.00
K	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 20,000.00
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ -

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Customer Service and Billing	2.00

Please fill out the Salary and Benefits Amount per FTE column						<b>Estimated Costs Worksheet FY 2023-24 Salary Only</b> <b>\$34,957.69</b>
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
1820	Jr Administrative Analyst	\$129,406.01	800.0	\$62.21	\$49,771.54	
0	0		0.0	\$0.00	\$0.00	
0	0		0.0	\$0.00	\$0.00	
0	0		0.0	\$0.00	\$0.00	
Total:					<b>\$49,771.54</b>	<b>\$34,957.69</b>

<b>Space Rental Equivalent</b>		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

<b>Materials and Supplies</b>		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

<b>Other Costs</b>		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Customer Service and Billing	2.00
0	0	0	-
0	0	0	-
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
1820	Jr Administrative Analyst	\$133,125.95	800.0	\$64.00	\$51,202.29	\$36,427.69
0	0		0.0	\$0.00	\$0.00	
0	0		0.0	\$0.00	\$0.00	
0	0		0.0	\$0.00	\$0.00	
Total:					\$51,202.29	\$36,427.69

Space Rental Equivalent

Cost

- 1  
2  
3

Total: \$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Materials and Supplies

Cost

- 1  
2  
3

Total: \$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Other Costs

Cost

- 1  
2  
3

Total: \$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Indirect Costs

Rate	Source
------	--------

144.83% Please provide supporting documentation for how Departmental overhead rate was derived.



Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Overwide Driveway Permit

PS Department of Proposed Revenue:

207957DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422PW Operating

PS Activity of Proposed Revenue:

0001PW Operating

PS Account of Proposed Revenue:

460639Misc Service Charges-DPW

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Articles 15 & 2.1

Proposed Fee (FY 2024-25):

\$1,573.43

FY 2023-24 Proposed Fee Increase/Decrease:

\$1,529.09

Current Fee (FY 2022-23):

\$1,448.00

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	1,573.43	FY 2024-25 Proposed Fee Increase/Decrease:	\$	44.34
Proposed Fee (FY 2023-24):	\$	1,529.09	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	1,448.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$	81.09
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%
Fee Prior to Current:	\$	1,380.00	Fiscal Year of Prior Fee Change:		2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	68.00	% Current Fee Change from Prior Fee:		4.93%

FY 2023-24				
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
A	Quantity Estimated (# of Units of Service Provided)			
B	Fee per Unit (Proposed)			
C	FY 2023-24 Revenue Budgeted (A x B)			
G	FY 2023-24 Revenue Recovery Rate (C/F):			
H	Required Fee For 100% Cost Recovery (F/A)			
I	Over (+) or Under (-) 100% Cost Recovery (B-H)			
J	FY 2023-24 Estimated Revenue [ (2) x A ]:			
K	FY 2022-23 Estimated Revenue [ (3) x A ]:			
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:			

FY 2023-24			
ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		FY 2023-24	
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 7,746	46.23%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
E	Other (Please Describe on Worksheet)	\$ -	0.00%
	Indirect Costs	Rate	
	Departmental Overhead	158.28% \$ 9,010	53.77%
F	Central Services Overhead	0.00% \$ -	0.00%
	FY 2023-24 Direct & Indirect Costs	\$ 16,755	100.00%

FY 2024-25

ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW			
A	Quantity Estimated (# of Units of Service Provided)			FY 2023-24		
				Estimated Cost	% of Total	
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 7,956	48.08%
				Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
				Space Rental Equivalent	\$ -	0.00%
B	Fee per Unit (Proposed)	\$ 1,573		Materials & Supplies	\$ -	0.00%
				Other (Please Describe on Worksheet)	\$ -	0.00%
				E Indirect Costs	Rate	
				Departmental Overhead	144.83%	\$ 8,591 51.92%
				Central Services Overhead	0.00%	\$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 7,867	F	FY 2024-25 Direct & Indirect Costs	\$ 16,547	100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	47.55%				
H	Required Fee For 100% Cost Recovery (F/A):	\$ 3,309.32				
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,735.89)				
J	FY 2024-25 Estimated Revenue [ (1) x A ]:				\$ 7,867.16	
K	FY 2023-24 Estimated Revenue [ (2) x A ]:				\$ 7,645.44	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 221.72	

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Permit review and issuance	4.00
6230	Street Inspector	Inspection	3.00
1632	Sr. Account Clerk	Process Payment	0.25
5203	Assistant Engineer	TASC Referral and Meeting	3.00

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2023-24 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5203	Assistant Engineer	\$195,130.00	35.0	\$93.81	\$3,283.44	
6230	Street Inspector	\$152,575.00	15.0	\$73.35	\$1,100.30	
1632	Sr. Account Clerk	\$130,508.99	1.3	\$62.74	\$78.43	
5203	Assistant Engineer	\$195,130.00	35.0	\$93.81	\$3,283.44	
Total:					\$7,745.61	\$5,692.13

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

**Estimated Costs Worksheet FY 2024-25**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Permit review and issuance	4.00
6230	Street Inspector	Inspection	3.00
1632	Sr. Account Clerk	Process Payment	0.25
5203	Assistant Engineer	TASC Referral and Meeting	3.00

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2024-25 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5203	Assistant Engineer	\$200,392.00	35.0	\$96.34	\$3,371.98	\$2,526.66
6230	Street Inspector	\$156,854.00	15.0	\$75.41	\$1,131.16	\$820.67
1632	Sr. Account Clerk	\$134,255.97	1.3	\$64.55	\$80.68	\$57.47
5203	Assistant Engineer	\$200,392.00	35.0	\$96.34	\$3,371.98	\$2,526.66
Total:					\$7,955.80	\$5,931.47

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

**Indirect Costs**

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Parking Plan Administrative Fees - Permit

Department Providing Service:

San Francisco Public Works

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

Fee Administrator:

Bernard Tse

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

Code Authorization/

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

Proposed Fee Ordinance/File No:

SFPWC, Article 15, Sec. 724

PS Project of Proposed Revenue:

10034422

PW Operating

Proposed Fee (FY 2024-25):

\$ 182.55

(1)

PS Activity of Proposed Revenue:

0001

PW Operating

Proposed Fee (FY 2023-24):

\$ 177.41

(2)

PS Account of Proposed Revenue:

461122

Parking Plan Administrative Fees

Current Fee (FY 2022-23):

\$ 168.00

(3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	182.55	FY 2024-25 Proposed Fee Increase/Decrease:	\$	5.14
Proposed Fee (FY 2023-24):	\$	177.41	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	168.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$	9.41
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%
Fee Prior to Current:	\$	163.00	Fiscal Year of Prior Fee Change:		2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	5.00	% Current Fee Change from Prior Fee:		3.07%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)		
		D Direct Costs	FY 2023-24
			Estimated Cost % of Total
		Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 77,462 48.78%
		Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
		Space Rental Equivalent	\$ - 0.00%
		Materials & Supplies	\$ - 0.00%
		Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)	E Indirect Costs	Rate
	\$ 177	Departmental Overhead	158.28% \$ 88,113 53.22%
		Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	F FY 2023-24 Direct & Indirect Costs	\$ 165,574 100.00%
	\$ 248,371		
G	FY 2023-24 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
	\$ 59.14		
J	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 248,371.20
K	FY 2022-23 Estimated Revenue [ (3) x A ]:		\$ 235,200.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 13,171.20

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)		
		D Direct Costs	FY 2023-24
			Estimated Cost % of Total
		Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 24,205 49.22%
		Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
		Space Rental Equivalent	\$ - 0.00%
		Materials & Supplies	\$ - 0.00%
		Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)	E Indirect Costs	Rate
	\$ 183	Departmental Overhead	144.83% \$ 24,973 50.78%
		Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	F FY 2024-25 Direct & Indirect Costs	\$ 49,178 100.00%
	\$ 273,829		
G	FY 2024-25 Revenue Recovery Rate (C/F):		
H	Required Fee For 100% Cost Recovery (F/A):		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
	\$ 32.79		
	\$ 149.77		
J	FY 2024-25 Estimated Revenue [ (1) x A ]:		\$ 273,829.25
K	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 248,371.20
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 25,458.05

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1822	Jr Administrative Analyst	Permit review and issuance	0.50
1632	Sr. Account Clerk	Process Payment	0.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1822	Jr Administrative Analyst	\$164,917.01	700.0	\$79.29	\$55,500.92
0	0	0.0	0.0	\$0.00	\$0.00
1632	Sr. Account Clerk	\$130,508.99	350.0	\$62.74	\$21,960.65
0	0	0.0	0.0	\$0.00	\$0.00
Total:					\$77,461.56

Estimated Costs Worksheet FY 2023-24 Salary Only
\$40,224.76
\$15,443.58
\$55,668.35

Space Rental Equivalent

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Total: \$0.00

Materials and Supplies

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Total: \$0.00

Other Costs

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Total: \$0.00

Indirect Costs

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1822	Jr Administrative Analyst	Permit review and issuance	0.50
0	0	0	-
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2024-25 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
1820	Jr Administrative Analyst	\$133,125.95	0.0	\$64.00	\$0.00	
0	0	0.0	0.0	\$0.00	\$0.00	
1632	Sr. Account Clerk	\$134,255.97	375.0	\$64.55	\$24,204.80	
0	0	0.0	0.0	\$0.00	\$0.00	
Total:					\$24,204.80	\$17,242.43

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Parking Plan Inspection Fees - St Space

Department Providing Service:

San Francisco Public Works

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

Fee Administrator:

Bernard Tse

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

Code Authorization/

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

Proposed Fee Ordinance/File No:

SFPWC, Article 15, Sec. 725

PS Project of Proposed Revenue:

10034422

PW Operating

Proposed Fee (FY 2024-25):

\$

604.16

(1)

PS Activity of Proposed Revenue:

0001

PW Operating

Proposed Fee (FY 2023-24):

\$

587.14

(2)

PS Account of Proposed Revenue:

461123

Parking Plan Inspection Fees

Current Fee (FY 2022-23):

\$

556.00

(3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	604.16	FY 2024-25 Proposed Fee Increase/Decrease:	\$	17.03
Proposed Fee (FY 2023-24):	\$	587.14	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	556.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$	31.14
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%
Fee Prior to Current:	\$	539.00	Fiscal Year of Prior Fee Change:		2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	17.00	% Current Fee Change from Prior Fee:		3.15%

FY 2023-24					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	1,400	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 102,695 46.88%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 587	E	Indirect Costs	Rate
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 821,990	F	Other (Please Describe on Worksheet)	\$ - 0.00%
				Departmental Overhead	158.28% \$ 116,345 53.12%
				Central Services Overhead	0.00% \$ - 0.00%
G	FY 2023-24 Revenue Recovery Rate (C/F):	375.27%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 156.46			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$430.68			
J	FY 2023-24 Estimated Revenue [ (2) x A ]:				
K	FY 2022-23 Estimated Revenue [ (3) x A ]:				
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:				

FY 2024-25					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	1,500	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 82,067 40.84%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 604	E	Indirect Costs	Rate
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 906,244	F	Other (Please Describe on Worksheet)	\$ - 0.00%
				Departmental Overhead	144.83% \$ 118,861 59.16%
				Central Services Overhead	0.00% \$ - 0.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	451.03%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 133.95			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$470.21			
J	FY 2024-25 Estimated Revenue [ (1) x A ]:				
K	FY 2023-24 Estimated Revenue [ (2) x A ]:				
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				

**Estimated Costs Worksheet FY 2023-24**

**Direct Costs**

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
6230	Street Inspector	Inspection	1.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
0	0		0.0	\$0.00	\$0.00
6230	Street Inspector	\$152,575.00	1400.0	\$73.35	\$102,694.71
0	0		0.0	\$0.00	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:					\$102,694.71

**Estimated Costs Worksheet FY 2023-24 Salary Only**

\$73,505.38

\$73,505.38

**Space Rental Equivalent**

**Cost**

1

2

3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

**Description**

Total:

\$0.00

**Materials and Supplies**

**Cost**

1

2

3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

**Description**

Total:

\$0.00

**Other Costs**

**Cost**

1

2

3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

**Description**

Total:

\$0.00

**Indirect Costs**

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.



Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
0	0	0	-
6230	Street Inspector	Inspection	1.00
0	0	0	-
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
0	0		0.0	\$0.00	\$0.00	
6230	Street Inspector	\$113,800.00	1500.0	\$54.71	\$82,067.31	\$82,067.31
0	0		0.0	\$0.00	\$0.00	
0	0		0.0	\$0.00	\$0.00	
Total:					\$82,067.31	\$82,067.31

Space Rental Equivalent

Cost

- 1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Total: \$0.00

Materials and Supplies

Cost

- 1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Total: \$0.00

Other Costs

Cost

- 1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Total: \$0.00

Indirect Costs

Rate	Source
------	--------

144.83% Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:Public Works

Fee Name:Public Parklet - Permit Fees

Department Providing Service:San Francisco Public Works

Fee Administrator:Bernard Tse

Code Authorization/SFPWC Article 2.1 and Article 5, Section 793

Proposed Fee Ordinance/File No:

Proposed Fee (FY 2024-25):\$1,121.40\$280.35(1)

Proposed Fee (FY 2023-24):\$1,089.79\$272.45(2)

Current Fee (FY 2022-23):\$1,032.00\$258.00(3)

PS Department of Proposed Revenue:207957DPW BSM Budgetary

PS Fund of Proposed Revenue:10000GF Annual Account Ctrl

PS Authority of Proposed Revenue:20682PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:10034422PW Operating

PS Activity of Proposed Revenue:0001PW Operating

PS Account of Proposed Revenue:460500Parklets' Permit Fee

Fee Status (New/Modified):Modified

Fee Status (New/Modified):Modified

Detailed Service Description:				
Please provide description of service				
Proposed Fee (FY 2024-25):	\$	1,121.40	\$	280.35
Proposed Fee (FY 2023-24):	\$	1,089.79	\$	272.45
Current Fee (FY 2022-23):	\$	1,032.00	\$	258.00
FY 2024-25 Proposed Fee Increase/Decrease:				
FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:				
FY 2023-24 Proposed Fee Increase/Decrease:				
FY 2023-24 % Proposed Fee Change from Current Fee:				
Fiscal Year of Prior Fee Change:				
% Current Fee Change from Prior Fee:				

FY 2023-24				
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	First SpaceAdd'l Space	D	Direct Costs
		10025		Productive Labor & Benefits (100% of 2022-23 Salary & MFB)
				Leave & Non-Productive Time (Indirect Cost)
				Space Rental Equivalent
				Materials & Supplies
				Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	First SpaceAdd'l Space	E	Indirect Costs
		1,090272		Departmental Overhead
				Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	57,895	F	FY 2023-24 Direct & Indirect Costs
G	FY 2023-24 Revenue Recovery Rate (C/F):	24.46%		
H	Required Fee For 100% Cost Recovery (F/A):	2,367.05		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,277.26)		
J	FY 2023-24 Estimated Revenue [(2) x A]:			
K	FY 2022-23 Estimated Revenue [(3) x A]:			
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:			

FY 2024-25				
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	10025	D	Direct Costs
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)
				Leave & Non-Productive Time (Indirect Cost)
				Space Rental Equivalent
				Materials & Supplies
				Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	1,121280	E	Indirect Costs
				Departmental Overhead
				Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	56,0703,504	F	FY 2024-25 Direct & Indirect Costs
G	FY 2024-25 Revenue Recovery Rate (C/F):	23.97%		
H	Required Fee For 100% Cost Recovery (F/A):	2,339.01		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,217.62)		
J	FY 2024-25 Estimated Revenue [(1) x A]:			
K	FY 2023-24 Estimated Revenue [(2) x A]:			
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:			

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1822	Administrative Analyst	Permit review, referral, hearing and issuance	7.00
6230	Street Inspector	Inspection, maintenance, inspection	6.00
1632	Sr. Account Clerk	Process Payment	0.25
5203	Assistant Engineer	Technical Review	1.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
1822	Administrative Analyst	\$164,917.01	700.0	\$79.29	\$55,500.92	\$40,224.76
6230	Street Inspector	\$152,575.00	600.0	\$73.35	\$44,012.02	\$31,502.31
1632	Sr. Account Clerk	\$130,508.99	25.0	\$62.74	\$1,568.62	\$1,103.11
5203	Assistant Engineer	\$195,130.00	100.0	\$93.81	\$9,381.25	\$6,927.74
Total:					\$110,462.80	\$79,757.92

Space Rental Equivalent

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Materials and Supplies

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Other Costs

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Indirect Costs

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1822	Administrative Analyst	Permit review, referral, hearing and issuance	7.00
6230	Street Inspector	Inspection, maintenance, inspection	6.00
1632	Sr. Account Clerk	Process Payment	0.25
5203	Assistant Engineer	Technical Review	1.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
1822	Administrative Analyst	\$169,468.99	700.0	\$81.48	\$57,032.83	\$41,916.54
6230	Street Inspector	\$156,854.00	600.0	\$75.41	\$45,246.35	\$32,626.92
1632	Sr. Account Clerk	\$134,255.97	25.0	\$64.55	\$1,613.65	\$1,149.50
5203	Assistant Engineer	\$200,392.00	100.0	\$99.34	\$9,934.23	\$7,219.04
Total:					\$113,627.06	\$83,112.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	
Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	
Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Public Parklet - License Fee

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460500

Parklets' Permit Fee

Fee Status (New/Modified):

Modified

Fee Status (New/Modified):

Modified

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Article 5.3

Proposed Fee (FY 2024-25):

\$

111.92

(1)

Proposed Fee (FY 2023-24):

\$

108.77

(2)

Current Fee (FY 2022-23):

\$

103.00

(3)

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	111.92	FY 2024-25 Proposed Fee Increase/Decrease:	\$	3.15
Proposed Fee (FY 2023-24):	\$	108.77	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	103.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$	5.77
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%

Fee Prior to Current:	\$	-	Fiscal Year of Prior Fee Change:	2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	103.00	% Current Fee Change from Prior Fee:	#DIV/0!

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	125	
B	Fee per Unit (Proposed)	\$ 109	
	DPW Portion 50% ( MTA 50%):	50%	
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 6,798	
G	FY 2023-24 Revenue Recovery Rate (C/F):	#DIV/0!	
H	Required Fee For 100% Cost Recovery (F/A)	\$ -	
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	\$108.77	
J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 13,596.00	
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 12,875.00	
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:	\$ 721.00	

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	125	
B	Fee per Unit (Proposed)	\$ 112	
	DPW Portion 50% ( MTA 50%):	50%	
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 6,995	
G	FY 2024-25 Revenue Recovery Rate (C/F):	#DIV/0!	
H	Required Fee For 100% Cost Recovery (F/A):	\$ -	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$111.92	
J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 13,990.28	
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 13,596.00	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 394.28	

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service

Labor cost covered in Permit Fee

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1822	0	\$164,917.01	0.0	\$79.29	\$0.00
6230	0	\$152,575.00	0.0	\$73.35	\$0.00
1632	0	\$130,508.99	0.0	\$62.74	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:					\$0.00

Estimated Costs Worksheet FY 2023-24 Salary Only
\$0.00
\$0.00
\$0.00
\$0.00

<b>Space Rental Equivalent</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00
<b>Materials and Supplies</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00
<b>Other Costs</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

**Estimated Costs Worksheet FY 2024-25**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
0	0	0	-
0	0	0	-
0	0	0	-
0	0	0	-

Labor cost covered in Permit Fee

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1822	0	\$169,468.99	0.0	\$81.48	\$0.00
6230	0	\$156,854.00	0.0	\$75.41	\$0.00
1632	0	\$134,255.97	0.0	\$64.55	\$0.00
0			0.0	\$0.00	\$0.00
Total:					\$0.00

Estimated Costs Worksheet FY 2024-25 Salary Only	\$0.00
	\$0.00
	\$0.00
	\$0.00

<b>Space Rental Equivalent</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

<b>Materials and Supplies</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

<b>Other Costs</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

**Indirect Costs**

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:Public Works

Fee Name: Movable Parklet - Permit Fees

Department Providing Service: San Francisco Public Works

Fee Administrator: Bernard Tse

Code Authorization/ SFPWC Article 2.1 and Article 5, Section 793

Proposed Fee Ordinance/File No:

PS Department of Proposed Revenue: 207957 DPW BSM Budgetary

PS Fund of Proposed Revenue: 10000 GF Annual Account Ctrl

PS Authority of Proposed Revenue: 20682 PW BSM - Street Use & Mapping

PS Project of Proposed Revenue: 10034422 PW Operating

PS Activity of Proposed Revenue: 0001 PW Operating

PS Account of Proposed Revenue: 460500 Parklets' Permit Fee

Proposed Fee (FY 2024-25): \$ 2,242.79 \$ 1,121.40

Proposed Fee (FY 2023-24): \$ 2,179.58 \$ 1,089.79

Current Fee (FY 2022-23): \$ 2,064.00 \$ 1,032.00

Fee Status (New/Modified): Modified

Fee Status (New/Modified): Modified

Detailed Service Description:					
Please provide description of service					
		First Space	Add'l Space		
Proposed Fee (FY 2024-25):	\$	2,242.79	\$	1,121.40	FY 2024-25 Proposed Fee Increase/Decrease: \$ 63.21
Proposed Fee (FY 2023-24):	\$	2,179.58	\$	1,089.79	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee: 2.90%
Current Fee (FY 2022-23):	\$	2,064.00	\$	1,032.00	FY 2023-24 Proposed Fee Increase/Decrease: \$ 115.58
					FY 2023-24 % Proposed Fee Change from Current Fee: 5.60%
Fee Prior to Current:	\$	-	\$	-	Fiscal Year of Prior Fee Change: 2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	2,064.00	\$	1,032.00	% Current Fee Change from Prior Fee: #DIV/0!

FY 2023-24					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
			FY 2023-24		
A	Quantity Estimated (# of Units of Service Provided)	First Space 25Add'l Space 6	D	Direct Costs	Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 27,616 46.67%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)	First Space \$ 2,180Add'l Space \$ 1,090	E	Indirect Costs	Rate
				Departmental Overhead	158.28% \$ 31,560 53.33%
				Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 30,650	F	FY 2023-24 Direct & Indirect Costs	\$ 59,176 100.00%
G	FY 2023-24 Revenue Recovery Rate (C/F):	51.80%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 2,367.05			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$187.46)			
J	FY 2023-24 Estimated Revenue [(2) x A]:				\$ 54,489.60
K	FY 2022-23 Estimated Revenue [(3) x A]:				\$ 51,600.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 2,889.60

FY 2024-25					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
			FY 2023-24		
A	Quantity Estimated (# of Units of Service Provided)	256	D	Direct Costs	Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 28,382 48.54%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 2,243 \$ 1,121	E	Indirect Costs	Rate
				Departmental Overhead	144.83% \$ 30,094 51.46%
				Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 28,035 3,504	F	FY 2024-25 Direct & Indirect Costs	\$ 58,475 100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	47.94%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 2,339.01			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$96.22)			
J	FY 2024-25 Estimated Revenue [(1) x A]:				\$ 56,069.80
K	FY 2023-24 Estimated Revenue [(2) x A]:				\$ 54,489.60
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 1,580.20



Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job/Class	Job Class Title	Description of Work	Hours per Unit of Service
1822	Administrative Analyst	Permit review, referral, hearing and issuance	7.00
6230	Street Inspector	Inspection, maintenance, inspection	6.00
1632	Sr. Account Clerk	Process Payment	0.25
5203	Assistant Engineer	Technical Review	1.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
1822	Administrative Analyst	\$164,917.01	175.0	\$79.29	\$13,875.23	\$10,056.19
6230	Street Inspector	\$152,575.00	150.0	\$73.35	\$11,003.00	\$7,875.58
1632	Sr. Account Clerk	\$130,508.99	6.3	\$62.74	\$392.15	\$275.76
5203	Assistant Engineer	\$195,130.00	25.0	\$93.61	\$2,345.31	\$1,731.94
Total:					\$27,616.70	\$19,939.48

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost		Description	
1			
2			
3			
Total:		\$0.00	
Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost		Description	
1			
2			
3			
Total:		\$0.00	
Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost		Description	
1			
2			
3			
Total:		\$0.00	

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1822	Administrative Analyst	Permit review, referral, hearing and issuance	7.00
6230	Street Inspector	Inspection, maintenance, inspection	6.00
1632	Sr. Account Clerk	Process Payment	0.25
5203	Assistant Engineer	Technical Review	1.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
1822	Administrative Analyst	\$169,468.99	175.0	\$81.48	\$14,258.21	\$10,479.13
6230	Street Inspector	\$156,854.00	150.0	\$75.41	\$11,311.59	\$8,206.73
1632	Sr. Account Clerk	\$134,255.97	6.3	\$64.55	\$403.41	\$287.37
5203	Assistant Engineer	\$200,392.00	25.0	\$96.34	\$2,408.56	\$1,804.76
Total:					\$28,381.77	\$20,778.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	
Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	
Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description	
1		
2		
3		
Total:	\$0.00	

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

**PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE**

Public Works

Movable Parklet - License Fee

San Francisco Public Works

Bernard Tse

Page 10 of 10

**SFPWC Article 5.3**

\$	1,682.09	(1)
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\$	1,634.69	(2)
----	----------	-----

\$	1,548.00	(3)
----	----------	-----

Modified

Modified

## Please provide description of service

FY 2024-25 Proposed Fee Increase/Decrease:	\$ 47.41
FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:	2.90%
FY 2023-24 Proposed Fee Increase/Decrease:	\$ 86.69
FY 2023-24 % Proposed Fee Change from Current Fee:	5.60%

Fiscal Year of Prior Fee Change:	2021-2022
% Current Fee Change from Prior Fee:	#DIV/0!

ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	31	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ - #DIV/0!
				Leave & Non-Productive Time (Indirect Cost)	\$ - #DIV/0!
				Space Rental Equivalent	\$ - #DIV/0!
				Materials & Supplies	\$ - #DIV/0!
				Other (Please Describe on Worksheet)	\$ - #DIV/0!
B	Fee per Unit (Proposed)	\$ 1,682	E	Indirect Costs	Rate
	DPW Portion 50% ( MTA 50%)	50%		Departmental Overhead	144.83% \$ - #DIV/0!
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 26,283		Central Services Overhead	0.00% \$ - #DIV/0!
			F	FY 2024-25 Direct & Indirect Costs	\$ - #DIV/0!
G	FY 2024-25 Revenue Recovery Rate (C/F):	#DIV/0!			
H	Required Fee For 100% Cost Recovery (F/A):	\$ -			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$ 1,682.09			
J	FY 2024-25 Estimated Revenue [ (1) x A ]:				\$ 52,565.44
K	FY 2023-24 Estimated Revenue [ (2) x A ]:				\$ 51,084.00
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 1,481.44

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service

Labor cost covered in Permit Fee

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1822	0	\$164,917.01	0.0	\$79.29	\$0.00
6230	0	\$152,575.00	0.0	\$73.35	\$0.00
1632	0	\$130,508.99	0.0	\$62.74	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:					\$0.00

Estimated Costs Worksheet FY 2023-24 Salary Only

\$0.00
\$0.00
\$0.00
\$0.00

<b>Space Rental Equivalent</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00
<b>Materials and Supplies</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00
<b>Other Costs</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
0	0	0	-
0	0	0	-
0	0	0	-
0	0	0	-

Labor cost covered in Permit Fee

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1822	0	\$169,468.99	0.0	\$81.48	\$0.00
6230	0	\$156,854.00	0.0	\$75.41	\$0.00
1632	0	\$134,255.97	0.0	\$64.55	\$0.00
0			0.0	\$0.00	\$0.00
Total:					\$0.00

Estimated Costs Worksheet FY 2024-25 Salary Only

\$0.00
\$0.00
\$0.00
\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Commercial Parklet - Permit Fees

Department Providing Service:

San Francisco Public Works

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460500

Parklets' Permit Fee

Fee Status (New/Modified):

Modified

Fee Status (New/Modified):

Modified

Code Authorization/

Proposed Fee Ordinance/File No:

San Francisco Public Works

Bernard Tse

SFPWC Article 2.1 and

Article 5, Section 793

Proposed Fee (FY 2024-25):

Proposed Fee (FY 2023-24):

Current Fee (FY 2022-23):

\$ 3,364.19

\$ 3,269.38

\$ 3,096.00

\$ 1,682.09

\$ 1,634.69

\$ 1,548.00

First Space

Add'l Space

First Space

Add'l Space

First Space

Add'l Space

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):

Proposed Fee (FY 2023-24):

Current Fee (FY 2022-23):

\$ 3,364.19

\$ 3,269.38

\$ 3,096.00

\$ 1,682.09

\$ 1,634.69

\$ 1,548.00

FY 2024-25 Proposed Fee Increase/Decrease:

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

FY 2023-24 Proposed Fee Increase/Decrease:

FY 2023-24 % Proposed Fee Change from Current Fee:

\$ 94.81

2.90%

\$ 173.38

5.60%

Fee Prior to Current:

Current Fee Increase/Decrease from Prior Fee:

\$ -

\$ -

\$ 3,096.00

\$ 1,548.00

Fiscal Year of Prior Fee Change:

% Current Fee Change from Prior Fee:

2021-2022

#DIV/0!

FY 2023-24					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
			FY 2023-24		
A	Quantity Estimated (# of Units of Service Provided)		D	Direct Costs	Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 662,777 46.67%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)		E	Indirect Costs	Rate
				Departmental Overhead	158.28% \$ 757,451 53.33%
				Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)		F	FY 2023-24 Direct & Indirect Costs	\$ 1,420,228 100.00%
G	FY 2023-24 Revenue Recovery Rate (C/F):	94.96%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 2,367.05			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$902.33			
J	FY 2023-24 Estimated Revenue [(2) x A]:				\$ 1,961,625.60
K	FY 2022-23 Estimated Revenue [(3) x A]:				\$ 1,857,600.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 104,025.60

FY 2024-25					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
			FY 2023-24		
A	Quantity Estimated (# of Units of Service Provided)		D	Direct Costs	Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 794,689 48.54%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)		E	Indirect Costs	Rate
				Departmental Overhead	144.83% \$ 842,620 51.46%
				Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)		F	FY 2024-25 Direct & Indirect Costs	\$ 1,637,309 100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	71.91%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 2,339.01			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$1,025.17			
J	FY 2024-25 Estimated Revenue [(1) x A]:				\$ 2,354,931.53
K	FY 2023-24 Estimated Revenue [(2) x A]:				\$ 1,961,625.60
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 393,305.93

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job/Class	Job Class Title	Description of Work	Hours per Unit of Service
1822	Administrative Analyst	Permit review, referral, hearing and issuance	7.00
6230	Street Inspector	Inspection, maintenance, inspection	6.00
1632	Sr. Account Clerk	Process Payment	0.25
5203	Assistant Engineer	Technical Review	1.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
1822	Administrative Analyst	\$164,917.01	4200.0	\$79.29	\$333,005.50	\$241,348.58
6230	Street Inspector	\$152,575.00	3600.0	\$73.35	\$264,072.12	\$189,013.85
1632	Sr. Account Clerk	\$130,508.99	150.0	\$62.74	\$9,411.71	\$6,618.68
5203	Assistant Engineer	\$195,130.00	600.0	\$93.81	\$56,287.50	\$41,566.44
Total:					\$662,776.82	\$478,547.55

Space Rental Equivalent

Cost

1

2

3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Total:

\$0.00

Materials and Supplies

Cost

1

2

3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Total:

\$0.00

Other Costs

Cost

1

2

3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Total:

\$0.00

Indirect Costs

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
1822	Administrative Analyst	Permit review, referral, hearing and issuance	7.00
6230	Street Inspector	Inspection, maintenance, inspection	6.00
1632	Sr. Account Clerk	Process Payment	0.25
5203	Assistant Engineer	Technical Review	1.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
1822	Administrative Analyst	\$169,468.99	4900.0	\$81.48	\$399,229.83	\$293,415.77
6230	Street Inspector	\$156,854.00	4200.0	\$75.41	\$316,724.42	\$229,788.46
1632	Sr. Account Clerk	\$134,255.97	175.0	\$64.55	\$11,295.57	\$8,946.47
5203	Assistant Engineer	\$200,392.00	700.0	\$96.34	\$67,439.62	\$50,533.27
		Total:			\$794,689.44	\$581,783.97

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost		Description	
1			
2			
3			
Total:		\$0.00	
Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost		Description	
1			
2			
3			
Total:		\$0.00	
Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost		Description	
1			
2			
3			
Total:		\$0.00	

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.



Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Commercial Parklet - License Fee

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460500

Parklets' Permit Fee

Fee Status (New/Modified):

Modified

Fee Status (New/Modified):

Modified

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Article 5.3

Proposed Fee (FY 2024-25):

\$

2,242.79

(1)

Proposed Fee (FY 2023-24):

\$

2,179.58

(2)

Current Fee (FY 2022-23):

\$

2,064.00

(3)

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	2,242.79	FY 2024-25 Proposed Fee Increase/Decrease:	\$	63.21
Proposed Fee (FY 2023-24):	\$	2,179.58	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	2,064.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$	115.58
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%

Fee Prior to Current:	\$	-	Fiscal Year of Prior Fee Change:	2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	2,064.00	% Current Fee Change from Prior Fee:	#DIV/0!

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	1,050	
B	Fee per Unit (Proposed)	\$ 2,180	
	DPW Portion 50% ( MTA 50%):	50%	
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 1,144,282	
G	FY 2023-24 Revenue Recovery Rate (C/F):	#DIV/0!	
H	Required Fee For 100% Cost Recovery (F/A):	\$ -	
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	\$2,179.58	
J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 2,288,563.20	
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 2,167,200.00	
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:	\$ 121,363.20	

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	1,225	
B	Fee per Unit (Proposed)	\$ 2,243	
	DPW Portion 50% ( MTA 50%):	50%	
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 1,373,710	
G	FY 2024-25 Revenue Recovery Rate (C/F):	#DIV/0!	
H	Required Fee For 100% Cost Recovery (F/A):	\$ -	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$2,242.79	
J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 2,747,420.12	
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 2,288,563.20	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 458,856.92	

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service

Labor cost covered in Permit Fee

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1822	0	\$164,917.01	0.0	\$79.29	\$0.00
6230	0	\$152,575.00	0.0	\$73.35	\$0.00
1632	0	\$130,508.99	0.0	\$62.74	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:					\$0.00

Estimated Costs Worksheet FY 2023-24 Salary Only
\$0.00
\$0.00
\$0.00
\$0.00

<b>Space Rental Equivalent</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00
<b>Materials and Supplies</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00
<b>Other Costs</b>	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25  
Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
0	0	0	-
0	0	0	-
0	0	0	-
0	0	0	-

Labor cost covered in Permit Fee

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
1822	0	\$169,468.99	0.0	\$81.48	\$0.00	\$0.00
6230	0	\$156,854.00	0.0	\$75.41	\$0.00	\$0.00
1632	0	\$134,255.97	0.0	\$64.55	\$0.00	\$0.00
0			0.0	\$0.00	\$0.00	\$0.00
Total:					\$0.00	\$0.00

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.				
Cost	Description				
1					
2					
3					
Total:	\$0.00				
Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.				
Cost	Description				
1					
2					
3					
Total:	\$0.00				
Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.				
Cost	Description				
1					
2					
3					
Total:	\$0.00				

Indirect Costs

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Pipe Barrier

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Articles 15 & 2.1

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460639

Misc Service Charges-DPW

Proposed Fee (FY 2024-25):

\$

1,573.43

(1)

Proposed Fee (FY 2023-24):

\$

1,529.09

(2)

Current Fee (FY 2022-23):

\$

1,448.00

(3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	1,573.43	FY 2024-25 Proposed Fee Increase/Decrease:	\$	44.34
Proposed Fee (FY 2023-24):	\$	1,529.09	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	1,448.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$	81.09
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%
Fee Prior to Current:	\$	1,403.00	Fiscal Year of Prior Fee Change:		2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	45.00	% Current Fee Change from Prior Fee:		3.21%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)		
B	Fee per Unit (Proposed)		
C	FY 2023-24 Revenue Budgeted (A x B)		
G	FY 2023-24 Revenue Recovery Rate (C/F):	86.19%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 1,774.18	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$245.09)	
J	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 7,645.44
K	FY 2022-23 Estimated Revenue [ (3) x A ]:		\$ 7,240.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 405.44

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)		
B	Fee per Unit (Proposed)		
C	FY 2024-25 Revenue Budgeted (A x B)		
G	FY 2024-25 Revenue Recovery Rate (C/F):	89.79%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 1,752.35	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$178.92)	
J	FY 2024-25 Estimated Revenue [ (1) x A ]:		\$ 7,867.16
K	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 7,645.44
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 221.72

**Estimated Costs Worksheet FY 2023-24**

**Direct Costs**

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Plan review, TASC Meeting, and issuance	6.25
6230	Street Inspector	Inspection	3.00
1632	Sr. Account Clerk	Process Payment	0.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
5203	Assistant Engineer	\$195,130.00	31.3	\$93.81	\$2,931.64
6230	Street Inspector	\$152,575.00	15.0	\$73.35	\$1,100.30
1632	Sr. Account Clerk	\$130,508.99	1.3	\$62.74	\$78.43
0	0		0.0	\$0.00	\$0.00
Total:				\$4,110.37	

**Estimated Costs Worksheet FY 2023-24 Salary Only**

\$2,164.92
\$787.56
\$55.16
\$3,007.63

**Space Rental Equivalent**

**Cost**

- 1
- 2
- 3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

**Description**

Total: \$0.00

**Materials and Supplies**

**Cost**

- 1
- 2
- 3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

**Description**

Total: \$0.00

**Other Costs**

**Cost**

- 1
- 2
- 3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

**Description**

Total: \$0.00

**Indirect Costs**

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

**Estimated Costs Worksheet FY 2024-25**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Plan review, TASC Meeting, and issuance	6.25
6230	Street Inspector	Inspection	3.00
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column							Estimated Costs Worksheet FY 2024-25 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount		
5203	Assistant Engineer	\$200,392.00	31.3	\$96.34	\$3,010.70	\$2,255.95	
6230	Street Inspector	\$156,854.00	15.0	\$75.41	\$1,131.16	\$820.67	
1632	Sr. Account Clerk	\$134,255.97	1.3	\$64.55	\$80.68	\$57.47	
0	0			\$0.00	\$0.00		
Total:					\$4,222.54	\$3,134.10	

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

**Indirect Costs**

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Security Bollard

PS Department of Proposed Revenue:

207957

PS Fund of Proposed Revenue:

10000

PS Authority of Proposed Revenue:

20682

PS Project of Proposed Revenue:

10034422

PS Activity of Proposed Revenue:

0001

PS Account of Proposed Revenue:

460639

Numeric Code

Title

207957

DPW BSM Budgetary

10000

GF Annual Account Ctrl

20682

PW BSM - Street Use & Mapping

10034422

PW Operating

0001

PW Operating

460639

Misc Service Charges-DPW

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Articles 15 & 2.1

Proposed Fee (FY 2024-25):

\$

3,155.56

(1)

Proposed Fee (FY 2023-24):

\$

3,066.62

(2)

Current Fee (FY 2022-23):

\$

2,904.00

(3)

Proposed Fee (FY 2024-25):

\$

3,155.56

Proposed Fee (FY 2023-24):

\$

3,066.62

Current Fee (FY 2022-23):

\$

2,904.00

FY 2024-25 Proposed Fee Increase/Decrease:

\$

88.93

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

2.90%

FY 2023-24 Proposed Fee Increase/Decrease:

\$

162.62

FY 2023-24 % Proposed Fee Change from Current Fee:

5.60%

Fee Prior to Current:

\$

2,814.00

Current Fee Increase/Decrease from Prior Fee:

\$

90.00

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

3.20%

ESTIMATED REVENUE DERIVED FROM SERVICE

A

Quantity Estimated  
(# of Units of Service Provided)

1

B

Fee per Unit (Proposed)

\$

3,067

C

FY 2023-24 Revenue Budgeted (A x B)

\$

3,067

G

FY 2023-24 Revenue Recovery Rate (C/F):

121.38%

H

Required Fee For 100% Cost Recovery (F/A):

\$

2,526.37

I

Over (+) or Under (-) 100% Cost Recovery (B-H):

\$540.26

J

FY 2023-24 Estimated Revenue [ (2) x A ]:

\$

3,066.62

K

FY 2022-23 Estimated Revenue [ (3) x A ]:

\$

2,904.00

L

FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:

\$

162.62

ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW

D

Direct Costs

Productive Labor & Benefits (100% of 2022-23 Salary & MFB)

\$

1,169

46.28%

Leave & Non-Productive Time (Indirect Cost)

\$

-

0.00%

Space Rental Equivalent

\$

-

0.00%

Materials & Supplies

\$

-

0.00%

Other (Please Describe on Worksheet)

\$

-

0.00%

E

Indirect Costs

Departmental Overhead

Rate

158.28%

\$

1,357

53.72%

Central Services Overhead

0.00%

\$

-

0.00%

F

FY 2023-24 Direct & Indirect Costs

\$

2,526

100.00%

ESTIMATED REVENUE DERIVED FROM SERVICE

A

Quantity Estimated  
(# of Units of Service Provided)

1

B

Fee per Unit (Proposed)

\$

3,156

C

FY 2023-24 Revenue Budgeted (A x B)

\$

3,156

G

FY 2024-25 Revenue Recovery Rate (C/F):

126.46%

H

Required Fee For 100% Cost Recovery (F/A):

\$

2,495.20

I

Over (+) or Under (-) 100% Cost Recovery (B-H):

\$660.35

J

FY 2024-25 Estimated Revenue [ (1) x A ]:

\$

3,155.56

K

FY 2023-24 Estimated Revenue [ (2) x A ]:

\$

3,066.62

L

FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:

\$

88.93

ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW

D

Direct Costs

Productive Labor & Benefits (100% of 2023-24 Salary & MFB)

\$

1,201

48.14%

Leave & Non-Productive Time (Indirect Cost)

\$

-

0.00%

Space Rental Equivalent

\$

-

0.00%

Materials & Supplies

\$

-

0.00%

Other (Please Describe on Worksheet)

\$

-

0.00%

E

Indirect Costs

Departmental Overhead

Rate

144.83%

\$

1,294

51.86%

Central Services Overhead

0.00%

\$

-

0.00%

F

FY 2024-25 Direct & Indirect Costs

\$

2,495

100.00%

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Plan review, TASC Meeting, and issuance	8.00
6230	Street Inspector	Inspection	4.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	1.00

Please fill out the Salary and Benefits Amount per FTE column					
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
5203	Assistant Engineer	\$195,130.00	8.0	\$93.81	\$750.50
6230	Street Inspector	\$152,575.00	4.0	\$73.35	\$293.41
1632	Sr. Account Clerk	\$130,508.99	0.3	\$62.74	\$15.69
5207	Associate Engineer	\$228,009.00	1.0	\$109.62	\$109.62
Total:					\$1,169.22

Estimated Costs Worksheet FY 2023-24 Salary Only	
	\$554.22
	\$210.02
	\$11.03
	\$82.16
	\$857.43

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.



Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Plan review, TASC Meeting, and issuance	8.00
6230	Street Inspector	Inspection	4.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	1.00

Please fill out the Salary and Benefits Amount per FTE column					
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
5203	Assistant Engineer	\$200,392.00	8.0	\$96.34	\$770.74
6230	Street Inspector	\$156,854.00	4.0	\$75.41	\$301.64
1632	Sr. Account Clerk	\$134,255.97	0.3	\$64.55	\$16.14
5207	Associate Engineer	\$234,258.00	1.0	\$112.62	\$112.62
Total:					\$1,201.14

Estimated Costs Worksheet FY 2024-25 Salary Only	
	\$577.52
	\$218.85
	\$11.49
	\$85.62
	\$893.48

Space Rental Equivalent

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
#####	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:Public Works

Fee Name:Plaques

PS Department of Proposed Revenue:207957 DPW BSM Budgetary

PS Fund of Proposed Revenue:10000 GF Annual Account Ctrl

PS Authority of Proposed Revenue:20682 PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:10034422 PW Operating

PS Activity of Proposed Revenue:0001 PW Operating

PS Account of Proposed Revenue:460639 Misc Service Charges-DPW

Fee Status (New/Modified):Continuing

Fee Status (New/Modified):Continuing

Department Providing Service:San Francisco Public Works

Fee Administrator:Bernard Tse

Code Authorization/SFPWC Articles 15 & 2.1

Proposed Fee Ordinance/File No:

Proposed Fee (FY 2024-25):\$1,886.38(1)

Proposed Fee (FY 2023-24):\$1,833.22(2)

Current Fee (FY 2022-23):\$1,736.00(3)

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	1,886.38	FY 2024-25 Proposed Fee Increase/Decrease:	\$	53.16
Proposed Fee (FY 2023-24):	\$	1,833.22	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	1,736.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$	97.22
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%
Fee Prior to Current:	\$	1,682.00	Fiscal Year of Prior Fee Change:		2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	54.00	% Current Fee Change from Prior Fee:		3.21%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	2	
B	Fee per Unit (Proposed)	\$ 1,833	
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 3,666	
G	FY 2023-24 Revenue Recovery Rate (C/F):	25.92%	
H	Required Fee For 100% Cost Recovery (F/A)	\$ 7,072.45	
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$5,239.24)	
J	FY 2023-24 Estimated Revenue [(2) x A]:	\$ 3,666.43	
K	FY 2022-23 Estimated Revenue [(3) x A]:	\$ 3,472.00	
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 194.43	

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	2	
B	Fee per Unit (Proposed)	\$ 1,886	
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 3,773	
G	FY 2024-25 Revenue Recovery Rate (C/F):	27.01%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 6,984.46	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$5,098.08)	
J	FY 2024-25 Estimated Revenue [(1) x A]:	\$ 3,772.76	
K	FY 2023-24 Estimated Revenue [(2) x A]:	\$ 3,666.43	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 106.33	

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5207	Associate Engineer	QA/QC	3.00
1820	Jr Admin Analyst	Fee Collection	0.25
1820	Jr. Admin Analyst	Enter Permit, Make Folder	0.25
5203	Assistant Engineer	Plan Review	10.00
5203	Assistant Engineer	Referral to Art Commission & DCP	1.00
1820	Jr. Admin Analyst	Neighborhood Notification	2.00
5203	Assistant Engineer	DPW Hearing	1.50
5203	Assistant Engineer	Prepare Resolution	4.00
5207	Associate Engineer	BOS Committee Hearing	2.00
5207	Associate Engineer	BOS Full Hearing	2.00
5203	Assistant Engineer	Issuance	5.00
1632	Sr. Account Clerk	Fee Collection	0.25
1820	Jr. Admin Analyst	Archival	0.25
6230	Street Inspector	Inspection	4.00

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2023-24 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5207	Associate Engineer	\$228,009.00	14.0	\$109.62	\$1,534.68	\$1,150.28
1820	Jr Admin Analyst	\$129,406.01	5.5	\$62.21	\$342.16	\$240.33
5203	Assistant Engineer	\$195,130.00	43.0	\$93.81	\$4,033.94	\$2,978.93
1632	Sr. Account Clerk	\$130,508.99	0.5	\$62.74	\$31.37	\$22.06
6230	Street Inspector	\$152,575.00	8.0	\$73.35	\$586.83	\$420.03
Total:					\$6,528.99	\$4,811.63

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1	City Attorney Review \$290/hr		
2			
3			
Total:	\$0.00		

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

**Estimated Costs Worksheet FY 2024-25**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
5207	Associate Engineer	QA/QC	3.00
1820	Jr Admin Analyst	Fee Collection	0.25
1820	Jr. Admin Analyst	Enter Permit, Make Folder	0.25
5203	Assistant Engineer	Plan Review	10.00
5203	Assistant Engineer	Referral to Art Commission & DCP	1.00
1820	Jr. Admin Analyst	Neighborhood Notification	2.00
5203	Assistant Engineer	DPW Hearing	1.50
5203	Assistant Engineer	Prepare Resolution	4.00
5207	Associate Engineer	BOS Committee Hearing	2.00
5207	Associate Engineer	BOS Full Hearing	2.00
5203	Assistant Engineer	Issuance	5.00
1632	Sr. Account Clerk	Fee Collection	0.25
1820	Jr. Admin Analyst	Archival	0.25
6230	Street Inspector	Inspection	4.00

Please fill out the Salary and Benefits Amount per FTE column						
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5207	Associate Engineer	\$234,258.00	14.0	\$112.62	\$1,576.74	<b>5203 Salary Only</b>  <b>\$1,198.64</b> <b>\$250.44</b> <b>\$3,104.19</b> <b>\$22.99</b> <b>\$437.69</b> <b>\$5,013.95</b>
1820	Jr Admin Analyst	\$133,125.95	5.5	\$64.00	\$352.02	
5203	Assistant Engineer	\$200,392.00	43.0	\$96.34	\$4,142.72	
1632	Sr. Account Clerk	\$134,255.97	0.5	\$64.55	\$32.27	
6230	Street Inspector	\$156,854.00	8.0	\$75.41	\$603.28	
Total:					<b>\$6,707.03</b>	

Space Rental Equivalent Cost		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Description			
1			
2			
3			
Total:		\$0.00	

Materials and Supplies Cost		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Description			
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Description			
1			
2		City Attorney Review	
3			
Total:		\$0.00	

**Indirect Costs**

Rate	Source
144.83%	Please provide supporting documentation for how Departmental overhead rate was derived.

## Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Sidewalk Repair Permit

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Article 15, Section 708

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460642

Sidewalk Permit

Proposed Fee (FY 2024-25):

\$ 25.81

(1)

Proposed Fee (FY 2023-24):

\$ 25.08

(2)

Current Fee (FY 2022-23):

\$ 23.75

(3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):

\$ 25.81

Proposed Fee (FY 2023-24):

\$ 25.08

Current Fee (FY 2022-23):

\$ 23.75

FY 2024-25 Proposed Fee Increase/Decrease:

\$ 0.73

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

2.90%

FY 2023-24 Proposed Fee Increase/Decrease:

\$ 1.33

FY 2023-24 % Proposed Fee Change from Current Fee:

5.60%

Fee Prior to Current:

\$ 23.00

Current Fee Increase/Decrease from Prior Fee:

\$ 0.75

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

3.26%

### FY 2023-24

#### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	1,000
B	Fee per Unit (Proposed)	\$ 25
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 25,080

#### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW

D	Direct Costs	FY 2023-24	
		Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 135,946	46.66%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	158.28%	\$ 155,391 53.34%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2023-24 Direct & Indirect Costs	\$ 291,336	100.00%

G	FY 2023-24 Revenue Recovery Rate (C/F):	8.61%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 291.34
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$266.26)
J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 25,080.00
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 23,750.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 1,330.00

### FY 2024-25

#### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	1,000
B	Fee per Unit (Proposed)	\$ 26
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 25,807

#### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW

D	Direct Costs	FY 2024-25	
		Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 139,718	48.53%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	144.83%	\$ 148,167 51.47%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 287,886	100.00%

G	FY 2024-25 Revenue Recovery Rate (C/F):	8.96%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 287.89
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$262.08)
J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 25,807.32
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 25,080.00
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 727.32

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Permit review and issuance	0.50
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
5203	Assistant Engineer	\$195,130.00	500.0	\$93.81	\$46,906.25	\$34,638.70
6230	Street Inspector	\$152,575.00	1000.0	\$73.35	\$73,353.37	\$52,503.85
1632	Sr. Account Clerk	\$130,508.99	250.0	\$62.74	\$15,686.18	\$11,031.13
0	0			\$0.00	\$0.00	
Total:					\$135,945.79	\$98,173.68

Space Rental Equivalent

Cost

1

2

3

Total: \$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Materials and Supplies

Cost

1

2

3

Total: \$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Other Costs

Cost

1

2

3

Total: \$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Indirect Costs

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Permit review and issuance	0.50
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column						
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5203	Assistant Engineer	\$200,392.00	500.0	\$96.34	\$48,171.15	\$36,095.19
6230	Street Inspector	\$156,854.00	1000.0	\$75.41	\$75,410.58	\$54,711.54
1632	Sr. Account Clerk	\$134,255.97	250.0	\$64.55	\$16,136.53	\$11,494.95
0	0			\$0.00	\$0.00	
Total:					\$139,718.27	\$102,301.68

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Indirect Costs

Rate	Source
#####	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Display Merchandise Permit Fee

PS Department of Proposed Revenue:

207957DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422PW Operating

PS Activity of Proposed Revenue:

0001PW Operating

PS Account of Proposed Revenue:

420340Sidewalk Display

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Article 5.3, Sec. 183

Processing Fee

Occupancy Fee

Proposed Fee (FY 2024-25):

\$182.55

\$12.22

Proposed Fee (FY 2023-24):

\$177.41

\$11.88

Current Fee (FY 2022-23):

\$168.00

\$11.25

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:					
Please provide description of service					
Proposed Fee (FY 2024-25):	\$	182.55	\$	12.22	
Proposed Fee (FY 2023-24):	\$	177.41	\$	11.88	
Current Fee (FY 2022-23):	\$	168.00	\$	11.25	
FY 2024-25 Proposed Fee Increase/Decrease:					5.14
FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:					2.90%
FY 2023-24 Proposed Fee Increase/Decrease:					9.41
FY 2023-24 % Proposed Fee Change from Current Fee:					5.60%
Fee Prior to Current:	\$	163.00			
Current Fee Increase/Decrease from Prior Fee:	\$	5.00			
Fiscal Year of Prior Fee Change:					2021-2022
% Current Fee Change from Prior Fee:					3.07%

FY 2023-24					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	Processing (EA)    Occupancy (SF)	D	Direct Costs	FY 2023-24 Estimated Cost    % of Total
				Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 59,183 47.21%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
			E	Indirect Costs	Rate
				Departmental Overhead	158.28% \$ 66,186 52.79%
				Central Services Overhead	0.00% \$ - 0.00%
			F	FY 2023-24 Direct & Indirect Costs	\$ 125,369 100.00%
B	Fee per Unit (Proposed)	\$ 177 \$ 12			
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 81,576			
G	FY 2023-24 Revenue Recovery Rate (C/F):	65.07%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 1,002.95			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$825.55)			
J	FY 2023-24 Estimated Revenue [ (2) x A ]:				\$ 22,176.00
K	FY 2022-23 Estimated Revenue [ (3) x A ]:				\$ 21,000.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:				\$ 1,176.00

FY 2024-25					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	Processing (EA)    Occupancy (SF)	D	Direct Costs	FY 2023-24 Estimated Cost    % of Total
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 60,871 49.10%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
			E	Indirect Costs	Rate
				Departmental Overhead	144.83% \$ 63,110 50.90%
				Central Services Overhead	0.00% \$ - 0.00%
			F	FY 2024-25 Direct & Indirect Costs	\$ 123,981 100.00%
B	Fee per Unit (Proposed)	\$ 183 \$ 12			
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 83,942			
G	FY 2024-25 Revenue Recovery Rate (C/F):	67.71%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 991.85			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$809.30)			
J	FY 2024-25 Estimated Revenue [ (1) x A ]:				\$ 22,819.10
K	FY 2023-24 Estimated Revenue [ (2) x A ]:				\$ 22,176.00
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 643.10



Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Review plans, work with applicants, prepare notification, and issue permit	5.00
6230	Street Inspector	Inspection	2.00
1632	Sr. Account Clerk	Process Payment	0.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1820	Jr Administrative Analyst	\$129,406.01	625.0	\$62.21	\$38,884.02
6230	Street Inspector	\$152,575.00	250.0	\$73.35	\$18,338.34
1632	Sr. Account Clerk	\$130,508.99	31.3	\$62.74	\$1,960.77
0	0		0.0	\$0.00	\$0.00
Total:					\$59,183.13

Estimated Costs Worksheet FY 2023-24 Salary Only

\$27,310.69

\$13,125.96

\$1,378.89

\$41,815.55

Space Rental Equivalent

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Materials and Supplies

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Other Costs

Cost

1

2

3

Total:

\$0.00

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Indirect Costs

Rate

Source

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Review plans, work with applicants, prepare notification, and issue permit	5.00
6230	Street Inspector	Inspection	2.00
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
1820	Jr Administrative Analyst	\$133,125.95	625.0	\$64.00	\$40,001.79	
6230	Street Inspector	\$156,854.00	250.0	\$75.41	\$18,852.64	
1632	Sr. Account Clerk	\$134,255.97	31.3	\$64.55	\$2,017.07	
0	0	0.0	0.0	\$0.00	\$0.00	
Total:					\$60,871.50	

Estimated Costs Worksheet FY 2024-25 Salary Only
\$28,459.13
\$13,677.88
\$1,436.87
\$43,573.89

Space Rental Equivalent  
Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.  
Description

Total: \$0.00

Materials and Supplies  
Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.  
Description

Total: \$0.00

Other Costs  
Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.  
Description

Total: \$0.00

Indirect Costs

Rate	Source
------	--------

##### Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Special Sidewalk Permit

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460639

Misc Service Charges-DPW

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

SFPWC Articles 15 & 2.1

Proposed Fee Ordinance/File No:

Proposed Fee (FY 2024-25):

\$

610.68

(1)

Proposed Fee (FY 2023-24):

\$

593.47

(2)

Current Fee (FY 2022-23):

\$

562.00

(3)

Detailed Service Description: <div>Please provide description of service</div>					
Proposed Fee (FY 2024-25):	\$	610.68	FY 2024-25 Proposed Fee Increase/Decrease:	\$	17.21
Proposed Fee (FY 2023-24):	\$	593.47	FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:		2.90%
Current Fee (FY 2022-23):	\$	562.00	FY 2023-24 Proposed Fee Increase/Decrease:	\$	31.47
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.60%
Fee Prior to Current:	\$	545.00	Fiscal Year of Prior Fee Change:		2021-2022
Current Fee Increase/Decrease from Prior Fee:	\$	17.00	% Current Fee Change from Prior Fee:		3.12%

FY 2023-24					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	30	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 10,501 46.48%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 593	E	Indirect Costs	Rate
				Departmental Overhead	158.28% \$ 12,089 53.52%
				Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 17,804	F	FY 2023-24 Direct & Indirect Costs	\$ 22,590 100.00%
G	FY 2023-24 Revenue Recovery Rate (C/F):	78.82%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 752.99			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$159.52)			
J	FY 2023-24 Estimated Revenue [ (2) x A ]:				\$ 17,804.16
K	FY 2022-23 Estimated Revenue [ (3) x A ]:				\$ 16,860.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:				\$ 944.16

FY 2024-25					
ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	30	D	Direct Costs	FY 2023-24 Estimated Cost % of Total
				Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 10,789 48.35%
				Leave & Non-Productive Time (Indirect Cost)	\$ - 0.00%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ - 0.00%
				Other (Please Describe on Worksheet)	\$ - 0.00%
B	Fee per Unit (Proposed)	\$ 611	E	Indirect Costs	Rate
				Departmental Overhead	144.83% \$ 11,527 51.65%
				Central Services Overhead	0.00% \$ - 0.00%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 18,320	F	FY 2024-25 Direct & Indirect Costs	\$ 22,317 100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	82.09%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 743.88			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$133.20)			
J	FY 2024-25 Estimated Revenue [ (1) x A ]:				\$ 18,320.48
K	FY 2023-24 Estimated Revenue [ (2) x A ]:				\$ 17,804.16
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 516.32

**Estimated Costs Worksheet FY 2023-24**

**Direct Costs**

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review and issuance	2.00
6230	Street Inspector	Inspection	2.00
1632	Sr. Account Clerk	Process Payment	0.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
5203	Assistant Engineer	\$195,130.00	60.0	\$93.81	\$5,628.75
6230	Street Inspector	\$152,575.00	60.0	\$73.35	\$4,401.20
1632	Sr. Account Clerk	\$130,508.99	7.5	\$62.74	\$470.59
0	0		0.0	\$0.00	\$0.00
Total:					\$10,500.54

**Estimated Costs Worksheet FY 2023-24 Salary Only**

\$4,156.64
\$3,150.23
\$330.93
\$7,637.81

**Space Rental Equivalent**

**Cost**

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

**Description**

Total: \$0.00

**Materials and Supplies**

**Cost**

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

**Description**

Total: \$0.00

**Other Costs**

**Cost**

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

**Description**

Total: \$0.00

**Indirect Costs**

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review and issuance	2.00
6230	Street Inspector	Inspection	2.00
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5203	Assistant Engineer	\$200,392.00	60.0	\$96.34	\$5,780.54	\$4,331.42
6230	Street Inspector	\$156,854.00	60.0	\$75.41	\$4,524.63	\$3,282.69
1632	Sr. Account Clerk	\$134,255.97	7.5	\$64.55	\$484.10	\$344.85
0	0		0.0	\$0.00	\$0.00	
Total:					\$10,789.27	\$7,958.96

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Indirect Costs

Rate	Source
#####	Please provide supporting documentation for how Departmental overhead rate was derived.

# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Street Improvement Permit Fee

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Articles 15 & 2.1

PS Department of Proposed Revenue:

Numeric Code

Title

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460639

Misc Service Charges-DPW

Proposed Fee (FY 2024-25):

\$ 1,708.17 (1)

Proposed Fee (FY 2023-24):

\$ 1,660.03 (2)

Current Fee (FY 2022-23):

\$ 1,572.00 (3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):

\$ 1,708.17

Proposed Fee (FY 2023-24):

\$ 1,660.03

Current Fee (FY 2022-23):

\$ 1,572.00

FY 2024-25 Proposed Fee Increase/Decrease:

\$ 48.14

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

2.90%

FY 2023-24 Proposed Fee Increase/Decrease:

\$ 88.03

FY 2023-24 % Proposed Fee Change from Current Fee:

5.60%

Fee Prior to Current:

\$ 1,523.00

Current Fee Increase/Decrease from Prior Fee:

\$ 49.00

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

3.22%

## FY 2023-24

### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	350
B	Fee per Unit (Proposed)	\$ 1,660
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 581,011

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW

FY 2023-24			
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 564,610	46.28%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	158.28%	\$ 655,449 53.72%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2023-24 Direct & Indirect Costs	\$ 1,220,059	100.00%

G	FY 2023-24 Revenue Recovery Rate (C/F):	47.62%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 3,485.88
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,825.85)

J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 581,011.20
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 550,200.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 30,811.20

## FY 2024-25

### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	350
B	Fee per Unit (Proposed)	\$ 1,708
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 597,861

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW

FY 2024-25			
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 580,045	48.14%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	144.83%	\$ 624,981 51.86%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 1,205,026	100.00%

G	FY 2024-25 Revenue Recovery Rate (C/F):	49.61%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 3,442.93
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,734.76)

J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 597,860.52
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 581,011.20
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 16,849.32

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review, referral, and issuance	10.00
6230	Street Inspector	Inspection	6.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	2.00

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2023-24 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5203	Assistant Engineer	\$195,130.00	3500.0	\$93.81	\$328,343.75	\$242,470.91
6230	Street Inspector	\$152,575.00	2100.0	\$73.35	\$154,042.07	\$110,258.08
1632	Sr. Account Clerk	\$130,508.99	87.5	\$62.74	\$5,490.16	\$3,860.90
5207	Associate Engineer	\$228,009.00	700.0	\$109.62	\$76,733.80	\$57,513.75
Total:					\$564,609.78	\$414,103.64

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review, referral, and issuance	10.00
6230	Street Inspector	Inspection	6.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	2.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5203	Assistant Engineer	\$200,392.00	3500.0	\$96.34	\$337,198.08	\$252,666.35
6230	Street Inspector	\$156,854.00	2100.0	\$75.41	\$158,362.21	\$114,894.23
1632	Sr. Account Clerk	\$134,255.97	87.5	\$64.55	\$5,647.79	\$4,023.23
5207	Associate Engineer	\$234,258.00	700.0	\$112.62	\$78,836.83	\$59,932.12
Total:					\$580,044.90	\$431,515.93

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Indirect Costs

Rate	Source
#####	Please provide supporting documentation for how Departmental overhead rate was derived.



# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Street Improvement Permit Fee

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Articles 15 & 2.1

PS Department of Proposed Revenue:

Numeric Code

Title

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mappin

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460639

Misc Service Charges-DPW

Proposed Fee (FY 2024-25):

\$ 570.48 (1)

Proposed Fee (FY 2023-24):

\$ 554.40 (2)

Current Fee (FY 2022-23):

\$ 525.00 (3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):

\$ 570.48

Proposed Fee (FY 2023-24):

\$ 554.40

Current Fee (FY 2022-23):

\$ 525.00

FY 2024-25 Proposed Fee Increase/Decrease:

\$ 16.08

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

2.90%

FY 2023-24 Proposed Fee Increase/Decrease:

\$ 29.40

FY 2023-24 % Proposed Fee Change from Current Fee:

5.60%

Fee Prior to Current:

\$ 508.00

Current Fee Increase/Decrease from Prior Fee:

\$ 17.00

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

3.35%

## FY 2023-24

### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	150
B	Fee per Unit (Proposed)	\$ 554
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 83,160

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW

FY 2023-24			
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 83,018	46.27%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	158.28%	\$ 96,401 53.73%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2023-24 Direct & Indirect Costs	\$ 179,419	100.00%

G	FY 2023-24 Revenue Recovery Rate (C/F):	46.35%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 1,196.13
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$641.73)
J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 83,160.00
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 78,750.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 4,410.00

## FY 2024-25

### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	150
B	Fee per Unit (Proposed)	\$ 570
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 85,572

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW

FY 2024-25			
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 85,291	48.13%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	144.83%	\$ 91,920 51.87%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 177,211	100.00%

G	FY 2024-25 Revenue Recovery Rate (C/F):	48.29%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 1,181.41
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$610.93)
J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 85,571.64
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 83,160.00
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 2,411.64

**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review, referral, and issuance	3.00
6230	Street Inspector	Inspection	2.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	1.00

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2023-24 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5203	Assistant Engineer	\$195,130.00	450.0	\$93.81	\$42,215.63	
6230	Street Inspector	\$152,575.00	300.0	\$73.35	\$22,006.01	
1632	Sr. Account Clerk	\$130,508.99	37.5	\$62.74	\$2,352.93	
5207	Associate Engineer	\$228,009.00	150.0	\$109.62	\$16,442.96	
Total:					\$83,017.52	\$60,905.03

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	
Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	
Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

**Estimated Costs Worksheet FY 2024-25**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review, referral, and issuance	3.00
6230	Street Inspector	Inspection	2.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	1.00

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2024-25 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5203	Assistant Engineer	\$200,392.00	450.0	\$96.34	\$43,354.04	
6230	Street Inspector	\$156,854.00	300.0	\$75.41	\$22,623.17	
1632	Sr. Account Clerk	\$134,255.97	37.5	\$64.55	\$2,420.48	
5207	Associate Engineer	\$234,258.00	150.0	\$112.62	\$16,893.61	
Total:					\$85,291.30	\$63,465.37

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		
Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		
Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:	\$0.00		

**Indirect Costs**

Rate	Source
#####	Please provide supporting documentation for how Departmental overhead rate was derived.

# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Street Space - Admin Fee

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

SFPWC Article 15, Sec. 724

Proposed Fee Ordinance/File No:

PS Department of Proposed Revenue:

Numeric Code

Title

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctr

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460637

Street Space

Proposed Fee (FY 2024-25):

\$ 22.82

(1)

Proposed Fee (FY 2023-24):

\$ 22.18

(2)

Current Fee (FY 2022-23):

\$ 21.00

(3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):

\$

22.82

Proposed Fee (FY 2023-24):

\$

22.18

Current Fee (FY 2022-23):

\$

21.00

FY 2024-25 Proposed Fee Increase/Decrease:

\$ 0.64

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

2.90%

FY 2023-24 Proposed Fee Increase/Decrease:

\$ 1.18

FY 2023-24 % Proposed Fee Change from Current Fee:

5.60%

Fee Prior to Current:

\$

21.00

Current Fee Increase/Decrease from Prior Fee:

\$

-

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

0.00%

## FY 2023-24

### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	4,000
B	Fee per Unit (Proposed)	\$ 22
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 88,704

G	FY 2023-24 Revenue Recovery Rate (C/F):	14.53%
H	Required Fee For 100% Cost Recovery (F/A)	\$ 152.60
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$130.42)
J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 88,704.00
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 84,000.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 4,704.00

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW

D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 281,438	46.11%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	158.28%	\$ 328,960 53.89%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2023-24 Direct & Indirect Costs	\$ 610,397	100.00%

## FY 2024-25

### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	4,000
B	Fee per Unit (Proposed)	\$ 23
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 91,276

G	FY 2024-25 Revenue Recovery Rate (C/F):	15.14%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 150.67
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$127.85)
J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 91,276.42
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 88,704.00
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 2,572.42

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW

D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 289,027	47.96%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	144.83%	\$ 313,668 52.04%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 602,695	100.00%

	Per Code 724.1	% split	\$ 155.00	Current total Fee
Fee	\$ 15.42	13.36%	\$ 20.71	Current Admin Fee
Assessment	\$ 100.00	86.64%	\$ 134.29	Current Assessment
	\$ 115.42			

**Estimated Costs Worksheet FY 2023-24**

**Direct Costs**

**Labor and Benefits**

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Review permit, and issuance	0.75

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
5203	Assistant Engineer	\$195,130.00	3000.0	\$93.81	\$281,437.50	\$207,832.21
0	0	0.0	0.0	\$0.00	\$0.00	
1632	0	0.0	0.0	\$0.00	\$0.00	\$0.00
0	0	0.0	0.0	\$0.00	\$0.00	
Total:					\$281,437.50	\$207,832.21

**Space Rental Equivalent**

**Cost**

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

**Description**

Total:

\$0.00

**Materials and Supplies**

**Cost**

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

**Description**

Total:

\$0.00

**Other Costs**

**Cost**

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

**Description**

Total:

\$0.00

**Indirect Costs**

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Review permit, and issuance	0.75
0	0	0	-
0	0	0	-
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2024-25 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5203	Assistant Engineer	\$200,392.00	3000.0	\$96.34	\$289,026.92	
0	0		0.0	\$0.00	\$0.00	
1632	0	\$134,255.97	0.0	\$64.55	\$0.00	
0	0		0.0	\$0.00	\$0.00	\$0.00
Total:					\$289,026.92	\$216,571.15

Space Rental Equivalent

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
#####	Please provide supporting documentation for how Departmental overhead rate was derived.

# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Right of Way Assessment

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Public Works Code Art 15 section

Proposed Fee Ordinance/File No:

PS Department of Proposed Revenue:

Numeric Code

Title

PS Fund of Proposed Revenue:

207957

DPW BSM Budgetary

PS Authority of Proposed Revenue:

10000

GF Annual Account Ctr

PS Project of Proposed Revenue:

20682

PW BSM - Street Use & Mappin

PS Activity of Proposed Revenue:

10034422

PW Operating

PS Account of Proposed Revenue:

0001

PW Operating

460647

Right-Of-Way Assessment

Proposed Fee (FY 2024-25):

\$ 149.95 (1)

Proposed Fee (FY 2023-24):

\$ 145.73 (2)

Current Fee (FY 2022-23):

\$ 138.00 (3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):

\$ 149.95

Proposed Fee (FY 2023-24):

\$ 145.73

Current Fee (FY 2022-23):

\$ 138.00

FY 2024-25 Proposed Fee Increase/Decrease:

\$ 4.23

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

2.90%

FY 2023-24 Proposed Fee Increase/Decrease:

\$ 7.73

FY 2023-24 % Proposed Fee Change from Current Fee:

5.60%

Fee Prior to Current:

\$ 134.00

Current Fee Increase/Decrease from Prior Fee:

\$ 4.00

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

2.99%

## FY 2023-24

### ESTIMATED REVENUE DERIVED FROM SERVICE

A Quantity Estimated  
(# of Units of Service Provided)

4,000

B Fee per Unit (Proposed)

\$ 146

C FY 2023-24 Revenue Budgeted (A x B)

\$ 582,912

G FY 2023-24 Revenue Recovery Rate (C/F):

76.98%

H Required Fee For 100% Cost Recovery (F/A):

\$ 189.30

I Over (+) or Under (-) 100% Cost Recovery (B-H):

(\$43.57)

J FY 2023-24 Estimated Revenue [ (2) x A ]:

\$ 582,912.00

K FY 2022-23 Estimated Revenue [ (3) x A ]:

\$ 552,000.00

L FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee (J -K):

\$ 30,912.00

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW

D Direct Costs

	FY 2023-24 Estimated Cost	% of Total
Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 355,628	46.97%
Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
Space Rental Equivalent	\$ -	0.00%
Materials & Supplies	\$ -	0.00%
Other (Please Describe on Worksheet)	\$ -	0.00%

E Indirect Costs

	Rate		% of Total
Departmental Overhead	158.28%	\$ 401,580	53.03%
Central Services Overhead	0.00%	\$ -	0.00%

F FY 2023-24 Direct & Indirect Costs

\$ 757,207 100.00%

## FY 2024-25

### ESTIMATED REVENUE DERIVED FROM SERVICE

A Quantity Estimated  
(# of Units of Service Provided)

4,000

B Fee per Unit (Proposed)

\$ 150

C FY 2023-24 Revenue Budgeted (A x B)

\$ 599,816

G FY 2024-25 Revenue Recovery Rate (C/F):

80.13%

H Required Fee For 100% Cost Recovery (F/A):

\$ 187.14

I Over (+) or Under (-) 100% Cost Recovery (B-H):

(\$37.19)

J FY 2024-25 Estimated Revenue [ (1) x A ]:

\$ 599,816.45

K FY 2023-24 Estimated Revenue [ (2) x A ]:

\$ 582,912.00

L FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee (J - K):

\$ 16,904.45

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW

D Direct Costs

	FY 2023-24 Estimated Cost	% of Total
Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 365,645	48.85%
Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
Space Rental Equivalent	\$ -	0.00%
Materials & Supplies	\$ -	0.00%
Other (Please Describe on Worksheet)	\$ -	0.00%

E Indirect Costs

	Rate		% of Total
Departmental Overhead	144.83%	\$ 382,913	51.15%
Central Services Overhead	0.00%	\$ -	0.00%

F FY 2024-25 Direct & Indirect Costs

\$ 748,558 100.00%

	Per Code 7	% split	\$ 152.00	Current total Fee
Fee	\$ 15.42	13.36%	\$ 20.31	Current Admin Fee
Assessment	\$ 100.00	86.64%	\$ 131.69	Current Assessment
	\$ 115.42			

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Activation	0.25
6230	Street Inspector	Inspection	1.00

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2023-24 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
1820	Jr Administrative Analyst	\$129,406.01	1000.0	\$62.21	\$62,214.43	
6230	Street Inspector	\$152,575.00	4000.0	\$73.35	\$293,413.46	
0	0	0.0	0.0	\$0.00	\$0.00	
0	0	0.0	0.0	\$0.00	\$0.00	
Total:					\$355,627.89	\$253,712.50

Space Rental Equivalent

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	

Total: \$0.00

Materials and Supplies

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	

Total: \$0.00

Other Costs

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	

Total: \$0.00

Indirect Costs

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.



Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Activation	0.25
6230	Street Inspector	Inspection	1.00
0	0	0	-
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
1820	Jr Administrative Analyst	\$133,125.95	1000.0	\$64.00	\$64,002.86	\$45,534.62
6230	Street Inspector	\$156,854.00	4000.0	\$75.41	\$301,642.31	\$218,846.15
0	0	\$0.00	0.0	\$0.00	\$0.00	
0	0	\$0.00	0.0	\$0.00	\$0.00	
Total:						\$264,380.77

Space Rental Equivalent

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
#####	Please provide supporting documentation for how Departmental overhead rate was derived.

# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Street Space - Admin Fee

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

SFPWC Article 15, Sec. 724

Proposed Fee Ordinance/File No:

Fee assessment >80 assessment <80

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctr

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460637

Street Space

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25): \$ 610.68  
Proposed Fee (FY 2023-24): \$ 593.47  
Current Fee (FY 2022-23): \$ 562.00

FY 2024-25 Proposed Fee Increase/Decrease:

\$ 17.21

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

2.90%

FY 2023-24 Proposed Fee Increase/Decrease:

\$ 31.47

FY 2023-24 % Proposed Fee Change from Current Fee:

5.60%

Fee Prior to Current: \$ 545.00  
Current Fee Increase/Decrease from Prior Fee: \$ 17.00

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

3.12%

FY 2023-24			
ESTIMATED REVENUE DERIVED FROM SERVICE			
A	Quantity Estimated (# of Units of Service Provided)	Fee (EA) assessment >80' (per SF per Month)	assessment <80' (per SF per Month)
		25	125,000
			30,000
B	Fee per Unit (Proposed)	\$593.47	\$16.90
			\$6.60
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 2,324,837	
G	FY 2023-24 Revenue Recovery Rate (C/F):	10109.81%	
H	Required Fee For 100% Cost Recovery (F/A)	\$ 0.18	
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	\$16.71	
J	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 2,324,836.80
K	FY 2022-23 Estimated Revenue [ (3) x A ]:		\$ 2,201,550.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:		\$ 123,286.80

FY 2023-24			
ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW			
FY 2023-24			
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 10,632	46.24%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	158.28%	\$ 12,364
	Central Services Overhead	0.00%	\$ -
F	FY 2023-24 Direct & Indirect Costs	\$ 22,996	100.00%

FY 2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE			
A	Quantity Estimated (# of Units of Service Provided)	Fee (EA)	assessment >80' (per SF per Month)
		25	125,000
B	Fee per Unit (Proposed)		
		\$610.68	\$17.39
C	FY 2023-24 Revenue Budgeted (A x B)		
		\$ 2,392,257	
G	FY 2024-25 Revenue Recovery Rate (C/F):		10533.41%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 0.18	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$17.20	
J	FY 2024-25 Estimated Revenue [ (1) x A ]:		\$ 2,392,257.07
K	FY 2023-24 Estimated Revenue [ (2) x A ]:		\$ 2,324,836.80
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 67,420.27

FY 2024-25			
ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW			
D	Direct Costs	FY 2023-24	% of Total
		Estimated Cost	
D	Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 10,922	48.09%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
E	Departmental Overhead	\$ 11,789	51.91%
	Central Services Overhead	0.00%	0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 22,711	100.00%

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review, calculations, and issuance	3.00
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	0.50

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
5203	Assistant Engineer	\$195,130.00	75.0	\$93.81	\$7,035.94	\$5,195.81
6230	Street Inspector	\$152,575.00	25.0	\$73.35	\$1,833.83	\$1,312.60
1632	Sr. Account Clerk	\$130,508.99	6.3	\$62.74	\$392.15	\$275.78
5207	Associate Engineer	\$228,009.00	12.5	\$109.62	\$1,370.25	\$1,027.03
Total:					\$10,632.17	\$7,811.21

Space Rental Equivalent

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Total:

\$0.00

Materials and Supplies

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Total:

\$0.00

Other Costs

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Total:

\$0.00

Indirect Costs

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review, calculations, and issuance	3.00
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	0.50

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5203	Assistant Engineer	\$200,392.00	75.0	\$96.34	\$7,225.67	\$5,414.28
6230	Street Inspector	\$156,854.00	25.0	\$75.41	\$1,885.26	\$1,367.79
1632	Sr. Account Clerk	\$134,255.97	6.3	\$64.55	\$403.41	\$287.37
5207	Associate Engineer	\$234,258.00	12.5	\$112.62	\$1,407.80	\$1,070.22
Total:					\$10,922.15	\$8,139.66

Space Rental Equivalent

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Total:

\$0.00

Materials and Supplies

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Total:

\$0.00

Other Costs

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Description

Total:

\$0.00

Indirect Costs

Rate	Source
------	--------

##### Please provide supporting documentation for how Departmental overhead rate was derived.

# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Street Space - Admin Fee

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

SFPWC Article 15, Sec. 724

Proposed Fee Ordinance/File No:

Fee assessment >80 assessment<80

PS Department of Proposed Revenue:

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctr

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mapping

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460637

Street Space

Proposed Fee (FY 2024-25):

\$ 345.55

Proposed Fee (FY 2023-24):

\$ 335.81

Current Fee (FY 2022-23):

\$ 318.00

\$ 17.39 \$ 6.79

\$ 16.90 \$ 6.60

\$ 16.00 \$ 6.25

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):

\$

345.55

Proposed Fee (FY 2023-24):

\$

335.81

Current Fee (FY 2022-23):

\$

318.00

FY 2024-25 Proposed Fee Increase/Decrease:

\$ 9.74

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

2.90%

FY 2023-24 Proposed Fee Increase/Decrease:

\$ 17.81

FY 2023-24 % Proposed Fee Change from Current Fee:

5.60%

Fee Prior to Current:

\$

308.00

Current Fee Increase/Decrease from Prior Fee:

\$

10.00

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

3.25%

## FY 2023-24

### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	Fee (EA)	assessment >80	assessment <80
			(per SF per Month)	(per SF per Month)
		50	300,000	75,000
B	Fee per Unit (Proposed)		\$335.81	\$16.90 \$6.60
C	FY 2023-24 Revenue Budgeted (A x B)		\$ 5,580,590	

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW

D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 9,143	46.52%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs		
	Departmental Overhead	158.28% \$ 10,511	53.48%
	Central Services Overhead	0.00% \$ -	0.00%
F	FY 2023-24 Direct & Indirect Costs	\$ 19,653	100.00%

G	FY 2023-24 Revenue Recovery Rate (C/F):	28394.95%
H	Required Fee For 100% Cost Recovery (F/A)	\$ 0.07
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	\$16.83
J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 5,580,590.40
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 5,284,650.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:	\$ 295,940.40

## FY 2024-25

### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	Fee (EA)	assessment >80	assessment <80
			(per SF per Month)	(per SF per Month)
		50	300,000	75,000
B	Fee per Unit (Proposed)		\$345.55	\$17.39 \$6.79
C	FY 2023-24 Revenue Budgeted (A x B)		\$ 5,742,428	

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW

D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 9,394	48.38%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs		
	Departmental Overhead	144.83% \$ 10,022	51.62%
	Central Services Overhead	0.00% \$ -	0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 19,417	100.00%

G	FY 2024-25 Revenue Recovery Rate (C/F):	29574.62%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 0.06
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$17.32
J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 5,742,427.52
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 5,580,590.40
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 161,837.12

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Review permit and issuance	1.00
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2023-24 Salary Only
5203	Assistant Engineer	\$195,130.00	50.0	\$93.81	\$4,690.63	\$3,463.87
6230	Street Inspector	\$152,575.00	50.0	\$73.35	\$3,667.67	\$2,625.19
1632	Sr. Account Clerk	\$130,508.99	12.5	\$62.74	\$784.31	\$551.56
=B89	0		0.0	\$0.00	\$0.00	
		Total:		\$9,142.60		\$6,640.62

Space Rental Equivalent

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Total:

\$0.00

Materials and Supplies

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Total:

\$0.00

Other Costs

Cost

1  
2  
3

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Description

Total:

\$0.00

Indirect Costs

Rate	Source
------	--------

158.3% Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Review permit and issuance	1.00
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2024-25 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5203	Assistant Engineer	\$200,392.00	50.0	\$96.34	\$4,817.12	
6230	Street Inspector	\$156,854.00	50.0	\$75.41	\$3,770.53	
1632	Sr. Account Clerk	\$134,255.97	12.5	\$64.55	\$806.83	
0	0		0.0	\$0.00	\$0.00	
Total:					\$9,394.47	\$6,919.84

Space Rental Equivalent

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
#####	Please provide supporting documentation for how Departmental overhead rate was derived.

# Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Public Works

Fee Name:

Underground Vault

Department Providing Service:

San Francisco Public Works

Fee Administrator:

Bernard Tse

Code Authorization/

Proposed Fee Ordinance/File No:

SFPWC Articles 15 & 2.1

PS Department of Proposed Revenue:

Numeric Code

Title

207957

DPW BSM Budgetary

PS Fund of Proposed Revenue:

10000

GF Annual Account Ctrl

PS Authority of Proposed Revenue:

20682

PW BSM - Street Use & Mappin

PS Project of Proposed Revenue:

10034422

PW Operating

PS Activity of Proposed Revenue:

0001

PW Operating

PS Account of Proposed Revenue:

460639

Misc Service Charges-DPW

Proposed Fee (FY 2024-25):

\$ 1,581.04 (1)

Proposed Fee (FY 2023-24):

\$ 1,536.48 (2)

Current Fee (FY 2022-23):

\$ 1,455.00 (3)

Fee Status (New/Modified):

Continuing

Fee Status (New/Modified):

Continuing

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):

\$ 1,581.04

Proposed Fee (FY 2023-24):

\$ 1,536.48

Current Fee (FY 2022-23):

\$ 1,455.00

FY 2024-25 Proposed Fee Increase/Decrease:

\$ 44.56

FY 2024-25 % Proposed Fee Change from FY 2022-23 Fee:

2.90%

FY 2023-24 Proposed Fee Increase/Decrease:

\$ 81.48

FY 2023-24 % Proposed Fee Change from Current Fee:

5.60%

Fee Prior to Current:

\$ 1,409.00

Current Fee Increase/Decrease from Prior Fee:

\$ 46.00

Fiscal Year of Prior Fee Change:

2021-2022

% Current Fee Change from Prior Fee:

3.26%

## FY 2023-24

### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	30
B	Fee per Unit (Proposed)	\$ 1,536
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 46,094

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 23-24, BELOW

FY 2023-24			
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2022-23 Salary & MFB)	\$ 43,994	46.22%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	158.28%	\$ 51,195 53.78%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2023-24 Direct & Indirect Costs	\$ 95,189	100.00%

G	FY 2023-24 Revenue Recovery Rate (C/F):	48.42%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 3,172.97
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,636.49)
J	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 46,094.40
K	FY 2022-23 Estimated Revenue [ (3) x A ]:	\$ 43,650.00
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 2,444.40

## FY 2024-25

### ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	30
B	Fee per Unit (Proposed)	\$ 1,581
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 47,431

### ESTIMATED COSTS TO PROVIDE SERVICE - USE Worksheet 24-25, BELOW

FY 2024-25			
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 45,193	48.07%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	144.83%	\$ 48,815 51.93%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 94,009	100.00%

G	FY 2024-25 Revenue Recovery Rate (C/F):	50.45%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 3,133.63
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,552.59)
J	FY 2024-25 Estimated Revenue [ (1) x A ]:	\$ 47,431.14
K	FY 2023-24 Estimated Revenue [ (2) x A ]:	\$ 46,094.40
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 1,336.74



**Estimated Costs Worksheet FY 2023-24**  
**Direct Costs**

**Labor and Benefits**  
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.  
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review, referral, and issuance	10.00
6230	Street Inspector	Inspection	4.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	2.00

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2023-24 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5203	Assistant Engineer	\$195,130.00	300.0	\$93.81	\$28,143.75	
6230	Street Inspector	\$152,575.00	120.0	\$73.35	\$8,802.40	
1632	Sr. Account Clerk	\$130,508.99	7.5	\$62.74	\$470.59	
5207	Associate Engineer	\$228,009.00	60.0	\$109.62	\$6,577.18	
Total:					\$43,993.92	\$32,344.37

Space Rental Equivalent		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Materials and Supplies		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

Other Costs		Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.	
Cost	Description		
1			
2			
3			
Total:		\$0.00	

**Indirect Costs**

Rate	Source
158.3%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2024-25  
Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClasses	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review, referral, and issuance	10.00
6230	Street Inspector	Inspection	4.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	2.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
5203	Assistant Engineer	\$200,392.00	300.0	\$96.34	\$28,902.69
6230	Street Inspector	\$156,854.00	120.0	\$75.41	\$9,049.27
1632	Sr. Account Clerk	\$134,255.97	7.5	\$64.55	\$484.10
5207	Associate Engineer	\$234,258.00	60.0	\$112.62	\$6,757.44
Total:					\$45,193.50

Estimated Costs Worksheet FY 2024-25 Salary Only
\$21,657.12
\$6,565.38
\$344.85
\$5,137.04
\$33,704.39

Space Rental Equivalent	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00
Materials and Supplies	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00
Other Costs	Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.
Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
#####	Please provide supporting documentation for how Departmental overhead rate was derived.

Please identify proposed expenditure changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level.

**Budget Status: M2 Department Phase**

For any proposed changes, provide an explanation in the "Explanation of Change" for each Budget Year column.

Budget System Report 15.30.005 filtered on Gross Expenditures					
GFS Type	Dept Grp	Division	Division Title	Section	Section Title

Q1	Q4	2019	Q4 Infrastructure	2019	Q4 Infrastructure
Q1	Q4	2019	Q4 Infrastructure	2019	Q4 Infrastructure

[illegible]







[illegible]



Please identify proposed position changes from the FY 2006 to FY 2007.

Set it the following criteria before running the report:

Do not select values for any other animals.

[illegible]





[illegible]







## BUDGET FORM 4A: New General Fund Equipment Request - No Vehicles

DEPARTMENT: DPW

Departments that are making General Fund equipment requests should complete this form.

Do not load General Fund equipment requests in the budget system - they will be loaded centrally in Mayor phase.

Equipment numbers will be finalized after the Mayor's Budget Office determines citywide equipment allocations.

Where applicable, include installation/outfitting costs in the same line item budget request in the tables below.

Fiscal Year	Equipment Decription	Justification of Need	Project ID	Project Title	Equipment #	New/Replace	Number of Units	Cost Per Unit	Total Cost
2024	Leica Multistations	Loaded as tech adjustment to increase BY+1 DPW equipment budget	10034424	PW Equipment	DPW24013	NEW	1	73,786.	73,786
2024	Compressor	The spray booth is out of compliance with Cal/OSHA's required minimum average velocity of 100 fpm. The spray booth was funded and has been delivered, however, to install the spray booth's ventilation system additional equipment including a new compressor, filter, gauages and driers are required. This request funds the additional equipment require to install the spray booth. Fundng fr the labor is included as a CIP. Currently to ensure airborne concentrations of paint particulates and vapors to levels are within regulatory limits the painters are always required to wear respiratory protection when spray painting and as an additional measure keep spray booth doors open while spraying to generate ample dilution ventilation.	10034424	PW Equipment	DPW24044	NEW	1	27,125.	27,125
2024	Leica Multistations	Loaded as tech adjustment to increase BY+1 DPW equipment budget	10034424	PW Equipment	DPW24069	NEW	1	73,786.	73,786

BUDGET FORM 4B: Fleet

DEPARTMENT: DPW

All departments requesting to purchase new or replacement vehicles must fill out this form, whether requesting General Fund support or not. Requests will be reviewed by Fleet Management and M&O.

Term Contract Prices are provided by Fleet Management and will be updated in January for select vehicles. Please contact Katya Yoshida to confirm pricing

New Vehicle Description										Term Contract Information										Cost Information	
Point of Contact	Source of Funds	Requesting Department	Department Public	Division Title	Fiscal Year	Equipment#	Vehicle Type	Brief description of Vehicle Type "O" item"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not safety electric, provide justification	If of Unit default to 1. Please provide vehicle replacement number and/or replacement vehicle unit.	Justification of Need	Purchasing from Term Contract?	If purchasing from a Term Contract, which contract and asset #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model.	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging cable, etc. If not purchasing from term contract, list)	Estimated per unit cost (Base cost, supplemental cost, if not unit with EV)	
Nicholas Crawford	Department Operating Budget	Public Works	DPW		2024	DPW040215	Truck	As the StreetSweep program fires staff and expands, adding an additional trash chopper is critical to the production deployment of crews. Without a chopper, the crew has to make numerous trips to dump debris each work day. Including productivity.	Gasoline	Lights and safety features		1	This larger city only truck with choppy blade chopper spent doing to dump the chips and just greater productivity for arborist crews by keeping the driver inside for the day while chipping brush.	NO			100,867		NA	110033.3221	
Nicholas Crawford	Department Operating Budget	Public Works	DPW		2024	DPW040216	Truck	This larger city only truck with choppy blade chopper spent doing to dump the chips and just greater productivity for arborist crews by keeping the driver inside for the day while chipping brush.	Gasoline	Lights and safety features		1	This larger city only truck with choppy blade chopper spent doing to dump the chips and just greater productivity for arborist crews by keeping the driver inside for the day while chipping brush.	NO			574,588		NA	624188.8937	
Nicholas Crawford	Department Operating Budget	Public Works	DPW		2024	DPW040217	Truck	This larger city only truck with choppy blade chopper spent doing to dump the chips and just greater productivity for arborist crews by keeping the driver inside for the day while chipping brush.	Gasoline	Lights and safety features		1	This larger city only truck with choppy blade chopper spent doing to dump the chips and just greater productivity for arborist crews by keeping the driver inside for the day while chipping brush.	NO			574,588		NA	624188.8937	
Nicholas Crawford	Department Operating Budget	Public Works	DPW		2024	DPW040218	Truck	Based on several years of StreetSweep's, this medium-sized aerial lift truck best meets the needs of arborist crew to safely perform maintenance on street trees and respond to emergencies.	Gasoline	Lights and safety features		1	Based on several years of StreetSweep's, this medium-sized aerial lift truck best meets the needs of arborist crew to safely perform maintenance on street trees and respond to emergencies.	NO			700,079		NA	760465.8177	
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040219	Van	This van from an existing fleet is one of only a few vehicles that uses CNG. CNG fuel tanks must be replaced after being in service for a period of time and this vehicle is due for tank replacement. The cost for replacement is very expensive and not recommended on a vehicle that is over 30 years old. It is far more cost effective to replace this vehicle with a similar van that is more efficient, safer and easy to operate on our City streets and in tight locations, when compared to the large old vans we currently use. Older vans are also prone to theft of tools and supplies because it is relatively easy to break into through the doors. Newer vehicles have a more secure locking system.	Battery Electric			1		Cargo Van		77,176		NA	83836.2888		
Nicholas Crawford	Department Operating Budget	Public Works	DPW		2024	DPW040220	Truck	Based on several years of StreetSweep's, this medium-sized aerial lift truck best meets the needs of arborist crew to safely perform maintenance on street trees and respond to emergencies.	Gasoline	Lights and safety features		1	This truck has been in service for 33 years (1990), has close to 100,000 miles, and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BSR with a dependable vehicle that is safer to operate because it is equipped with current safety features, will improve fuel consumption, thereby reducing fuel costs for the bureau.	NO			700,079		NA	760465.8177	
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040221	Truck	This van from an existing fleet is one of only a few vehicles that uses CNG. CNG fuel tanks must be replaced after being in service for a period of time and this vehicle is due for tank replacement. The cost for replacement is very expensive and not recommended on a vehicle that is over 30 years old. It is far more cost effective to replace this vehicle with a similar van that is more efficient, safer and easy to operate on our City streets and in tight locations, when compared to the large old vans we currently use. Older vans are also prone to theft of tools and supplies because it is relatively easy to break into through the doors. Newer vehicles have a more secure locking system.	Gasoline			1		Truck		53,204		NA	57795.5692		
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040222	Truck	This van from an existing fleet is one of only a few vehicles that uses CNG. CNG fuel tanks must be replaced after being in service for a period of time and this vehicle is due for tank replacement. The cost for replacement is very expensive and not recommended on a vehicle that is over 30 years old. It is far more cost effective to replace this vehicle with a similar van that is more efficient, safer and easy to operate on our City streets and in tight locations, when compared to the large old vans we currently use. Older vans are also prone to theft of tools and supplies because it is relatively easy to break into through the doors. Newer vehicles have a more secure locking system.	Gasoline			1		Truck		67,129		NA	72922.2327		
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040223	Truck	This van from an existing fleet is one of only a few vehicles that uses CNG. CNG fuel tanks must be replaced after being in service for a period of time and this vehicle is due for tank replacement. The cost for replacement is very expensive and not recommended on a vehicle that is over 30 years old. It is far more cost effective to replace this vehicle with a similar van that is more efficient, safer and easy to operate on our City streets and in tight locations, when compared to the large old vans we currently use. Older vans are also prone to theft of tools and supplies because it is relatively easy to break into through the doors. Newer vehicles have a more secure locking system.	Gasoline			1		Pickup Truck		41,205		NA	44760.9915		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040224	Truck	Vehicle to support environmental work. Rides on the trucks allow for sufficient removal of large debris, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers. The sweepers are essential equipment for the bureau's function, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers.	Gasoline	Lights and safety features		1	Replacing equipment that are aging, past their useful life, and not CARS compliant. Replacing equipment is more cost effective than getting fleet, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers. The sweepers are essential equipment for the bureau's function, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers.	FCM42680 FCM472027		186,385 336,191		NA NA	213333.0205 388465.1833		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040228	Truck	Replacing equipment that are aging, past their useful life, and not CARS compliant. Replacing equipment is more cost effective than getting fleet, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers. The sweepers are essential equipment for the bureau's function, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers.	Gasoline	Lights and safety features		1	Replacing equipment that are aging, past their useful life, and not CARS compliant. Replacing equipment is more cost effective than getting fleet, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers. The sweepers are essential equipment for the bureau's function, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers.	FCM472027		336,191		NA	388465.1833		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040227	Truck	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	Gasoline	Lights and safety features		1	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,700	Lights and safety features	41,070			
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040228	Truck	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	Gasoline	Lights and safety features		1	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,700	Lights and safety features	41,070			
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040229	Truck	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	Gasoline	Lights and safety features		1	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,700	Lights and safety features	41,070			
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040230	Truck	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	Gasoline	Lights and safety features		1	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,700	Lights and safety features	41,070			
Matthew Nasciro	Department Operating Budget	Public Works	DPW		2024	DPW040301	Truck	The weight of an asphalt milling machine is a lot of weight. This vehicle is one of the few that can handle the weight. It is time to replace this equipment to improve the overall operations of the grinding crew, provide up to date emission and dust control systems to improve worker safety, and new equipment that is fuel efficient and more cost effective.	Gasoline	Lights and safety features		1		QUOTE		616,535		NA	679039.8705		
Matthew Nasciro	Department Operating Budget	Public Works	DPW		2024	DPW040302	Truck	This is a heavy duty truck used to transport asphalt and grinding for jobs. It was purchased in 2003. At 18 years old and over 120,000 miles FOM24804 is beyond its useful life and is subject to frequent mechanical problems. If a paving project does not have a sufficient amount of reliable trucks available for use, after the work day is scheduled beyond the normal work day or we have the truck parked for a long time, it is a safety hazard. Both alternatives increase costs, but later also impacts the schedule for other paving projects.	Gasoline	Lights and safety features		1				287,525		NA	312338.4075		
Matthew Nasciro	Department Operating Budget	Public Works	DPW		2024	DPW040303	Truck	This is a heavy duty truck used to transport asphalt and grinding for jobs. It was purchased in 2003. At 18 years old and over 120,000 miles FOM24804 is beyond its useful life and is subject to frequent mechanical problems. If a paving project does not have a sufficient amount of reliable trucks available for use, after the work day is scheduled beyond the normal work day or we have the truck parked for a long time, it is a safety hazard. Both alternatives increase costs, but later also impacts the schedule for other paving projects.	Gasoline	N/A		1				65,100		NA	70718.13		
Matthew Nasciro	Department Operating Budget	Public Works	DPW		2024	DPW040304	Truck	This vehicle is the backbone of the asphalt repair shop and is used on a daily basis. It has been in service since 2005 and frequently breaks down. The air bags have been replaced twice in the past two years due to recall issues. Replacing this truck will provide BSR with a dependable vehicle for use by our crew.	Gasoline	Lights and safety features		1		TC		43,400	Lights and safety features	NA	44745.42		
Matthew Nasciro	Department Operating Budget	Public Works	DPW		2024	DPW040305	Truck	This is one of the trucks used by BSR's pothole crew. It is 16 years old (2008), has over 81,000 miles on it and is frequently out of service. The vehicle has been having the asphalt material for the last couple of years. This vehicle is used for the crew, water, material, and increased costs. Replacing this truck will provide BSR with a dependable vehicle that keeps the asphalt material hot, is safer to operate because it is equipped with current safety features, and will improve fuel consumption, thereby reducing fuel costs for the bureau.	Gasoline			1		PETERBELT 355		412,300		NA	447881.49		
Matthew Nasciro	Department Operating Budget	Public Works	DPW		2024	DPW040308	Pickup Truck	This vehicle is 21 years old (2003), has over 120,000 miles, and is used daily by crew. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BSR with a dependable vehicle that is safer to operate because it is equipped with current safety features, will improve fuel consumption, thereby reducing fuel costs for the bureau.	Gasoline			1		Ford F250		82,065		NA	89179.7985		
Dorothy Li	GF Equipment Allocation	Public Works	DPW		2024	DPW040486	Van	These are currently not enough vehicles for inspectors to use for field inspections, with an addition of 10 more newly being ordered until inspection is, 48 inspectors to 33 vehicles, resulting in operational inefficiencies and loss of revenue. With ongoing COVID-19, the need for additional vehicles is greatly needed as well as additional personnel to better adhere to health and safety recommendations involving personal distancing and stay safe in performing inspection work in various field sites throughout the City.	Battery Electric			1		Cargo Van		54,720		NA	59442.338		
Dorothy Li	GF Equipment Allocation	Public Works	DPW		2024	DPW040481	Van	Replacing older and less dependable vehicles that have frequent break downs resulting in higher repair costs. No current safety features. These are currently not enough vehicles for inspectors to use for field inspections, in addition of 10 more newly being ordered until inspection is, 48 inspectors to 33 vehicles, resulting in operational inefficiencies and loss of revenue. With ongoing COVID-19, the need for additional vehicles is greatly needed as well as additional personnel to better adhere to health and safety recommendations involving personal distancing and stay safe in performing inspection work in various field sites throughout the City.	Battery Electric			1		Toyota Prius		54,720		NA	59442.338		
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040482	Pickup Truck	The truck has been in service for 34 years (1988), has over 112,000 miles, and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BSR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	Gasoline			1		YES	TC72504-8	30,085	Lights and safety features	50,098	88078.2903		
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040483	Van	This van requires multiple trip before work site to deliver required materials. It lacks recommended safety features and is not fuel efficient. Replacing this van will provide BSR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	Gasoline			1		GMC S10		74,143		NA	85041.5400		
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040485	Truck	This truck has been in service for 34 years (1988), has over 100,000 miles, and is to carry very heavy loads. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BSR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	Gasoline			1		GMC C7000		147,622		NA	160867.6886		
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040486	Pickup Truck	This vehicle has 110,000 miles on it and is used daily by our staff. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BSR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	Gasoline			1		Ford F350		81,867		NA	89682.4781		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040487	Other - Enter Description Tab	Front End Loader	Replacing aging equipment past their useful life cycle, critical to operations.			1			Front End Loader		497,320		NA	540218.1628	
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040488	Pickup Truck	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	Gasoline			1		Ford F-350		62,154		NA	67517.8902		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040489	Pickup Truck	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	Gasoline			1		Ford F-350		186,023		NA	204792.5349		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040490	Pickup Truck	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions.	Gasoline			1		Smart Car		33,458		NA	36345.4254		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040491	Pickup Truck	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions.	Gasoline			1		INTERNATIONAL		44,043		NA	451277.6109		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040492	Pickup Truck	Replacing aging equipment past their useful life cycle, critical to operations.				1			Front End Loader		497,320		NA	540218.1628	
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040493	Pickup Truck	Vehicle to support environmental work. Rides on the trucks allow for sufficient removal of large debris, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers. The sweepers are essential equipment for the bureau's function, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers.	Gasoline			1		Ford E-450		179,862		NA	192594.0006		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040494	Pickup Truck	Vehicle to support environmental work. Rides on the trucks allow for sufficient removal of large debris, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers. The sweepers are essential equipment for the bureau's function, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers.	Gasoline			1		Ford E-450		179,862		NA	192594.0006		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040495	Pickup Truck	Vehicle to support environmental work. Rides on the trucks allow for sufficient removal of large debris, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers. The sweepers are essential equipment for the bureau's function, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers.	Gasoline			1		Ford E-450		179,862		NA	192594.0006		
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040507	Pickup Truck	Pickup trucks are being replaced (double and triple shifted) among multiple programs, covering regular, swing, and night shifts, increasing leg time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment. About 800,000 pounds of debris are picked up weekly, with at least 20% of the load estimated due to the lawn reduction program.	Gasoline			1		Parker		43,771		NA	473273.2723		
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040508	Pickup Truck	The truck has been in service for 34 years (1988), has over 112,000 miles, and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BSR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	Gasoline			1		Pickup Truck		41,205		NA	44760.9915		
Matthew Nasciro	GF Equipment Allocation	Public Works	DPW		2024	DPW040509	Pickup Truck	Vehicle to support environmental work. Rides on the trucks allow for sufficient removal of large debris, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers. The sweepers are essential equipment for the bureau's function, which is currently estimated at \$25 million for the bureau's fleet of Tynon sweepers.	Gasoline			1		Fuel Rack Truck Pick up 1 ton Utility		136,335 81,867		NA	148100.7105 89682.4781		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040608	Pickup Truck	Replacing aging equipment past their useful life cycle, critical to operations.	Gasoline			1		1 Ton Pick Up Truck		62,154		NA	67517.8902		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW		2024	DPW040609	Pickup Truck	Replacing aging equipment past their useful life cycle, critical to operations.	Gasoline			1		1 Ton Pick Up Truck		62,154		NA	67517.8902		
Christopher McDaniels	GF Equipment Allocation	Public Works	DPW																		

Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2024	DPW04068		1	MTA should replace our bike lane sweepers because MTA continues to expand more bike routes throughout the city, the current bike lanesweepers parts are difficult to procure due parts being from Europe.	Multhing	205,693	N/A	223444.3059
Dorothy Li	QF Equipment Allocation	Public Works	DPW	2024	DPW04070		1	There are currently not enough vehicles for inspectors to use for field inspections, with in addition of 19 more newly being unbranded street inspectors, i.e. 40 inspectors vs 33 vehicles, resulting in operational inefficiencies and loss of revenue. With ongoing COVID-19, the need for additional vehicles is urgently needed as it will allow inspection personnel to better adhere to health and safety recommendations involving social distancing and stay safe to performing inspection work in various field sites throughout the City.	Electric Tansal Vans	63,460	N/A	68936.598
Dorothy Li	QF Equipment Allocation	Public Works	DPW	2024	DPW04071		1	There are currently not enough vehicles for inspectors to use for field inspections, with in addition of 19 more newly being unbranded street inspectors, i.e. 40 inspectors vs 33 vehicles, resulting in operational inefficiencies and loss of revenue. With ongoing COVID-19, the need for additional vehicles is urgently needed as it will allow inspection personnel to better adhere to health and safety recommendations involving social distancing and stay safe to performing inspection work in various field sites throughout the City.	Electric Tansal Vans	63,460	N/A	68936.598
Dorothy Li	QF Equipment Allocation	Public Works	DPW	2024	DPW04072		1	Replacing older and less dependable vehicles that has frequent break downs resulting in higher repair costs. No current safety features. There are currently not enough vehicles for inspectors to use for field inspections, in addition of 19 more newly being unbranded street inspectors, resulting in operational inefficiencies and loss of revenue. With ongoing COVID-19, the need for additional vehicles is urgently needed as it will allow inspection personnel to better adhere to health and safety recommendations involving social distancing and stay safe in performing inspection work in various field sites throughout the City.	Electric Tansal Cargo Van	54,720	N/A	58442.336
Dorothy Li	QF Equipment Allocation	Public Works	DPW	2024	DPW04073		1	Replacing older and less dependable vehicles that has frequent break downs resulting in higher repair costs. No current safety features. There are currently not enough vehicles for inspectors to use for field inspections, in addition of 19 more newly being unbranded street inspectors, resulting in operational inefficiencies and loss of revenue. With ongoing COVID-19, the need for additional vehicles is urgently needed as it will allow inspection personnel to better adhere to health and safety recommendations involving social distancing and stay safe in performing inspection work in various field sites throughout the City.	Electric Tansal Cargo Van	54,720	N/A	58442.336
Dorothy Li	QF Equipment Allocation	Public Works	DPW	2024	DPW04074		1	Replacing older and less dependable vehicles that has frequent break downs resulting in higher repair costs. No current safety features. There are currently not enough vehicles for inspectors to use for field inspections, in addition of 19 more newly being unbranded street inspectors, resulting in operational inefficiencies and loss of revenue. With ongoing COVID-19, the need for additional vehicles is urgently needed as it will allow inspection personnel to better adhere to health and safety recommendations involving social distancing and stay safe in performing inspection work in various field sites throughout the City.	Electric Tansal Cargo Van	54,720	N/A	58442.336
Dorothy Li	QF Equipment Allocation	Public Works	DPW	2024	DPW04075		1	Replacing older and less dependable vehicles that has frequent break downs resulting in higher repair costs. No current safety features. There are currently not enough vehicles for inspectors to use for field inspections, in addition of 19 more newly being unbranded street inspectors, resulting in operational inefficiencies and loss of revenue. With ongoing COVID-19, the need for additional vehicles is urgently needed as it will allow inspection personnel to better adhere to health and safety recommendations involving social distancing and stay safe in performing inspection work in various field sites throughout the City.	Electric Tansal Cargo Van	54,720	N/A	58442.336
Matthew Nacleto	Department Operating Budget	Public Works	DPW	2025	DPW025001	Other - Enter desc in Description Tab	1	The useful life of an asphalt rolling machine (grinder) is 15 years. This vehicle is eight years old and has engine issues. It is time to replace the equipment to improve the overall operation of the grinding crew, provide up to date emission and dust control systems to improve worker safety, and have equipment that is fuel efficient and meets current ergonomic standards.	Asphalt Grinder	759,310	N/A	824838.453
Matthew Nacleto	Department Operating Budget	Public Works	DPW	2025	DPW025002		1	This is a heavy duty truck used to transport asphalt and gravel for various job sites. It was purchased in 2003. At 18 years old and over 120,000 miles it is beyond its useful life and is subject to frequent mechanical problems. If a paving project does not have a sufficient number of reliable trucks available for use, either the work day is extended beyond the normal work shift to complete the paving of the block or we leave the block partially paved and return the next day. Both alternatives increase costs, the latter also impacts the schedule for other paving projects.	10 wheel Dump	365,444	N/A	396981.8772
Matthew Nacleto	Department Operating Budget	Public Works	DPW	2025	DPW025003	Pickup Truck	1	This vehicle is 21 years old (2001), has over 140,000 miles, and is used daily by crews. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide SBR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	Pick up truck	82,095	N/A	89176.7985
Matthew Nacleto	Department Operating Budget	Public Works	DPW	2025	DPW025004	Other - Enter desc in Description Tab	1	This trailer does not meet emission compliance due to aftermarket hose system failures that make the equipment inoperable. A trailer is an essential piece of equipment for BBR to perform its work and will be necessary for emergency response situations.	CATERPILLAR	277,635	N/A	301884.6975
Matthew Nacleto	QF Equipment Allocation	Public Works	DPW	2025	DPW025006	Pickup Truck	1	The vehicle requires multiple trip to turn work site to deliver required materials. It has 120,000 miles on it, is 23 years old (1995) and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BBR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	Ford Ranger	163,074	N/A	178124.5662
Matthew Nacleto	QF Equipment Allocation	Public Works	DPW	2025	DPW025007	Van	1	This van has been in service for 24 years (1998), has over 85,000 miles on it. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BBR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau. Older vans are prone to theft of tools and supplies because it is relatively easy to break into through the doors. Newer vehicles have a more secure locking system.	Ford E250	154,352	N/A	167672.5776
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025008	Pickup Truck	1	Replacing aging equipment past their useful life cycle, critical to operations.	Ford F-250	124,308	N/A	135035.7804
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025009		1	Pickup trucks are an increasingly critical (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing line and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	Ford F-350	377,048	N/A	405682.6098
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025010	Sedan	1	Electric and hybrid vehicles are having significant emissions benefits over conventional vehicles. All electric vehicles produce zero tailpipe emissions.	Smart Car	66,916	N/A	72690.8508
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025011		1	Replacing aging equipment past their useful life cycle, critical to operations.	Ford E450	358,734	N/A	389768.1812
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025012		1	Palaces are needed for the harm reduction program to pick up larger debris in homeless encampment services. Since the program launched, parkers that are used for zones are being pulled out from day-to-day trucks, reducing operations efficiency. About 600-900 pounds of debris are picked up weekly, with at least about 20% of the load estimated due to the harm reduction program.	Parker	870,542	N/A	95446.4716
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025013		1	Replacing equipment that are aging, past their useful life, and not OASIS compliant. Replacing equipment is more cost effective than getting fines, which is currently estimated at \$25 million for the bureau's fleet of Tyros messengers. The messengers are essential equipment for the bureau's location.	Tyros	886,088	N/A	962555.2218
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025014		1	Replacing aging equipment past their useful life cycle, critical to operations.	Fluoride	606,126	N/A	660607.2738
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025015		1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All electric vehicles produce zero tailpipe emissions.	Electric Vehicle	66,916	N/A	72690.8508
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025016		1	Vehicle to support encampment work. Ralls on the trucks allow for self-sufficient removal of large debris.	Ford F-350	295,846	N/A	321377.5568
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025017		1	The vehicle requires multiple trip to turn work site to deliver required materials. It has 120,000 miles on it, is 23 years old (1995) and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BBR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	Pick up 1 ton Utility	163,074	N/A	178124.5662
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025018		1	The vehicle requires multiple trip to turn work site to deliver required materials. It has 120,000 miles on it, is 23 years old (1995) and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BBR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	Pick up 1 ton Utility	163,074	N/A	178124.5662
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025019		1	Replacing aging equipment past their useful life cycle, critical to operations.	1 Ton Pick Up Truck	124,308	N/A	135035.7804
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025020		1	Replacing aging equipment past their useful life cycle, critical to operations.	1 Ton Pick Up Truck	124,308	N/A	135035.7804
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025021		1	Replacing aging equipment past their useful life cycle, critical to operations.	1 Ton Pick Up Truck	124,308	N/A	135035.7804
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025022		1	Pickup trucks are an increasingly critical (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing line and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	1 Ton Pick Up Truck	124,308	N/A	135035.7804
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025024		1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All electric vehicles produce zero tailpipe emissions.	Electric Vehicle	66,916	N/A	72690.8508
Christopher McDaniels	QF Equipment Allocation	Public Works	DPW	2025	DPW025025		1	Replacing aging equipment past their useful life cycle, critical to operations.	Griffs Box Truck	358,734	N/A	389768.1812

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

WO is balanced on the forms



Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments	
AAM-DPW	AAM	DPW	DPW-BLDGREPAIR	207951	10040	10036108	0002	10002	486010		2,869	0	11,475	11,475	11,475	11,475	0	11,475	11,475	11,475	11,475			
AAM-DPW	AAM	DPW	DPW-BLDGREPAIR	228855	10000	10026660	0001	10000	581067		-2,869	0	-11,475	-11,475	-11,475	-11,475	0	-11,475	-11,475	-11,475	-11,475			
AAM-SAS	AAM	SAS	SAS-BLDGREPAIR	210752	10060	10038491	0002	10002	486010		8,606	11,475	0	0	0	0	11,475	0	0	0	0	0		
AAM-SAS	AAM	SAS	SAS-BLDGREPAIR	228855	10000	10026660	0001	10000	581088		-8,606	-11,475	0	0	0	0	-11,475	0	0	0	0	0		
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0002	10002	486030		205,880	0	818,000	818,000	818,000	818,000	0	842,540	842,540	842,540	842,540			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0003	10002	486030		10,997	0	45,527	45,527	45,527	45,527	0	45,527	45,527	45,527	45,527			
ADM-DPW	ADM	DPW	DPW-ENGINEERING	207954	10040	10036109	0002	10002	486030		4,709,750	4,889,904	538,949	538,949	5,428,853	5,428,853	4,889,904	820,891	820,891	5,710,795	5,710,795			
ADM-DPW	ADM	DPW	DPW-GENADMIN	232636	10040	10036109	0001	10002	486030		2,859	2,859	0	0	2,859	2,859	2,859	0	0	2,859	2,859			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	207951	10040	10036109	0040	10002	486030		8,485	0	35,126	35,126	35,126	35,126	0	35,126	35,126	35,126	35,126			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	207956	10040	10036109	0002	10002	486030		13,352	0	0	0	0	0	0	0	0	0	0			
ADM-DPW	ADM	DPW	DPW-STREETREPAIR	207958	10040	10036109	0002	10002	486030		0	0	0	0	0	0	0	0	0	0	0		removed due to BSR merge and moved to 207951	
ADM-DPW	ADM	DPW	DPW-STUSEMAPPING	207958	10040	10036109	0002	10002	486030		103,000	106,090	-106,090	-106,090	0	0	106,090	-106,090	-106,090	0	0		removed due to BSR merge and moved to 207951	
ADM-DPW	ADM	DPW	DPW-ARCHITECTURE	207950	10040	10036109	0007	10002	486600		10,000	10,000	0	0	10,000	10,000	10,000	0	0	10,000	10,000			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0005	10002	486600		7,397	0	30,622	30,622	30,622	30,622	0	30,622	30,622	30,622	30,622			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0006	10002	486600		106,473	0	425,893	425,893	425,893	425,893	0	425,893	425,893	425,893	425,893			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0007	10002	486600		7,637	0	31,618	31,618	31,618	31,618	0	31,618	31,618	31,618	31,618			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0008	10002	486600		12,219	0	50,587	50,587	50,587	50,587	0	50,587	50,587	50,587	50,587			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0009	10002	486600		3,055	0	12,647	12,647	12,647	12,647	0	12,647	12,647	12,647	12,647			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0010	10002	486600		7,397	0	30,622	30,622	30,622	30,622	0	30,622	30,622	30,622	30,622			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0011	10002	486600		2,139	0	8,853	8,853	8,853	8,853	0	8,853	8,853	8,853	8,853			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0012	10002	486600		5,000	0	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0015	10002	486600		14,891	0	61,650	61,650	61,650	61,650	0	61,650	61,650	61,650	61,650			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0046	10002	486600		10,712	0	44,349	44,349	44,349	44,349	0	44,349	44,349	44,349	44,349			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	207956	10040	10036109	0038	10002	486600		11,328	0	29,692	29,692	29,692	29,692	0	29,692	29,692	29,692	29,692			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	207959	10040	10036109	0015	10002	486600		310,709	310,709	0	0	310,709	310,709	310,709	0	0	310,709	310,709			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	207959	10040	10036109	0043	10002	486600		1,485	0	6,146	6,146	6,146	6,146	0	6,146	6,146	6,146	6,146			
ADM-DPW	ADM	DPW	DPW-ARCHITECTURE	228875	14300	10001302	0010	17378	581066		-10,000	-10,000	0	0	-10,000	-10,000	-10,000	0	0	-10,000	-10,000			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207655	31920	10001292	0001	16525	581067		-205,880	0	-818,000	-818,000	-818,000	-818,000	0	-842,540	-842,540	-842,540	-842,540			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0007	17378	581067		-7,397	0	-30,622	-30,622	-30,622	-30,622	0	-30,622	-30,622	-30,622	-30,622			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0009	17378	581067		-106,473	0	-425,893	-425,893	-425,893	-425,893	0	-425,893	-425,893	-425,893	-425,893			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0010	17378	581067		-7,637	0	-31,618	-31,618	-31,618	-31,618	0	-31,618	-31,618	-31,618	-31,618			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0011	17378	581067		-12,219	0	-50,587	-50,587	-50,587	-50,587	0	-50,587	-50,587	-50,587	-50,587			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0012	17378	581067		-3,055	0	-12,647	-12,647	-12,647	-12,647	0	-12,647	-12,647	-12,647	-12,647			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0013	17378	581067		-7,397	0	-30,622	-30,622	-30,622	-30,622	0	-30,622	-30,622	-30,622	-30,622			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0015	17378	581067		-2,139	0	-8,853	-8,853	-8,853	-8,853	0	-8,853	-8,853	-8,853	-8,853			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0017	17378	581067		-5,000	0	-20,000	-20,000	-20,000	-20,000	0	-20,000	-20,000	-20,000	-20,000			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0041	17378	581067		-14,891	0	-61,650	-61,650	-61,650	-61,650	0	-61,650	-61,650	-61,650	-61,650			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0053	17378	581067		-10,712	0	-44,349	-44,349	-44,349	-44,349	0	-44,349	-44,349	-44,349	-44,349			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	232178	27500	10001625	0001	10000	581067		-10,997	0	-45,527	-45,527	-45,527	-45,527	0	-45,527	-45,527	-45,527	-45,527			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	207655	31920	10001292	0001	16525	581068		-13,352	0	0	0	0	0	0	0	0	0	0			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	228875	14300	10001302	0041	17378	581068		-11,328	0	-29,692	-29,692	-29,692	-29,692	0	-29,692	-29,692	-29,692	-29,692			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	232178	27500	10001625	0001	10000	581068		-8,485	0	-35,126	-35,126	-35,126	-35,126	0	-35,126	-35,126	-35,126	-35,126			
ADM-DPW	ADM	DPW	DPW-STUSEMAPPING	207655	31920	10001292	0001	16525	581069		-103,000	-106,090	106,090	106,090	0	0	-106,090	106,090	106,090	0	0			
ADM-DPW	ADM	DPW	DPW-ENGINEERING	207655	31920	10001292	0001	16525	581071		-4,709,750	-4,889,904	-538,949	-538,949	-5,428,853	-5,428,853	-4,889,904	-820,891	-820,891	-5,710,795	-5,710,795			
ADM-DPW	ADM	DPW	DPW-GENADMIN	208672	10060	10003070	0001	10002	581073		-2,859	-2,859	0	0	-2,859	-2,859	-2,859	0	0	-2,859	-2,859			
ADM-DPW	ADM	DPW	DPW-STREETREPAIR	207655	31920	10001292	0001	16525	581078		0	0	0	0	0	0	0	0	0	0	0			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0010	17378	581081		-22,495	-22,495	0	0	-22,495	-22,495	-22,495	0	0	-22,495	-22,495			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0011	17378	581081		-67,484	-67,484	0	0	-67,484	-67,484	-67,484	0	0	-67,484	-67,484			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0012	17378	581081		-22,495	-22,495	0	0	-22,495	-22,495	-22,495	0	0	-22,495	-22,495			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0013	17378	581081		-22,495	-22,495	0	0	-22,495	-22,495	-22,495	0	0	-22,495	-22,495			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0016	17378	581081		-44,989	-44,989	0	0	-44,989	-44,989	-44,989	0	0	-44,989	-44,989			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0017	17378	581081		-16,871	-16,871	0	0	-16,871	-16,871	-16,871	0	0	-16,871	-16,871			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0023	17378	581081		-89,979	-89,979	0	0	-89,979	-89,979	-89,979	0	0	-89,979	-89,979			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0041	17378	581081		-1,485	0	-6,146	-6,146	-6,146	-6,146	0	-6,146	-6,146	-6,146	-6,146			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0053	17378	581081		-23,901	-23,901	0	0	-23,901	-23,901	-23,901	0	0	-23,901	-23,901			
ADM-DPW																								

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments	
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	210752	10060	10038484	0011	10002	486600		6,415	8,853	0	0	0	0	8,853	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	210752	10060	10038484	0012	10002	486600		15,000	20,000	0	0	0	0	20,000	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	210752	10060	10038484	0015	10002	486600		44,674	61,650	0	0	0	0	61,650	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	210752	10060	10038484	0046	10002	486600		32,137	44,349	0	0	0	0	44,349	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-STREETCLEANING	210767	10060	10038484	0038	10002	486600		17,360	29,692	0	0	0	0	29,692	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-URBANFORESTRY	210802	10060	10038484	0043	10002	486600		4,453	6,146	0	0	0	0	6,146	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	207655	31920	10001292	0001	16525	581088		-394,120	-618,000	0	0	0	0	-618,000	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	228875	14300	10001302	0007	17378	581088		-22,189	-30,622	0	0	0	0	-30,622	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	228875	14300	10001302	0009	17378	581088		-319,420	-425,893	0	0	0	0	-425,893	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	228875	14300	10001302	0010	17378	581088		-22,912	-31,618	0	0	0	0	-31,618	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	228875	14300	10001302	0011	17378	581088		-36,658	-50,587	0	0	0	0	-50,587	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	228875	14300	10001302	0012	17378	581088		-9,164	-12,647	0	0	0	0	-12,647	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	228875	14300	10001302	0013	17378	581088		-22,189	-30,622	0	0	0	0	-30,622	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	228875	14300	10001302	0015	17378	581088		-8,415	-8,853	0	0	0	0	-8,853	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	228875	14300	10001302	0017	17378	581088		-15,000	-20,000	0	0	0	0	-20,000	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	228875	14300	10001302	0041	17378	581088		-44,674	-61,650	0	0	0	0	-61,650	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	228875	14300	10001302	0053	17378	581088		-32,137	-44,349	0	0	0	0	-44,349	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	232178	27500	10001625	0001	10000	581088		-32,991	-45,527	0	0	0	0	-45,527	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-STREETCLEANING	207655	31920	10001292	0001	16525	581089		-38,148	-53,045	0	0	0	0	-53,045	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-STREETCLEANING	228875	14300	10001302	0041	17378	581089		-17,360	-29,692	0	0	0	0	-29,692	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-STREETCLEANING	232178	27500	10001625	0001	10000	581089		-25,454	-35,126	0	0	0	0	-35,126	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-STREETREPAIR	207655	31920	10001292	0001	16525	581091		-77,500	-103,000	0	0	0	0	-103,000	0	0	0	0			
ADM-SAS	ADM	SAS	SAS-URBANFORESTRY	228875	14300	10001302	0041	17378	581093		-4,453	-6,146	0	0	0	0	-6,146	0	0	0	0			
ADP-DPW	ADP	DPW	DPW-BLDGREPAIR	207951	10040	10036110	0002	10002	486050		3,750	0	15,000	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000			
ADP-DPW	ADP	DPW	DPW-BLDGREPAIR	228886	10000	10001626	0001	10000	581067		-3,750	0	-15,000	-15,000	-15,000	-15,000	0	-15,000	-15,000	-15,000	-15,000			
ADP-SAS	ADP	SAS	SAS-BLDGREPAIR	210752	10060	10038499	0002	10002	486050		11,250	15,000	0	0	0	0	15,000	0	0	0	0			
ADP-SAS	ADP	SAS	SAS-BLDGREPAIR	228886	10000	10001626	0001	10000	581088		-11,250	-15,000	0	0	0	0	-15,000	0	0	0	0			
AIR-DPW	AIR	DPW	DPW-BLDGREPAIR	207951	10040	10036111	0003	10002	486020		2,500	0	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000			
AIR-DPW	AIR	DPW	DPW-BLDGREPAIR	109732	17960	10026871	0001	10000	581067		-2,500	0	-10,000	-10,000	-10,000	-10,000	0	-10,000	-10,000	-10,000	-10,000			
AIR-SAS	AIR	SAS	SAS-BLDGREPAIR	210752	10060	10038498	0003	10002	486020		7,500	10,000	0	0	0	0	10,000	0	0	0	0			
AIR-SAS	AIR	SAS	SAS-BLDGREPAIR	109732	17960	10026871	0001	10000	581088		-7,500	-10,000	0	0	0	0	-10,000	0	0	0	0			
BOS-DPW	BOS	DPW	DPW-BLDGREPAIR	207951	10040	10036115	0002	10002	486090		6,132	0	25,384	25,384	25,384	25,384	0	25,384	25,384	25,384	25,384			
BOS-DPW	BOS	DPW	DPW-BLDGREPAIR	229020	10000	10003456	0001	10000	581067		-6,132	0	-25,384	-25,384	-25,384	-25,384	0	-25,384	-25,384	-25,384	-25,384			
BOS-DPW	BOS	DPW	DPW-BLDGREPAIR	229020	10000	10003456	0001	10000	581088		0	0	0	0	0	0	0	0	0	0	0			
BOS-SAS	BOS	SAS	SAS-BLDGREPAIR	210752	10060	10038497	0002	10002	486090		18,394	25,384	0	0	0	0	25,384	0	0	0	0			
BOS-SAS	BOS	SAS	SAS-BLDGREPAIR	229020	10000	10003456	0001	10000	581088		-18,394	-25,384	0	0	0	0	-25,384	0	0	0	0			
CHF-DPW	CHF	DPW	DPW-BLDGREPAIR	207951	10040	10036119	0002	10002	486190		50,000	0	100,000	100,000	100,000	100,000	0	0	0	0	0			
CHF-DPW	CHF	DPW	DPW-URBANFORESTRY	207959	12769	10034422	0001	20681	486190		50,000	0	200,000	200,000	200,000	200,000	0	200,000	200,000	200,000	200,000			
CHF-DPW	CHF	DPW	DPW-BLDGREPAIR	229218	11190	10038452	7000	10000	581067		-50,000	0	-100,000	-100,000	-100,000	-100,000	0	0	0	0	0			
CHF-DPW	CHF	DPW	DPW-URBANFORESTRY	229218	11190	10001640	7000	20117	581081		-50,000	0	-200,000	-200,000	-200,000	-200,000	0	-200,000	-200,000	-200,000	-200,000			
CHF-SAS	CHF	SAS	SAS-BLDGREPAIR	210752	10060	10038729	0002	10002	486190		150,000	0	0	0	0	0	0	0	0	0	0			
CHF-SAS	CHF	SAS	SAS-URBANFORESTRY	210802	12769	10038486	0001	22075	486190		150,000	200,000	0	0	0	0	200,000	0	0	0	0			
CHF-SAS	CHF	SAS	SAS-BLDGREPAIR	229218	11190	10038452	7000	10000	581088		-150,000	0	0	0	0	0	0	0	0	0	0			
CHF-SAS	CHF	SAS	SAS-URBANFORESTRY	229218	11190	10001640	7000	20117	581093		-150,000	-200,000	0	0	0	0	-200,000	0	0	0	0			
CPC-DPW	CPC	DPW	DPW-GENADMIN	232636	10040	10036122	0001	10002	486230		44,087	45,630	0	0	45,630	45,630	0	0	0	45,630	45,630			
CPC-DPW	CPC	DPW	DPW-STUSEMAPPING	207957	10040	10036122	0003	10002	486230		5,000	5,000	0	0	5,000	5,000	5,000	0	0	5,000	5,000			
CPC-DPW	CPC	DPW	DPW-STUSEMAPPING	229235	10000	10001648	0001	10000	581069		-5,000	-5,000	0	0	-5,000	-5,000	-5,000	0	0	-5,000	-5,000			
CPC-DPW	CPC	DPW	DPW-GENADMIN	229236	10000	10001645	0001	10000	581073		-44,087	-45,630	0	0	-45,630	-45,630	-45,630	0	0	-45,630	-45,630			
DAT-DPW	DAT	DPW	DPW-BLDGREPAIR	207951	10040	10036127	0002	10002	486270		0	0	0	0	0	0	0	0	0	0	0			
DAT-DPW	DAT	DPW	DPW-BLDGREPAIR	229313	10000	10001774	0001	10000	581067		0	0	0	0	0	0	0	0	0	0	0			
DBI-DPW	DBI	DPW	DPW-GENADMIN	232636	10040	10036128	0005	10002	486110		165,325	171,112	0	0	171,112	171,112	171,112	0	0	171,112	171,112			
DBI-DPW	DBI	DPW	DPW-GENADMIN	229320	10190	10001655	0001	10000	581073		-165,325	-171,112	171,112	0	0	-171,112	-171,112	171,112	0	0	0	-171,112		
DBI-DPW	DBI	DPW	DPW-GENADMIN	229320	10200	10039761	0001	22440	581073		0	0	-171,112	0	-171,112	0	0	-171,112	0	-171,112	0	0	reallocate to fund 10200, with 0 project and authority	
DEC-DPW	DEC	DPW	DPW-BLDGREPAIR	207951	10040	10039919	0003	10002	486191		0	0	200,000	200,000	200,000	200,000	0	200,000	200,000	200,000	200,000		BT - Added revenue account to DPW	
DEC-DPW	DEC	DPW	DPW-BLDGREPAIR	229051	10000	10038707	0001	10000	486191		0	0	0	0	0	0	0	0	0	0	0		BT - balanced	
DEC-DPW	DEC	DPW	DPW-URBANFORESTRY	207959	10040	10039919	0002	10002	486191		0	0	75,000	75,000	75,000	75,000	0	75,000	75,000	75,000	75,000		BT - added revenue line to DPW	
DEC-DPW	DEC	DPW	DPW-URBANFORESTRY	229051	10000	10038707	0001	10000	486191		0	0	0	0	0	0	0	0	0	0	0		BT - balanced	
DEC-DPW	DEC	DPW	GF-EARLYCHILDHOOD	229051	10000	10038707	0001	10000	486191		0	0	0	0	0	0	0	0	0	0	0			
DEC-DPW	DEC	DPW	DPW-BLDGREPAIR	207951	10040	10039919	0003	10002	581067		0	0	0	0	0	0	0	0	0	0	0			
DEC-DPW	DEC	DPW	DPW-BLDGREPAIR	229051	10000	10038707	0001	10000	581067		0	0	-200,000	-200,000	-200,000	-200,000	0	-200,000	-200,000	-200,000	-200,000		BT - Added expense account to DEC	
DEC-DPW	DEC	DPW	DPW-URBANFORESTRY	20795																				

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2023-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments	
DPH-DPW	DPH	DPW	DPW-ARCHITECTURE	207950	10040	10036131	0002	10002	486370		0	0	1,173,200	1,173,200	1,173,200	1,173,200	0	1,173,200	1,173,200	1,173,200	1,173,200	Updated recovery to DPH Central. 4.75% increase from FY23 amount of \$1.12M.		
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	207951	10040	10036131	0003	10002	486370		0	0	30,000	30,000	30,000	30,000	0	30,000	30,000	30,000	30,000	Syringe Kiosk Work Order. Public Health Division, 25 Van Ness , Maintenance & Repair.		
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	207951	10040	10036131	0005	10002	486370		36,718	0	152,012	152,012	152,012	152,012	0	152,012	152,012	152,012	152,012			
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	207951	10040	10036131	0006	10002	486370		18,353	0	75,980	75,980	75,980	75,980	0	75,980	75,980	75,980	75,980			
DPH-DPW	DPH	DPW	DPW-ARCHITECTURE	207950	10040	10036131	0002	10002	486380		909,270	909,270	-909,270	-909,270	0	0	909,270	-909,270	-909,270	0	0			
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	207951	10040	10036131	0002	10002	486380		106,706	0	441,762	441,762	441,762	441,762	0	441,762	441,762	441,762	441,762			
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	207951	10040	10036131	0004	10002	486390		123,055	0	509,448	509,448	509,448	509,448	0	509,448	509,448	509,448	509,448			
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	207951	10040	10036131	0003	10002	486400		3,188	0	13,197	13,197	13,197	13,197	0	13,197	13,197	13,197	13,197			
DPH-DPW	DPH	DPW	DPW-ARCHITECTURE	210654	21080	10001834	0001	10000	581066		-909,270	-909,270	909,270	909,270	0	0	-909,270	909,270	909,270	0	0			
DPH-DPW	DPH	DPW	DPW-ARCHITECTURE	251921	10000	10001783	0005	10000	581066		0	0	-1,173,200	-1,173,200	-1,173,200	-1,173,200	0	-1,173,200	-1,173,200	-1,173,200	-1,173,200	Updating chartfields from ZSFHG to DPH Central. 4.75% increase from FY23 amount of \$1.12M.		
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	152644	10000	10026697	0001	10000	581067		0	0	-10,000	-10,000	-10,000	-10,000	0	-10,000	-10,000	-10,000	-10,000			
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	210654	21080	10001834	0001	10000	581067		-106,706	0	-441,762	-441,762	-441,762	-441,762	0	-441,762	-441,762	-441,762	-441,762			
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	240646	10000	10001681	0003	10000	581067		-3,188	0	-13,197	-13,197	-13,197	-13,197	0	-13,197	-13,197	-13,197	-13,197			
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	251851	21490	10001952	0011	10000	581067		-123,055	0	-509,448	-509,448	-509,448	-509,448	0	-509,448	-509,448	-509,448	-509,448			
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	251921	10000	10001783	0001	10000	581067		-36,718	0	-152,012	-152,012	-152,012	-152,012	0	-152,012	-152,012	-152,012	-152,012			
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	251921	10000	10001783	0005	10000	581067		0	0	0	0	0	0	0	0	0	0	0	Updating budget from ZSFHG to DPH Central.		
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	251929	10000	10001677	0001	10000	581067		0	0	-20,000	-20,000	-20,000	-20,000	0	-20,000	-20,000	-20,000	-20,000	Syringe Kiosk work order.		
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	251929	10000	10026697	0001	10000	581067		0	0	0	0	0	0	0	0	0	0	0	Syringe Kiosk Work Order.		
DPH-DPW	DPH	DPW	DPW-BLDGREPAIR	251973	10000	10026702	0001	10000	581067		-18,353	0	-75,980	-75,980	-75,980	-75,980	0	-75,980	-75,980	-75,980	-75,980			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	210752	10060	10038504	0003	10002	486370		0	0	0	0	0	0	0	0	0	0	0			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	210752	10060	10038504	0005	10002	486370		110,154	152,012	0	0	0	0	152,012	0	0	0	0			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	210752	10060	10038504	0006	10002	486370		55,057	75,980	0	0	0	0	75,980	0	0	0	0			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	210752	10060	10038504	0002	10002	486380		320,117	441,762	0	0	0	0	441,762	0	0	0	0			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	210752	10060	10038504	0004	10002	486390		369,165	509,448	0	0	0	0	509,448	0	0	0	0			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	210752	10060	10038504	0003	10002	486400		9,562	13,197	0	0	0	0	13,197	0	0	0	0			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	210654	21080	10001834	0001	10000	581088		-320,117	-441,762	0	0	0	0	-441,762	0	0	0	0			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	240646	10000	10001681	0003	10000	581088		-9,562	-13,197	0	0	0	0	-13,197	0	0	0	0			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	251851	21490	10001952	0011	10000	581088		-369,165	-509,448	0	0	0	0	-509,448	0	0	0	0			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	251921	10000	10001783	0001	10000	581088		-110,154	-152,012	0	0	0	0	-152,012	0	0	0	0			
DPH-SAS	DPH	SAS	SAS-BLDGREPAIR	251973	10000	10026702	0001	10000	581088		-55,057	-75,980	0	0	0	0	-75,980	0	0	0	0			
DPW-ADM	DPW	ADM	ADM-GENSVCS	228856	10000	10003081	0001	10000	486560		2,092,330	0	0	0	0	0	0	0	0	0	0			
DPW-ADM	DPW	ADM	ADM-GENSVCS	228856	10000	10003083	0001	10000	486560		0	0	0	0	0	0	0	0	0	0	0			
DPW-ADM	DPW	ADM	ADM-OCA	232177	10000	10003069	0001	10000	486560		464,651	464,651	0	-464,651	464,651	0	464,651	0	-464,651	464,651	0			
DPW-ADM	DPW	ADM	ADM-OCA	232177	10060	10003069	0001	10002	486560		0	0	0	464,651	0	464,651	0	464,651	0	464,651	0	464,651		
DPW-ADM	DPW	ADM	ADM-OLSE	207652	10000	10003086	0001	10000	486560		339,660	339,660	0	0	339,660	339,660	339,660	0	0	339,660	339,660			
DPW-ADM	DPW	ADM	ADM-GENSVCS	232636	13920	10029981	0001	20677	581160		-2,092,330	0	0	0	0	0	0	0	0	0	0			
DPW-ADM	DPW	ADM	ADM-OCA	207729	13920	10029981	0001	20677	581750		0	0	0	0	0	0	0	0	0	0	0			
DPW-ADM	DPW	ADM	ADM-OCA	232636	13920	10029981	0001	20677	581750		-464,651	-464,651	0	0	-464,651	-464,651	-464,651	0	0	-464,651	-464,651			
DPW-ADM	DPW	ADM	ADM-OLSE	207950	13920	10029981	0002	20675	581780		-194,830	-194,830	0	0	-194,830	-194,830	-194,830	0	0	-194,830	-194,830			
DPW-ADM	DPW	ADM	ADM-OLSE	207954	13920	10029981	0002	20678	581780		-144,830	-144,830	0	0	-144,830	-144,830	-144,830	0	0	-144,830	-144,830			
DPW-ART	DPW	ART	ART	163646	10060	10022455	0001	10002	486560		18,750	0	75,000	75,000	75,000	75,000	0	75,000	75,000	75,000	75,000			
DPW-ART	DPW	ART	ART	187644	10060	10022455	0002	10002	486560		18,750	0	75,000	75,000	75,000	75,000	0	75,000	75,000	75,000	75,000			
DPW-ART	DPW	ART	ART	207956	10000	10034422	0001	20680	581050		-37,500	0	-150,000	-150,000	-150,000	-150,000	0	-150,000	-150,000	-150,000	-150,000			
DPW-CAT	DPW	CAT	CAT-LEGALSVCs	229042	10000	10001638	0001	10000	486560		836,000	836,000	0	0	836,000	836,000	836,000	0	0	836,000	836,000			
DPW-CAT	DPW	CAT	CAT-LEGALSVCs	207729	13920	10029981	0001	20677	581270		0	0	0	0	0	0	0	0	0	0	0			
DPW-CAT	DPW	CAT	CAT-LEGALSVCs	207950	13920	10029981	0002	20675	581270		-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000			
DPW-CAT	DPW	CAT	CAT-LEGALSVCs	207954	13920	10029981	0002	20678	581270		-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000			
DPW-CAT	DPW	CAT	CAT-LEGALSVCs	207957	13920	10029981	0002	20682	581270		0	0	0	0	0	0	0	0	0	0	0	BSM - City Attorney		
DPW-CAT	DPW	CAT	CAT-LEGALSVCs	232636	13920	10029981	0001	20677	581270		-636,000	-636,000	0	0	-636,000	-636,000	-636,000	0	0	-636,000	-636,000			
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	486560		15,750	12,600	12,600	12,600	25,200	25,200	12,600	12,600	12,600	25,200	25,200			
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	207729	13920	10029981	0001	20677	581660		-12,600	0	-12,600	-12,600	-12,600	-12,600	0	-12,600	-12,600	-12,600	-12,600			
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	232636	13920	10029981	0001	20677	581660		-3,150	-12,600	0	0	-12,600	-12,600	-12,600	0	0	-12,600	-12,600			
DPW-CON	DPW	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486560		245,400	0	245,000	245,000	245,000	245,000	0	245,000	245,000	245,000	245,000	To increase FAST work order per request from department.		
DPW-CON	DPW	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486560		514,670	535,355	-149,607	-149,607	385,748	385,748	535,355	-139,483	-139,483	395,872	395,872	AOSD work order recalculation based on FY22 actual expenditures.		
DPW-CON	DPW	CON	CON-FINSYS	232636	13920	10029981	0001	20677	581120		-514,670	-535,355	149,607	149,607	-385,748	-385,748	-535,355	139,483	139,483	-395,872	-395,872			
DPW-CON	DPW	CON	CON-FASTTEAM	232636	13920	10029981	0001	20677	581180		-245,400	0	-245,000</											

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments	
DPW-CPC	DPW	CPC	CPC-PLANNING	109733	10000	10001649	0012	10000	486560		25,000	25,000	0	0	25,000	25,000	25,000	0	0	25,000	25,000			
DPW-CPC	DPW	CPC	CPC-PLANNING	229234	10000	10001647	0019	10000	486560		14,760	14,760	0	0	14,760	14,760	14,760	0	0	14,760	14,760			
DPW-CPC	DPW	CPC	CPC-PLANNING	229235	10000	10001648	0004	10000	486560		55,000	55,000	0	0	55,000	55,000	55,000	0	0	55,000	55,000			
DPW-CPC	DPW	CPC	CPC-PLANNING	207954	13920	10029981	0002	20678	581250		-287,128	-287,128	0	0	-287,128	-287,128	-287,128	0	0	-287,128	-287,128			
DPW-DEM	DPW	DEM	DEM-EMERGCMMMS	229985	10020	10006413	0033	10970	486560		96,728	72,083	98,584	98,584	170,667	170,667	72,083	98,584	98,584	170,667	170,667			
DPW-DEM	DPW	DEM	DEM-EMERGCMMMS	207950	13920	10029981	0002	20675	581350		-20,671	-20,671	0	0	-20,671	-20,671	-20,671	0	0	-20,671	-20,671			
DPW-DEM	DPW	DEM	DEM-EMERGCMMMS	207951	13920	10029981	0002	20676	581350		-4,417	0	-34,981	-17,667	-34,981	-17,667	0	-34,981	-17,667	-34,981	-17,667			
DPW-DEM	DPW	DEM	DEM-EMERGCMMMS	207954	13920	10029981	0002	20678	581350		-24,921	-24,921	0	0	-24,921	-24,921	-24,921	0	0	-24,921	-24,921			
DPW-DEM	DPW	DEM	DEM-EMERGCMMMS	207956	13920	10029981	0002	20680	581350		-12,190	0	-48,762	-48,762	-48,762	-48,762	0	-48,762	-48,762	-48,762	-48,762			
DPW-DEM	DPW	DEM	DEM-EMERGCMMMS	207957	13920	10029981	0002	20682	581350		-16,254	-16,254	0	0	-16,254	-16,254	-16,254	0	0	-16,254	-16,254			
DPW-DEM	DPW	DEM	DEM-EMERGCMMMS	207958	13920	10029981	0002	20679	581350		-4,328	0	0	-17,314	0	-17,314	0	0	-17,314	0	-17,314	0	removed and added to 207951 due to BSR merge	
DPW-DEM	DPW	DEM	DEM-EMERGCMMMS	207959	13920	10029981	0002	20681	581350		-3,710	0	-14,841	-14,841	-14,841	-14,841	0	-14,841	-14,841	-14,841	-14,841			
DPW-DEM	DPW	DEM	DEM-EMERGCMMMS	232636	13920	10029981	0001	20677	581350		-10,237	-10,237	0	0	-10,237	-10,237	-10,237	0	0	-10,237	-10,237			
DPW-DPH	DPW	DPH	DPH-SFGH-MEDSVCS	251656	21080	10001858	0002	10000	486560		111,224	51,616	238,437	238,437	290,053	290,053	51,616	239,551	239,551	291,167	291,167			
DPW-DPH	DPW	DPH	DPH-TOXICS	251975	10060	10001978	0001	10002	486560		81,403	0	325,614	325,614	325,614	325,614	0	325,614	325,614	325,614	325,614			
DPW-DPH	DPW	DPH	DPH-SFGH-MEDSVCS	207729	13920	10029981	0001	20677	581520		0	0	0	0	0	0	0	0	0	0	0			
DPW-DPH	DPW	DPH	DPH-SFGH-MEDSVCS	207950	13920	10029981	0002	20675	581520		-15,934	-15,934	0	0	-15,934	-15,934	-15,934	0	0	-15,934	-15,934			
DPW-DPH	DPW	DPH	DPH-SFGH-MEDSVCS	207951	13920	10029981	0002	20676	581520		-18,946	0	-107,246	-75,784	-107,246	-75,784	0	-107,246	-75,784	-107,246	-75,784			
DPW-DPH	DPW	DPH	DPH-SFGH-MEDSVCS	207954	13920	10029981	0002	20678	581520		-22,281	-22,281	0	0	-22,281	-22,281	-22,281	-1,114	-1,114	-23,395	-23,395			
DPW-DPH	DPW	DPH	DPH-SFGH-MEDSVCS	207956	13920	10029981	0002	20680	581520		-20,407	0	-81,630	-81,630	-81,630	-81,630	0	-81,630	-81,630	-81,630	-81,630			
DPW-DPH	DPW	DPH	DPH-SFGH-MEDSVCS	207957	13920	10029981	0002	20682	581520		-7,901	-7,901	0	0	-7,901	-7,901	-7,901	0	0	-7,901	-7,901			
DPW-DPH	DPW	DPH	DPH-SFGH-MEDSVCS	207958	13920	10029981	0002	20679	581520		-7,865	0	0	-31,462	0	-31,462	0	0	-31,462	0	-31,462	0	removed and added to 207951 due to BSR merge	
DPW-DPH	DPW	DPH	DPH-SFGH-MEDSVCS	207959	13920	10029981	0002	20681	581520		-12,390	0	-49,561	-49,561	-49,561	-49,561	0	-49,561	-49,561	-49,561	-49,561			
DPW-DPH	DPW	DPH	DPH-SFGH-MEDSVCS	232636	13920	10029981	0001	20677	581520		-5,500	-5,500	0	0	-5,500	-5,500	-5,500	0	0	-5,500	-5,500			
DPW-DPH	DPW	DPH	DPH-TOXICS	229882	13920	10029981	0001	20677	581580		-81,403	0	-325,614	-325,614	-325,614	-325,614	0	-325,614	-325,614	-325,614	-325,614			
DPW-DPW	DPW	DPW	DPW-ARCHITECTURE	207950	10040	10036172	0002	10002	486560		1,125	0	4,500	4,500	4,500	4,500	0	4,500	4,500	4,500	4,500			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036173	0002	10002	486560		182,559	0	668,237	668,237	668,237	668,237	0	668,237	668,237	668,237	668,237			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036174	0002	10002	486560		8,675	0	34,700	34,700	34,700	34,700	0	34,700	34,700	34,700	34,700			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036175	0002	10002	486560		11,326	0	45,304	45,304	45,304	45,304	0	45,304	45,304	45,304	45,304			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036175	0004	10002	486560		10,454	0	41,816	41,816	41,816	41,816	0	41,816	41,816	41,816	41,816			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036176	0002	10002	486560		27,541	0	110,166	110,166	110,166	110,166	0	110,166	110,166	110,166	110,166			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036177	0002	10002	486560		149,900	0	599,600	599,600	599,600	599,600	0	599,600	599,600	599,600	599,600			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036178	0002	10002	486560		41,461	0	165,845	165,845	165,845	165,845	0	165,845	165,845	165,845	165,845			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036178	0003	10002	486560		24,849	0	99,398	99,398	99,398	99,398	0	99,398	99,398	99,398	99,398			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036178	0005	10002	486560		26,674	0	106,698	106,698	106,698	106,698	0	106,698	106,698	106,698	106,698			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036179	0002	10002	486560		110,074	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge	removed due to BSR merge	
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036179	0004	10002	486560		19,516	0	0	0	0	0	0	0	0	0	0			
DPW-DPW	DPW	DPW	DPW-ENGINEERING	207954	10040	10036173	0003	10002	486560		20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000			
DPW-DPW	DPW	DPW	DPW-GENADMIN	207729	13920	10038731	0002	20677	486560		0	0	0	0	0	0	0	0	0	0	0	Prop B Shared Services - REMOVED	Prop B Shared Services - REMOVED	
DPW-DPW	DPW	DPW	DPW-GENADMIN	207729	13920	10038731	0003	20677	486560		0	0	0	0	0	0	0	0	0	0	0	Prop B Shared Services - REMOVED	Prop B Shared Services - REMOVED	
DPW-DPW	DPW	DPW	DPW-GENADMIN	207729	13920	10038731	0004	20677	486560		0	0	0	0	0	0	0	0	0	0	0	Prop B Shared Services - REMOVED	Prop B Shared Services - REMOVED	
DPW-DPW	DPW	DPW	DPW-GENADMIN	229882	13920	10029981	0001	20677	486560		0	0	0	0	0	0	0	0	0	0	0	Prop B Shared Services - REMOVED	Prop B Shared Services - REMOVED	
DPW-DPW	DPW	DPW	DPW-GENADMIN	232636	13920	10038731	0001	20677	486560		0	0	0	0	0	0	0	0	0	0	0			
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207957	10040	10036173	0004	10002	486560		20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000			
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207957	10040	10036175	0005	10002	486560		875	0	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500			
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207957	10040	10036177	0003	10002	486560		20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000			
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207957	10040	10036178	0006	10002	486560		4,125	0	16,500	16,500	16,500	16,500	0	16,500	16,500	16,500	16,500			
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207957	10040	10036179	0007	10002	486560		5,000	0	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000			
DPW-DPW	DPW	DPW	DPW-STREETCLEANING	207956	10040	10036179	0005	10002	486560		9,914	0	39,656	39,656	39,656	39,656	0	39,656	39,656	39,656	39,656			
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207951	10040	10036175	0003	10002	486560		0	0	7,500	7,500	7,500	7,500	0	7,500	7,500	7,500	7,500			
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207951	10040	10036178	0004	10002	486560		0	0	23,510	23,510	23,510	23,510	0	23,510	23,510	23,510	23,510			
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207958	10040	10036175	0003	10002	486560		1,875	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge and moved to 207951	removed due to BSR merge and moved to 207951	
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207958	10040	10036178	0004	10002	486560		5,877	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge and moved to 207951	removed due to BSR merge and moved to 207951	
DPW-DPW	DPW	DPW	DPW-STUSEMAPPING	207957	10040	10036179	0006	10002	486560		2,746	0	10,986	10,986	10,986	10,986	0	10,986	10,986	10,986	10,986			
DPW-DPW	DPW	DPW	DPW-URBANFORESTRY	207959	10040	10036179	0003	10002	486560		100,000	0	400,000	400,000	400,000	400,000	0	400,000	400,000	400,000	400,000			
DPW-DPW	UNA	DPW	UNALLOCATED	207950																				

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments	
DPW-DPW	UNA	DPW	UNALLOCATED	207958	10040	10016163	0002	10002	486990		1,901,729	-106,090	106,090	106,090	0	0	-106,090	106,090	106,090	0	0	removed due to BSR merge	removed due to BSR merge	
DPW-DPW	UNA	DPW	UNALLOCATED	207959	10040	10016163	0002	10002	486990		2,156,900	-310,709	10,191,087	10,191,087	9,880,378	9,880,378	-310,709	10,354,255	10,354,255	10,043,546	10,043,546			
DPW-DPW	UNA	DPW	UNALLOCATED	232636	10040	10016163	0002	10002	486990		-52,965	-60,294	355,322	355,322	295,028	295,028	-60,294	351,361	351,361	291,067	291,067			
DPW-DPW	DPW	DPW	DPW-ARCHITECTURE	207951	10000	10034422	0001	20676	581066		-1,125	0	-4,500	-4,500	-4,500	-4,500	0	-4,500	-4,500	-4,500	-4,500			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207729	13920	10029981	0001	20677	581067		-27,541	0	-110,166	-110,166	-110,166	-110,166	0	-110,166	-110,166	-110,166	-110,166			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207950	13920	10029981	0002	20675	581067		-182,559	0	-668,237	-668,237	-668,237	-668,237	0	-668,237	-668,237	-668,237	-668,237			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207954	13920	10029981	0002	20678	581067		-149,900	0	-599,600	-599,600	-599,600	-599,600	0	-599,600	-599,600	-599,600	-599,600			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207956	10000	10034422	0001	20680	581067		-41,461	0	-165,845	-165,845	-165,845	-165,845	0	-165,845	-165,845	-165,845	-165,845			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207956	12769	10034422	0001	20680	581067		-24,849	0	-99,398	-99,398	-99,398	-99,398	0	-99,398	-99,398	-99,398	-99,398			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207956	13920	10029981	0002	20680	581067		-26,674	0	-106,698	-106,698	-106,698	-106,698	0	-106,698	-106,698	-106,698	-106,698			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207957	13920	10029981	0002	20682	581067		-8,675	0	-34,700	-34,700	-34,700	-34,700	0	-34,700	-34,700	-34,700	-34,700			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207958	12789	10034422	0001	20679	581067		-110,074	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge	removed due to BSR merge	
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207958	13920	10029981	0002	20679	581067		-19,516	0	0	0	0	0	0	0	0	0	0			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207959	12769	10034422	0001	20681	581067		-11,326	0	-45,304	-45,304	-45,304	-45,304	0	-45,304	-45,304	-45,304	-45,304			
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207959	13920	10029981	0002	20681	581067		-10,454	0	-41,816	-41,816	-41,816	-41,816	0	-41,816	-41,816	-41,816	-41,816			
DPW-DPW	DPW	DPW	DPW-STREETCLEANING	207951	13920	10029981	0002	20676	581068		0	0	-39,656	-39,656	-39,656	-39,656	0	-39,656	-39,656	-39,656	-39,656			
DPW-DPW	DPW	DPW	DPW-STREETCLEANING	207958	13920	10029981	0002	20679	581068		-9,914	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge		
DPW-DPW	DPW	DPW	DPW-STUSEMAPPING	207951	13920	10029981	0002	20676	581069		0	0	-10,986	-10,986	-10,986	-10,986	0	-10,986	-10,986	-10,986	-10,986			
DPW-DPW	DPW	DPW	DPW-STUSEMAPPING	207958	13920	10029981	0002	20679	581069		-2,746	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge		
DPW-DPW	DPW	DPW	DPW-ENGINEERING	207950	13920	10029981	0002	20675	581071		-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	0	-20,000	-20,000		
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207950	13920	10029981	0002	20675	581072		-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	0	-20,000	-20,000		
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207951	13920	10029981	0002	20676	581072		0	0	-20,000	-20,000	-20,000	-20,000	0	-20,000	-20,000	-20,000	-20,000			
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207954	13920	10029981	0002	20678	581072		-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	0	-20,000	-20,000		
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207956	13920	10029981	0002	20680	581072		-4,125	0	-16,500	-16,500	-16,500	-16,500	0	-16,500	-16,500	-16,500	-16,500			
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207958	13920	10029981	0002	20679	581072		-5,000	0	0	0	0	0	0	0	0	0	0			
DPW-DPW	DPW	DPW	DPW-GEOGINFOSYS	207959	13920	10029981	0002	20681	581072		-875	0	-3,500	-3,500	-3,500	-3,500	0	-3,500	-3,500	-3,500	-3,500			
DPW-DPW	DPW	DPW	DPW-GENADMIN	207729	13920	10029981	0001	20677	581073		0	0	0	0	0	0	0	0	0	0	0	Prop B Shared Services - REMOVED	Prop B Shared Services - REMOVED	
DPW-DPW	DPW	DPW	DPW-GENADMIN	229882	13920	10029981	0001	20677	581073		0	0	0	0	0	0	0	0	0	0	0	Prop B Shared Services - REMOVED	Prop B Shared Services - REMOVED	
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207956	12769	10034422	0001	20680	581078		-5,877	0	-23,510	-23,510	-23,510	-23,510	0	-23,510	-23,510	-23,510	-23,510			
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207959	12769	10034422	0001	20681	581078		-1,875	0	-7,500	-7,500	-7,500	-7,500	0	-7,500	-7,500	-7,500	-7,500			
DPW-DPW	DPW	DPW	DPW-URBANFORESTRY	207951	12789	10034422	0001	20676	581081		0	0	-400,000	-400,000	-400,000	-400,000	0	-400,000	-400,000	-400,000	-400,000			
DPW-DPW	DPW	DPW	DPW-URBANFORESTRY	207958	12789	10034422	0001	20679	581081		-100,000	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge		
DPW-DPW	DPW	DPW	DPW-URBANFORESTRY	207958	12789	10034422	0001	20679	581093		0	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge	removed due to BSR merge	
DPW-ENV	DPW	ENV	ENV	207957	10000	10034422	0001	20682	486560		0	0	0	0	0	0	0	0	0	0	0			
DPW-ENV	DPW	ENV	ENV	229994	12200	10026725	0001	10000	486560		7,547	0	33,008	33,008	33,008	33,008	0	35,229	35,229	35,229	35,229		Reflects increases in salaries and overhead as per MOU	
DPW-ENV	DPW	ENV	ENV	229994	12200	10026726	0001	10000	486560		8,234	0	32,000	32,000	32,000	32,000	0	32,000	32,000	32,000	32,000		Decrease in costs per MOU	
DPW-ENV	DPW	ENV	ENV	207959	13920	10029981	0002	20681	581370		-7,547	0	-33,008	-33,008	-33,008	-33,008	0	-35,229	-35,229	-35,229	-35,229		Reflects increases in salaries and overhead as per MOU	
DPW-ENV	DPW	ENV	ENV	207959	13985	10034422	0001	20681	581370		-8,234	0	-32,000	-32,000	-32,000	-32,000	0	-32,000	-32,000	-32,000	-32,000		Decrease in costs per MOU	
DPW-HRD	DPW	HRD	HRD-DRUGTESTING	232025	10060	10026742	0001	10002	486560		13,111	0	52,444	52,444	52,444	52,444	0	52,444	52,444	52,444	52,444			
DPW-HRD	DPW	HRD	HRD-DRUGTESTING	207951	13920	10029981	0002	20676	581490		-542	0	-6,865	-2,170	-6,865	-2,170	0	-6,865	-2,170	-6,865	-2,170			
DPW-HRD	DPW	HRD	HRD-DRUGTESTING	207956	13920	10029981	0002	20680	581490		-8,857	0	-35,427	-35,427	-35,427	-35,427	0	-35,427	-35,427	-35,427	-35,427			
DPW-HRD	DPW	HRD	HRD-DRUGTESTING	207958	13920	10029981	0002	20679	581490		-1,174	0	0	-4,695	0	-4,695	0	0	-4,695	0	-4,695	207951 due to BSR merge		
DPW-HRD	DPW	HRD	HRD-DRUGTESTING	207959	13920	10029981	0002	20681	581490		-2,538	0	-10,152	-10,152	-10,152	-10,152	0	-10,152	-10,152	-10,152	-10,152			
DPW-MTA	DPW	MTA	MTA-MUNIRAILWAY	207901	22260	10001724	0002	10000	486560		10,000	0	40,000	40,000	40,000	40,000	0	40,000	40,000	40,000	40,000			
DPW-MTA	DPW	MTA	MTA-PRKG+TRAFFIC	208656	22870	10001723	0001	10000	486560		1,250	0	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000			
DPW-MTA	DPW	MTA	MTA-MUNIRAILWAY	207959	13985	10034422	0001	20681	581680		-10,000	0	-40,000	-40,000	-40,000	-40,000	0	-40,000	-40,000	-40,000	-40,000			
DPW-MTA	DPW	MTA	MTA-PRKG+TRAFFIC	207956	12769	10034422	0001	20680	581770		-1,250	0	-5,000	-5,000	-5,000	-5,000	0	-5,000	-5,000	-5,000	-5,000			
DPW-POL	DPW	POL	POL-SECURITY	232092	10060	10001897	0003	10002	486560		15,000	0	60,000	60,000	60,000	60,000	0	60,000	60,000	60,000	60,000			
DPW-POL	DPW	POL	POL-SECURITY	207956	10000	10034422	0001	20680	581830		-15,000	0	-60,000	-60,000	-60,000	-60,000	0	-60,000	-60,000	-60,000	-60,000			
DPW-PUC	DPW	PUC	PUC-CLEANWATER	276641	27180	10026778	0006	10000	486560		31,525	0	0	0	0	0	0	0	0	0	0			
DPW-PUC	DPW	PUC	PUC-CLEANWATER	292657	20160	10030001	0005	10000	486560		1,375	0	0	0	0	0	0	0	0	0	0			
DPW-PUC	DPW	PUC	PUC-CLEANWATER	292657	20210	10030001	0005	10002	486560		0	0	131,600	131,600	131,600	131,600	0	131,600	131,600	131,600	131,600			
DPW-PUC	DPW	PUC	PUC-UEB	276641	27180	10026778	0006	10000	486560		0	0	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000			
DPW-PUC	DPW	PUC	PUC-WTRSVCS	232403	25940	10029997	0020	10000	486560		2,500	0	0	0	0	0	0	0	0	0	0			
DPW-PUC	DPW	PUC	PUC-UEB	207950	13920	10029981	0002	20675	581013		0	0	-50,000	-50,000	-50,000	-50,000	0	-50,000	-50,000	-50,000	-50,000	Project Pull		
DPW-PUC	DPW	PUC	PUC-WTRSVCS																					

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments
DPW-SAS	DPW	SAS	DPW-GENADMIN	210749	10010	10038732	0002	20078	486081		0	0	0	0	0	0	0	0	0	0	0		
DPW-SAS	DPW	SAS	DPW-GENADMIN	210749	10060	10038492	0002	10002	486081		0	0	0	0	0	0	0	0	0	0	0		
DPW-SAS	DPW	SAS	DPW-GEOGINFOSYS	207957	10040	10036175	0005	10002	486081		0	0	0	0	0	0	0	0	0	0	0		
DPW-SAS	DPW	SAS	DPW-GEOGINFOSYS	207957	10040	10036178	0006	10002	486081		0	0	0	0	0	0	0	0	0	0	0		
DPW-SAS	DPW	SAS	DPW-GEOGINFOSYS	207957	10040	10036179	0007	10002	486081		0	0	0	0	0	0	0	0	0	0	0		
DPW-SAS	DPW	SAS	DPW-STUSEMAPPING	207957	10040	10036179	0006	10002	486081		0	0	0	0	0	0	0	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-GENADMIN	210741	10010	10038522	0001	22078	486081		0	0	0	0	0	0	0	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-GENADMIN	210749	10010	10038732	0002	20078	486081		0	0	0	0	0	0	0	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-BLDGREPAIR	210752	10060	10038515	0002	10002	486560		547,678	730,237	0	0	0	0	730,237	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-BLDGREPAIR	210752	10060	10038516	0002	10002	486560		26,025	34,700	0	0	0	0	34,700	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-BLDGREPAIR	210752	10060	10038518	0002	10002	486560		82,625	110,166	0	0	0	0	110,166	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-BLDGREPAIR	210752	10060	10038519	0002	10002	486560		449,700	599,600	0	0	0	0	599,600	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-GENADMIN	210749	10010	10038522	0001	22078	486560		214,740	289,639	0	0	0	0	289,639	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-BLDGREPAIR	207729	13920	10029981	0001	20677	581088		-82,625	-110,166	0	0	0	0	-110,166	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-BLDGREPAIR	207950	13920	10029981	0002	20675	581088		-547,678	-730,237	0	0	0	0	-730,237	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-BLDGREPAIR	207954	13920	10029981	0002	20678	581088		-449,700	-599,600	0	0	0	0	-599,600	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-BLDGREPAIR	207957	13920	10029981	0002	20682	581088		-26,025	-34,700	0	0	0	0	-34,700	0	0	0	0		
DPW-SAS	DPW	SAS	DPW-GENADMIN	207729	13920	10029981	0001	20677	581094		0	0	0	0	0	0	0	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-GENADMIN	207729	13920	10029981	0001	20677	581094		-214,740	-289,639	0	0	0	0	-289,639	0	0	0	0		
DPW-SAS	DPW	SAS	SAS-GENADMIN	232636	13920	10029981	0001	20677	581094		0	0	0	0	0	0	0	0	0	0	0		
DPW-SHF	DPW	SHF	SHF	232331	10000	10001938	0001	10000	486560		8,750	0	35,000	35,000	35,000	35,000	0	35,000	35,000	35,000	35,000		
DPW-SHF	DPW	SHF	SHF	207956	10000	10034422	0001	20680	581930		-8,750	0	-35,000	-35,000	-35,000	-35,000	0	-35,000	-35,000	-35,000	-35,000		
DPW-TIS	DPW	TIS	TIS-TECHPROJ	207921	28070	10024810	0110	17608	486560		104,487	104,487	0	0	104,487	104,487	104,487	0	0	104,487	104,487		
DPW-TIS	DPW	TIS	TIS-TECHPROJ	207950	13920	10029981	0002	20675	581140		-15,000	-15,000	0	0	-15,000	-15,000	-15,000	0	0	-15,000	-15,000		
DPW-TIS	DPW	TIS	TIS-TECHPROJ	207954	13920	10029981	0002	20678	581140		-15,000	-15,000	0	0	-15,000	-15,000	-15,000	0	0	-15,000	-15,000		
DPW-TIS	DPW	TIS	TIS-TECHPROJ	232636	13920	10029981	0001	20677	581140		-74,487	-74,487	0	0	-74,487	-74,487	-74,487	0	0	-74,487	-74,487		
ECN-DPW	ECN	DPW	DPW-CONSTRUCTIONMGMT	207954	10040	10036132	0002	10002	486100		842,428	842,428	0	0	842,428	842,428	842,428	0	0	842,428	842,428		
ECN-DPW	ECN	DPW	DPW-GENADMIN	207954	10040	10036132	0002	10002	486100		4,709,880	4,709,880	0	0	4,709,880	4,709,880	4,709,880	0	0	4,709,880	4,709,880		
ECN-DPW	ECN	DPW	DPW-GENADMIN	207770	10010	10022540	0001	16658	581073		-4,709,880	-4,709,880	0	0	-4,709,880	-4,709,880	-4,709,880	0	0	-4,709,880	-4,709,880		
ECN-DPW	ECN	DPW	DPW-CONSTRUCTIONMGMT	207770	10010	10022540	0001	16658	581075		-842,428	-842,428	0	0	-842,428	-842,428	-842,428	0	0	-842,428	-842,428		
ENV-DPW	ENV	DPW	DPW-STREETCLEANING	207956	10000	10031280	0001	20680	486320		762,021	0	3,048,085	3,048,085	3,048,085	3,048,085	0	3,048,085	3,048,085	3,048,085	3,048,085		
ENV-DPW	ENV	DPW	DPW-STREETCLEANING	207956	10000	10034422	0001	20680	486320		0	0	0	0	0	0	0	0	0	0	0		
ENV-DPW	ENV	DPW	DPW-STUSEMAPPING	207957	10000	10034422	0001	20682	486320		279,449	279,449	0	0	279,449	279,449	279,449	0	0	279,449	279,449		
ENV-DPW	ENV	DPW	DPW-STREETCLEANING	229994	13850	10026725	0001	10000	581068		-762,021	0	-3,048,085	-3,048,085	-3,048,085	-3,048,085	0	-3,048,085	-3,048,085	-3,048,085	-3,048,085		
ENV-DPW	ENV	DPW	DPW-STUSEMAPPING	229994	12210	10035718	0001	10000	581069		0	0	0	0	0	0	0	0	0	0	0		
ENV-DPW	ENV	DPW	DPW-STUSEMAPPING	229994	12210	10035718	0001	22131	581069		-279,449	-279,449	0	0	-279,449	-279,449	-279,449	0	0	-279,449	-279,449		
ENV-SAS	ENV	SAS	SAS-STREETCLEANING	210767	10000	10038712	0001	22074	486320		2,286,064	3,048,085	0	0	0	0	3,048,085	0	0	0	0		
ENV-SAS	ENV	SAS	SAS-STREETCLEANING	229994	13850	10026725	0001	10000	581089		-2,286,064	-3,048,085	0	0	0	0	-3,048,085	0	0	0	0		
FIR-DPW	FIR	DPW	DPW-BLDGREPAIR	207951	10040	10036136	0002	10002	486340		42,182	0	174,631	174,631	174,631	174,631	0	174,631	174,631	174,631	174,631		
FIR-DPW	FIR	DPW	DPW-BLDGREPAIR	207951	10040	10036136	0003	10002	486340		6,287	0	26,029	26,029	26,029	26,029	0	26,029	26,029	26,029	26,029		
FIR-DPW	FIR	DPW	DPW-STREETCLEANING	207956	10040	10036136	0004	10002	486340		0	0	0	0	0	0	0	0	0	0	0		
FIR-DPW	FIR	DPW	DPW-BLDGREPAIR	130652	10000	10001964	0001	10000	581067		-6,287	0	-26,029	-26,029	-26,029	-26,029	0	-26,029	-26,029	-26,029	-26,029		
FIR-DPW	FIR	DPW	DPW-BLDGREPAIR	130653	10000	10001968	0001	10000	581067		-42,182	0	-174,631	-174,631	-174,631	-174,631	0	-174,631	-174,631	-174,631	-174,631		
FIR-DPW	FIR	DPW	DPW-STREETCLEANING	130652	10000	10001964	0001	10000	581068		0	0	0	0	0	0	0	0	0	0	0		
FIR-SAS	FIR	SAS	SAS-BLDGREPAIR	210752	10060	10038503	0002	10002	486340		126,544	174,631	0	0	0	0	174,631	0	0	0	0		
FIR-SAS	FIR	SAS	SAS-BLDGREPAIR	210752	10060	10038503	0003	10002	486340		18,862	26,029	0	0	0	0	26,029	0	0	0	0		
FIR-SAS	FIR	SAS	SAS-BLDGREPAIR	130652	10000	10001964	0001	10000	581088		-18,862	-26,029	0	0	0	0	-26,029	0	0	0	0		
FIR-SAS	FIR	SAS	SAS-BLDGREPAIR	130652	10060	10001964	0001	10002	581088		0	0	0	0	0	0	0	0	0	0	0		
FIR-SAS	FIR	SAS	SAS-BLDGREPAIR	130653	10000	10001968	0001	10000	581088		-126,544	-174,631	0	0	0	0	-174,631	0	0	0	0		
HOM-DPW	HOM	DPW	DPW-BLDGREPAIR	207951	10040	10036137	0002	10002	486195		5,175	0	21,425	21,425	21,425	21,425	0	21,425	21,425	21,425	21,425		
HOM-DPW	HOM	DPW	DPW-STREETCLEANING	207956	10040	10036137	0003	10002	486195		33,278	0	137,768	137,768	137,768	137,768	0	137,768	137,768	137,768	137,768		
HOM-DPW	HOM	DPW	DPW-BLDGREPAIR	203646	10000	10026740	0008	10000	581067		0	0	0	0	0	0	0	0	0	0	0		
HOM-DPW	HOM	DPW	DPW-BLDGREPAIR	203646	10000	10037475	0001	10000	581067		-5,175	0	-21,425	-21,425	-21,425	-21,425	0	-21,425	-21,425	-21,425	-21,425		
HOM-DPW	HOM	DPW	DPW-STREETCLEANING	203645	10000	10026736	0001	10000	581068		-33,278	0	-137,768	-137,768	-137,768	-137,768	0	-137,768	-137,768	-137,768	-137,768		
HOM-SAS	HOM	SAS	SAS-BLDGREPAIR	210752	10060	10038502	0002	10002	486195		15,525	21,425	0	0	0	0	21,425	0	0	0	0		
HOM-SAS	HOM	SAS	SAS-STREETCLEANING	210767	10060	10038502	0003	10002	486195		99,832	137,768	0	0	0	0	137,768	0	0	0	0		
HOM-SAS	HOM	SAS	SAS-BLDGREPAIR	203646	10000	10037475	0001	10000	581088		-15,525	-21,425	0	0	0	0	-21,425	0	0	0	0		
HOM-SAS	HOM	SAS	SAS-STREETCLEANING	203645	10000	10026736	0001	10000	581089		-99,832	-137,768	0	0	0	0	-137,768	0	0	0	0		
HSA-DPW	HSA	DPW	DPW-BLDGREPAIR	207951	10040	10036140	0002	10002	486690		7,405	0	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000		
HSA-DPW	HSA	DPW	DPW-STREETCLEANING	207956	10040	10036140	0																

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments
HSA-SAS	HSA	SAS	SAS-BLDGREPAIR	210752	10060	10038505	0002	10002	486690		22,216	30,657	0	0	0	0	30,657	0	0	0	0		
HSA-SAS	HSA	SAS	SAS-STREETCLEANING	210767	10060	10038505	0003	10002	486690		35,961	49,626	0	0	0	0	49,626	0	0	0	0		
HSA-SAS	HSA	SAS	SAS-BLDGREPAIR	149657	10000	10001700	0001	10000	581088		-22,216	-30,657	0	0	0	0	-30,657	0	0	0	0		
HSA-SAS	HSA	SAS	SAS-STREETCLEANING	149657	10000	10001700	0001	10000	581089		-35,961	-49,626	0	0	0	0	-49,626	0	0	0	0		
LIB-DPW	LIB	DPW	DPW-ARCHITECTURE	207950	10040	10036143	0002	10002	486430		100,000	100,000	0	0	100,000	100,000	100,000	0	0	100,000	100,000		
LIB-DPW	LIB	DPW	DPW-BLDGREPAIR	207951	10040	10036143	0003	10002	486430		345,824	0	1,431,713	1,431,713	1,431,713	1,431,713	0	1,481,823	1,481,823	1,481,823	1,481,823	Apply 3.5% CPI increase to FY24 budget based on MOU	
LIB-DPW	LIB	DPW	DPW-STREETCLEANING	207956	10040	10036143	0004	10002	486430		62,365	0	249,461	249,461	249,461	249,461	0	249,461	249,461	249,461	249,461		
LIB-DPW	LIB	DPW	DPW-ARCHITECTURE	232048	13140	10026753	0001	10000	581066		-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000		
LIB-DPW	LIB	DPW	DPW-BLDGREPAIR	232048	13140	10026753	0001	10000	581067		-345,824	0	-1,431,713	-1,431,713	-1,431,713	-1,431,713	0	-1,481,823	-1,481,823	-1,481,823	-1,481,823		
LIB-DPW	LIB	DPW	DPW-STREETCLEANING	232048	13140	10026753	0001	10000	581068		-62,365	0	-249,461	-249,461	-249,461	-249,461	0	-249,461	-249,461	-249,461	-249,461		
LIB-SAS	LIB	SAS	SAS-BLDGREPAIR	210752	10060	10038506	0003	10002	486430		1,037,473	1,431,713	0	0	0	0	1,431,713	0	0	0	0		
LIB-SAS	LIB	SAS	SAS-STREETCLEANING	210767	10060	10038506	0004	10002	486430		187,096	249,461	0	0	0	0	249,461	0	0	0	0		
LIB-SAS	LIB	SAS	SAS-BLDGREPAIR	210752	10060	10038506	0003	10002	581088		0	0	0	0	0	0	0	0	0	0	0		
LIB-SAS	LIB	SAS	SAS-BLDGREPAIR	232048	13140	10026753	0001	10000	581088		-1,037,473	-1,431,713	0	0	0	0	-1,431,713	0	0	0	0		
LIB-SAS	LIB	SAS	SAS-STREETCLEANING	210767	10060	10038506	0004	10002	581089		0	0	0	0	0	0	0	0	0	0	0		
LIB-SAS	LIB	SAS	SAS-STREETCLEANING	232048	13140	10026753	0001	10000	581089		-187,096	-249,461	0	0	0	0	-249,461	0	0	0	0		
MTA-DPW	MTA	DPW	DPW-ARCHITECTURE	207950	10040	10036145	0008	10002	486460		321,369	332,616	0	0	332,616	332,616	332,616	0	0	332,616	332,616		
MTA-DPW	MTA	DPW	DPW-ARCHITECTURE	207950	10040	10036145	0020	10002	486460		107,123	110,872	0	0	110,872	110,872	110,872	0	0	110,872	110,872		
MTA-DPW	MTA	DPW	DPW-BLDGREPAIR	207951	10040	10036145	0015	10002	486460		169,303	0	700,913	700,913	700,913	700,913	0	700,913	700,913	700,913	700,913		
MTA-DPW	MTA	DPW	DPW-BLDGREPAIR	207951	10040	10036145	0017	10002	486460		2,969	0	12,292	12,292	12,292	12,292	0	12,292	12,292	12,292	12,292		
MTA-DPW	MTA	DPW	DPW-GENADMIN	232636	10040	10036145	0001	10002	486460		44,087	45,630	0	0	45,630	45,630	45,630	0	0	45,630	45,630		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207956	10040	10036145	0002	10002	486460		198,123	0	820,228	820,228	820,228	820,228	0	820,228	820,228	820,228	820,228		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207956	10040	10036145	0014	10002	486460		134,080	0	555,091	555,091	555,091	555,091	0	555,091	555,091	555,091	555,091		
MTA-DPW	MTA	DPW	DPW-STREETREPAIR	207951	10040	10036145	0016	10002	486460		0	0	199,569	199,569	199,569	199,569	0	199,569	199,569	199,569	199,569		
MTA-DPW	MTA	DPW	DPW-STREETREPAIR	207958	10040	10036145	0016	10002	486460		48,204	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge and moved to 207951	
MTA-DPW	MTA	DPW	DPW-STUSEMAPPING	207957	10040	10036145	0018	10002	486460		37,493	38,805	0	0	38,805	38,805	38,805	0	0	38,805	38,805		
MTA-DPW	MTA	DPW	DPW-URBANFORESTRY	207959	10040	10036145	0013	10002	486460		19,406	0	80,342	80,342	80,342	80,342	0	80,342	80,342	80,342	80,342		
MTA-DPW	MTA	DPW	DPW-BLDGREPAIR	207951	10040	10036145	0003	10002	486520		11,750	0	48,644	48,644	48,644	48,644	0	48,644	48,644	48,644	48,644		
MTA-DPW	MTA	DPW	DPW-BLDGREPAIR	207951	10040	10036145	0005	10002	486520		22,706	0	94,003	94,003	94,003	94,003	0	94,003	94,003	94,003	94,003		
MTA-DPW	MTA	DPW	DPW-BLDGREPAIR	207951	10040	10036145	0021	10002	486520		19,901	0	82,390	82,390	82,390	82,390	0	82,390	82,390	82,390	82,390		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207956	10000	10031279	0001	20680	486520		54,337	0	516,618	516,618	516,618	516,618	0	516,618	516,618	516,618	516,618		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207956	10000	10034422	0001	20680	486520		0	0	0	0	0	0	0	0	0	0	0		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207956	10000	10038711	0001	20680	486520		0	0	0	0	0	0	0	0	0	0	0		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207956	10000	10039025	0001	20680	486520		13,795	0	57,111	57,111	57,111	57,111	0	57,111	57,111	57,111	57,111		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207956	10040	10036145	0012	10002	486520		25,540	0	105,736	105,736	105,736	105,736	0	105,736	105,736	105,736	105,736		
MTA-DPW	MTA	DPW	DPW-STREETREPAIR	207951	10040	10036145	0004	10002	486520		0	0	5,356	5,356	5,356	5,356	0	5,356	5,356	5,356	5,356		
MTA-DPW	MTA	DPW	DPW-STREETREPAIR	207951	10040	10036145	0007	10002	486520		0	0	26,781	26,781	26,781	26,781	0	26,781	26,781	26,781	26,781		
MTA-DPW	MTA	DPW	DPW-STREETREPAIR	207958	10040	10036145	0004	10002	486520		1,295	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge and moved to 207951	
MTA-DPW	MTA	DPW	DPW-STREETREPAIR	207958	10040	10036145	0007	10002	486520		6,469	0	0	0	0	0	0	0	0	0	0	removed due to BSR merge and moved to 207951	
MTA-DPW	MTA	DPW	DPW-STUSEMAPPING	207957	10000	10034422	0001	20682	486520		196,721	130,690	0	0	130,690	130,690	130,690	0	0	130,690	130,690		
MTA-DPW	MTA	DPW	DPW-URBANFORESTRY	207959	10040	10036145	0006	10002	486520		9,073	0	39,562	39,562	39,562	39,562	0	39,562	39,562	39,562	39,562		
MTA-DPW	MTA	DPW	DPW-URBANFORESTRY	207959	10040	10036145	0019	10002	486520		99,838	0	413,327	413,327	413,327	413,327	0	413,327	413,327	413,327	413,327		
MTA-DPW	MTA	DPW	DPW-ARCHITECTURE	138725	22260	10001719	0023	10000	581066		-321,369	-332,616	0	0	-332,616	-332,616	-332,616	0	0	-332,616	-332,616		
MTA-DPW	MTA	DPW	DPW-ARCHITECTURE	207890	22305	10001724	0009	10000	581066		-107,123	-110,872	0	0	-110,872	-110,872	-110,872	0	0	-110,872	-110,872		
MTA-DPW	MTA	DPW	DPW-BLDGREPAIR	138725	22260	10001719	0023	10000	581067		-169,303	0	-700,913	-700,913	-700,913	-700,913	0	-700,913	-700,913	-700,913	-700,913		
MTA-DPW	MTA	DPW	DPW-BLDGREPAIR	138746	22870	10001723	0001	10000	581067		-11,750	0	-48,644	-48,644	-48,644	-48,644	0	-48,644	-48,644	-48,644	-48,644		
MTA-DPW	MTA	DPW	DPW-BLDGREPAIR	165646	22870	10001723	0001	10000	581067		-22,706	0	-94,003	-94,003	-94,003	-94,003	0	-94,003	-94,003	-94,003	-94,003		
MTA-DPW	MTA	DPW	DPW-BLDGREPAIR	207856	22260	10001724	0016	10000	581067		-2,969	0	-12,292	-12,292	-12,292	-12,292	0	-12,292	-12,292	-12,292	-12,292		
MTA-DPW	MTA	DPW	DPW-BLDGREPAIR	207964	22870	10002175	0001	10000	581067		-19,901	0	-82,390	-82,390	-82,390	-82,390	0	-82,390	-82,390	-82,390	-82,390		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	138725	22260	10001719	0023	10000	581068		-198,123	0	-820,228	-820,228	-820,228	-820,228	0	-820,228	-820,228	-820,228	-820,228		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207799	22870	10001723	0001	10000	581068		0	0	-291,661	-291,661	-291,661	-291,661	0	-291,661	-291,661	-291,661	-291,661		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207801	22870	10001723	0001	10000	581068		-25,540	0	-105,736	-105,736	-105,736	-105,736	0	-105,736	-105,736	-105,736	-105,736		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207813	22870	10001725	0001	10000	581068		-134,080	0	-555,091	-555,091	-555,091	-555,091	0	-555,091	-555,091	-555,091	-555,091		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	207964	22870	10002175	0001	10000	581068		-13,795	0	-57,111	-57,111	-57,111	-57,111	0	-57,111	-57,111	-57,111	-57,111		
MTA-DPW	MTA	DPW	DPW-STREETCLEANING	208657	22265	10001719	0023	10000	581068		-54,337	0	-224,957	-224,									



Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments
MTA-DPW	MTA	DPW	DPW-STREETREPAIR	207852	22260	10001724	0016	10000	581940		-48,204	0	0	0	0	0	0	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-BLDGREPAIR	210752	10060	10038507	0015	10002	486460		507,908	700,913	0	0	0	0	700,913	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-BLDGREPAIR	210752	10060	10038507	0017	10002	486460		8,908	12,292	0	0	0	0	12,292	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	210767	10060	10038507	0002	10002	486460		594,368	820,228	0	0	0	0	820,228	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	210767	10060	10038507	0014	10002	486460		402,239	555,091	0	0	0	0	555,091	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETREPAIR	210795	10060	10038507	0016	10002	486460		144,616	199,569	0	0	0	0	199,569	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-URBANFORESTRY	210802	10060	10038507	0013	10002	486460		58,219	80,342	0	0	0	0	80,342	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-BLDGREPAIR	210752	10060	10038507	0003	10002	486520		35,249	48,644	0	0	0	0	48,644	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-BLDGREPAIR	210752	10060	10038507	0005	10002	486520		68,118	94,003	0	0	0	0	94,003	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-BLDGREPAIR	210752	10060	10038507	0021	10002	486520		59,703	82,390	0	0	0	0	82,390	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	210767	10000	10038716	0001	22074	486520		374,361	516,618	0	0	0	0	516,618	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	210767	10000	10038717	0001	22074	486520		41,385	57,111	0	0	0	0	57,111	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	210767	10060	10038507	0012	10002	486520		76,621	105,736	0	0	0	0	105,736	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETREPAIR	210795	10060	10038507	0004	10002	486520		3,881	5,356	0	0	0	0	5,356	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETREPAIR	210795	10060	10038507	0007	10002	486520		19,406	26,781	0	0	0	0	26,781	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-URBANFORESTRY	210802	10060	10038507	0006	10002	486520		27,219	39,562	0	0	0	0	39,562	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-URBANFORESTRY	210802	10060	10038507	0019	10002	486520		299,512	413,327	0	0	0	0	413,327	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-BLDGREPAIR	138725	22260	10001719	0023	10000	581088		-507,908	-700,913	0	0	0	0	-700,913	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-BLDGREPAIR	138746	22870	10001723	0001	10000	581088		-35,249	-48,644	0	0	0	0	-48,644	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-BLDGREPAIR	165646	22870	10001723	0001	10000	581088		-68,118	-94,003	0	0	0	0	-94,003	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-BLDGREPAIR	207856	22260	10001724	0016	10000	581088		-8,908	-12,292	0	0	0	0	-12,292	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-BLDGREPAIR	207964	22870	10022175	0001	10000	581088		-59,703	-82,390	0	0	0	0	-82,390	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	138725	22260	10001719	0023	10000	581089		-594,368	-820,228	0	0	0	0	-820,228	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	207799	22870	10001723	0001	10000	581089		-211,348	-291,661	0	0	0	0	-291,661	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	207801	22870	10001723	0001	10000	581089		-76,621	-105,736	0	0	0	0	-105,736	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	207813	22870	10001725	0001	10000	581089		-402,239	-555,091	0	0	0	0	-555,091	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	207964	22870	10022175	0001	10000	581089		-41,385	-57,111	0	0	0	0	-57,111	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETCLEANING	208657	22265	10001719	0023	10000	581089		-163,013	-224,957	0	0	0	0	-224,957	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETREPAIR	138746	22870	10001723	0001	10000	581091		-3,881	-5,356	0	0	0	0	-5,356	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETREPAIR	165646	22870	10001723	0001	10000	581091		-19,406	-26,781	0	0	0	0	-26,781	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-STREETREPAIR	207852	22260	10001724	0016	10000	581091		-144,616	-199,569	0	0	0	0	-199,569	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-URBANFORESTRY	165646	22870	10001723	0001	10000	581093		-27,219	-39,562	0	0	0	0	-39,562	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-URBANFORESTRY	175656	22870	10001728	0001	10000	581093		-58,219	-80,342	0	0	0	0	-80,342	0	0	0	0		
MTA-SAS	MTA	SAS	SAS-URBANFORESTRY	207856	22260	10001724	0016	10000	581093		-299,512	-413,327	0	0	0	0	-413,327	0	0	0	0		
POL-DPW	POL	DPW	DPW-BLDGREPAIR	207951	10040	10036148	0002	10002	486500		295,304	0	1,222,560	1,222,560	1,222,560	1,222,560	0	1,222,560	1,222,560	1,222,560	1,222,560		
POL-DPW	POL	DPW	DPW-URBANFORESTRY	207959	10040	10036148	0003	10002	486500		37,697	0	156,063	156,063	156,063	156,063	0	156,063	156,063	156,063	156,063		
POL-DPW	POL	DPW	DPW-BLDGREPAIR	232087	10000	10001911	0002	10000	581067		-295,304	0	-1,222,560	-1,222,560	-1,222,560	-1,222,560	0	-1,222,560	-1,222,560	-1,222,560	-1,222,560		
POL-DPW	POL	DPW	DPW-URBANFORESTRY	232087	10000	10001911	0002	10000	581081		-37,697	0	-156,063	-156,063	-156,063	-156,063	0	-156,063	-156,063	-156,063	-156,063		
POL-SAS	POL	SAS	SAS-BLDGREPAIR	210752	10060	10038508	0002	10002	486500		885,913	1,222,560	0	0	0	0	1,222,560	0	0	0	0		
POL-SAS	POL	SAS	SAS-SEWERREPAIR	210752	10060	10038508	0002	10002	486500		0	0	0	0	0	0	0	0	0	0	0		
POL-SAS	POL	SAS	SAS-SEWERREPAIR	210802	10060	10038508	0003	10002	486500		0	0	0	0	0	0	0	0	0	0	0		
POL-SAS	POL	SAS	SAS-URBANFORESTRY	210802	10060	10038508	0003	10002	486500		113,089	156,063	0	0	0	0	156,063	0	0	0	0		
POL-SAS	POL	SAS	DPW-BLDGREPAIR	232087	10000	10001911	0002	10000	581067		0	0	0	0	0	0	0	0	0	0	0		
POL-SAS	POL	SAS	SAS-BLDGREPAIR	232087	10000	10001911	0002	10000	581088		-885,913	-1,222,560	0	0	0	0	-1,222,560	0	0	0	0		
POL-SAS	POL	SAS	SAS-SEWERREPAIR	232087	10000	10001911	0002	10000	581092		0	0	0	0	0	0	0	0	0	0	0		
POL-SAS	POL	SAS	SAS-URBANFORESTRY	232087	10000	10001911	0002	10000	581093		-113,089	-156,063	0	0	0	0	-156,063	0	0	0	0		
PRT-DPW	PRT	DPW	DPW-BLDGREPAIR	207951	10040	10036149	0003	10002	486530		5,693	0	23,567	23,567	23,567	23,567	0	23,567	23,567	23,567	23,567		
PRT-DPW	PRT	DPW	DPW-ENGINEERING	207954	10040	10016163	0002	10002	486530		40,600	40,600	0	0	40,600	40,600	40,600	0	0	40,600	40,600		
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	207956	10000	10034422	0001	20680	486530		51,750	0	214,245	214,245	214,245	214,245	0	214,245	214,245	214,245	214,245		
PRT-DPW	PRT	DPW	DPW-STREETREPAIR	207951	10040	10036149	0004	10002	486530		0	0	49,919	49,919	49,919	49,919	0	49,919	49,919	49,919	49,919		
PRT-DPW	PRT	DPW	DPW-STREETREPAIR	207958	10040	10036149	0004	10002	486530		12,058	0	0	0	0	0	0	0	0	0	0		
PRT-DPW	PRT	DPW	DPW-URBANFORESTRY	207959	10040	10036149	0005	10002	486530		4,044	0	16,175	16,175	16,175	16,175	0	16,175	16,175	16,175	16,175		
PRT-DPW	PRT	DPW	DPW-BLDGREPAIR	109762	23680	10026769	0001	10000	581067		0	0	-23,567	-23,567	-23,567	-23,567	0	-23,567	-23,567	-23,567	-23,567		
PRT-DPW	PRT	DPW	DPW-BLDGREPAIR	109762	23680	10026769	0001	10000	581067	10263	-5,693	0	0	0	0	0	0	0	0	0	0		
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	109762	23680	10026769	0001	10000	581068		0	0	-214,245	-214,245	-214,245	-214,245	0	-214,245	-214,245	-214,245	-214,245		
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	109762	23680	10026769	0001	10000	581068	10263	-51,750	0	0	0	0	0	0	0	0	0	0		
PRT-DPW	PRT	DPW	DPW-ENGINEERING	109792	23680	10026771	0001	10000	581071	10265	-40,600	-40,600	0	0	-40,600	-40,600	-40,600	0	0	-40,600	-40,600		
PRT-DPW	PRT	DPW	DPW-STREETREPAIR	109762	23680	10026769	0001	10000	581078		0	0	-49,919	-49,919	-49,919	-49,919	0	-49,919	-49,919	-49,919	-49,919		
PRT-DPW	PRT	DPW	DPW-STREETREPAIR	109762	23680	10026769	0001	10000	581078	10263	-12,058	0	0	0	0	0	0	0	0	0	0		
PRT-DPW	PRT	DPW	DPW-URBANFORESTRY	109762	23680	10026769	0001	10000	581081		0	0	-16,175	-16,175	-16,175	-16,175	0	-16,175	-16,175	-16,175	-16,175	</	



Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2023-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments
PUC-DPW	PUC	DPW	DPW-ENGINEERING	207954	10040	10036150	0010	10002	486740		284,436	292,969	0	0	292,969	292,969	292,969	0	0	292,969	292,969		
PUC-DPW	PUC	DPW	DPW-GENADMIN	232636	10040	10036150	0019	10002	486740		41,626	41,626	0	0	41,626	41,626	41,626	0	0	41,626	41,626		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	207951	10040	10036150	0018	10002	486750		2,765	0	11,447	11,447	11,447	11,447	0	11,447	11,447	11,447	11,447		
PUC-DPW	PUC	DPW	DPW-STREETCLEANING	207956	10000	10034422	0001	20680	486750		14,241	0	61,093	61,093	61,093	61,093	0	62,694	62,694	62,694	62,694		
PUC-DPW	PUC	DPW	DPW-ARCHITECTURE	207950	10040	10036150	0017	10002	486760		50,000	50,000	0	0	50,000	50,000	50,000	0	0	50,000	50,000		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	207951	10040	10036150	0031	10002	486760		0	0	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	207951	10040	10036150	0032	10002	486760		0	0	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000		
PUC-DPW	PUC	DPW	DPW-SEWERREPAIR	207958	10040	10036150	0016	10002	486760		0	0	0	0	0	0	0	0	0	0	0		removed due to BSR merge and moved to 207951
PUC-DPW	PUC	DPW	DPW-STREETREPAIR	207951	10040	10036150	0013	10002	486760		0	0	68,685	68,685	68,685	68,685	0	68,685	68,685	68,685	68,685		
PUC-DPW	PUC	DPW	DPW-STREETREPAIR	207951	10040	10036150	0016	10002	486760		0	0	2,100,000	2,100,000	2,100,000	2,100,000	0	2,100,000	2,100,000	2,100,000	2,100,000		
PUC-DPW	PUC	DPW	DPW-STREETREPAIR	207958	10040	10036150	0013	10002	486760		16,591	0	0	0	0	0	0	0	0	0	0		removed due to BSR merge and moved to 207951
PUC-DPW	PUC	DPW	DPW-STUSEMAPPING	207957	10040	10036150	0008	10002	486760		51,500	53,045	0	0	53,045	53,045	53,045	0	0	53,045	53,045		
PUC-DPW	PUC	DPW	DPW-URBANFORESTRY	207959	10040	10036150	0009	10002	486760		258,821	0	1,071,520	1,071,520	1,071,520	1,071,520	0	1,071,520	1,071,520	1,071,520	1,071,520		
PUC-DPW	PUC	DPW	DPW-ARCHITECTURE	207951	10040	10036150	0012	10002	486800		0	0	0	0	0	0	0	0	0	0	0		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	207950	10040	10036150	0011	10002	486800		0	0	0	0	0	0	0	0	0	0	0		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	207951	10040	10036150	0003	10002	486800		0	0	75,869	75,869	75,869	75,869	0	75,869	75,869	75,869	75,869		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	207951	10040	10036150	0005	10002	486800		118,958	0	144,122	144,122	144,122	144,122	0	144,122	144,122	144,122	144,122		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	207951	10040	10036150	0012	10002	486800		0	0	82,552	82,552	82,552	82,552	0	82,552	82,552	82,552	82,552		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	207951	10040	10036150	0014	10002	486800		0	0	83,287	83,287	83,287	83,287	0	83,287	83,287	83,287	83,287		
PUC-DPW	PUC	DPW	DPW-CONSTRUCTIONMGMT	207954	10040	10036150	0007	10002	486800		2,500	2,500	0	0	2,500	2,500	2,500	0	0	2,500	2,500		
PUC-DPW	PUC	DPW	DPW-ENGINEERING	207954	10040	10036150	0004	10002	486800		37,405	137,405	0	3,000	137,405	140,405	137,405	0	3,000	137,405	140,405		
PUC-DPW	PUC	DPW	DPW-ENGINEERING	207954	10040	10036150	0015	10002	486800		103,000	103,000	500,000	497,000	603,000	600,000	103,000	500,000	497,000	603,000	600,000		
PUC-DPW	PUC	DPW	DPW-SEWERREPAIR	207958	10040	10036150	0016	10002	486800		2,100,000	0	0	0	0	0	0	0	0	0	0		
PUC-DPW	PUC	DPW	DPW-STREETCLEANING	207956	10000	10031277	0001	20680	486800		1,463,432	0	6,065,633	6,065,633	6,065,633	6,065,633	0	6,224,553	6,224,553	6,224,553	6,224,553		
PUC-DPW	PUC	DPW	DPW-STREETCLEANING	207956	10000	10034422	0001	20680	486800		0	0	0	0	0	0	0	0	0	0	0		
PUC-DPW	PUC	DPW	DPW-STREETREPAIR	207951	10040	10036150	0002	10002	486800		0	0	300,000	300,000	300,000	300,000	0	300,000	300,000	300,000	300,000		
PUC-DPW	PUC	DPW	DPW-STREETREPAIR	207958	10040	10036150	0002	10002	486800		92,500	0	0	0	0	0	0	0	0	0	0		removed due to BSR merge and moved to 207951
PUC-DPW	PUC	DPW	DPW-URBANFORESTRY	207959	10040	10036150	0006	10002	486800		7,215	0	341,250	341,250	341,250	341,250	0	341,250	341,250	341,250	341,250		
PUC-DPW	PUC	DPW	DPW-URBANFORESTRY	207959	10040	10036150	0026	10002	486800		85,313	0	28,860	28,860	28,860	28,860	0	28,860	28,860	28,860	28,860		
PUC-DPW	PUC	DPW	DPW-ARCHITECTURE	292649	20160	10030002	0008	10000	581066		0	0	0	0	0	0	0	0	0	0	0		
PUC-DPW	PUC	DPW	DPW-ARCHITECTURE	295647	25940	10029995	0002	10000	581066		-50,000	-50,000	0	0	-50,000	-50,000	-50,000	0	0	-50,000	-50,000		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	229268	20160	10030000	0001	10000	581067		-18,967	0	-75,869	-75,869	-75,869	-75,869	0	-75,869	-75,869	-75,869	-75,869		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	229281	20160	10030002	0001	10000	581067		-36,031	0	-144,122	-144,122	-144,122	-144,122	0	-144,122	-144,122	-144,122	-144,122		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	232415	25940	10029996	0004	10000	581067		0	0	-100,000	-100,000	-100,000	-100,000	0	-100,000	-100,000	-100,000	-100,000		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	234244	25940	10029997	0020	10000	581067		-12,500	0	-50,000	-50,000	-50,000	-50,000	0	-50,000	-50,000	-50,000	-50,000		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	292649	20160	10030002	0008	10000	581067		-20,638	0	-82,552	-82,552	-82,552	-82,552	0	-82,552	-82,552	-82,552	-82,552		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	292657	20160	10030001	0005	10000	581067		-20,822	0	-83,287	-83,287	-83,287	-83,287	0	-83,287	-83,287	-83,287	-83,287		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	298650	24970	10029985	0006	10000	581067		0	0	0	0	0	0	0	0	0	0	0		
PUC-DPW	PUC	DPW	DPW-BLDGREPAIR	298650	24970	10029992	0004	10000	581067		-2,765	0	-11,447	-11,447	-11,447	-11,447	0	-11,447	-11,447	-11,447	-11,447		
PUC-DPW	PUC	DPW	DPW-STREETCLEANING	292657	20160	10030001	0005	10000	581068		-1,463,432	0	-6,065,633	-6,065,633	-6,065,633	-6,065,633	0	-6,224,553	-6,224,553	-6,224,553	-6,224,553		
PUC-DPW	PUC	DPW	DPW-STREETCLEANING	298650	24970	10029985	0006	10000	581068		0	0	0	0	0	0	0	0	0	0	0		
PUC-DPW	PUC	DPW	DPW-STREETCLEANING	298650	24970	10029992	0004	10000	581068		-14,241	0	-61,093	-61,093	-61,093	-61,093	0	-62,694	-62,694	-62,694	-62,694		
PUC-DPW	PUC	DPW	DPW-STUSEMAPPING	232411	25940	10029998	0006	10000	581069		-51,500	-53,045	0	0	-53,045	-53,045	-53,045	0	0	-53,045	-53,045		
PUC-DPW	PUC	DPW	DPW-ENGINEERING	229269	20160	10030000	0001	10000	581071		-140,405	-140,405	0	0	-140,405	-140,405	-140,405	0	0	-140,405	-140,405		
PUC-DPW	PUC	DPW	DPW-ENGINEERING	276641	27180	10026778	0006	10000	581071		-284,436	-292,969	0	0	-292,969	-292,969	-292,969	0	0	-292,969	-292,969		
PUC-DPW	PUC	DPW	DPW-ENGINEERING	292657	20160	10030001	0005	10000	581071		0	-100,000	-500,000	-500,000	-600,000	-600,000	-100,000	-500,000	-500,000	-600,000	-600,000		
PUC-DPW	PUC	DPW	DPW-GENADMIN	232127	27180	10026772	0001	10000	581073		-41,626	-41,626	0	0	-41,626	-41,626	-41,626	0	0	-41,626	-41,626		
PUC-DPW	PUC	DPW	DPW-CONSTRUCTIONMGMT	229292	20160	10030002	0004	10000	581075		0	0	0	0	0	0	0	0	0	0	0		
PUC-DPW	PUC	DPW	DPW-CONSTRUCTIONMGMT	234243	25940	10029997	0002	10000	581075		-2,500	-2,500	0	0	-2,500	-2,500	-2,500	0	0	-2,500	-2,500		
PUC-DPW	PUC	DPW	DPW-STREETREPAIR	229267	20160	10030000	0001	10000	581078		-92,500	0	-300,000	-300,000	-300,000	-300,000	0	-300,000	-300,000	-300,000	-300,000		
PUC-DPW	PUC	DPW	DPW-STREETREPAIR	292656	25940	10029995	0036	10000	581078		-16,591	0	-68,685	-68,685	-68,685	-68,685	0	-68,685	-68,685	-68,685	-68,685		
PUC-DPW	PUC	DPW	DPW-STREETREPAIR	292657	20160	10030001	0005	10000	581078		0	0	-2,100,000	-2,100,000	-2,100,000	-2,100,000	0	-2,100,000	-2,100,000	-2,100,000	-2,100,000		
PUC-DPW	PUC	DPW	DPW-SEWERREPAIR	292657	20160	10030001	0005	10000	581079		-2,100,000	0	0	0	0	0	0	0	0	0	0		
PUC-DPW	PUC	DPW	DPW-URBANFORESTRY	229269	20160	10030000	0001	10000	581081		-85,313	0	-341,250	-341,250	-341,250	-341,250	0	-341,250	-341,250	-341,250	-341,250		
PUC-DPW	PUC	DPW	DPW-URBANFORESTRY	229281	20160	10030002	0001	10000	581081		-7,215	0	-28,860	-28,860	-28,860	-28,860	0	-28,860	-28,860	-28,860	-28,860		
PUC-DPW	PUC	DPW	DPW-URBANFORESTRY	232411	25940	10029998	0006	10000	581081		-258,821	0	-1,071,										

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2023-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments
PUC-SAS	PUC	SAS	SAS-BLDGREPAIR	210752	10060	10038510	0005	10002	486800		108,092	144,122	0	0	0	0	144,122	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-BLDGREPAIR	210752	10060	10038510	0012	10002	486800		61,914	82,552	0	0	0	0	82,552	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-BLDGREPAIR	210752	10060	10038510	0014	10002	486800		62,465	83,287	0	0	0	0	83,287	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-STREETCLEANING	210767	10000	10038713	0001	22074	486800		4,390,296	5,853,728	0	0	0	0	5,853,728	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-STREETREPAIR	210795	10060	10038510	0002	10002	486800		277,500	300,000	0	0	0	0	300,000	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-URBANFORESTRY	210802	10060	10038510	0006	10002	486800		255,938	341,250	0	0	0	0	341,250	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-URBANFORESTRY	210802	10060	10038510	0026	10002	486800		21,645	28,860	0	0	0	0	28,860	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-SEWERREPAIR	292657	20160	10030001	0005	10000	581079		0	0	0	0	0	0	0	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-BLDGREPAIR	229268	20160	10030000	0001	10000	581088		-56,902	-75,869	0	0	0	0	-75,869	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-BLDGREPAIR	229281	20160	10030002	0001	10000	581088		-108,092	-144,122	0	0	0	0	-144,122	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-BLDGREPAIR	232415	25940	10029996	0004	10000	581088		-90,000	-100,000	0	0	0	0	-100,000	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-BLDGREPAIR	232424	25940	10029997	0020	10000	581088		-37,500	-50,000	0	0	0	0	-50,000	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-BLDGREPAIR	292649	20160	10030002	0008	10000	581088		-61,914	-82,552	0	0	0	0	-82,552	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-BLDGREPAIR	292657	20160	10030001	0005	10000	581088		-62,465	-83,287	0	0	0	0	-83,287	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-BLDGREPAIR	298650	24970	10029992	0004	10000	581088		-8,295	-11,447	0	0	0	0	-11,447	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-STREETCLEANING	292657	20160	10030001	0005	10000	581089		-4,390,296	-5,853,728	0	0	0	0	-5,853,728	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-STREETCLEANING	298650	24970	10029992	0004	10000	581089		-42,724	-58,959	0	0	0	0	-58,959	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-STREETREPAIR	292627	20160	10030000	0001	10000	581091		-277,500	-300,000	0	0	0	0	-300,000	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-STREETREPAIR	292656	25940	10029995	0036	10000	581091		-49,772	-68,685	0	0	0	0	-68,685	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-SEWERREPAIR	292656	25940	10029995	0036	10000	581092		0	0	0	0	0	0	0	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-SEWERREPAIR	292657	20160	10030001	0005	10000	581092		0	-2,100,000	0	0	0	0	-2,100,000	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-STREETREPAIR	292656	25940	10029995	0036	10000	581092		0	0	0	0	0	0	0	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-URBANFORESTRY	229269	20160	10030000	0001	10000	581093		-255,938	-341,250	0	0	0	0	-341,250	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-URBANFORESTRY	229281	20160	10030002	0001	10000	581093		-21,645	-28,860	0	0	0	0	-28,860	0	0	0	0		
PUC-SAS	PUC	SAS	SAS-URBANFORESTRY	232411	25940	10029998	0006	10000	581093		-776,463	-1,071,520	0	0	0	0	-1,071,520	0	0	0	0		
REC-DPW	REC	DPW	DPW-ARCHITECTURE	207950	10040	10036151	0002	10002	486630		212,500	212,500	200,000	200,000	412,500	412,500	212,500	200,000	200,000	412,500	412,500		
REC-DPW	REC	DPW	DPW-BLDGREPAIR	207951	10040	10036151	0003	10002	486630		28,619	0	125,839	125,839	125,839	125,839	0	125,839	125,839	125,839	125,839		
REC-DPW	REC	DPW	DPW-BLDGREPAIR	207951	10040	10036151	0005	10002	486630		1,777	0	0	0	0	0	0	0	0	0	0		
REC-DPW	REC	DPW	DPW-STREETREPAIR	207951	10040	10036151	0004	10002	486630		0	0	144,371	144,371	144,371	144,371	0	144,371	144,371	144,371	144,371	move from dept code 207958 per dpw request	
REC-DPW	REC	DPW	DPW-STREETREPAIR	207958	10040	10036151	0004	10002	486630		34,872	0	0	0	0	0	0	0	0	0	0	move to dept code 207951 per dpw request	removed due to BSR merge and moved to 207951
REC-DPW	REC	DPW	DPW-ARCHITECTURE	262672	10010	10001742	0001	20192	581066		-212,500	-212,500	0	0	-212,500	-212,500	-212,500	0	0	-212,500	-212,500		
REC-DPW	REC	DPW	DPW-ARCHITECTURE	262683	10080	10001738	0001	10002	581066		0	0	-200,000	-200,000	-200,000	-200,000	0	-200,000	-200,000	-200,000	-200,000	REC Health & Safety requests for Childhood Lead Poisoning Prevention (CLPP) program.	
REC-DPW	REC	DPW	DPW-BLDGREPAIR	150727	11902	10001737	0001	10000	581067		-1,777	0	0	0	0	0	0	0	0	0	0		
REC-DPW	REC	DPW	DPW-BLDGREPAIR	262672	10010	10001742	0001	20192	581067		-28,619	0	-125,839	-125,839	-125,839	-125,839	0	-125,839	-125,839	-125,839	-125,839		
REC-DPW	REC	DPW	DPW-GENADMIN	262692	10080	10039857	0001	10002	581073		0	0	0	0	0	0	0	0	0	0	0	Annual partnering award support - not by WO.	
REC-DPW	REC	DPW	DPW-STREETREPAIR	262672	10010	10001742	0001	20192	581078		-34,872	0	-144,371	-144,371	-144,371	-144,371	0	-144,371	-144,371	-144,371	-144,371		
REC-SAS	REC	SAS	SAS-BLDGREPAIR	210752	10060	10038511	0003	10002	486630		91,187	125,839	0	0	0	0	125,839	0	0	0	0		
REC-SAS	REC	SAS	SAS-STREETREPAIR	210795	10060	10038511	0004	10002	486630		104,617	144,371	0	0	0	0	144,371	0	0	0	0		
REC-SAS	REC	SAS	SAS-BLDGREPAIR	262672	10010	10001742	0001	20192	581067		0	0	0	0	0	0	0	0	0	0	0		
REC-SAS	REC	SAS	REC-GARDENER	262672	10010	10001742	0001	10000	581088		0	0	0	0	0	0	0	0	0	0	0		
REC-SAS	REC	SAS	SAS-BLDGREPAIR	262672	10010	10001742	0001	20192	581088		-91,187	-125,839	0	0	0	0	-125,839	0	0	0	0		
REC-SAS	REC	SAS	REC-GARDENER	262672	10010	10001742	0001	20192	581091		0	0	0	0	0	0	0	0	0	0	0		
REC-SAS	REC	SAS	SAS-BLDGREPAIR	262672	10010	10001742	0001	20192	581091		0	0	0	0	0	0	0	0	0	0	0		
REC-SAS	REC	SAS	SAS-STREETREPAIR	262672	10010	10001742	0001	20192	581091		-104,617	-144,371	0	0	0	0	-144,371	0	0	0	0		
REG-DPW	REG	DPW	DPW-BLDGREPAIR	207951	10040	10036152	0002	10002	486610		43,110	0	12,875	12,875	12,875	12,875	0	12,875	12,875	12,875	12,875		
REG-DPW	REG	DPW	DPW-STREETCLEANING	207956	10040	10036152	0004	10002	486610		0	0	3,939	3,939	3,939	3,939	0	3,939	3,939	3,939	3,939		
REG-DPW	REG	DPW	DPW-BLDGREPAIR	232302	10000	10026787	0001	10000	581067		-43,110	0	-12,875	-12,875	-12,875	-12,875	0	-12,875	-12,875	-12,875	-12,875		
REG-DPW	REG	DPW	DPW-STREETCLEANING	232302	10000	10026787	0001	10000	581068		0	0	-3,939	-3,939	-3,939	-3,939	0	-3,939	-3,939	-3,939	-3,939		
REG-SAS	REG	SAS	SAS-BLDGREPAIR	210752	10060	10038512	0002	10002	486610		9,330	12,875	0	0	0	0	12,875	0	0	0	0		
REG-SAS	REG	SAS	SAS-STREETCLEANING	210767	10060	10038512	0004	10002	486610		1,903	3,939	0	0	0	0	3,939	0	0	0	0		
REG-SAS	REG	SAS	SAS-BLDGREPAIR	232302	10000	10026787	0001	10000	581088		-9,330	-12,875	0	0	0	0	-12,875	0	0	0	0		
REG-SAS	REG	SAS	SAS-STREETCLEANING	232302	10000	10026787	0001	10000	581089		-1,903	-3,939	0	0	0	0	-3,939	0	0	0	0		
SAS-ART	SAS	ART	ART	163646	10060	10022455	0001	10002	486081		56,250	75,000	0	0	0	0	75,000	0	0	0	0		
SAS-ART	SAS	ART	ART	187644	10060	10022455	0002	10002	486081		56,250	75,000	0	0	0	0	75,000	0	0	0	0		
SAS-ART	SAS	ART	ART	210767	10000	10038486	0001	22074	581050		-112,500	-150,000	0	0	0	0	-150,000	0	0	0	0		
SAS-CHF	SAS	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	486081		9,450	12,600	0	0	0	0	12,600	0	0	0	0		
SAS-CHF	SAS	CHF	CHF-YOUTHWRKS	210743	10010	10038522	0001	22078	581660		-8,450	-12,600	0	0	0	0	-12,600	0	0	0	0		
SAS-DEM	SAS	DEM	DEM-EMERGCOMMS	229985	10020	10006413	0033	10970	486081		73,939	98,584	0	0	0	0	98,584	0	0	0	0		
SAS-DEM	SAS	DEM	DEM-EMERGCOMMS	210752	10010	10038522	0002	22073	581350		-13,250	-17,667	0	0	0	0	-17,667	0	0	0	0		
SAS-DEM	SAS	DEM	DEM-EMERGCOMMS	210767	10010	10038522	0002	22074	581350		-36,572	-48,762	0	0	0	0	-48,762	0	0	0	0		
SAS-DEM	SAS	DEM	DEM-EMERGCOMMS	210795	10010	10038522	0002	22076	581350		-12,986	-17,314	0	0	0	0	-17,314	0	0	0	0		

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments
SAS-DPH	SAS	DPH	DPH-SFGH-MEDSVCS	210767	10010	10038522	0002	22074	581520		-61,223	-81,630	0	0	0	0	-81,630	0	0	0	0		
SAS-DPH	SAS	DPH	DPH-SFGH-MEDSVCS	210795	10010	10038522	0002	22076	581520		-23,597	-31,462	0	0	0	0	-31,462	0	0	0	0		
SAS-DPH	SAS	DPH	DPH-SFGH-MEDSVCS	210802	10010	10038522	0002	22075	581520		-37,171	-49,561	0	0	0	0	-49,561	0	0	0	0		
SAS-DPH	SAS	DPH	DPH-TOXICS	210749	10010	10038522	0001	22078	581580		-244,211	-325,614	0	0	0	0	-325,614	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-ARCHITECTURE	207950	10040	10036172	0002	10002	486081		3,375	4,500	0	0	0	0	4,500	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GENADMIN	207729	13920	10038731	0002	20677	486081		102,524	137,433	0	0	0	0	137,433	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GENADMIN	207729	13920	10038731	0003	20677	486081		484,710	650,110	0	0	0	0	650,110	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GENADMIN	207729	13920	10038731	0004	20677	486081		143,536	192,700	0	0	0	0	192,700	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GENADMIN	232636	13920	10038731	0001	20677	486081		14,748,964	22,136,734	0	0	0	0	22,136,734	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GEOGINFOSYS	207957	10040	10036175	0005	10002	486081		2,625	3,500	0	0	0	0	3,500	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GEOGINFOSYS	207957	10040	10036178	0006	10002	486081		12,375	16,500	0	0	0	0	16,500	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GEOGINFOSYS	207957	10040	10036179	0007	10002	486081		15,000	20,000	0	0	0	0	20,000	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-STUSEMAPPING	207957	10040	10036179	0006	10002	486081		8,240	10,986	0	0	0	0	10,986	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GENADMIN	232636	13920	10038731	0001	20677	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-BLDGREPAIR	210752	10060	10038515	0002	10002	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-BLDGREPAIR	210752	10060	10038516	0002	10002	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-BLDGREPAIR	210752	10060	10038518	0002	10002	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-BLDGREPAIR	210752	10060	10038519	0002	10002	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	207729	13920	10038731	0002	20677	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	207729	13920	10038731	0003	20677	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	207729	13920	10038731	0004	20677	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	207955	10040	10016163	0002	20677	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	207955	10040	10029981	0001	20677	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	207955	13920	10029981	0001	20677	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	232636	10040	10016163	0002	10002	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	232636	13920	10029981	0001	20677	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	232636	13920	10038731	0001	20677	486560		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-ARCHITECTURE	210752	10000	10038486	0001	22073	581066		-3,375	-4,500	0	0	0	0	-4,500	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-STUSEMAPPING	210795	10010	10038522	0002	22076	581069		-8,240	-10,986	0	0	0	0	-10,986	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GEOGINFOSYS	210767	10010	10038522	0002	22074	581072		-12,375	-16,500	0	0	0	0	-16,500	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GEOGINFOSYS	210795	10010	10038522	0002	22076	581072		-15,000	-20,000	0	0	0	0	-20,000	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GEOGINFOSYS	210802	10010	10038522	0002	22075	581072		-2,625	-3,500	0	0	0	0	-3,500	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GENADMIN	210743	10010	10038522	0001	22078	581073		-730,770	-980,243	0	0	0	0	-980,243	0	0	0	0		
SAS-DPW	SAS	DPW	DPW-GENADMIN	210749	10010	10038522	0001	22078	581073		-14,748,964	-22,136,734	0	0	0	0	-22,136,734	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	210741	10010	10038522	0001	22078	581073		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	210743	10010	10038522	0001	22078	581073		0	0	0	0	0	0	0	0	0	0	0		
SAS-DPW	SAS	DPW	SAS-GENADMIN	210749	10010	10038522	0001	22078	581073		0	0	0	0	0	0	0	0	0	0	0		
SAS-ENV	SAS	ENV	ENV	229994	12200	10026725	0001	10000	486081		20,592	31,247	0	0	0	0	31,247	0	0	0	0		
SAS-ENV	SAS	ENV	ENV	229994	12200	10026726	0001	10000	486081		28,908	32,936	0	0	0	0	32,936	0	0	0	0		
SAS-ENV	SAS	ENV	ENV	210802	10010	10038522	0002	22075	581370		-20,592	-31,247	0	0	0	0	-31,247	0	0	0	0		
SAS-ENV	SAS	ENV	ENV	210802	13985	10038486	0001	22075	581370		-28,908	-32,936	0	0	0	0	-32,936	0	0	0	0		
SAS-HRD	SAS	HRD	HRD-DRUGTESTING	232025	10060	10026742	0001	10002	486081		39,333	52,444	0	0	0	0	52,444	0	0	0	0		
SAS-HRD	SAS	HRD	HRD-DRUGTESTING	210752	10010	10038522	0002	22073	581490		-1,628	-2,170	0	0	0	0	-2,170	0	0	0	0		
SAS-HRD	SAS	HRD	HRD-DRUGTESTING	210767	10010	10038522	0002	22074	581490		-26,570	-35,427	0	0	0	0	-35,427	0	0	0	0		
SAS-HRD	SAS	HRD	HRD-DRUGTESTING	210795	10010	10038522	0002	22076	581490		-3,521	-4,695	0	0	0	0	-4,695	0	0	0	0		
SAS-HRD	SAS	HRD	HRD-DRUGTESTING	210802	10010	10038522	0002	22075	581490		-7,614	-10,152	0	0	0	0	-10,152	0	0	0	0		
SAS-MTA	SAS	MTA	MTA-MUNIRAILWAY	207901	22260	10001724	0002	10000	486081		30,000	40,000	0	0	0	0	40,000	0	0	0	0		
SAS-MTA	SAS	MTA	MTA-PRKG+TRAFFIC	208656	22870	10001723	0001	10000	486081		3,750	5,000	0	0	0	0	5,000	0	0	0	0		
SAS-MTA	SAS	MTA	MTA-MUNIRAILWAY	210802	13985	10038486	0001	22075	581680		-30,000	-40,000	0	0	0	0	-40,000	0	0	0	0		
SAS-MTA	SAS	MTA	MTA-PRKG+TRAFFIC	210767	12769	10038486	0001	22074	581770		-3,750	-5,000	0	0	0	0	-5,000	0	0	0	0		
SAS-POL	SAS	POL	POL-SECURITY	232092	10060	10001897	0003	10002	486081		45,000	60,000	0	0	0	0	60,000	0	0	0	0		
SAS-POL	SAS	POL	POL-SECURITY	210767	10000	10038486	0001	22074	581830		-45,000	-60,000	0	0	0	0	-60,000	0	0	0	0		
SAS-PUC	SAS	PUC	PUC-CLEANWATER	276641	27180	10026778	0006	10000	486081		94,575	126,100	0	0	0	0	126,100	0	0	0	0		
SAS-PUC	SAS	PUC	PUC-CLEANWATER	292657	20160	10030001	0005	10000	486081		4,125	5,500	0	0	0	0	5,500	0	0	0	0		
SAS-PUC	SAS	PUC	PUC-WTRSVCS	232403	25940	10029997	0020	10000	486081		7,500	10,000	0	0	0	0	10,000	0	0	0	0		
SAS-PUC	SAS	PUC	PUC-WTRSVCS	210802	12769	10038486	0001	22075	581061		-7,500	-10,000	0	0	0	0	-10,000	0	0	0	0		
SAS-PUC	SAS	PUC	PUC-CLEANWATER	210767	10000	10038486	0001	22074	581077		-76,200	-101,600	0	0	0	0	-101,600	0	0	0	0		
SAS-PUC	SAS	PUC	PUC-CLEANWATER	210767	10000	10038486	0026	22074	581077		-22,500	-30,000	0	0	0	0	-30,000	0	0	0	0		
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210752	10060	10038517	0004	10002	486081		33,978	45,304	0	0	0	0	45,304	0	0	0	0		
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210752	10060	10038520	0002	10002	486081		31,362	41,816	0	0	0	0	41,816	0	0	0	0		
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210752	10060	10038520	0002	10002	486081		124,384	165,845	0	0	0	0	165,845	0	0	0	0		
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210752	10060	10038520	0003	10002	486081		74,549	99,398	0	0	0	0	99,398	0	0	0	0		
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210752	10060	10038520	0005	10002	486081		80,024	106,698	0	0	0	0	106,698	0	0	0	0		
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210752	10060	10038521	0002	10002	486081		330,222	440,296	0	0	0	0							

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments	
SAS-SAS	UNA	SAS	UNALLOCATED	210767	10060	10038492	0002	10002	486990		-1,052,713	-1,375,604	0	0	0	0	-1,375,604	0	0	0	0			
SAS-SAS	UNA	SAS	UNALLOCATED	210795	10060	10038492	0002	10002	486990		12,503,095	14,038,558	0	0	0	0	14,038,558	0	0	0	0			
SAS-SAS	UNA	SAS	UNALLOCATED	210802	10060	10038492	0002	10002	486990		7,436,185	10,067,229	0	0	0	0	10,067,229	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210767	10000	10038486	0001	22074	581088		-124,384	-165,845	0	0	0	0	-165,845	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210767	10010	10038522	0002	22074	581088		-80,024	-106,698	0	0	0	0	-106,698	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210767	12769	10038486	0001	22074	581088		-74,549	-99,398	0	0	0	0	-99,398	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210795	10010	10038522	0002	22076	581088		-58,549	-78,065	0	0	0	0	-78,065	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210795	12789	10038486	0001	22076	581088		-330,222	-440,296	0	0	0	0	-440,296	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210802	10010	10038522	0002	22075	581088		-31,362	-41,816	0	0	0	0	-41,816	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-BLDGREPAIR	210802	12769	10038486	0001	22075	581088		-33,978	-45,304	0	0	0	0	-45,304	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-STREETCLEANING	210795	10010	10038522	0002	22076	581089		-29,742	-39,656	0	0	0	0	-39,656	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-STREETREPAIR	210767	12769	10038486	0001	22074	581091		-17,633	-23,510	0	0	0	0	-23,510	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-STREETREPAIR	210802	12769	10038486	0001	22075	581091		-5,625	-7,500	0	0	0	0	-7,500	0	0	0	0			
SAS-SAS	SAS	SAS	SAS-URBANFORESTRY	210795	12789	10038486	0001	22076	581093		-300,000	-400,000	0	0	0	0	-400,000	0	0	0	0			
SAS-SHF	SAS	SHF	SHF	232331	10000	10001938	0001	10000	486081		26,250	35,000	0	0	0	0	35,000	0	0	0	0			
SAS-SHF	SAS	SHF	SHF	210767	10000	10038486	0001	22074	581930		-26,250	-35,000	0	0	0	0	-35,000	0	0	0	0			
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	207951	10040	10036156	0002	10002	486670		12,937	0	51,750	51,750	51,750	51,750	0	51,750	51,750	51,750	51,750			
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	207951	10040	10036156	0003	10002	486670		47,457	0	112,479	112,479	112,479	112,479	0	112,479	112,479	112,479	112,479			
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	207951	10040	10036156	0004	10002	486670		28,120	0	189,828	189,828	189,828	189,828	0	189,828	189,828	189,828	189,828			
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	210739	10000	10001941	0002	10000	581067		0	0	-51,750	-51,750	-51,750	-51,750	0	-51,750	-51,750	-51,750	-51,750			
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	210739	10000	10001941	0003	10000	581067		0	0	-112,479	-112,479	-112,479	-112,479	0	-112,479	-112,479	-112,479	-112,479			
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	210739	10000	10001941	0004	10000	581067		0	0	-189,828	-189,828	-189,828	-189,828	0	-189,828	-189,828	-189,828	-189,828			
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	232331	10000	10001941	0002	10000	581067		-12,937	0	0	0	0	0	0	0	0	0	0			
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	232331	10000	10001941	0003	10000	581067		-47,457	0	0	0	0	0	0	0	0	0	0			
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	232331	10000	10001941	0004	10000	581067		-28,120	0	0	0	0	0	0	0	0	0	0			
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210752	10060	10038513	0002	10002	486670		38,813	51,750	0	0	0	0	51,750	0	0	0	0			
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210752	10060	10038513	0003	10002	486670		84,359	112,479	0	0	0	0	112,479	0	0	0	0			
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210752	10060	10038513	0004	10002	486670		142,371	189,828	0	0	0	0	189,828	0	0	0	0			
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210739	10000	10001941	0002	10000	581088		-38,813	-51,750	0	0	0	0	-51,750	0	0	0	0			
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210739	10000	10001941	0003	10000	581088		-84,359	-112,479	0	0	0	0	-112,479	0	0	0	0			
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210739	10000	10001941	0004	10000	581088		-142,371	-189,828	0	0	0	0	-189,828	0	0	0	0			
TIS-DPW	TIS	DPW	DPW-BLDGREPAIR	207951	10040	10036157	0003	10002	486710		42,963	0	177,866	177,866	177,866	177,866	0	177,866	177,866	177,866	177,866			
TIS-DPW	TIS	DPW	DPW-BLDGREPAIR	207951	10040	10036157	0004	10002	486710		0	0	0	0	0	0	0	0	0	0	0			
TIS-DPW	TIS	DPW	DPW-BLDGREPAIR	207951	10040	10036157	0005	10002	486710		25,284	0	104,677	104,677	104,677	104,677	0	104,677	104,677	104,677	104,677			
TIS-DPW	TIS	DPW	DPW-GEOGINFOSYS	207957	10040	10036157	0002	10002	486710		68,606	71,007	0	0	71,007	71,007	71,007	0	0	0	71,007	71,007		
TIS-DPW	TIS	DPW	DPW-BLDGREPAIR	207933	28070	10024777	0001	17582	581067		-42,963	0	-177,866	-177,866	-177,866	-177,866	0	-177,866	-177,866	-177,866	-177,866			
TIS-DPW	TIS	DPW	DPW-BLDGREPAIR	232341	28070	10024777	0001	17582	581067		-25,284	0	-104,677	-104,677	-104,677	-104,677	0	-104,677	-104,677	-104,677	-104,677			
TIS-DPW	TIS	DPW	DPW-GEOGINFOSYS	207922	28070	10024777	0001	17582	581072		-68,606	-71,007	0	0	-71,007	-71,007	-71,007	0	0	0	-71,007	-71,007		
TIS-DPW	TIS	DPW	SAS-BLDGREPAIR	207933	28070	10024777	0001	17582	581088		0	0	0	0	0	0	0	0	0	0	0			
TIS-DPW	TIS	DPW	SAS-BLDGREPAIR	232341	28070	10024777	0001	17582	581088		0	0	0	0	0	0	0	0	0	0	0			
TIS-SAS	TIS	SAS	SAS-BLDGREPAIR	210752	10060	10038514	0003	10002	486710		128,889	177,866	0	0	0	0	177,866	0	0	0	0			
TIS-SAS	TIS	SAS	SAS-BLDGREPAIR	210752	10060	10038514	0005	10002	486710		75,853	104,677	0	0	0	0	104,677	0	0	0	0			
TIS-SAS	TIS	SAS	SAS-BLDGREPAIR	207933	28070	10024777	0001	17582	581088		-128,889	-177,866	0	0	0	0	-177,866	0	0	0	0			
TIS-SAS	TIS	SAS	SAS-BLDGREPAIR	232341	28070	10024777	0001	17582	581088		-75,853	-104,677	0	0	0	0	-104,677	0	0	0	0			

### Changes and Proposals with Title

### Uses and Proposals with





### Changes and Proposals with Title





This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

WO is balanced on the forms

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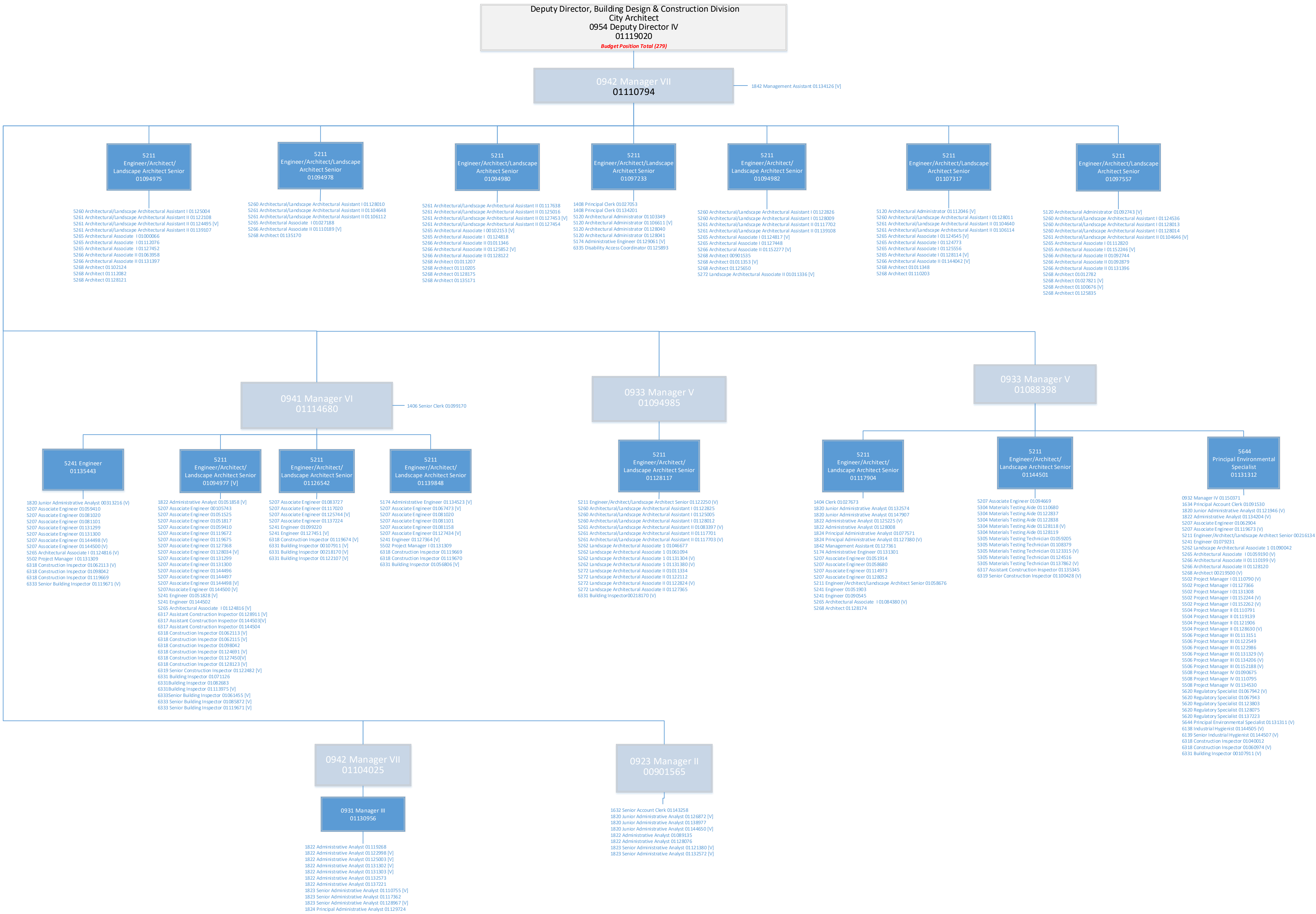
CON-AUDIT

Dept Pair	Balance IN ER	FY 2023-24 Requesting Expense	FY 2023-24 Performing Recovery	FY 2023-24 Expense vs Recovery	FY 2024-25 Requesting Expense	FY 2024-25 Performing Recovery	FY 2024-25 Expense vs Recovery
DPW-CON	N	151,225	0	151,225	151,225	0	151,225
		151,225	0	151,225	151,225	0	151,225



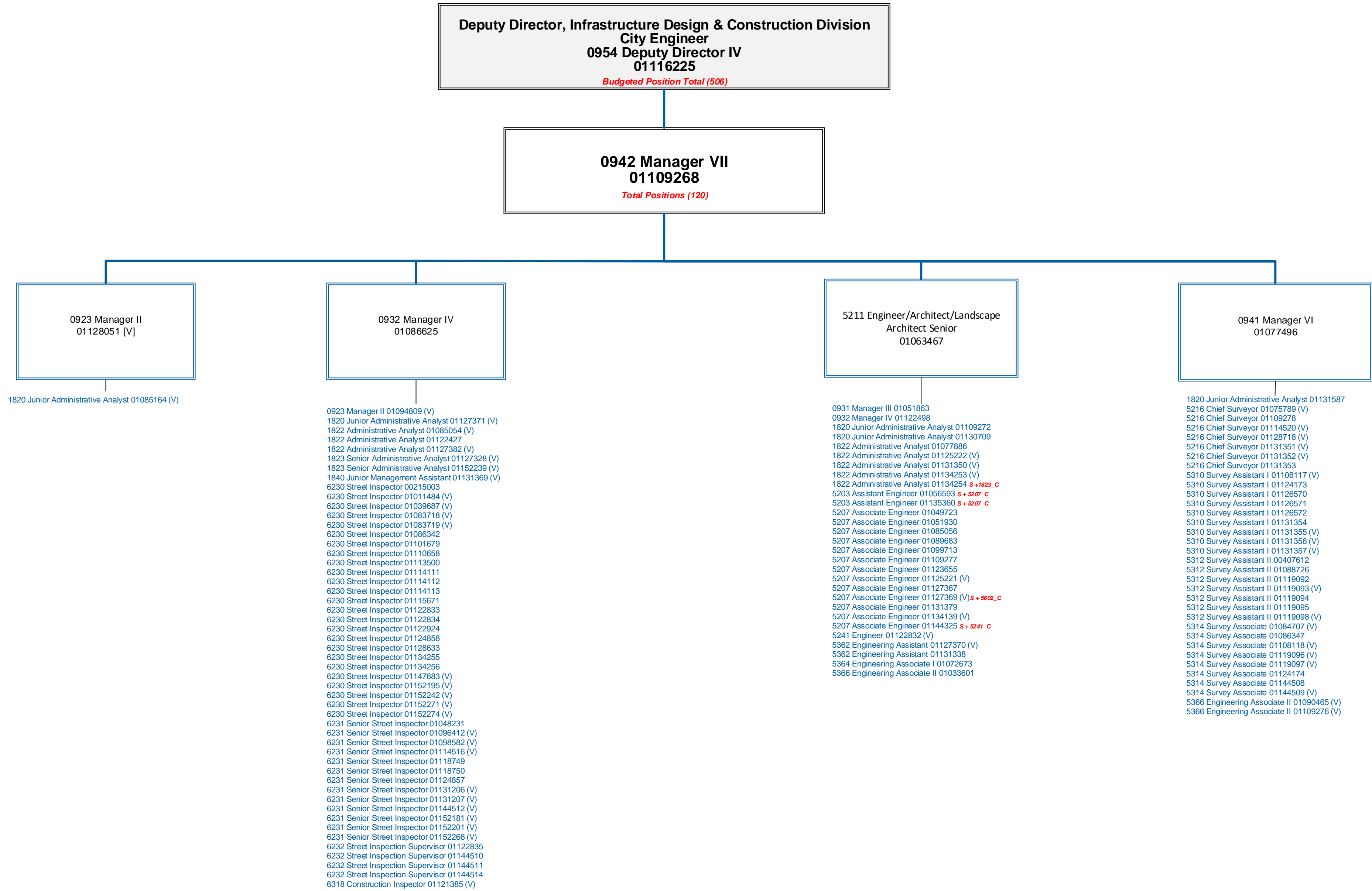
												Authority L1		Authority L2		Authority		Agency Use		FY 2023-24		FY 2024-25		FY 2025-26		Comments
Dept Ref	Requesting	Performing	WFO Ref ID	WFO Title	Dept ID	Fund	Fund Title	Project	Project Title	Activity	Activity Title	Authority L1	Authority L2	Authority	Authority Title	Agency Use Title	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26				
												Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised					
DPW-HSS	DPW	HSS	HSS-ADMINISTRATIVE	15105-HSS-Admin-Code	19944	SAS DSDC	15105-HSS-Admin-Code	15105	GP Annual Activity Chk	15105	SAS DSDC	22071	SAS DSDC	22071	SAS DSDC	22071	22071	22071	22071	22071	22071					
DPW-HSS	DPW	HSS	HSS-ADMINISTRATIVE	15105-HSS-Admin-Code	23826	DPW OPMIA Deputy	13200	SR PW-Overhead	1002681	PW-Overhead	20677	PW GEN - General Admin	20677	PW GEN - General Admin	51510	Health Service Admin-Cost	51510	51510	51510	51510	51510					
DPW-PUC	DPW	PUC	PUC-POWER	10101-GP-Light Head & Power	21834	PUBS&S Response Mgmt	21780	PUC Operating Fund	1002678	UC Infrastructure	10000	Operating	465000	GP Rec-Fn Public Works (SAS)	465000	465000	465000	465000	465000	465000	465000					
DPW-PUC	DPW	PUC	PUC-POWER	10101-GP-Light Head & Power	23837	WVW100 Street	23837	WVW100 St Annual Account Chk	1002682	UC Watermain-Infra	10000	Operating	465000	GP Rec-Fn Public Works (SAS)	465000	465000	465000	465000	465000	465000	465000					
DPW-PUC	DPW	PUC	PUC-POWER	10101-GP-Light Head & Power	23850	HW1007 Light Head & Power	24070	HW107 Op Annual Account Chk	1002685	UC Light Programs Hrg	10000	Operating	465000	GP Rec-Fn Public Works (SAS)	465000	465000	465000	465000	465000	465000	465000					
DPW-PUC	DPW	PUC	PUC-POWER	10101-GP-Light Head & Power	23950	DPW BDC Budgetary	13200	SR PW-Overhead	1002681	PW-Overhead	20677	PW GEN - General Admin	20677	PW GEN - General Admin	51510	Health Service Admin-Cost	51510	51510	51510	51510	51510					
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City & County of San Francisco  
**Building Design & Construction Division**  
We care for and build the City's assets  
for the people of San Francisco  
Fiscal Year 2023-24

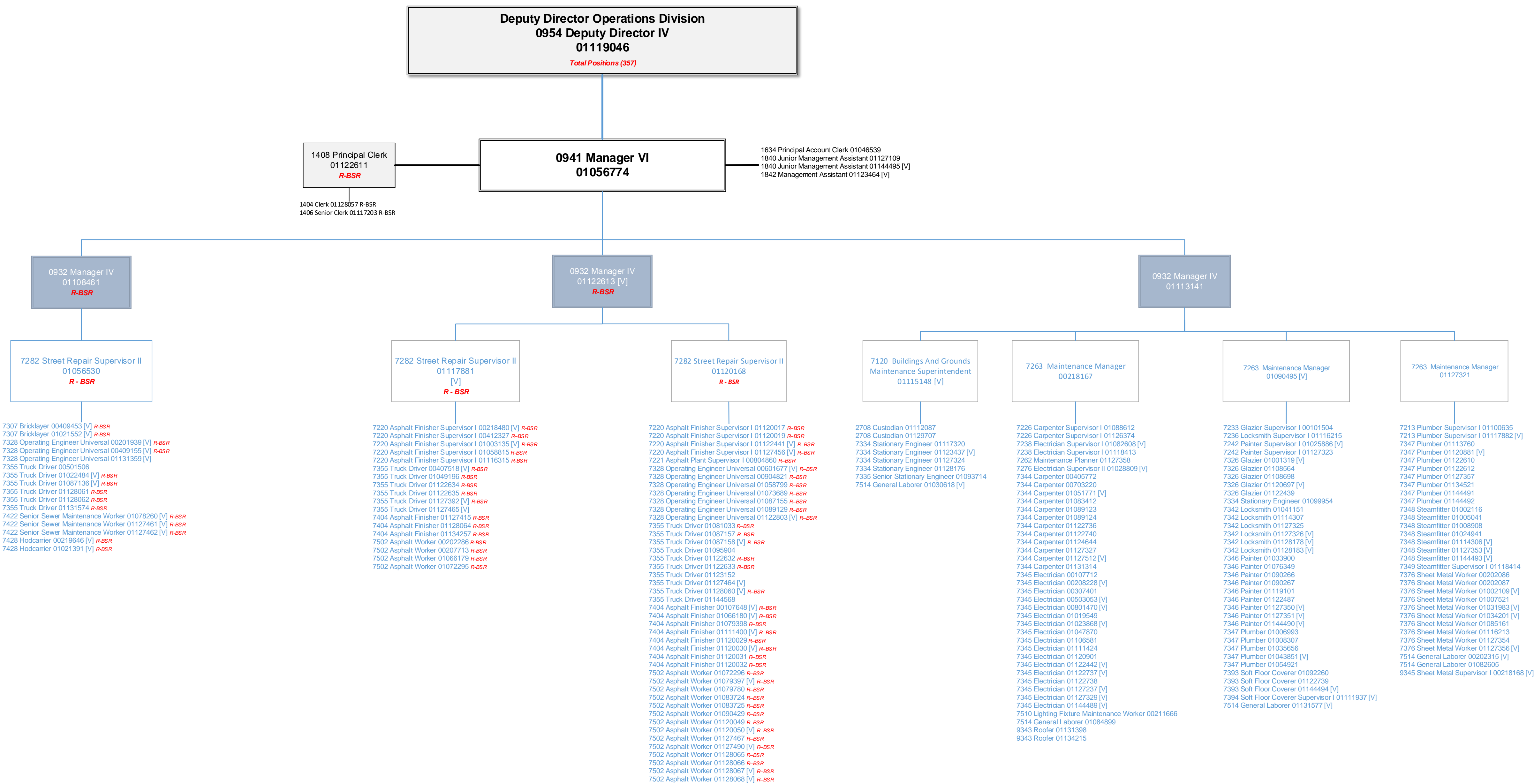




City & County of San Francisco  
Bureau of Street & Mapping  
We care for and build the City's assets  
for the people of San Francisco  
Fiscal Year 2023-24







City & County of San Francisco

# Bureau of Street Repair

We care for and build the City's assets for  
the people of San Francisco

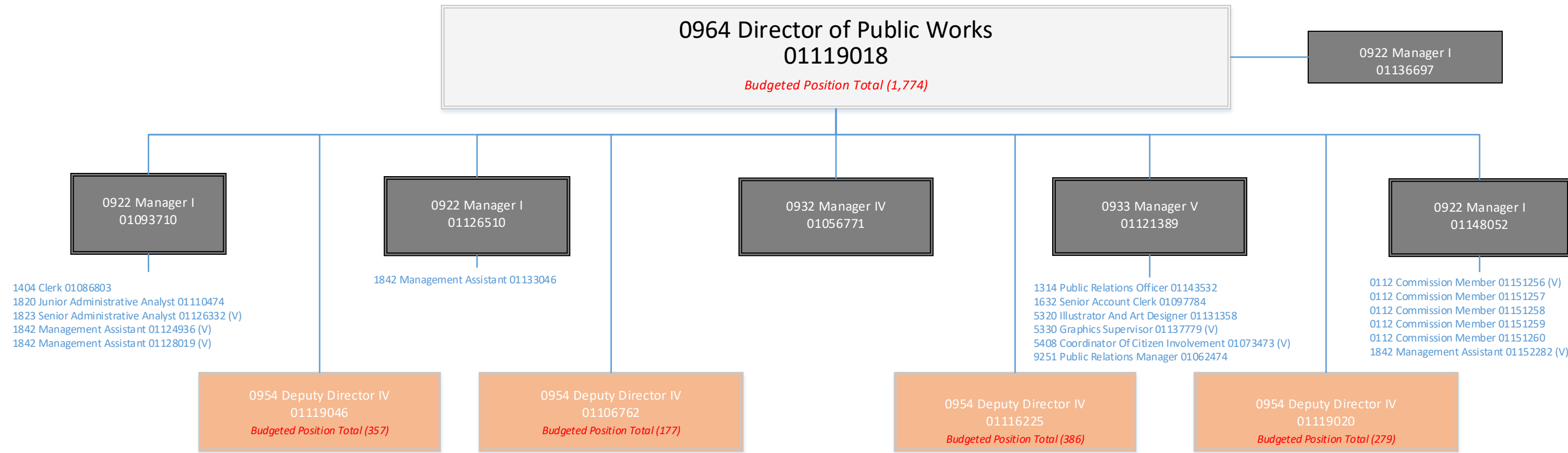
Fiscal Year 2023-24







## Fiscal Year 2023-24

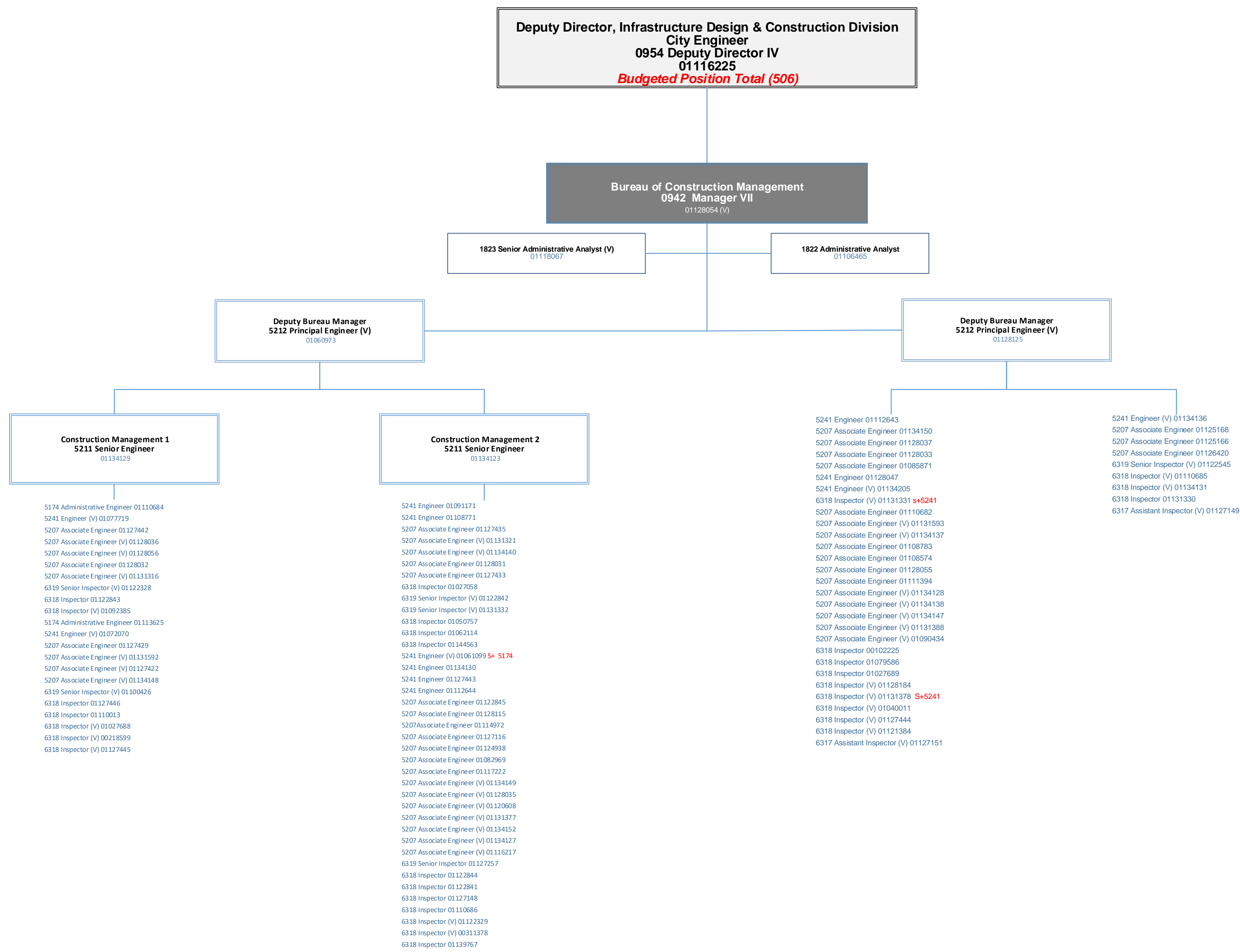


City & County of San Francisco  
**Directors Office**  
We care for and build the City's assets  
for the people of San Francisco  
Fiscal Year 2023-24





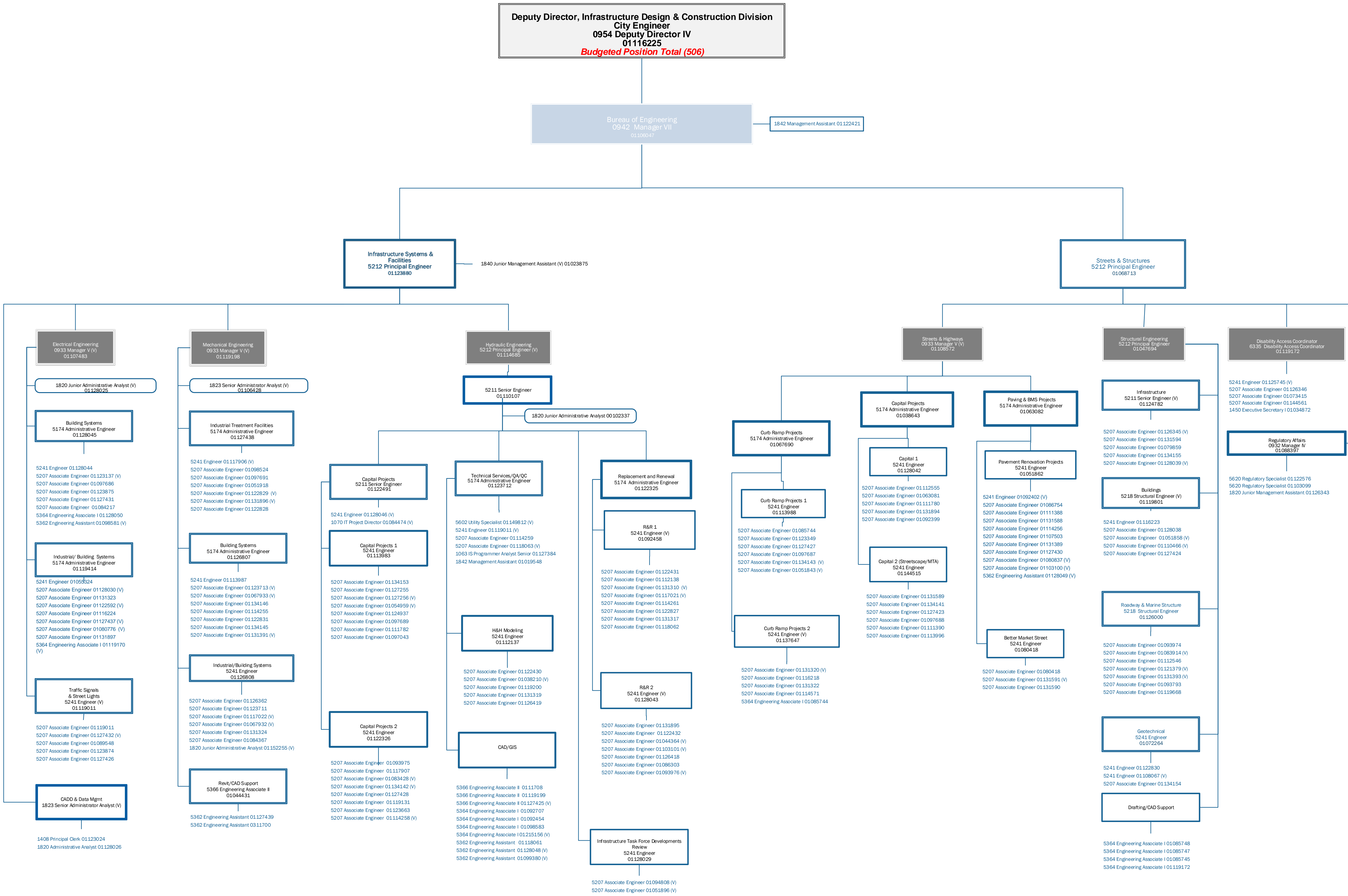




City & County of San Francisco  
Bureau of Construction Management  
*We care for and build the City's assets for the  
people of San Francisco*  
Fiscal Year 2023-24

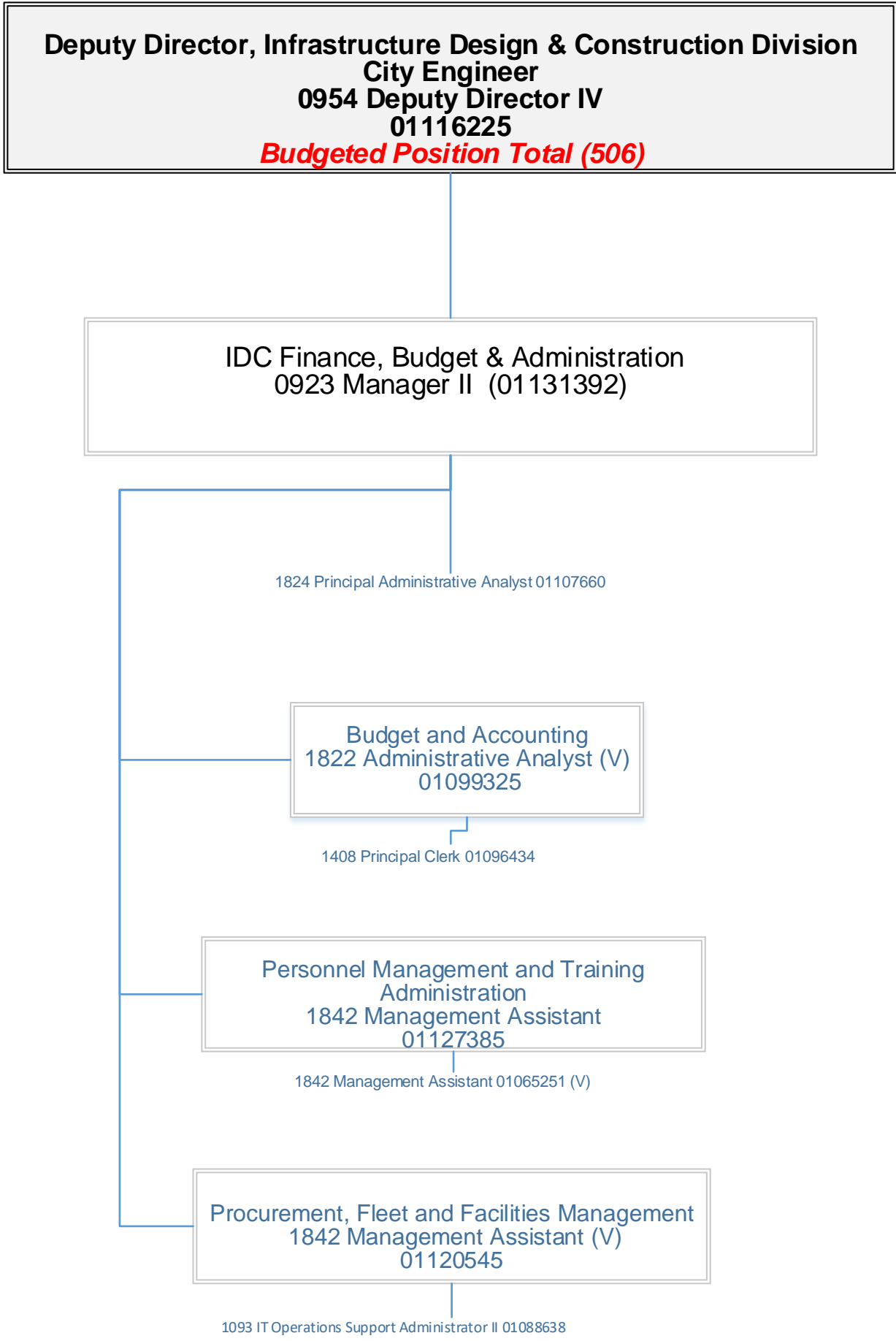






City & County of San Francisco  
Bureau of Engineering  
We care for and build the City's assets  
for the people of San Francisco  
Fiscal Year 2023-24





City & County of San Francisco

IDC Operations

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people of San Francisco

Fiscal Year 2023-24





Deputy Director, Infrastructure Design & Construction Division

City Engineer

0954 Deputy Director IV

01116225

Budgeted Position Total (506)

Bureau of Project Management

0942 Manager VII (V)

01134124

1844 Senior Management Assistant 01011307

Paving Program

5241 Engineer

01081572

5207 Associate Engineer 01111389

5207 Associate Engineer 01097692

5207 Associate Engineer 01051841

5207 Associate Engineer 01107492

5207 Associate Engineer 01125746

5504 Project Manager II (V) 01128208

5502 Project Manager I (V) 01152272

5262 Landscape Arch Assoc-1 (V) 01121383 s+ 5502

1822 Administrative Analyst 01111057

1824 Principal Administrative Analyst (V) 01110475

1823 Senior Administrative Analyst (V) 01140381

Infrastructure Task Force

5508 Project Manager IV

01083998

5506 Project Manager III (V) 01144864

5241 Engineer 01117783

5207 Associate Engineer 01084313

1822 Administrative Analyst (V) 01109274

1822 Administrative Analyst (V) 01144513

Better Market Street

5211 Senior Engineer

01115714

5506 Project Manager III (V) 01144559

5504 Project Manager II 01131326

5504 Project Manager II (V) 01131327

5502 Project Manager I (V) 01131325

1822 Administrative Analyst (V) 01128028

Bridge Infrastructure

5506 Project Manager III

01128006

5207 Associate Engineer 01123279

1823 Senior Administrative Analyst (V) 01128108

1840 Junior Management Assistant (V) 01128027 s+1823

Streetscape & IPIC Program

5506 Project Manager III

01125837

5504 Project Manager II 01127440

5502 Project Manager I (V) 01131328

5502 Project Manager I (V) 01122840

5207 Associate Engineer 01127150

1823 Senior Administrative Analyst 01131315

OET



City & County of San Francisco

Bureau of Project Managers

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Fiscal Year 2023-24





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SAN FRANCISCO  
PUBLIC  
WORKS



Please complete all shaded sections in this worksheet, as is required by San Francisco Administrative Code Section 2.15:

Department: **Public Works - Yard Operations**  
Contract: **Security Guard Services**

#### SEC. 2.15 SUPPLEMENTAL REPORTS REQUIRED

Any officer, department or agency seeking Board approval of a contract for personal services under Charter Section 10.104(15) shall submit a supplemental report to the Board of Supervisors in connection with the contract and the Controller's certification.

The report shall summarize the essential terms of the proposed contract and address the following subjects:

1. The department's basis for proposing the Prop J certification;

**The contract will provide savings in salary and benefits to the city way above the costs associated with the contract. The savings will then allow funds to be diverted to other projects and urgent requests.**

2. The impact, if any, the contract will have on the provision of services covered by the contract, including a comparison of specific levels of service, in measurable units where applicable, between the current level of service and those proposed under the contract. For contract renewals, a comparison shall be provided between the level of service in the most recent year the service was provided by City employees and the most recent year the service was provided by the contractor;

**The supplier who provides the services wholly specializes in administering security services and procedures, allowing the city to focus resources on providing services to the public instead of consuming time with internal, operational logistics.**

3. The department's proposed or, for contract renewals, current oversight and reporting requirements for the services covered by the contract:

**The Operations Manager oversees security guard performance, makes sure that logs are correctly updated, and verifies timesheets before payment is issued.**

4. The contractor's proposed or, for contract renewals, current wages and benefits for employees covered under the contract, and the contractor's current labor agreements for employees providing the services covered by the contract:

The contractor pays the mandated minimum wage and provides required health benefits for full time employees as required by local law.

5. The department's proposed or, for contract renewals, current procedures for ensuring the contractor's ongoing compliance with all applicable contracting requirements, including Administrative Code Chapter 12P (the Minimum Compensation Ordinance), Chapter 12Q (the Health Care Accountability Ordinance); and Section 12B.1(b) (the Equal Benefits Ordinance);

Accounting and Finance staff monitor vendor status in PeopleSoft and hold off on any invoice payments until compliance violations are resolved through the relevant department.

6. The department's plan for City employees displaced by the contract; and,

Any security guard employed by the City can be transitioned to an open 9922 or similar classification with a salary step range that matches current salary.

7. A discussion, including timelines and cost estimates, of under what conditions the service could be provided in the future using City employees. (Added by Ord. 105-04, File No. 040594, App. 6/10/2004)

If costs associated with the contract exceed the cost savings to the city in salary and benefits, then the service would be better provided by City employees.

8 Changes in any elements of the Contractor and/or City side since the prior approved Prop J.

N/A

**PROP J ANALYSIS SUMMARY**

Public Works - Yard Operations

Security Guard Services

FISCAL YEAR 2023-24

**City cost if services are not contracted out**

	<i>low range</i>		<i>high range</i>	
Total Annual Salary	\$	688,408	\$	826,420
Total Other Pay	\$	-	\$	-
Total Fringe Benefits	\$	224,639	\$	249,677
Additional City Costs	\$	4,900	\$	4,900
	\$	917,947	\$	1,080,998

**City cost if services are contracted out**

Contract Cost	\$	424,700	\$	467,170
City Contract Monitoring	\$	10,085	\$	11,987
	\$	434,785	\$	479,157

**City Savings from Contracting Out,**

Savings/(Cost)	\$	<b>483,162</b>	\$	<b>601,841</b>
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53%

56%

1. FY XXXX would be/was the first year these services are/were contracted out.
  2. Salary levels reflect proposed salary rates effective July 1, XXXX. Costs are represented as annual 12 month costs.
  3. Variable fringe benefits consist of Social Security, Medicare, employer retirement, employee retirement pick-up and long-term disability.
  4. Fixed fringe benefits consist of health and dental rates plus an estimate of dependent coverage.
- <List any other comments or assumptions>

**FISCAL YEAR 2023-24**

	Low	High
Estimated Contract Cost	\$ 424,700	\$ 467,170
Estimated Monitoring Cost	\$ 10,085	\$ 11,987
<b>TOTAL</b>	<b>\$ 434,785</b>	<b>\$ 479,157</b>

List of all contract components	Number of Units	Notes	Total Cost - low end est	Total Cost - high end est
FT Security Guards	5	please see yellow highlight	416,961	458,657
As-Needed Security Guard	1	please see yellow highlight	7,739	8,513
TOTAL CONTRACT COST			\$ 424,700	\$ 467,170

- 2)
- 3)
- 4)

4. If contract cost is based on an RFP and before a contract has been approved, was the RFP for comparable services?

Job Class	Job Class Title	Biweekly Rate		Annual Salary Expense		Benefits per FTE		Annual Benefit Expense		TOTAL EXPENSES	
		Low	High	Low	High	Low	High	Low	High	Low	High
0923 C	Operations Manager	7,580	9,100	\$ 7,884	\$ 9,464	\$ 55,039	\$ 63,065	\$ 2,202	\$ 2,523	\$ 10,085	\$ 11,987
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACT MONITORING COST				\$ 7,884	\$ 9,464	\$ 55,039	\$ 63,065	\$ 2,202	\$ 2,523	\$ 10,085	\$ 11,987

including 10% contingency  $\rightarrow \$7,739 \cdot (1.1) = \$8,513$

Dept Grp	Form	Project Activity	Activity Title	CPC Project Name	FY 2023-24 Original	FY 2023-24 Department	FY 2024-25 Department
DPW	7200	10034764-0002	Reserve- Project	Street Resurfacing and Reconstruction - GF	42,466,900	40,300,000	41,627,500
DPW	7200	10034791-0002	Reserve- Project	Sidewalk Improvements and Repair	1,506,952	1,695,908	1,780,703
DPW	7200	10034792-0002	Reserve- Project	Accelerated Sidewalk Abatement Program	449,969	739,055	776,008
DPW	7900	10031502-0055	Reserve- Project	Islais Creek Bridge Rehabilitation	-	2,120,000	-
DPW	7900	10034763-0002	Reserve- Project	Curb Ramps Program	-	11,379,366	18,037,500
DPW	7900	10034764-0002	Reserve- Project	Street Resurfacing and Reconstruction - GF	-	35,500,000	38,640,000
DPW	7900	10034786-0002	Reserve- Project	Plaza Inspection and Repair Program	-	459,185	482,144
DPW	7900	10034787-0002	Reserve- Project	Public Works - Pothole Repair	-	3,064,930	3,218,176
DPW	7900	10034788-0002	Reserve- Project	Public Works - Facilities Maintenance	-	800,300	840,400
DPW	7900	10034790-0002	Reserve- Project	Public Works - Urgent Repairs	-	464,497	487,722
DPW	7900	10034791-0002	Reserve- Project	Sidewalk Improvements and Repair	-	1,672,361	1,755,979
DPW	7900	10034792-0002	Reserve- Project	Accelerated Sidewalk Abatement Program	-	914,267	959,980
DPW	7900	10034852-0002	Reserve- Project	Median Backflow Repair and Maintenance	-	267,396	280,766
DPW	7900	10034853-0002	Reserve- Project	Emergency Landslide/Rockfall Response	-	173,250	181,913
DPW	7900	10034854-0002	Reserve- Project	Street Structure Repairs	-	2,911,274	3,056,838
DPW	7900	10036482-0005	Reserve- Project	Street Tree Planting and Establishment	-	7,289,730	7,654,217
DPW	7900	10037647-0002	Reserve- Project	Fence Installations, Repairs, Reinforcements	-	316,356	166,087
DPW	7900	10037814-0002	Reserve- Project	Sunset Boulevard Recycled Water Irrigation Improvements	-	2,400,000	2,900,000
DPW	7900	10038897-0002	Reserve- Project	Operations Yard HVAC system upgrade	-	3,500,000	-
DPW	7900	DPWCP001-0001	25th Street Pedestrian Bridge	25th Street Pedestrian Bridge	-	415,000	1,100,000
DPW	7900	DPWCP002-0001	Winding Way Median Improvements	Winding Way Median Improvements	-	450,000	2,500,000
DPW	7900	DPWCP003-0001	Bayview Gateway Master Plan	Bayview Gateway Master Plan	-	200,000	550,000
DPW	7900	DPWCP005-0001	Bridge and Pedestrian Overpass Seismic Evaluation	Bridge and Pedestrian Overpass Seismic Evaluation	-	250,000	250,000
DPW	7900	DPWCP006-0001	Hallidie Plaza Accessibility and Safety Improvements	Hallidie Plaza Accessibility and Safety Improvements	-	4,100,000	24,000,000
DPW	7900	DPWCP007-0001	Living Alleyways	Living Alleyways	-	300,000	700,000
DPW	7900	DPWCP008-0001	Chinatown Alleyway Master Plan	Chinatown Alleyway Master Plan	-	200,000	550,000
DPW	7900	DPWCP010-0001	22nd Street Stairwell	22nd Street Stairwell	-	500,000	3,000,000
DPW	7900	DPWCP011-0001	Alameda St and Hampshire St Rockslide	Alameda St and Hampshire St Rockslide	-	-	750,000
DPW	7900	DPWCP012-0001	Innes Street Catchment Fence	Innes Street Catchment Fence	-	676,000	-
DPW	7900	DPWCP014-0001	Operations Yard Near-Term Improvements	Operations Yard Near-Term Improvements	-	3,167,000	-
DPW	7900	DPWCP015-0001	Evans Streetscape (Freeway-3rd)	Evans Streetscape (Freeway-3rd)	-	945,000	3,675,000
DPW	7900	DPWCP016-0001	Filbert Street Rockslide Improvements	Filbert Street Rockslide Improvements	-	2,000,000	-
DPW	7900	DPWCP017-0001	Franconia Street and Powhattan Avenue Improvements	Franconia Street and Powhattan Avenue Improvements	-	1,261,000	-
DPW	7900	DPWCP018-0001	Great Highway Seawall	Great Highway Seawall	-	2,500,000	2,625,000
DPW	7900	DPWCP019-0001	Guerrero Plaza Ramps	Guerrero Plaza Ramps	-	500,000	-
DPW	7900	DPWCP029-0001	Jerrold Streetscape (Freeway-Quint, Phelps-Third)	Jerrold Streetscape (Freeway-Quint, Phelps-Third)	-	1,365,000	1,433,250
DPW	7900	DPWCP030-0001	Lakeview Summit Steps	Lakeview Summit Steps	-	300,000	2,080,000
DPW	7900	DPWCP032-0001	Lincoln/9th Ave Streetscape Improvements	Lincoln/9th Ave Streetscape Improvements	-	200,000	1,700,000
DPW	7900	DPWCP034-0001	Mission-Excelsior Streetscape Improvements Project	Mission-Excelsior Streetscape Improvements Project	-	3,400,000	9,700,000
DPW	7900	DPWCP035-0001	Ocean Beach Climate Adaptation Project	Ocean Beach Climate Adaptation Project	-	1,000,000	2,250,000
DPW	7900	DPWCP036-0001	Public Works - Operations Yard Repaving	Public Works - Operations Yard Repaving	-	672,000	661,000
DPW	7900	DPWCP037-0001	Public Works - Emergency Capital Repairs	Public Works - Emergency Capital Repairs	-	616,010	646,810

DPW	7900	DPWCP038-0001	Public Works Yard Optimization	Public Works Yard Optimization	-	3,700,000	14,500,000
DPW	7900	DPWCP039-0001	Sickles Avenue Streetscape Improvements	Sickles Avenue Streetscape Improvements	-	4,300,000	-
DPW	7900	DPWCP043-0001	Street Structure Acceptance	Street Structure Acceptance	-	1,000,000	1,000,000
DPW	7900	DPWCP044-0001	Streetscape Capital Planning Project	Streetscape Capital Planning Project	-	100,000	100,000
DPW	7900	DPWCP046-0001	Streetscape Median Establishment and Maintenance	Streetscape Median Establishment and Maintenance	-	150,000	150,000
DPW	7900	DPWCP051-0001	Vehicular Guardrail Repairs	Vehicular Guardrail Repairs	-	315,000	350,000
DPW	7900	DPWCP052-0001	Wallace Avenue Reconstruction	Wallace Avenue Reconstruction	-	4,000,000	-
DPW	7900	DPWCP24001-0001	Bridge Inspection and Repair Program	Bridge Inspection and Repair Program	-	1,050,000	1,102,500
DPW	7900	DPWCP24002-0001	SoMa Street Tree Nursery	SoMa Street Tree Nursery	-	600,000	-
DPW	7900	DPWCP24003-0001	Street Structure Inspection Program	Street Structure Inspection Program	-	430,500	452,025
DPW	7900	DPWCP24004-0001	Street Tree Planting and Establishment in Equity Priority Neighborhoods	Street Tree Planting and Establishment in Equity Priority Neighborhoods	-	2,000,000	-
DPW	7900	DPWCP24005-0001	Great Highway Sand Clearing	Great Highway Sand Clearing	-	505,000	530,300
DPW	7900	DPWCP24006-0001	Greenwich Street Roadway Structures Safety Improvments	Greenwich Street Roadway Structures Safety Improvments	-	700,000	-
DPW	7900	DPWCP24007-0001	4th Street Bridge Corrosion Repair	4th Street Bridge Corrosion Repair	-	350,000	1,650,000
DPW	7900	DPWCP24008-0001	Vermont Street Guardrail Improvements	Vermont Street Guardrail Improvements	-	600,000	-
DPW	7900	DPWCP24009-0001	Alemanay Blvd Landscaping Improvements	Alemanay Blvd Landscaping Improvements	-	1,100,000	-
DPW	7900	DPWCP24010-0001	Downtown Public Realm Revitalization	Downtown Public Realm Revitalization	-	500,000	-
DPW	7900	DPWCP24011-0001	Broadway Tunnel Safety Improvements	Broadway Tunnel Safety Improvements	-	300,000	2,000,000
DPW	7900	DPWCP24012-0001	Balceta Triangle Pedestrian Pathways	Balceta Triangle Pedestrian Pathways	-	150,000	-
DPW	7900	DPWCP24013-0001	Hunters Point Expressway Improvements	Hunters Point Expressway Improvements	-	3,500,000	-
DPW	7900	DPWCP24014-0001	4th Street Bridge Rehabilitation	4th Street Bridge Rehabilitation	-	-	2,460,000
DPW	7900	DPWCP24015-0001	19th & Church Railing	19th & Church Railing	-	350,000	-
DPW	7900	DPWCP24016-0001	249 Pennsylvania	249 Pennsylvania	-	630,000	-
DPW	7900	DPWCP24017-0001	Billy Goat Hill Structural Improvements	Billy Goat Hill Structural Improvements	-	225,000	-
DPW	7900	DPWCP24018-0001	Evans and Toland Grading Improvements	Evans and Toland Grading Improvements	-	7,253,150	-
DPW	7900	DPWCP24019-0001	Sunset Boulevard Biodiversity Pilot Expansion	Sunset Boulevard Biodiversity Pilot Expansion	-	150,000	-
DPW	7900	DPWCP24020-0001	Bryant St Viaduct Catacombs Fencing Improvements	Bryant St Viaduct Catacombs Fencing Improvements	-	716,625	-
DPW	7900	DPWCP24021-0001	Community Garden Repairs	Community Garden Repairs	-	300,000	300,000

Department: DPW  
Project Name: Street Resurfacing and Reconstruction - GF

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
42,466,900	40,300,000	41,627,500

Project Info

Project Activity	10034764-0002	Activity Title	Reserve- Project
Project Priority	1	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	S - Street Resurfacing	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Kong, Ramon

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

To reach and maintain a "good" rating, on accepted city streets. Work entails repairing, repaving, and preserving blocks and installing or upgrading curb ramps where no ramps exist or where existing ramps are deficient.

Project Justification

Maintain quality of city streets in a cost-effective manner through the repaving program.

Project Cost Justification

Project cost is calculated using the Metropolitan Transportation Commission (MTC) Pavement Condition Index (PCI) modeling tool that estimates the funding needed to achieve a PCI of 75. The General Fund request incorporates HUTA, RMRA, Prop K, Prop AA, and Prop A contributions.



Department: DPW  
Project Name: Sidewalk Improvements and Repair

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
1,506,952	1,695,908	1,780,703

Project Info

Project Activity	10034791-0002	Activity Title	Reserve- Project
Project Priority	17	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lennon, Michael

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

The Sidewalk Improvement and Repair Program proactively inspects and makes necessary repairs to approximately 200 square blocks of the City's most heavily traveled sidewalks.

Project Justification

Addresses significant public safety concerns and improves accessibility.

Project Cost Justification

The general fund request is based on historical requests and includes a 5% escalation in FY 24, and the special revenue request is based on previous revenue collections.

Department: DPW  
Project Name: Accelerated Sidewalk Abatement Program

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
449,969	739,055	776,008

Project Info

Project Activity	10034792-0002	Activity Title	Reserve- Project
Project Priority	18	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lennon, Michael

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Inspect and repair sidewalk damage outside of areas covered by Sidewalk Improvement and Repair Program.

Project Justification

The Accelerated Sidewalk Abatement Program enables Public Works to respond to pressing needs for sidewalk repairs to blocks not covered by Sidewalk Improvement & Repair Program, as SIRP inspects sidewalks on a 25 year cycle and some sidewalks require speedier attention to address safety issues.

Project Cost Justification

The general fund request is based on historical requests and includes a 5% escalation in FY 24, and the special revenue request is based on previous revenue collections.

Department: DPW  
Project Name: Islais Creek Bridge Rehabilitation

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	2,120,000	0

Project Info

Project Activity	10031502-0055	Activity Title	Reserve- Project
Project Priority	15	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Various	Funding Source	General Fund
District	10	Project Contact	Roitman, Thomas

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Project will improve approaches along Third Street, replace various components of the bridge superstructure to bring the structure up to current seismic standards, reinforce the existing abutments, and upgrade bridge safety features.

Project Justification

Replace the superstructure of the Islais Creek Bridge. General Fund local match for Highway Bridge Federal Grant/potential Bridge Investment Program Grant.

Project Cost Justification

The funding need is based on the project engineer's estimate.

Department: DPW  
Project Name: Curb Ramps Program

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	11,379,366	18,037,500

Project Info

Project Activity	10034763-0002	Activity Title	Reserve- Project
Project Priority	3	CPC Project Type	RECURRING
Funding Principle	Address Legal or Regulatory Mandate		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Camacho, Marcia

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Planning, design, and construction of curb ramps as prioritized by Public Works and the Mayor's Office of Disability; inspection and replacement of broken and worn down detectable tiles on curb ramps; as well as Planning, design, and construction of curb ramps with sub sidewalk basements.

Project Justification

Provide accessible paths of travel per the Americans with Disabilities Act.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Street Resurfacing and Reconstruction - GF

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	35,500,000	38,640,000

Project Info

Project Activity	10034764-0002	Activity Title	Reserve- Project
Project Priority	1	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	S - Street Resurfacing	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Kong, Ramon

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

To reach and maintain a "good" rating, on accepted city streets. Work entails repairing, repaving, and preserving blocks and installing or upgrading curb ramps where no ramps exist or where existing ramps are deficient.

Project Justification

Maintain quality of city streets in a cost-effective manner through the repaving program.

Project Cost Justification

Project cost is calculated using the Metropolitan Transportation Commission (MTC) Pavement Condition Index (PCI) modeling tool that estimates the funding needed to achieve a PCI of 75. The General Fund request incorporates HUTA, RMRA, Prop K, Prop AA, and Prop A contributions.

Department: DPW  
Project Name: Plaza Inspection and Repair Program

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	459,185	482,144

Project Info

Project Activity	10034786-0002	Activity Title	Reserve- Project
Project Priority	4	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual appropriation for inspection and renewal of Public Works-maintained plazas.

Project Justification

Plazas need to be inspected and renewed on a regular cycle to ensure public safety.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Public Works - Pothole Repair

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	3,064,930	3,218,176

Project Info

Project Activity	10034787-0002	Activity Title	Reserve- Project
Project Priority	5	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Naclerio, Matthew

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Pothole repairs and patch paving repairs to street defects as reported by the public and internally.

Project Justification

By filling potholes, the city improves the safety of city streets for motorists and bicyclists, reduces claims against the city, improves the accessibility of neighborhoods, and protects roads from costly deterioration.

Project Cost Justification

Request is based on FY20 funding levels and 5% escalation. Budget cuts affect our ability to address potholes that can result in higher maintenance and repair costs if not addressed in a timely manner.

Department: DPW  
Project Name: Public Works - Facilities Maintenance

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	800,300	840,400

Project Info

Project Activity	10034788-0002	Activity Title	Reserve- Project
Project Priority	11	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	M - Maintenance	Service Area	GEN - General Government
Facility Name	DPW - DPW Yard	Funding Source	General Fund
District	VARIOUS	Project Contact	Pressas, William

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual facility maintenance appropriation for Public Works' facilities.

Project Justification

Maintenance of existing City assets to minimize long-term replacement costs.

Project Cost Justification

Typical repair costs include re-lamping, plumbing, building wiring, broken windows, inadequate and inefficient heating, lead hazards, and other necessary repairs and upgrades. Recent cost increases in materials and supplies are affecting our ability to address ongoing maintenance needs.



Department: DPW  
Project Name: Public Works - Urgent Repairs

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	464,497	487,722

Project Info

Project Activity	10034790-0002	Activity Title	Reserve- Project
Project Priority	13	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	M - Maintenance	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Robertson, Bruce

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual appropriation for citywide urgent repairs.

Project Justification

Project will allow city to react quickly to emergency and urgent repair needs.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Sidewalk Improvements and Repair

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	1,672,361	1,755,979

Project Info

Project Activity	10034791-0002	Activity Title	Reserve- Project
Project Priority	17	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lennon, Michael

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

The Sidewalk Improvement and Repair Program proactively inspects and makes necessary repairs to approximately 200 square blocks of the City's most heavily traveled sidewalks.

Project Justification

Addresses significant public safety concerns and improves accessibility.

Project Cost Justification

The general fund request is based on historical requests and includes a 5% escalation in FY 24, and the special revenue request is based on previous revenue collections.

Department: DPW  
Project Name: Accelerated Sidewalk Abatement Program

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	914,267	959,980

Project Info

Project Activity	10034792-0002	Activity Title	Reserve- Project
Project Priority	18	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lennon, Michael

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Inspect and repair sidewalk damage outside of areas covered by Sidewalk Improvement and Repair Program.

Project Justification

The Accelerated Sidewalk Abatement Program enables Public Works to respond to pressing needs for sidewalk repairs to blocks not covered by Sidewalk Improvement & Repair Program, as SIRP inspects sidewalks on a 25 year cycle and some sidewalks require speedier attention to address safety issues.

Project Cost Justification

The general fund request is based on historical requests and includes a 5% escalation in FY 24, and the special revenue request is based on previous revenue collections.

Department: DPW  
Project Name: Median Backflow Repair and Maintenance

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	267,396	280,766

Project Info

Project Activity	10034852-0002	Activity Title	Reserve- Project
Project Priority	10	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Crawford, Nicholas

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Maintenance of median landscape projects citywide.

Project Justification

This funding ensures routine maintenance to preserve the useful life of landscape median projects and keep the landscaping in good condition. Funding levels have always been low, and 100,000 square feet of new landscape has been inherited through streetscape improvements and new medians built.

Project Cost Justification

Funding request increased to reflect actual costs and includes 5% escalation for the ongoing renewal program. Current funding levels primarily address backflow repairs.

Department: DPW  
Project Name: Emergency Landslide/Rockfall Response

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	173,250	181,913

Project Info

Project Activity	10034853-0002	Activity Title	Reserve- Project
Project Priority	33	CPC Project Type	RECURRING
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	M - Maintenance	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual maintenance appropriation for investigations of landslide/rockfall incidents at various locations citywide.

Project Justification

Due to recent climatic conditions with drought, paired with heavy rains, the potential for slides is elevated. The funding will allow the city to respond timely to any emergency landslides or rockslides.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Street Structure Repairs

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	2,911,274	3,056,838

Project Info

Project Activity	10034854-0002	Activity Title	Reserve- Project
Project Priority	7	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual repair of city-owned street structures including stairways, retaining walls, underpasses, tunnels, and others.

Project Justification

In accordance with updating the City's aging infrastructure, funding will be used to make necessary annual repairs to city-owned street structures. These are necessary repairs to maintain the safety and integrity of the City's stairways, retaining walls, underpasses, and tunnels.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Street Tree Planting and Establishment

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	7,289,730	7,654,217

Project Info

Project Activity	10036482-0005	Activity Title	Reserve- Project
Project Priority	2	CPC Project Type	RECURRING
Funding Principle			
Expenditure Type	R - ROW Renewal	Service Area	
Facility Name		Funding Source	
District	VARIOUS	Project Contact	Nicholas Crawford

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Plant and establish replacement trees that are lost to typical tree mortality, disease or vandalism.

Project Justification

The Urban Forest Master Plan, Phase I: Street Trees, adopted unanimously by the Board of Supervisors, recommends growing the street tree population by planting 2,500 trees annually, in addition to trees that need to be replaced. This requires Public Works to plant approximately 6,000 trees a year. Tree planting is also a core part of the City's Climate Action Plan, and is a primary strategy in resilience planning.

Project Cost Justification

Unit cost for planting and establishing trees, escalated over time.

Department: DPW  
Project Name: Fence Installations, Repairs, Reinforcements

**Project Budget**

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	316,356	166,087

**Project Info**

<b>Project Activity</b>	10037647-0002	<b>Activity Title</b>	Reserve- Project
<b>Project Priority</b>	23	<b>CPC Project Type</b>	RECURRING
<b>Funding Principle</b>	Ensures Asset Preservation and Sustainability		
<b>Expenditure Type</b>	R - ROW Renewal	<b>Service Area</b>	INF - Infrastructure and Streets
<b>Facility Name</b>	N/A - Unknown	<b>Funding Source</b>	General Fund
<b>District</b>	VARIOUS	<b>Project Contact</b>	Pressas, William

**Resilience Challenge Addressed**

<b>Earthquakes</b>	N	<b>Aging Infrastructure</b>	Y
<b>Social Inequity</b>	N	<b>Social Inequity</b>	N
<b>Sea Level Rise</b>	N		

**Project Description**

Annual Installation of fences to eliminate or reduce illegal dumping and illegal activities. Annual repairs of city owned fencing due to vandalism and trespassing on City Property. Annual reinforcement of existing fences to reduce/eliminate vandalism and breaching of security fencing protecting City owned property and the right of way.

**Project Justification**

BBR spent \$232,000 in FY 18/19 and \$400,000 in the first 4 months of FY 19/20 repairing, reinforcing , and installing fences to ensure Public Safety along the right of way and Public Works owned properties. The funding from the past 2 fiscal years of repairs, installation and reinforcements has been coming from sources without planned allocation of funds for fence projects. BSES general fund and SSR Street Structure road funds have been used causing deferred maintenance and reduced repairs in other much needed areas . Reduction of illegal habitation/encampments reducing the amount of clean ups performed by Public Works along the right of way and Publics Works owned properties.

**Project Cost Justification**

This is an ongoing funding need. Request includes 5% escalation in FY24.



Department: DPW  
Project Name: Sunset Boulevard Recycled Water Irrigation Impr

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	2,400,000	2,900,000

Project Info

Project Activity	10037814-0002	Activity Title	Reserve- Project
Project Priority	16	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	4	Project Contact	Richard Graham

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	Y	Social Inequity	N
Sea Level Rise	N		

Project Description

The objective of this project is to provide recycle water to the Sunset Blvd. irrigation system. The SFPUC Oceanside Recycle Water Treatment Plant (in construction) pumps recycle water via a 16" force main (FM) to GGP. This project aims to connect to the 16" FM so recycle water can be utilized for the Sunset Blvd. irrigation system.

Project Justification

This project will eliminate potable water usage for the Sunset Blvd. irrigation system. This is important especially during future droughts.

Project Cost Justification

The funding need is based on the project engineer's estimate.

Department: DPW  
Project Name: Operations Yard HVAC system upgrade

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	3,500,000	0

Project Info

Project Activity	10038897-0002	Activity Title	Reserve- Project
Project Priority	6	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - Facility Renewal	Service Area	GEN - General Government
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Pressas, William

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Engineering and the installation of a new HVAC system in building A, to include adding a new air filtration system.

Project Justification

Building A at the Operations Yard is in immediate need upgrade the HVAC system. The existing system is deficient and has resulted in recurring Cal/OSHA findings.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: 25th Street Pedestrian Bridge

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	415,000	1,100,000

Project Info

Project Activity	DPWCP001-0001	Activity Title	25th Street Pedestrian Bridge
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

The 25th St Pedestrian Bridge Project will make essential improvements to the area around a bridge that has been closed to pedestrians for 15+ years. Improvements include: widening sidewalks, open up visibility, new access points, new bulbouts, additional lighting. Includes bulbouts at both entrances to the ped bridge (see image from our mailed survey below), on Vermont and Kansas streets, plus sidewalk widening on the east side of Vermont from 25th to 23rd streets

Project Justification

General support from community to reopen the 25th pedestrian bridge to improve safety

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Winding Way Median Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	450,000	2,500,000

Project Info

Project Activity	DPWCP002-0001	Activity Title	Winding Way Median Improvements
Project Priority	44	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	11	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Reconstructing the median along Winding Way, between Drake and Prague. Scope will include removal of AC surface, new planting, irrigation, retaining walls, and new vehicular guardrails.

Project Justification

The median is in poor condition and there have been incidents of the median surface eroding and becoming a potential safety concern.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Bayview Gateway Master Plan

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	200,000	550,000

Project Info

Project Activity	DPWCP003-0001	Activity Title	Bayview Gateway Master Plan
Project Priority	34	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	Y
Sea Level Rise	N		

Project Description

Bayview Gateways Master Plans project is an effort to identify and beautify the entrances to San Francisco's southeast neighborhood. Scope of this request is to finalize a "kit of parts" design guidelines document and prepare estimates/feasibility studies for the 5 proposed locations for construction.

Project Justification

General support from the community and the continuation of pilot project implementation.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Bridge and Pedestrian Overpass Seismic Evalua

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	250,000	250,000

Project Info

Project Activity	DPWCP005-0001	Activity Title	Bridge and Pedestrian Overpass Seismic Evaluation
Project Priority	50	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	Y	Aging Infrastructure	N
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Seismic evaluation of existing bridges and pedestrian overpasses throughout the City. This would be a multi-year project with on-going funding needs for 5 years.

Project Justification

City bridges and pedestrian overpasses were evaluated and retrofitted in the 1990's. Since then, seismic demands based on current codes have increased in magnitude. This project seeks to determine the seismic risk of existing bridges and pedestrian overpasses throughout the City starting with those over major traffic corridors.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Hallidie Plaza Accessibility and Safety Improvement

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	4,100,000	24,000,000

Project Info

Project Activity	DPWCP006-0001	Activity Title	Hallidie Plaza Accessibility and Safety Improvements
Project Priority	27	CPC Project Type	ONE-TIME
Funding Principle	Address Legal or Regulatory Mandate		
Expenditure Type	E - ADA Facilities	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	Y
Sea Level Rise	N		

Project Description

The project addresses accessibility and safety issues at Hallidie Plaza. Improvements include construction of a new accessible ramp at Hallidie Plaza to BART/MUNI station, replace existing guardrails and handrails, and replace the Hallidie Plaza Elevator

Hallidie Plaza Elevator has a history of 25 years of mis-use and breakdowns and has reached the end of it's useful life. The project requires a major elevator and structural renovation in conjunction with attendants for operations to avoid any further mis-use and vandalism.

Project Justification

Hallidie Plaza has accessibility and safety issues that need to be addressed in a coordinated manner. An existing elevator provides access from the plaza level to the station level. This elevator is in need of constant maintenance and is often out-of-service. A ramp would provide an alternative access to the plaza. Existing guardrails and handrails are deteriorating and in need of replacement.

Hallidie Plaza Elevator has a history of 25 years of mis-use and breakdowns and has reached the end of it's useful life. The project requires a major elevator and structural renovation in conjunction with attendants for operations to avoid any further mis-use and vandalism. ADA requirements will not allow us to remove it. There have been discussions and design charrettes on this plaza going back to 2004. This Capital Planning request may not solve all the issues at Hallidie Plaza but it will at least get the Elevator replaced and a new ADA ramp installed. Let's make this iconic entry into our City a more welcoming and useful one.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Living Alleyways

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	300,000	700,000

Project Info

Project Activity	DPWCP007-0001	Activity Title	Living Alleyways
Project Priority	41	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	5	Project Contact	Bhatia, Arun

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Installation of new living alleyways in the Market Octavia area. Installation of bulbouts, landscaping, sidewalk, planting, etc

Project Justification

Installation of new living alleyway is to help implement Market Octavia Public Realm Plan and support pedestrian improvements and walkability The improvements were designed with developer impact fee funds and project is ready to be implemented.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.



Department: DPW  
Project Name: Chinatown Alleyway Master Plan

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	200,000	550,000

Project Info

Project Activity	DPWCP008-0001	Activity Title	Chinatown Alleyway Master Plan
Project Priority	35	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	3	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	Y
Sea Level Rise	N		

Project Description

Chinatown Alleyways Master Plans project is to improve the overall lighting, improved sidewalk accessibility, roadway improvements and streetscape enhancements. Scope of this request is to plan and provide conceptual design / feasibility review for master plan elements for construction.

Project Justification

This is a long standing community priority to improve safety and accessibility throughout Chinatown. The Chinatown Alleyway Masterplan was conceived to reduce illegal parking and vehicle access in order to improve pedestrian safety; improve access for the older adults and people with disabilities; reduce illegal dumping; provide attractive and safe secondary streets for tourists to invigorate local businesses; and improve the overall quality of life for Chinatown residents.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: 22nd Street Stairwell

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	500,000	3,000,000

Project Info

Project Activity	DPWCP010-0001	Activity Title	22nd Street Stairwell
Project Priority	42	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Installation of new stairwell and railing to improve accesslibty and safety along northern edge of the Potrero Hill Recreation Center to improve walkability and safety.

Project Justification

Installation of new stairwell and railing to connect existing stairwell system and improve access to Potrero Hill Rec Center.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW

Project Name: Alameda St and Hampshire St Rockslide

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	0	750,000

Project Info

Project Activity	DPWCP011-0001	Activity Title	Alameda St and Hampshire St Rockslide
Project Priority	48	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Design and construction of mitigation measures to reduce risk of rockslides at 2400 Alameda St. The project also includes coordination with private property owner and City agencies to determine ownership responsibility and best plan to secure and resolve future rockslides.

Project Justification

Site has exposed rock formation that is highly weathered and very fractured cherts formation with potential for more unpredictable slides specially during rainy season.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Innes Street Catchment Fence

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	676,000	0

Project Info

Project Activity	DPWCP012-0001	Activity Title	Innes Street Catchment Fence
Project Priority	28	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Installing pedestrian safety catchment fence along Innes Street between Arelious Walker and Earl Street. There is approximately 400 ft of hillside that experiences occasional rockslide and soil erosion. Fence will protect debris from falling onto pedestrians and parked cars.

Project Justification

Project is currently partnering with another infrastructure project to add new sidewalk and ADA curb ramps adjacent to our proposed project site. This is a local match request to leverage secured grant funding (851K in Prop AA programmed at the end of FY 22) to complete the overall project funding plan.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Operations Yard Near-Term Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	3,167,000	0

Project Info

Project Activity	DPWCP014-0001	Activity Title	Operations Yard Near-Term Improvements
Project Priority	19	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - Facility Renewal	Service Area	GEN - General Government
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Pressas, William

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Various facilities improvements in Public Works' Operations Yard.

Upgrades include, but are not limited to:

1. Paint/waterproof exteriors of yard trailers and buildings to extend useful life of structures.
2. Replace systems that have reached their useful life such as generators and air compresors.
3. Replace vehicle gates
4. Replace roofs in need of immediate repair.
5. Restroom renovation

Project Justification

Necessary improvements to ensure safety and efficiency of the Public Works' Operations Yard.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Evans Streetscape (Freeway-3rd)

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	945,000	3,675,000

Project Info

Project Activity	DPWCP015-0001	Activity Title	Evans Streetscape (Freeway-3rd)
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

This is a project to improve roadway conditions, accessibility for pedestrians and drivers, add streetscape features of work.

Project Justification

This Evans Streetscape project is being proposed to extend streetscape improvements to ongoing paving projects along Evans. PUC's Headworks Project is also proposing roadway improvements along Evans between Rankin to Quint; Headworks project expected to be completed in 2022. This streetscape project will unify and improve overall Evans Ave in this area.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Filbert Street Rockslide Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	2,000,000	0

Project Info

Project Activity	DPWCP016-0001	Activity Title	Filbert Street Rockslide Improvements
Project Priority	46	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	3	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Debris removal and slope stabilization with rock anchors and netting.

Project Justification

Slope stabilization to prevent future rockslides at this location at Filbert Street under the Filbert Street Steps.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Franconia Street and Powhattan Avenue Improve

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	1,261,000	0

Project Info

Project Activity	DPWCP017-0001	Activity Title	Franconia Street and Powhattan Avenue Improvements
Project Priority	43	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	9	Project Contact	Richard Chircop

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

The installation of concrete sidewalk to complete the pedestrian path of travel to existing sidewalk on Franconia Street and Powhattan Avenue. Also includes the installation of curb ramps at the intersection of Powhattan Avenue and Franconia Street.

Project Justification

Project is in response to a community inquiry and will provide ADA compliant curb ramps and complete plath of travel on the sidewalk on and around Franconia Street and Powhattan Avenue.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.



Department: DPW  
Project Name: Great Highway Seawall

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	2,500,000	2,625,000

Project Info

Project Activity	DPWCP018-0001	Activity Title	Great Highway Seawall
Project Priority	49	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	4	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	N
Social Inequity	N	Social Inequity	N
Sea Level Rise	Y		

Project Description

Construct new driveway/walkway leading to the existing promenade and new vegetated berms along the Great Highway near Noriega Street.

Project Justification

Stabilize and extend vehicular and pedestrian ramp from Noriega Street to the existing promenade. Access for vehicles is required for Public Works and Recology for garbage removal and sand removal.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Guerrero Plaza Ramps

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	500,000	0

Project Info

Project Activity	DPWCP019-0001	Activity Title	Guerrero Plaza Ramps
Project Priority	22	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	9	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Installation of new ramp and sidewalk to improve accessibility to new Guerrero Plaza

Project Justification

Installation of new ramp and sidewalk to improve accessibility to new Guerrero Plaza. This is an ADA requirement for the City. Developer is constructing the park through Developer's Agreement and access will not be ADA compliant.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Jerrold Streetscape (Freeway-Quint, Phelps-Thir

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	1,365,000	1,433,250

Project Info

Project Activity	DPWCP029-0001	Activity Title	Jerrold Streetscape (Freeway-Quint, Phelps-Third)
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

This is a project to improve roadway conditions, accessibility for pedestrians and drivers, add streetscape features of work. | This is a project to improve roadway conditions, accessibility for pedestrians and drivers, add streetscape features of work.

Project Justification

This project will extend improvements to both sides of the PUC Jerrold Streetscape project (which is currently a part of PUC's southeast treatment plant project).

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Lakeview Summit Steps

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	300,000	2,080,000

Project Info

Project Activity	DPWCP030-0001	Activity Title	Lakeview Summit Steps
Project Priority	39	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	11	Project Contact	Michelle Woo

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	N
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

New pathways and stairs at Lakeview and Lee will be provided that allow users to meander through the space and enjoy the views from top of Summit Street. This project would be an asset to the Oceanview neighborhood and will provide some well needed green and open space within this community.

Project Justification

Lakeview summit steps is a community led project that looks at improving connections within the community including improving links to the Balboa BART station. The project will improve and green underutilized open space by providing water efficient and climate appropriate plantings.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Lincoln/9th Ave Streetscape Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	200,000	1,700,000

Project Info

Project Activity	DPWCP032-0001	Activity Title	Lincoln/9th Ave Streetscape Improvements
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	5	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Gateway Improvement to 9th Ave GG Park entryway and streetscape improvements along 9th near gateway, including bulbouts, lighting, street furnishings

Project Justification

General support from community and Rec/Park due to Gateway Improvement Project/GG Park anniversary

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Mission-Excelsior Streetscape Improvements Pr

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	3,400,000	9,700,000

Project Info

Project Activity	DPWCP034-0001	Activity Title	Mission-Excelsior Streetscape Improvements Project
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	11	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Streetscape improvements on Mission Street from Trumble to Geneva streets. Full sidewalk repaving, infill trees, ped lights – does not include bulbouts/sidewalk widening because this is an add on to an MTA project that is funded. Does not include OCS support since that is assumed for sidewalk widening.

Project Justification

General support from the community and meets the Excelsior-Outer Mission design guidelines/master plan.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Ocean Beach Climate Adaptation Project

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	1,000,000	2,250,000

Project Info

Project Activity	DPWCP035-0001	Activity Title	Ocean Beach Climate Adaptation Project
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	1	Project Contact	Lee, Edmund

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	N
Social Inequity	Y	Social Inequity	N
Sea Level Rise	N		

Project Description

Design and construct an access road, parking lot on Great Highway between SThis scope is only part of the larger project, which also includes a structural wall to protect the PUC LMT, bulb-outs, ADA curb ramps, multi-use trail, recontouring beach, and beach nourishment. Sloat Blvd and Skyline Blvd, modification to Zoo entrance.

Project Justification

A city Climate Adaptation project lead by SFPUC, supporting the Ocean Beach Master Plan.

Project Cost Justification

Project cost estimate developed by SFPUC consultant.

Department: DPW  
Project Name: Public Works - Operations Yard Repaving

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	672,000	661,000

Project Info

Project Activity	DPWCP036-0001	Activity Title	Public Works - Operations Yard Repaving
Project Priority	40	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - Facility Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	DPW - DPW Yard	Funding Source	General Fund
District	10	Project Contact	Naclerio, Matthew

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

The pavement condition in the Operations Yard is in poor condition. Because the pavement has not been rehabilitated in many years and is subjected to heavy equipment traffic throughout the day, the asphalt has areas of significant pavement failure. Temporary repairs are made when base failure creates a safety hazard. However, this approach is not cost effective and a full pavement rehabilitation of the yard is needed. Staff recommends that the entire upper yard be grinded, paved and restriped. This CIP project is proposed to be funded over two fiscal years. The first phase would repave the west end of the yard. This area is where a majority of BSES equipment is kept and most pedestrian activity occurs. The second phase would repave the north/south driveway access areas and the east/west corridors between the building that house the various crew shops.

Project Justification

In addition to vehicle traffic, the Operations Yard has a heavy pedestrian activity. Employees walk to/from vehicles, to/from entrance gates at beginning/ending of shift, and to/from various shops located throughout the yard. There are been several incidences over the last couple of years where employees have been injured due to the uneven and broken pavement conditions. This is the fifth year this project has been requested and further delays will lead to increased costs and future injuries if not addressed now.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.



Department: DPW  
Project Name: Public Works - Emergency Capital Repairs

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	616,010	646,810

Project Info

Project Activity	DPWCP037-0001	Activity Title	Public Works - Emergency Capital Repairs
Project Priority	14	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Robertson, Bruce

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual appropriation for general improvements to street structures, city buildings, and other structures in the public right-of-way.

Project Justification

To provide needed flexibility when unanticipated repairs arise that require a quick response. Funding will contribute to making citywide capital emergency repairs.

Project Cost Justification

Funding need is based on previous funding levels and 5% escalation.

Department: DPW  
Project Name: Public Works Yard Optimization

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	3,700,000	14,500,000

Project Info

Project Activity	DPWCP038-0001	Activity Title	Public Works Yard Optimization
Project Priority	20	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	C - Critical Project Development	Service Area	GEN - General Government
Facility Name	DPW - DPW Yard	Funding Source	General Fund
District	10	Project Contact	Stump, Reggie

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Continue to conduct planning and develop business case and conceptual design for optimization of Public Works Operation Yard and then transition to the full Yard Optimization project.

Project Justification

The eight existing buildings originally built in 1949 have exceeded their useful life. These buildings are deficient in office, trade shop and DOC spaces for emergency response. Temporary trailers are currently being used as permanent office space. The past growth of the Operations and Maintenance vehicle fleet has exceeded the surface parking capacity. The site organization is inefficient, and circulation among vehicles and people is unsafe. The goals of this project are to build a new facility that is more safe and efficient. This proposed facility will provide resilience and optimization of regularly scheduled maintenance deployment, as well as unscheduled emergency deployment.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate. Estimated costs include preliminary design, CEQA analysis for EIR, and continued site investigations and design.

Department: DPW  
Project Name: Sickles Avenue Streetscape Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	4,300,000	0

Project Info

Project Activity	DPWCP039-0001	Activity Title	Sickles Avenue Streetscape Improvements
Project Priority	45	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	7	Project Contact	Trent Tieger

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Sickles Avenue bulb-out improvements including curb ramps, sidewalk and also median island improvements between San Jose Avenue and Mission Street.

Project Justification

Project is in response to a community inquiry and will provide ADA compliant curb ramps and ADA compliant path of travel.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Street Structure Acceptance

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	1,000,000	1,000,000

Project Info

Project Activity	DPWCP043-0001	Activity Title	Street Structure Acceptance
Project Priority	50	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Program to repair and/or replace existing unaccepted stairways within the Public Right-of-Way so that they can be accepted into the City's accepted street structures inventory.

Project Justification

There are 34 known unaccepted stairways within the City. These stairways range from timber to concrete structures. Based on a study conducted in 2008, these structures are in need of repair and/or replacement. Throughout the years, Public Works has received requests to repair these structures. Typically, we have not done so. These structures, if not repaired and/or replaced, may be public safety hazards.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate. There are 34 known unaccepted stairways, and the total project cost is \$16.7 million.

Department: DPW  
Project Name: Streetscape Capital Planning Project

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	100,000	100,000

Project Info

Project Activity	DPWCP044-0001	Activity Title	Streetscape Capital Planning Project
Project Priority	24	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	C - Critical Project Development	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Implementation of the Streetscape Program, including project management, planning for upcoming capital projects, and participation in the street design group (a recommendation of the Better Streets Plan).

Project Justification

Required for meeting Better Streets Plan and improve overall project coordination of paving, utility and streetscape projects to meet community requests

Project Cost Justification

The funding need is based on the program order of magnitude cost estimate.

Department: DPW  
Project Name: Streetscape Median Establishment and Maintena

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	150,000	150,000

Project Info

Project Activity	DPWCP046-0001	Activity Title	Streetscape Median Establishment and Maintenance
Project Priority	21	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Funding to support maintenance and plant establishment of newly installed medians.

Project Justification

San Francisco is installing new landscape medians and funding is needed to make sure the plants are established and thriving before transferring maintenance responsibility to the Bureau of Urban Forestry. The funds will also allow for maintenance of established plants along 19th Ave during the complex construction along 19th Avenue.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Vehicular Guardrail Repairs

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	315,000	350,000

Project Info

Project Activity	DPWCP051-0001	Activity Title	Vehicular Guardrail Repairs
Project Priority	32	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Repair existing city-owned and maintained vehicular guardrails

Project Justification

Missing and damaged guardrails are a serious safety hazard for drivers citywide. Funding will allow the City to continue to repair, replace, and maintain city-owned vehicular guardrails.

Project Cost Justification

The funding need is based on the program order of magnitude cost estimate and includes a 5% escalation in FY 23.

Department: DPW  
Project Name: Wallace Avenue Reconstruction

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	4,000,000	0

Project Info

Project Activity	DPWCP052-0001	Activity Title	Wallace Avenue Reconstruction
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Barradas, Paul

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Reconstruction of Wallace Avenue from Keith Street to Jennings Street, Jennings Street to Ingalls Street and Ingalls Street to End.

Project Justification

The funding request is for reconstruction work the will include but not be limited to paving, planning, base repairs, roadway striping, and curb ramps on Wallace Avenue.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.



Department: DPW  
Project Name: Bridge Inspection and Repair Program

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	1,050,000	1,102,500

Project Info

Project Activity	DPWCP24001-0001	Activity Title	Bridge Inspection and Repair Program
Project Priority	8	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

General inspection and maintenance to moveable, vehicular, and pedestrian bridges to maintain safety and proper operations, and to minimize long-term renewal costs.

Project Justification

In accordance with updating the City's aging infrastructure, funding will be used to make necessary annual repairs to city-owned moveable and pedestrian bridges.

Project Cost Justification

Department: DPW  
Project Name: SoMa Street Tree Nursery

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	600,000	0

Project Info

Project Activity	DPWCP24002-0001	Activity Title	SoMa Street Tree Nursery
Project Priority	9	CPC Project Type	ONE-TIME
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	6	Project Contact	Jon Swae

Resilience Challenge Addressed

Earthquakes		Aging Infrastructure	Y
Social Inequity	Y	Social Inequity	Y
Sea Level Rise			

Project Description

The project will convert a highly visible blighted parcel at the 5th St/SR-80 interchange to an active tree nursery and education center, in cooperation with Caltrans and the City's non-profit partners. The City will build out the necessary infrastructure, install public art, and enter into an airspace lease agreement with Caltrans, which would allow the City to operate the facility as a combination nursery, corporation yard, and educational space.

Project Justification

This project will develop and maintain, on a long term basis, a challenged vacant free parcel that is a main entry and exit point to San Francisco (5th Street on/off ramps to Bay Bridge). It will streamline the City's accessibility to trees that are better acclimated to San Francisco's unique climate, for street tree planting in low-income and low-canopy neighborhoods. The site will also support additional opportunities for employment and job readiness training for those facing barriers to employment, as well as volunteer and educational opportunities with a focus on urban forestry.

Project Cost Justification

Estimated need to complete project funding plan and delivery.

Department: DPW  
Project Name: Street Structure Inspection Program

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	430,500	452,025

Project Info

Project Activity	DPWCP24003-0001	Activity Title	Street Structure Inspection Program
Project Priority	12	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	VARIOUS	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Annual inspection of city-owned street structures including stairways, retaining walls, underpasses, tunnels, and others.

Project Justification

In accordance with updating the City's aging infrastructure and ensuring public safety, funding will be used to make necessary regular inspections of city-owned street structures.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Street Tree Planting and Establishment in Equity

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	2,000,000	0

Project Info

Project Activity	DPWCP24004-0001	Activity Title	Street Tree Planting and Establishment in Equity Priority Neighborhoods
Project Priority	25	CPC Project Type	ONE-TIME
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	VARIOUS	Project Contact	Nicholas Crawford

Resilience Challenge Addressed

Earthquakes		Aging Infrastructure	
Social Inequity	Y	Social Inequity	Y
Sea Level Rise			

Project Description

Closely related to Priority #2, tree planting and establishment in equity priority neighborhoods.

Project Justification

Project Cost Justification

Department: DPW  
Project Name: Great Highway Sand Clearing

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	505,000	530,300

Project Info

Project Activity	DPWCP24005-0001	Activity Title	Great Highway Sand Clearing
Project Priority	26	CPC Project Type	RECURRING
Funding Principle	Serves Programmatic or Planned Needs		
Expenditure Type	M - Maintenance	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	4	Project Contact	Matthew Naclerio

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Fully fund sand clearing activities along roadway, promenade/seawall, and dune, including equipment rental costs needed to perform work.

Project Justification

Current funding for the sand removal is insufficient to maintain the Great Highway without prolonged and frequent street closures. With the recent approved pilot program extension to 2025 that allows only recreational use from Friday at noon to early Monday morning, sand removal activities are in greater demand to ensure the safety of bicyclists, pedestrians, joggers, etc.

PW's sand clearing activities include:  
1. Remove the beach sand that accumulates on the asphalt surface of the Great Highway from Lincoln Way to Sloat Boulevard.  
2. Remove the beach sand that accumulates on the promenade; and  
3. Clear the sand along the seawall and reshape the sand dunes at key intersections. This work is performed each June, after the threatened Western Snowy plover has vacated Ocean Beach. Dune reshaping is to reduce the volume of sand that falls onto the street as sand dunes grow and reduces street closures.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate, as well as historical need.

Department: DPW  
Project Name: Greenwich Street Roadway Structures Safety In

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	700,000	0

Project Info

Project Activity	DPWCP24006-0001	Activity Title	Greenwich Street Roadway Structures Safety Improvments
Project Priority	29	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	3	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Evaluate and make improvements to the roadway structures along Greenwich Street, between Grant Ave and End.

Project Justification

Various roadway structures; retaining walls, stairs, and railing within the project limits need to be evaluated for compliance. Items that are non-compliant or pose a potential safety concern will be reconstructed.

Project Cost Justification

Engineer's estimate

Department: DPW  
Project Name: 4th Street Bridge Corrosion Repair

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	350,000	1,650,000

Project Info

Project Activity	DPWCP24007-0001	Activity Title	4th Street Bridge Corrosion Repair
Project Priority	30	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	5	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Need to remove and replace existing structural steel and nuts/bolts underneath the bridge that have corroded away.

Project Justification

Improvements are necessary for maintain a safe and functional bridge to support MTA and the residents that live on the water .

Project Cost Justification

Engineer's Estimate

Department: DPW  
Project Name: Vermont Street Guardrail Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	600,000	0

Project Info

Project Activity	DPWCP24008-0001	Activity Title	Vermont Street Guardrail Improvements
Project Priority	31	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District		Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Need to replace an extensive amount of non-compliant guardrail (to Caltrans standards) along Vermont Street due to damage from recent vehicular accident.

Project Justification

Caltrans is repairing the damaged concrete soundwall; PW is planning to repair entire damaged and non-compliant guardrail stretch from 22nd/Kansas to midway through length of Vermont.

Project Cost Justification

Engineer's Estimate



Department: DPW  
Project Name: Alemany Blvd Landscaping Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	1,100,000	0

Project Info

Project Activity	DPWCP24009-0001	Activity Title	Alemany Blvd Landscaping Improvements
Project Priority	36	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	11	Project Contact	Nicholas Crawford

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Address blight, overgrowth, and irrigation upgrades needed along the slope on the eastbound side of Alemany Blvd between Farragut and Naglee Aves.

Project Justification

This proposal will provide a solution to a recurring high-cost maintenance blight. The department spends a significant amount of staff time and resources to addressing the overgrowth and blight issues on an annual basis, and continues to receive complaints from the public about this location on a regular basis. This one-time investment is expected to provide major upgrades needed to significantly reduce maintenance efforts to a reasonable level.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Downtown Public Realm Revitalization

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	500,000	0

Project Info

Project Activity	DPWCP24010-0001	Activity Title	Downtown Public Realm Revitalization
Project Priority	37	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	VARIOUS	Project Contact	Tony Esterbrooks

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Coordinate economic recovery efforts through renewal of activity hubs. Proposed work includes (1) deferred repairs, maintenance, and coordination efforts to restore or install critical elements of spaces (electrical outlets, irrigation, lighting), and (2) design efforts for near-term improvements; revitalization of spaces will support functionality for programming and make each area more inviting for public use.

Project Justification

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Broadway Tunnel Safety Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	300,000	2,000,000

Project Info

Project Activity	DPWCP24011-0001	Activity Title	Broadway Tunnel Safety Improvements
Project Priority	38	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	3	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Removal of ceiling tiles under Lady Shaw, installation of pedestrian lights, guardrail/railing improvements, curb ramp upgrades at Larkin Street, and repair of the emergency callboxes inside the tunnel.

Project Justification

Within the past year DPW has had to close the tunnel to perform several emergency repairs for the ceiling tiles. These repairs have been costly, disruptive to the public, and dangerous. Improvement to the pedestrian lights is needed for safety purposes, and repairing the emergency call box has been noted non-compliant by Caltrans for several years. Guardrail/railing and ADA curb ramps are accessibility improvements.

Project Cost Justification

Engineer's Estimate

Department: DPW  
Project Name: Balceta Triangle Pedestrian Pathways

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	150,000	0

Project Info

Project Activity	DPWCP24012-0001	Activity Title	Balceta Triangle Pedestrian Pathways
Project Priority	47	CPC Project Type	ONE-TIME
Funding Principle	Address Legal or Regulatory Mandate		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District		Project Contact	Nicholas Crawford

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Implement an ADA compliant path design to replace a community-driven, but noncompliant, design of a pedestrian path using decomposed granite. The issue will be resolved with regrading and changing of the points where the pathway will connect to future curb ramp and crosswalk construction.

Project Justification

Significant resources have already been invested in this community-driven project, and future curb ramp and crosswalk improvements are planned for this location. This corrective action will bring the site to ADA compliance, and advance the future work planned for the locale.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Hunters Point Expressway Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	3,500,000	0

Project Info

Project Activity	DPWCP24013-0001	Activity Title	Hunters Point Expressway Improvements
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	10	Project Contact	Patrick Rivera

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Overlay Hunters Point Expressay from Donahue to Harney Way; provide K-rails along both sides of the roadway where none exist; construct speed cushions; and curb ramps. Funds would be used for planning, design and construction phases.

Project Justification

Hunter's Point Expressway is an unaccepted street in need of repair; the roadway floods during rain and there is no delineated pedestrian walkway.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: 4th Street Bridge Rehabilitation

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	0	2,460,000

Project Info

Project Activity	DPWCP24014-0001	Activity Title	4th Street Bridge Rehabilitation
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	5	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Proposed work on the 4th Street Bridge may include alterations and repairs to the south approach, modifications to structural steel bridge members, realignment of light rail tracks, and adjustment of counterweights.

Project Justification

Improvements are necessary for maintain a safe and functional bridge to support MTA and the residents that live on the water .

Project Cost Justification

Engineer's Estimate

Department: DPW  
Project Name: 19th & Church Railing

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	350,000	0

Project Info

Project Activity	DPWCP24015-0001	Activity Title	19th & Church Railing
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District		Project Contact	Patrick Rivera

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Provide ADA compliant stainless steel cable pedestrian safety railing along Church St. at 19th St. adjacent to Muni's right of way.

Project Justification

Height of existing railing six inches short and the spacing between the rails is too large and non-compliant.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: 249 Pennsylvania

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	630,000	0

Project Info

Project Activity	DPWCP24016-0001	Activity Title	249 Pennsylvania
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	10	Project Contact	Cathal Hennessy

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Project to design and construct a new curb and sidewalk on the south side of Mariposa Street. Relocate catch basin. Minor traffic signal modification by installing traffic signal conduits, pullboxes, pole foundations and poles. Install necessary traffic signal wiring and activate the signals.

Project Justification

Developer (Mission Bay Development Group) demands City correct curb alignment and traffic signal placement on Mariposa Street.

Project Cost Justification

Engineer's Estimates



Department: DPW  
Project Name: Billy Goat Hill Structural Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	225,000	0

Project Info

Project Activity	DPWCP24017-0001	Activity Title	Billy Goat Hill Structural Improvements
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	8	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes		Aging Infrastructure	
Social Inequity	Y	Social Inequity	
Sea Level Rise			

Project Description

Install retaining wall, add mesh/netting, and provide landscaping work to prevent further erosion.

Project Justification

Billy Goat Hill (30th and Laidley) exhibits erosion regularly, and current maintenance efforts include cleaning catch basins and keep surrounding streets clear of debris. Installing a retaining wall and other erosion control factors would provide a much longer-term solution.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Evans and Toland Grading Improvements

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	7,253,150	0

Project Info

Project Activity	DPWCP24018-0001	Activity Title	Evans and Toland Grading Improvements
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	10	Project Contact	Edmund Lee

Resilience Challenge Addressed

Earthquakes		Aging Infrastructure	Y
Social Inequity	Y	Social Inequity	
Sea Level Rise	Y		

Project Description

Address flooding and drainage issues this low lying area of San Francisco has experienced for decades. Project will include road and sidewalk reconstruction, curb ramps, sewer infrastructure replacement, tree planting, and street lights.

Project Justification

Project will address flooding and drainage issues this low lying area of San Francisco has experienced for decades. This project will also support better function to and from the city's anticipated new forensics building and navigation center, which will front a portion of the project limits, Evans between Toland and Selby.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Sunset Boulevard Biodiversity Pilot Expansion

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	150,000	0

Project Info

Project Activity	DPWCP24019-0001	Activity Title	Sunset Boulevard Biodiversity Pilot Expansion
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Serves Programmatic or Planned Needs		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	4	Project Contact	Jennifer Cooper

Resilience Challenge Addressed

Earthquakes		Aging Infrastructure	
Social Inequity	Y	Social Inequity	
Sea Level Rise			

Project Description

The Sunset Boulevard Masterplan developed a drought tolerant and biodiverse design with a focus on native plants with community partnerships for garden plots and low-maintenance landscape features. This request is an incremental build out of a successful biodiversity pilot and includes 3 median plantings.

Project Justification

This initiative builds on the successful native plant pilot block on Sunset Blvd and seeks to incrementally build out the Sunset Blvd Biodiversity Master Plan. The request includes planting of 3 pairs of medians on Sunset Blvd along 36th and 37th Avenues.

Project Cost Justification

Pilot as proxy for this cost estimate.

Department: DPW  
Project Name: Bryant St Viaduct Catacombs Fencing Improvem

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	716,625	0

Project Info

Project Activity	DPWCP24020-0001	Activity Title	Bryant St Viaduct Catacombs Fencing Improvements
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District		Project Contact	Carla Short

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

New fencing along Bryant St.

Project Justification

New fencing along Bryant St.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW  
Project Name: Community Garden Repairs

Project Budget

FY 2023-24 Original	FY 2023-24 Dept Request	FY 2024-25 Dept Request
0	300,000	300,000

Project Info

Project Activity	DPWCP24021-0001	Activity Title	Community Garden Repairs
Project Priority	50	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	VARIOUS	Project Contact	William Pressas

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Each community garden location has specific needs, but work scopes requested have included replacing/building retaining walls, fencing, irrigation systems, hazardous materials abatement, concrete replacement, etc.

Project Justification

Increasing community advocacy for these site improvements.

Project Cost Justification

Cost estimate is an average of previously assessed sites, assuming 3 sites will be addressed annually.