

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 the Environment

- ☒ **Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
 - ☒ **Proposed GF cost neutral proposal**
 - ☒ **Department Budget Summary:** Completed "Form 1B: Department Budget Summary" Submission includes copy of report 15.50.012.
 - ☒ **Budget Equity:** Completed "Form 1C: Budget Equity"
- ☒ **Revenue Report:** Completed "Form 2A: Revenue Report."
- ☒ **Fees & Fines:** Completed "Form 2B: Fees & Fines."
- ☐ **Cost Recovery:** Completed "Form 2C: Cost Recovery."
- ☒ **Expenditure Changes:** Completed "Form 3A: Expenditure Changes."
- ☐ **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."
- ☐ **Equipment & Fleet Requests:** New General Fund Equipment (Form 4A) and Fleet Requests (Forms
- ☒ **Minimum Compensation Ordinance:** The effects of the MCO in contracting have been considered as
- ☐ **Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing or new Prop Js
- ☒ **Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing I
- ☒ **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
- ☐ **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
- ☐ **Other Requests:** Submitted requests for the following item (through a separate form), if applicable:
 - ☐ COIT, Capital

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: Joseph Salem

Signature: e/ Joseph Salem

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(enable content and macros)

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DropDownList	Go To Sheet
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**BUDGET FORM 1A: Summary of Major Changes
FY 2022-23 and FY 2023-24**

Environment	
Major Changes	Department Response to Major Changes
1. SUMMARY. What major changes is the department proposing? Include a description of changes intended to improve core service delivery. Clearly describe each change and the department's proposal to fund each change without increased General Fund support (i.e. reprioritization of existing funds, grants, or other new revenues). Include detail related to position changes in the Expenditure Changes section below.	The Department of the Environment is not proposing any major changed for FY2023. This budget submission does include the Construction & Demolition Ordinance funding for the first time, but this Ordinance was passed in September 2021 and initiated January 1, 2022 so it would not be considered a new initiative for fiscal 2023.
2. TARGET. How did the department meet its General Fund cost neutral target?	The Department of the Environment does not receive funding from the General Fund.
3. EXPENDITURE CHANGES. 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.	There are four major spending changes: 1. The Construction & Demolition Ordinance funding (\$977K) for fiscal 2023 and 2024. 2. A CEC grant for \$250K to reduce food waste. 3. A CalRecycles grant for \$1.1M to implement SB-1383. 4. A \$4.1M extension to the existing BayRen contract covering calendar year 2023.
4. REVENUE. 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.	The department did not submit any changes related to the general fund. The department is submitting the following major non-general fund revenue changes: 1. The Construction & Demolition Ordinance funding (\$977K)for fiscal 2023 and 2024. 2. A CEC grant for \$250K to reduce food waste. 3. A CalRecycles grant for \$1.1M to implement SB-1383. 4. A \$4.1M extension to the existing BayRen contract covering calendar year 2023.
5. LEGISLATION. 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?	The department is not seeking to submit any legislation in this budget request.
6. PROP J. 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.	N/A
7. TRANSFER OF FUNCTION. Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	N/A
8. INTERIM EXCEPTIONS. 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 is the request being made?	N/A
9. BUDGET EQUITY. How has the department advanced racial equity through its services to the community? Please provide a high level summary in this form and all details in Form 1D.	Attached.

BUDGET FORM 1B: Department Budget Summary
FY 2022-23 and FY 2023-24

Please run Department Total Budget Historical Comparison Report saved to the 3 Department Reports folder in and include with budget submission. Example Report is shown below.

ENV Environment

Authorized Positions	2021-2022 Original Budget	2022-2023 Proposed Budget	Changes from 2021-2022	2023-2024 Proposed Budget	Changes from 2022-2023
Total Authorized	85.47	88.42	2.95	88.56	0.15
Non-Operating Positions (CAP/Other)	(15.73)	(13.45)	2.28	(13.45)	0.00
Net Operating Positions	69.74	74.97	5.23	75.11	0.15

Sources

Charges for Services	16,285,228	17,694,147	1,408,919	17,744,755	50,608
Expenditure Recovery	2,666,629	2,372,879	(293,750)	2,396,009	23,130
Intergovernmental: State	600,500	1,821,529	1,221,029	471,529	(1,350,000)
IntraFund Transfers In	3,833,465	3,845,927	12,462	3,859,872	13,945
Other Revenues	2,007,326	2,336,255	328,929	2,352,896	16,641
Transfer Adjustment-Source	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
Transfers In	749,354	329,677	(419,677)	329,677	0
General Funds	0	266,685	266,685	246,327	(20,358)
Sources Total	22309037	24821172	2,512,135	23,541,193	(1,279,979)

Uses - Operating Expenditures

Salaries	7,696,619	8,516,811	820,192	8,750,285	233,474
Mandatory Fringe Benefits	3,787,005	3,892,687	105,682	3,724,272	(168,415)
Non-Personnel Services	3,257,950	4,647,099	1,389,149	3,308,910	(1,338,189)
City Grant Program	421,444	492,121	70,677	492,121	0
Intrafund Transfers Out	3,833,465	3,845,927	12,462	3,859,872	13,945
Materials & Supplies	240,841	237,274	(3,567)	225,478	(11,796)
Overhead and Allocations	480,696	459,540	(21,156)	459,540	0
Programmatic Projects	859,935	859,935	0	859,935	0
Services Of Other Depts	5,564,547	5,715,705	151,158	5,720,652	4,947
Unappropriated Rev-Designated	0	0	0	0	0
Transfer Adjustment - Uses	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
Uses Total	22,309,037	24,821,172	2,512,135	23,541,193	(1,279,979)

Uses - By Division Description

ENV Environment	22,309,037	24,821,172	2,512,135	23,541,193	(1,279,979)
Uses by Division Total	22,309,037	24,821,172	2,512,135	23,541,193	(1,279,979)



BFM Reporting

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BUDGET FORM 1C: BUDGET EQUITY

FY 2022-23 and FY 2023-24

1. What is the department's approach to advancing racial equity in the services provided to the residents of

Currently, the San Francisco Department of Environment (SFE) has a multi-prong approach to advancing racial equity in the services provided to residents. In 2020, SFE released its Phase I Racial Equity Action Plan (REAP I). This plan requires the department to do substantial new work for policy and program development for responding to and preventing bias in the workplace. Internally focused, this plan will help us further advance racial and social equity within our department so we can better serve the needs of San Francisco and ensure equitable and inclusive outcomes in climate action.

Second, SFE has developed a set of racial equity tools that support the integration of racial equity decisions, in programs and policies. SFE has developed a racial equity scan tool that has been used on public facing programs such as the Green Building Ordinance, the construction and demolition ordinance, the Energy Access SF program, and the toxics mini-grant program. SFE also developed a Racial Equity Assessment Tool (RSEAT) to assess Climate Action Plan (CAP) strategies for their potential to address the drivers of inequity. The CAP was published in late 2021 with the goal of reducing GHG emissions and advancing climate justice.

SFE also has an Environmental Justice (EJ) team that supports racial equity into various facets of the department's work. The EJ team works with affordable housing residents to provide culturally appropriate support around recycling and waste management. Lastly, the department has a project-based green careers program, Environment Now, designed to support people in the environmental field while supporting SF Environment's programs and initiatives. This program provides in-house support to various SFE programs.

2. What are the department's top racial equity priorities for the upcoming budget cycle? Are there any existing programs the department is proposing to modify or recommending new initiatives in order to fulfill racial equity priorities?

In FY 2022-23, SFE will prioritize actions that are the result of its Spring 2022 Racial Equity Survey and implement any new department priorities/policies. It will also work to advance its recruitment and hiring policy and standard operating procedures to ensure a diverse workforce. These actions will help SFE better serve its residents through increased staff engagement and improved staff training and improved access to employment within the department.

SFE has proposed a suite of new racial and social equity programs focused on decarbonization for the FY 22-23 budget. These include funding for community grants to partner with CBOs that invest in the City's BIPOC and low-income residents, a community resilience grant for communities most impacted by climate change to build leadership and community capacity. SFE has also requested a community and green workforce development specialist that will work to create opportunities for low-income residents. Lastly, there is a budget request for additional staff to work with affordable housing and solid waste programs aimed at putting the city on a path to net-zero emissions and zero waste and to advance racial and social equity, workforce ability, and promote community resilience.



San Francisco?

l equity in the services it
e department to undertake
place. Although REAP I is
can better serve the diverse

ncluding policies, practices, and
building material exchange
program. SFE has also
tential to address fundamental
ng racial equity.

ent's programmatic work. The EJ
composting and integrated pest
d to develop career pathways in
-language and inclusive on-the-

ting programs that the s?

ent trainings that result from
dardized recruitment and hiring
ased satisfaction and

3 budget. SFE has requested
These programs will be aimed at
xpected funding to deploy a
e and BIPOC community
e. The proposed suite of
d social equity, increase

DEPARTMENT: Environment

Note: To submit this information, run the **15.30.005c - Snapshot to Current Comparison by Stage (audit trail)** report from the budget system

Snapshot: **Start of Dept**

Account Lvl 5: Filter for all Revenue Account Lvl 5 codes beginning with "4"

Do not select values for any other prompts.
For any proposed changes, provide an explanation.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

Budget System Report 15 30 005 filtered on Regular Revenues

Budget System Report 15.30.005 filtered on Regular Revenues																				FY 2022-23				FY 2023-24				FORMULA		FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account - Title	TRIO	TRIO Title	Agency Use	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted??	Revenue Description & Explanation of Change				
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026725-0001	EV Environmental St	EV Environmental	10000	Operating	47500OH/Rev	479999 - Other Non-Operating Revenue					0	2,183.316	2,276.252	92.939	2,183.316	2,292.896	109.580	YES	anticipated increase in off-budget grant indirect			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026725-0001	EV Environmental St	EV Environmental	10000	Operating	48060Ea/Rec	480601 - Exp Rec Fr Dept of SAS (AAO)					0	20.592	20.592	0	31.247	0	31.247	YES	OPW transition to SAS			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026725-0001	EV Environmental St	EV Environmental	10000	Operating	48060Ea/Rec	480630 - Exp Rec Fr Comm Health Svc AAO					0	20.169	30.190	1.021	20.169	31.247	0	YES	COLA increase			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026725-0001	EV Environmental St	EV Environmental	10000	Operating	48060Ea/Rec	480630 - Exp Rec Fr Port Commission AAO					0	51.211	50.190	1.021	51.211	53.332	49.189	YES	COLA increase			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026725-0001	EV Environmental St	EV Environmental	10000	Operating	48060Ea/Rec	480630 - Exp Rec Fr Public Works (AAO)					0	28.139	7.647	(20.992)	28.139	0	28.139	YES	OPW transition to SAS			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026725-0001	EV Environmental St	EV Environmental	10000	Operating	48060Ea/Rec	480630 - Exp Rec Fr Rec & Park (AAO)					0	28.139	30.190	2.051	28.139	31.247	3.108	YES	COLA increase			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026725-0001	EV Environmental St	EV Environmental	10000	Operating	48060Ea/Rec	480640 - Exp Rec Fr PUC (AAO)					0	98.000	0	(98.000)	98.000	0	(98.000)	YES	We expect this will be resorted per MBO			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026725-0001	EV Environmental St	EV Environmental	10000	Operating	48060Ea/Rec	480630 - Exp Rec Fr Hetch Hetchy (AAO)					0	493.319	(150.000)	493.319	0	(150.000)	YES	We expect this will be resorted per MBO				
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026725-0001	EV Environmental St	EV Environmental	10000	Operating	48060Ea/Rec	480750 - Exp Rec Unallocated Non-AAO Fd					0	485.680	443.341	(42.339)	485.680	443.341	(42.339)	YES	Anticipated reduction in Commuter Checks participants			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026726-0001	EV Urban Forestry	EV Urban Forestry	10000	Operating	48060Ea/Rec	480630 - Exp Rec Fr Dept of SAS (AAO)					0	26.908	0	26.908	0	32.936	0	32.936	YES	OPW transition to SAS		
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026726-0001	EV Urban Forestry	EV Urban Forestry	10000	Operating	48060Ea/Rec	480630 - Exp Rec Fr City Planning (AAO)					0	31.111	32.936	1.825	31.111	32.936	1.825	YES	COLA increase			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026726-0001	EV Urban Forestry	EV Urban Forestry	10000	Operating	48060Ea/Rec	480630 - Exp Rec Fr Port Commission AAO					0	31.111	32.936	1.825	31.111	32.936	1.825	YES	COLA increase			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026726-0001	EV Urban Forestry	EV Urban Forestry	10000	Operating	48060Ea/Rec	480660 - Exp Rec Fr Public Works (AAO)					0	37.142	8.234	(28.908)	37.142	0	(37.142)	YES	OPW transition to SAS			
NGFS	ENV					229994	ENV Environment	12200	SR Env-Operating 10026726-0001	EV Urban Forestry	EV Urban Forestry	10000	Operating	48060Ea/Rec	480630 - Exp Rec Fr Rec & Park (AAO)					0	31.111	32.936	1.825	31.111	32.936	1.825	YES	COLA increase			
NGFS	ENV					229994	ENV Environment	12210	SR Env-Continuin 10026820-0001	Air Travel Carbon Off	Air Travel Carbon Off	12213	WB Air Travel Carbon	48060Ea/Rec	480630 - Exp Rec Unallocated Non-AAO Fd					0	75.000	55.000	(20.000)	0	75.000	0	0	YES	anticipated reduction in air travel in FY23		
NGFS	ENV					229994	ENV Environment	12210	SR Env-Continuin 10026820-0001	C&D Ordinance Fee	C&D Ordinance Fee	12213	Construction & Demos	48060Ea/Rec	480630 - Exp Rec Unallocated Non-AAO Fd					0	977.600	977.600	0	977.600	977.600	0	0	YES	New Construction & Demolition Ordinance Fee		
NGFS	ENV					229994	ENV Environment	12230	SR Grants, ENV C 10037410-0001	User Oil FY22	User Oil FY22	10001	Grants	44500GRSta	448999 - Other State Grants & Subvnts					240.000	0	240.000	240.000	240.000	0	(240.000)	YES	One-time grant revenue			
NGFS	ENV					229994	ENV Environment	12230	SR Grants, ENV C 10037410-0001	SWMP Outreach Btl	SWMP Outreach Btl	10001	Grants	44500GRSta	448999 - Other State Grants & Subvnts					215.000	0	(215.000)	215.000	0	(215.000)	YES	One-time grant revenue				
NGFS	ENV					229994	ENV Environment	12230	SR Grants, ENV C 10037411-0001	EV Clean Cities FY2	EV Clean Cities FY2	10001	Grants	44500GRSta	448999 - Other State Grants & Subvnts					95.000	0	(95.000)	95.000	0	(95.000)	YES	Closed grant				

Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges
DEPARTMENT: _____

Inflation Factor for FY 2023-23 Fee Auto Increase as per Code Section 218	
Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section 218	

CPI will be updated in January 2022. Call Controller's Budget Office to confirm CPI before submitting.

TABLE 1 - MODIFIED AND NEW FEES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Year	Fee Category	Description	Code Authorization	Adult CPK Adjust Year/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 N/A, per N \$ 0	FY 2017-18 Fee ** (\$4)	FY 2018-19 22 Unit (\$4)	FY 2019-20 22 Unit Revenue (\$4)	FY 2020-21 22 Unit Revenue (\$4)	FY 2021-22 Fee (\$4)	FY 2022-23 22 Unit Revenue (\$4)	FY 2023-24 22 Unit Revenue (\$4)	FY 2024-25 22 Unit Revenue (\$4)	FY 2025-26 Fee (\$4)	FY 2026-27 22 Unit Revenue (\$4)	FY 2027-28 22 Unit Revenue (\$4)	FY 2028-29 22 Unit Revenue (\$4)	FY 2029-30 22 Unit Revenue (\$4)	FY 2030-31 22 Unit Revenue (\$4)	FY 2031-32 22 Unit Revenue (\$4)	FY 2032-33 22 Unit Revenue (\$4)	FY 2033-34 22 Unit Revenue (\$4)	FY 2034-35 22 Unit Revenue (\$4)	FY 2035-36 22 Unit Revenue (\$4)	FY 2036-37 22 Unit Revenue (\$4)	FY 2037-38 22 Unit Revenue (\$4)	FY 2038-39 22 Unit Revenue (\$4)	FY 2039-40 22 Unit Revenue (\$4)	FY 2040-41 22 Unit Revenue (\$4)	FY 2041-42 22 Unit Revenue (\$4)	FY 2042-43 22 Unit Revenue (\$4)	FY 2043-44 22 Unit Revenue (\$4)	FY 2044-45 22 Unit Revenue (\$4)	FY 2045-46 22 Unit Revenue (\$4)	FY 2046-47 22 Unit Revenue (\$4)	FY 2047-48 22 Unit Revenue (\$4)	FY 2048-49 22 Unit Revenue (\$4)	FY 2049-50 22 Unit Revenue (\$4)	FY 2050-51 22 Unit Revenue (\$4)	FY 2051-52 22 Unit Revenue (\$4)	FY 2052-53 22 Unit Revenue (\$4)	FY 2053-54 22 Unit Revenue (\$4)	FY 2054-55 22 Unit Revenue (\$4)	FY 2055-56 22 Unit Revenue (\$4)	FY 2056-57 22 Unit Revenue (\$4)	FY 2057-58 22 Unit Revenue (\$4)	FY 2058-59 22 Unit Revenue (\$4)	FY 2059-60 22 Unit Revenue (\$4)	FY 2060-61 22 Unit Revenue (\$4)	FY 2061-62 22 Unit Revenue (\$4)	FY 2062-63 22 Unit Revenue (\$4)	FY 2063-64 22 Unit Revenue (\$4)	FY 2064-65 22 Unit Revenue (\$4)	FY 2065-66 22 Unit Revenue (\$4)	FY 2066-67 22 Unit Revenue (\$4)	FY 2067-68 22 Unit Revenue (\$4)	FY 2068-69 22 Unit Revenue (\$4)	FY 2069-70 22 Unit Revenue (\$4)	FY 2070-71 22 Unit Revenue (\$4)	FY 2071-72 22 Unit Revenue (\$4)	FY 2072-73 22 Unit Revenue (\$4)	FY 2073-74 22 Unit Revenue (\$4)	FY 2074-75 22 Unit Revenue (\$4)	FY 2075-76 22 Unit Revenue (\$4)	FY 2076-77 22 Unit Revenue (\$4)	FY 2077-78 22 Unit Revenue (\$4)	FY 2078-79 22 Unit Revenue (\$4)	FY 2079-80 22 Unit Revenue (\$4)	FY 2080-81 22 Unit Revenue (\$4)	FY 2081-82 22 Unit Revenue (\$4)	FY 2082-83 22 Unit Revenue (\$4)	FY 2083-84 22 Unit Revenue (\$4)	FY 2084-85 22 Unit Revenue (\$4)	FY 2085-86 22 Unit Revenue (\$4)	FY 2086-87 22 Unit Revenue (\$4)	FY 2087-88 22 Unit Revenue (\$4)	FY 2088-89 22 Unit Revenue (\$4)	FY 2089-90 22 Unit Revenue (\$4)	FY 2090-91 22 Unit Revenue (\$4)	FY 2091-92 22 Unit Revenue (\$4)	FY 2092-93 22 Unit Revenue (\$4)	FY 2093-94 22 Unit Revenue (\$4)	FY 2094-95 22 Unit Revenue (\$4)	FY 2095-96 22 Unit Revenue (\$4)	FY 2096-97 22 Unit Revenue (\$4)	FY 2097-98 22 Unit Revenue (\$4)	FY 2098-99 22 Unit Revenue (\$4)	FY 2099-100 22 Unit Revenue (\$4)	FY 2100-101 22 Unit Revenue (\$4)	FY 2101-102 22 Unit Revenue (\$4)	FY 2102-103 22 Unit Revenue (\$4)	FY 2103-104 22 Unit Revenue (\$4)	FY 2104-105 22 Unit Revenue (\$4)	FY 2105-106 22 Unit Revenue (\$4)	FY 2106-107 22 Unit Revenue (\$4)	FY 2107-108 22 Unit Revenue (\$4)	FY 2108-109 22 Unit Revenue (\$4)	FY 2109-110 22 Unit Revenue (\$4)	FY 2110-111 22 Unit Revenue (\$4)	FY 2111-112 22 Unit Revenue (\$4)	FY 2112-113 22 Unit Revenue (\$4)	FY 2113-114 22 Unit Revenue (\$4)	FY 2114-115 22 Unit Revenue (\$4)	FY 2115-116 22 Unit Revenue (\$4)	FY 2116-117 22 Unit Revenue (\$4)	FY 2117-118 22 Unit Revenue (\$4)	FY 2118-119 22 Unit Revenue (\$4)	FY 2119-120 22 Unit Revenue (\$4)	FY 2120-121 22 Unit Revenue (\$4)	FY 2121-122 22 Unit Revenue (\$4)	FY 2122-123 22 Unit Revenue (\$4)	FY 2123-124 22 Unit Revenue (\$4)	FY 2124-125 22 Unit Revenue (\$4)	FY 2125-126 22 Unit Revenue (\$4)	FY 2126-127 22 Unit Revenue (\$4)	FY 2127-128 22 Unit Revenue (\$4)	FY 2128-129 22 Unit Revenue (\$4)	FY 2129-130 22 Unit Revenue (\$4)	FY 2130-131 22 Unit Revenue (\$4)	FY 2131-132 22 Unit Revenue (\$4)	FY 2132-133 22 Unit Revenue (\$4)	FY 2133-134 22 Unit Revenue (\$4)	FY 2134-135 22 Unit Revenue (\$4)	FY 2135-136 22 Unit Revenue (\$4)	FY 2136-137 22 Unit Revenue (\$4)	FY 2137-138 22 Unit Revenue (\$4)	FY 2138-139 22 Unit Revenue (\$4)	FY 2139-140 22 Unit Revenue (\$4)	FY 2140-141 22 Unit Revenue (\$4)	FY 2141-142 22 Unit Revenue (\$4)	FY 2142-143 22 Unit Revenue (\$4)	FY 2143-144 22 Unit Revenue (\$4)	FY 2144-145 22 Unit Revenue (\$4)	FY 2145-146 22 Unit Revenue (\$4)	FY 2146-147 22 Unit Revenue (\$4)	FY 2147-148 22 Unit Revenue (\$4)	FY 2148-149 22 Unit Revenue (\$4)	FY 2149-150 22 Unit Revenue (\$4)	FY 2150-151 22 Unit Revenue (\$4)	FY 2151-152 22 Unit Revenue (\$4)	FY 2152-153 22 Unit Revenue (\$4)	FY 2153-154 22 Unit Revenue (\$4)	FY 2154-155 22 Unit Revenue (\$4)	FY 2155-156 22 Unit Revenue (\$4)	FY 2156-157 22 Unit Revenue (\$4)	FY 2157-158 22 Unit Revenue (\$4)	FY 2158-159 22 Unit Revenue (\$4)	FY 2159-160 22 Unit Revenue (\$4)	FY 2160-161 22 Unit Revenue (\$4)	FY 2161-162 22 Unit Revenue (\$4)	FY 2162-163 22 Unit Revenue (\$4)	FY 2163-164 22 Unit Revenue (\$4)	FY 2164-165 22 Unit Revenue (\$4)	FY 2165-166 22 Unit Revenue (\$4)	FY 2166-167 22 Unit Revenue (\$4)	FY 2167-168 22 Unit Revenue (\$4)	FY 2168-169 22 Unit Revenue (\$4)	FY 2169-170 22 Unit Revenue (\$4)	FY 2170-171 22 Unit Revenue (\$4)	FY 2171-172 22 Unit Revenue (\$4)	FY 2172-173 22 Unit Revenue (\$4)	FY 2173-174 22 Unit Revenue (\$4)	FY 2174-175 22 Unit Revenue (\$4)	FY 2175-176 22 Unit Revenue (\$4)	FY 2176-177 22 Unit Revenue (\$4)	FY 2177-178 22 Unit Revenue (\$4)	FY 2178-179 22 Unit Revenue (\$4)	FY 2179-180 22 Unit Revenue (\$4)	FY 2180-181 22 Unit Revenue (\$4)	FY 2181-182 22 Unit Revenue (\$4)	FY 2182-183 22 Unit Revenue (\$4)	FY 2183-184 22 Unit Revenue (\$4)	FY 2184-185 22 Unit Revenue (\$4)	FY 2185-186 22 Unit Revenue (\$4)	FY 2186-187 22 Unit Revenue (\$4)	FY 2187-188 22 Unit Revenue (\$4)	FY 2188-189 22 Unit Revenue (\$4)	FY 2189-190 22 Unit Revenue (\$4)	FY 2190-191 22 Unit Revenue (\$4)	FY 2191-192 22 Unit Revenue (\$4)	FY 2192-193 22 Unit Revenue (\$4)	FY 2193-194 22 Unit Revenue (\$4)	FY 2194-195 22 Unit Revenue (\$4)	FY 2195-196 22 Unit Revenue (\$4)	FY 2196-197 22 Unit Revenue (\$4)	FY 2197-198 22 Unit Revenue (\$4)	FY 2198-199 22 Unit Revenue (\$4)	FY 2199-200 22 Unit Revenue (\$4)	FY 2200-201 22 Unit Revenue (\$4)	FY 2201-202 22 Unit Revenue (\$4)	FY 2202-203 22 Unit Revenue (\$4)	FY 2203-204 22 Unit Revenue (\$4)	FY 2204-205 22 Unit Revenue (\$4)	FY 2205-206 22 Unit Revenue (\$4)	FY 2206-207 22 Unit Revenue (\$4)	FY 2207-208 22 Unit Revenue (\$4)	FY 2208-209 22 Unit Revenue (\$4)	FY 2209-210 22 Unit Revenue (\$4)	FY 2210-211 22 Unit Revenue (\$4)	FY 2211-212 22 Unit Revenue (\$4)	FY 2212-213 22 Unit Revenue (\$4)	FY 2213-214 22 Unit Revenue (\$4)	FY 2214-215 22 Unit Revenue (\$4)	FY 2215-216 22 Unit Revenue (\$4)	FY 2216-217 22 Unit Revenue (\$4)	FY 2217-218 22 Unit Revenue (\$4)	FY 2218-219 22 Unit Revenue (\$4)	FY 2219-220 22 Unit Revenue (\$4)	FY 2220-221 22 Unit Revenue (\$4)	FY 2221-222 22 Unit Revenue (\$4)	FY 2222-223 22 Unit Revenue (\$4)	FY 2223-224 22 Unit Revenue (\$4)	FY 2224-225 22 Unit Revenue (\$4)	FY 2225-226 22 Unit Revenue (\$4)	FY 2226-227 22 Unit Revenue (\$4)	FY 2227-228 22 Unit Revenue (\$4)	FY 2228-229 22 Unit Revenue (\$4)	FY 2229-230 22 Unit Revenue (\$4)	FY 2230-231 22 Unit Revenue (\$4)	FY 2231-232 22 Unit Revenue (\$4)	FY 2232-233 22 Unit Revenue (\$4)	FY 2233-234 22 Unit Revenue (\$4)	FY 2234-235 22 Unit Revenue (\$4)	FY 2235-236 22 Unit Revenue (\$4)	FY 2236-237 22 Unit Revenue (\$4)	FY 2237-238 22 Unit Revenue (\$4)	FY 2238-239 22 Unit Revenue (\$4)	FY 2239-240 22 Unit Revenue (\$4)	FY 2240-241 22 Unit Revenue (\$4)	FY 2241-242 22 Unit Revenue (\$4)	FY 2242-243 22 Unit Revenue (\$4)	FY 2243-244 22 Unit Revenue (\$4)	FY 2244-245 22 Unit Revenue (\$4)	FY 2245-246 22 Unit Revenue (\$4)	FY 2246-247 22 Unit Revenue (\$4)	FY 2247-248 22 Unit Revenue (\$4)	FY 2248-249 22 Unit Revenue (\$4)	FY 2249-250 22 Unit Revenue (\$4)	FY 2250-251 22 Unit Revenue (\$4)	FY 2251-252 22 Unit Revenue (\$4)	FY 2252-253 22 Unit Revenue (\$4)	FY 2253-254 22 Unit Revenue (\$4)	FY 2254-255 22 Unit Revenue (\$4)	FY 2255-256 22 Unit Revenue (\$4)	FY 2256-257 22 Unit Revenue (\$4)	FY 2257-258 22 Unit Revenue (\$4)	FY 2258-259 22 Unit Revenue (\$4)	FY 2259-260 22 Unit Revenue (\$4)	FY 2260-261 22 Unit Revenue (\$4)	FY 2261-262 22 Unit Revenue (\$4)	FY 2262-263 22 Unit Revenue (\$4)	FY 2263-264 22 Unit Revenue (\$4)	FY 2264-265 22 Unit Revenue (\$4)	FY 2265-266 22 Unit Revenue (\$4)	FY 2266-267 22 Unit Revenue (\$4)	FY 2267-268 22 Unit Revenue (\$4)	FY 2268-269 22 Unit Revenue (\$4)	FY 2269-270 22 Unit Revenue (\$4)	FY 2270-271 22 Unit Revenue (\$4)	FY 2271-272 22 Unit Revenue (\$4)	FY 2272-273 22 Unit Revenue (\$4)	FY 2273-274 22 Unit Revenue (\$4)	FY 2274-275 22 Unit Revenue (\$4)	FY 2275-276 22 Unit Revenue (\$4)	FY 2276-277 22 Unit Revenue (\$4)	FY 2277-278 22 Unit Revenue (\$4)	FY 2278-279 22 Unit Revenue (\$4)	FY 2279-280 22 Unit Revenue (\$4)	FY 2280-281 22 Unit Revenue (\$4)	FY 2281-282 22 Unit Revenue (\$4)	FY 2282-283 22 Unit Revenue (\$4)	FY 2283-284 22 Unit Revenue (\$4)	FY 2284-285 22 Unit Revenue (\$4)	FY 2285-286 22 Unit Revenue (\$4)	FY 2286-287 22 Unit Revenue (\$4)	FY 2287-288 22 Unit Revenue (\$4)	FY 2288-289 22 Unit Revenue (\$4)	FY 2289-290 22 Unit Revenue (\$4)	FY 2290-291 22 Unit Revenue (\$4)	FY 2291-292 22 Unit Revenue (\$4)	FY 2292-293 22 Unit Revenue (\$4)	FY 2293-294 22 Unit Revenue (\$4)	FY 2294-295 22 Unit Revenue (\$4)	FY 2295-296 22 Unit Revenue (\$4)	FY 2296-297 22 Unit Revenue (\$4)	FY 2297-298 22 Unit Revenue (\$4)	FY 2298-299 22 Unit Revenue (\$4)	FY 2299-300 22 Unit Revenue (\$4)	FY 2300-301 22 Unit Revenue (\$4)	FY 2301-302 22 Unit Revenue (\$4)	FY 2302-303 22 Unit Revenue (\$4)	FY 2303-304 22 Unit Revenue (\$4)	FY 2304-305 22 Unit Revenue (\$4)	FY 2305-306 22 Unit Revenue (\$4)	FY 2306-307 22 Unit Revenue (\$4)	FY 2307-308 22 Unit Revenue (\$4)	FY 2308-309 22 Unit Revenue (\$4)	FY 2309-310 22 Unit Revenue (\$4)	FY 2310-311 22 Unit Revenue (\$4)	FY 2311-312 22 Unit Revenue (\$4)	FY 2312-313 22 Unit Revenue (\$4)	FY 2313-314 22 Unit Revenue (\$4)	FY 2314-315 22 Unit Revenue (\$4)	FY 2315-316 22 Unit Revenue (\$4)	FY 2316-317 22 Unit Revenue (\$4)	FY 2317-318 22 Unit Revenue (\$4)	FY 2318-319 22 Unit Revenue (\$4)	FY 2319-320 22 Unit Revenue (\$4)	FY 2320-321 22 Unit Revenue (\$4)	FY 2321-322 22 Unit Revenue (\$4)	FY 2322-323 22 Unit Revenue (\$4)	FY 2323-324 22 Unit Revenue (\$4)	FY 2324-325 22 Unit Revenue (\$4)	FY 2325-326 22 Unit Revenue (\$4)	FY 2326-327 22 Unit Revenue (\$4)	FY 2327-328 22 Unit Revenue (\$4)	FY 2328-329 22 Unit Revenue (\$4)	FY 2329-330 22 Unit Revenue (\$4)	FY 2330-331 22 Unit Revenue (\$4)	FY 2331-332 22 Unit Revenue (\$4)	FY 2332-333 22 Unit Revenue (\$4)	FY 2333-334 22 Unit Revenue (\$4)	FY 2334-335 22 Unit Revenue (\$4)	FY 2335-336 22 Unit Revenue (\$4)	FY 2336-337 22 Unit Revenue (\$4)	FY 2337-338 22 Unit Revenue (\$4)	FY 2338-339 22 Unit Revenue (\$4)	FY 2339-340 22 Unit Revenue (\$4)	FY 2340-341 22 Unit Revenue (\$4)	FY 2341-342 22 Unit Revenue (\$4)	FY 2342-343 22 Unit Revenue (\$4)	FY 2343-344 22 Unit Revenue (\$4)	FY 2344-345 22 Unit Revenue (\$4)	FY 2345-346 22 Unit Revenue (\$4)	FY 2346-347 22 Unit Revenue (\$4)	FY 2347-348 22 Unit Revenue (\$4)	FY 2348-349 22 Unit Revenue (\$4)	FY 2349-350 22 Unit Revenue (\$4)	FY 2350-351 22 Unit Revenue (\$4)	FY 2351-352 22 Unit Revenue (\$4)	FY 2352-353 22 Unit Revenue (\$4)	FY 2353-354 22 Unit Revenue (\$4)	FY 2354-355 22 Unit Revenue (\$4)	FY 2355-356 22 Unit Revenue (\$4)	FY 2356-357 22 Unit Revenue (\$4)	FY 2357-358 22 Unit Revenue (\$4)	FY 2358-359 22 Unit Revenue (\$4)	FY 2359-360 22 Unit Revenue (\$4)	FY 2360-361 22 Unit Revenue (\$4)	FY 2361-362 22 Unit Revenue (\$4)	FY 2362-363 22 Unit Revenue (\$4)	FY 2363-364 22 Unit Revenue (\$4)	FY 2364-365 22 Unit Revenue (\$4)	FY 2365-366 22 Unit Revenue (\$4)	FY 2366-367 22 Unit Revenue (\$4)	FY 2367-368 22 Unit Revenue (\$4)	FY 2368-369 22 Unit Revenue (\$4)	FY 2369-370 22 Unit Revenue (\$4)	FY 2370-371 22 Unit Revenue (\$4)	FY 2371-372 22 Unit Revenue (\$4)	FY 2372-373 22 Unit Revenue (\$4)	FY 2373-374 22 Unit Revenue (\$4)	FY 2374-375 22 Unit Revenue (\$4)	FY 2375-376 22 Unit Revenue (\$4)	FY 2376-377 22 Unit Revenue (\$4)	FY 2377-378 22 Unit Revenue (\$4)	FY 2378-379 22 Unit Revenue (\$4)	FY 2379-380 22 Unit Revenue (\$4)	FY 2380-381 22 Unit Revenue (\$4)	FY 2381-382 22 Unit Revenue (\$4)	FY 2382-383 22 Unit Revenue (\$4)	FY 2383-384 22 Unit Revenue (\$4)	FY 2384-385 22 Unit Revenue (\$4)	FY 2385-386 22 Unit Revenue (\$4)	FY 2386-387 22 Unit Revenue (\$4)	FY 2387-388 22 Unit Revenue (\$4)	FY 2388-389 22 Unit Revenue (\$4)	FY 2389-390 22 Unit Revenue (\$4)	FY 2390-391 22 Unit Revenue (\$4)	FY 2391-392 22 Unit Revenue (\$4)	FY 2392-393 22 Unit Revenue (\$4)	FY 2393-394 22 Unit Revenue (\$4)	FY 2394-395 22 Unit Revenue (\$4)	FY 2395-396 22 Unit Revenue (\$4)	FY 2396-397 22 Unit Revenue (\$4)	FY 2397-398 22 Unit Revenue (\$4)	FY 2398-399 22 Unit Revenue (\$4)	FY 2399-400 22 Unit Revenue (\$4)	FY 2400-401 22 Unit Revenue (\$4)	FY 2401-402 22 Unit Revenue (\$4)	FY 2402-403 22 Unit Revenue (\$4)	FY 2403-404 22 Unit Revenue (\$4)	FY 2404-405 22 Unit Revenue (\$4)	FY 2405-406 22 Unit Revenue (\$4)	FY 2406-407 22 Unit Revenue (\$4)	FY 2407-408 22 Unit Revenue (\$4)	FY 2408-409 22 Unit Revenue (\$4)	FY 2409-410 22 Unit Revenue (\$4)	FY 2410-411 22 Unit Revenue (\$4)	FY 2411-412 22 Unit Revenue (\$4)	FY 2412-413 22 Unit Revenue (\$4)	FY 2413-414 22 Unit Revenue (\$4)	FY 2414-415 22 Unit Revenue (\$4)	FY 2415-416 22 Unit Revenue (\$4)	FY 2416-417 22 Unit Revenue (\$4)	FY 2417-418 22 Unit Revenue (\$4)	FY 2418-419 22 Unit Revenue (\$4)	FY 2419-420 22 Unit Revenue (\$4)	FY 2420-421 22 Unit Revenue (\$4)	FY 2421-422 22 Unit Revenue (\$4)	FY 2422-423 22 Unit Revenue (\$4)	FY 2423-424 22 Unit Revenue (\$4)	FY 2424-425 22 Unit Revenue (\$4)	FY 2425-426 22 Unit Revenue (\$4)	FY 2426-427 22 Unit Revenue (\$4)	FY 2427-428 22 Unit Revenue (\$4)	FY 2428-429 22 Unit Revenue (\$4)	FY 2429-430 22 Unit Revenue (\$4)	FY 2430-431 22 Unit Revenue (\$4)	FY 2431-432 22 Unit Revenue (\$4)	FY 2432-433 22 Unit Revenue (\$4)	FY 2433-434 22 Unit Revenue (\$4)	FY 2434-435 22 Unit Revenue (\$4)	FY 2435-436 22 Unit Revenue (\$4)	FY 2436-437 22 Unit Revenue (\$4)	FY 2437-438 22 Unit Revenue (\$4)	FY 2438-439 22 Unit Revenue (\$4)	FY 2439-440 22 Unit Revenue (\$4)	FY 2440-441 22 Unit Revenue (\$4)	FY 2441-442 22 Unit Revenue (\$4)	FY 2442-443 22 Unit Revenue (\$4)	FY 2443-444 22 Unit Revenue (\$4)	FY 2444-445 22 Unit Revenue (\$4)	FY 2445-446 22 Unit Revenue (\$4)	FY 2446-447 22 Unit Revenue (\$4)	FY 2447-448 22 Unit Revenue (\$4)	FY 2448-449 22 Unit Revenue (\$4)	FY 2449-450 22 Unit Revenue (\$4)	FY 2450-451 22 Unit Revenue (\$4)	FY 2451-452 22 Unit Revenue (\$4)	FY 2452-453 22 Unit Revenue (\$4)	FY 2453-454 22 Unit Revenue (\$4)	FY 2454-455 22 Unit Revenue (\$4)	FY 2455-456 22 Unit Revenue (\$4)	FY 2456-457 22 Unit Revenue (\$4)	FY 2457-458 22 Unit Revenue (\$4)	FY 2458-459 22 Unit Revenue (\$4)	FY 2459-460 22 Unit Revenue (\$4)	FY 2460-461 22 Unit Revenue (\$4)	FY 2461-462 22 Unit Revenue (\$4)	FY 2462-463 22 Unit Revenue (\$4)	FY 2463-464 22 Unit Revenue (\$4)	FY 2464-465 22 Unit Revenue (\$4)	FY 2465-466 22 Unit Revenue (\$4)	FY 2466-467 22 Unit Revenue (\$4)	FY 2467-468 22 Unit Revenue (\$4)	FY 2468-469 22 Unit Revenue (\$4)	FY 2469-470 22 Unit Revenue (\$4)	FY 2470-471 22 Unit Revenue (\$4)	FY 2471-472 22 Unit Revenue (\$4)	FY 2472-473 22 Unit Revenue (\$4)	FY 2473-474 22 Unit Revenue (\$4)	FY 2474-475 22 Unit Revenue (\$4)	FY 2475-476 22 Unit Revenue (\$4)	FY 2476-477 22 Unit Revenue (\$4)	FY 2477-478 22 Unit Revenue (\$4)	FY 2478-479 22 Unit Revenue (\$4)	FY 2479-480 22 Unit Revenue (\$4)	FY 2480-481 22 Unit Revenue (\$4)	FY 2481-482 22 Unit Revenue (\$4)	FY 2482-483 22 Unit Revenue (\$4)	FY 2483-484 22 Unit Revenue (\$4)	FY 2484-485 22 Unit Revenue (\$4)	FY 2485-486 22 Unit Revenue (\$4)	FY 2486-487 22 Unit Revenue (\$4)	FY 2487-488 22 Unit Revenue (\$4)	FY 2488-489 22 Unit Revenue (\$4)	FY 2489-490 22 Unit Revenue (\$4)	FY 2490-491 22 Unit Revenue (\$4)	FY 2491-492 22 Unit Revenue (\$4)	FY 2492-493 22 Unit Revenue (\$4)	FY 2493-494 22 Unit Revenue (\$4)	FY 2494-495 22 Unit Revenue (\$4)	FY 2495-496 22 Unit Revenue (\$4)	FY 2496-497 22 Unit Revenue (\$4)	FY 2497-498 22 Unit Revenue (\$4)	FY 2498-499 22 Unit Revenue (\$4)	FY 2499-500 22 Unit Revenue (\$4)	FY 2500-501 22 Unit Revenue (\$4)	FY 2501-502 22 Unit Revenue (\$4)	FY 2502-503 22 Unit Revenue (\$4)	FY 2503-504 22 Unit Revenue (\$4)	FY 2504-505 22 Unit Revenue (\$4)	FY 2505-506 22 Unit Revenue (\$4)	FY 2506-507 22 Unit Revenue (\$4)	FY 2507-508 22 Unit Revenue (\$4)	FY 2508-509 22 Unit Revenue (\$4)	FY 2509-510 22 Unit Revenue (\$4)	FY 2510-511 22 Unit Revenue (\$4)	FY 2511-512 22 Unit Revenue (\$4)	FY 2512-513 22 Unit Revenue (\$4)	FY 2513-514 22 Unit Revenue (\$4)	FY 2514-515 22 Unit Revenue (\$4)	FY 2515-516 22 Unit Revenue (\$4)	FY 2516-517 22 Unit Revenue (\$4)	FY 2517-518 22 Unit Revenue (\$4)	FY 2518-519 22 Unit Revenue (\$4)	FY 2519-520 22 Unit Revenue (\$4)	FY 2520-521 22 Unit Revenue (\$4)	FY 2521-522 22 Unit Revenue (\$4)	FY 2522-523 22 Unit Revenue (\$4)	FY 2523-524 22 Unit Revenue (\$4)	FY 2524-525 22 Unit Revenue (\$4)	FY 2525-526 22 Unit Revenue (\$4)	FY 2526-527 22 Unit Revenue (\$4)	FY 2527-528 22 Unit Revenue (\$4)	FY 2528-529 22 Unit Revenue (\$4)	FY 2529-530 22 Unit Revenue (\$4)	FY 2530-531 22 Unit Revenue (\$4)	FY 2531-532 22 Unit Revenue (\$4)	FY 2532-533 22 Unit Revenue (\$4)	FY 2533-534 22 Unit Revenue (\$4)	FY 2534-535 22 Unit Revenue (\$4)	FY 2535-536 22 Unit Revenue (\$4)	FY 2536-537 22 Unit Revenue (\$4)	FY 2537-538 22 Unit Revenue (\$4)	FY 2538-539 22 Unit Revenue (\$4)	FY 2539-540 22 Unit Revenue (\$4)	FY 2540-541 22 Unit Revenue (\$4)	FY 2541-542 22 Unit Revenue (\$4)	FY 2542-543 22 Unit Revenue (\$4)	FY 2543-544 22 Unit Revenue (\$4)	FY 2544-545 22 Unit Revenue (\$4)	FY 2545-546 22 Unit Revenue (\$4)	FY 2546-547 22 Unit Revenue (\$4)	FY 2547-548 22 Unit Revenue (\$4)	FY 2548-549 22 Unit Revenue (\$4)	FY 2549-550 22 Unit Revenue (\$4)	FY 2550-551 22 Unit Revenue (\$4)	FY 2551-552 22 Unit Revenue (\$4)	FY 2552-553 22 Unit Revenue (\$4)	FY 2553-554 22 Unit Revenue (\$4)	FY 2554-555 22 Unit Revenue (\$4)	FY 2555-556 22 Unit Revenue (\$4)	FY 2556-557 22 Unit Revenue (\$4)	FY 2557-558 22 Unit Revenue (\$4)	FY 2558-559 22 Unit Revenue (\$4)	FY 2559-560 22 Unit Revenue (\$4)	FY 2560-561 22 Unit Revenue (\$4)	FY 2561-562 22 Unit Revenue (\$4)	FY 2562-563 22 Unit Revenue (\$4)	FY 2563-564 22 Unit Revenue (\$4)	FY 2564-565 22 Unit Revenue (\$4)	FY 2565-566 22 Unit Revenue (\$4)	FY 2566-567 22 Unit Revenue (\$4)	FY 2567-568 22 Unit Revenue (\$4)	FY 2568-569 22 Unit Revenue (\$4)	FY 2569-570 22 Unit Revenue (\$4)	FY 2570-571 22 Unit Revenue (\$4)	FY 2571-572 22 Unit Revenue (\$4)	FY 2572-573 22 Unit Revenue (\$4)	FY 2573-574 22 Unit Revenue (\$4)	FY 2574-575 22 Unit Revenue (\$4)	FY 2575-576 22 Unit Revenue (\$4)	FY 2576-577 22 Unit Revenue

[illegible]

Fee Status:	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:

Fee Name:Fee XYZ

PS Department of Proposed Revenue:XXXXXX

PS Fund of Proposed Revenue:XXXXX

PS Authority of Proposed Revenue:XXXXXX

PS Project of Proposed Revenue:XXXXXXXXXX

PS Activity of Proposed Revenue:XXXXX

PS Account of Proposed Revenue:XXXXXX

Numeric Code

Title

Department Providing Service:Department ABC

Fee Administrator:Jane Smart

Code Authorization/Admin Code Section X.X

Proposed Fee Ordinance/File No:

Proposed Fee (FY 2023-24):\$44.00

Proposed Fee (FY 2022-23):\$42.00

Current Fee (FY 2021-22):\$40.00

Fee Status (New/Modified):New

Fee Status (New/Modified):New

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2023-24):\$44.00

Proposed Fee (FY 2022-23):\$42.00

Current Fee (FY 2021-22):\$40.00

FY 2023-24 Proposed Fee Increase/Decrease:\$2.00

FY 2023-24 % Proposed Fee Change from FY 2022-23 Fee:4.76%

FY 2022-23 Proposed Fee Increase/Decrease:\$2.00

FY 2022-23 % Proposed Fee Change from Current Fee:5.00%

Fee Prior to Current:\$38.00

Current Fee Increase/Decrease from Prior Fee:\$2.00

Fiscal Year of Prior Fee Change:2010-11

% Current Fee Change from Prior Fee:5.26%

FY2022-23			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	5,000		Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)
			Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$42		Departmental Overhead
			Central Services Overhead
C	FY 2022-23 Revenue Budgeted (A x B)	F	FY 2022-23 Direct & Indirect Costs
	\$210,000		
G	FY 2022-23 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 2022-23 Estimated Revenue [(2) x A]:		
K	FY 2021-22 Estimated Revenue [(3) x A]:		
L	FY 2022-23 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		

FY2023-24			
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
	5,000		Productive Labor & Benefits (0.75 of 2023-24 Salary & MFB)
			Leave & Non-Productive Time (0.25 of FY 2023-24 Salary & MFB)
			Space Rental Equivalent
			Materials & Supplies
			Other (Please Describe on Worksheet)
B	Fee per Unit (Proposed)	E	Indirect Costs
	\$44		Departmental Overhead
			Central Services Overhead
C	FY 2023-24 Revenue Budgeted (A x B)	F	FY 2023-24 Direct & Indirect Costs
	\$220,000		
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 [(1) x A]:		
K	FY 2022-23 Estimated Revenue [(2) x A]:		
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		

Estimated Costs Worksheet FY 2022-23

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
1234	Test	Processes Payment	1.20

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
1234	Test	\$145,000.00	6000.0	\$69.71	\$418,269.23
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:					\$418,269.23

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	15000 Payment facility		
2			
3			
Total:	\$15,000.00		

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
20.0%	Please provide supporting documentation for how Departmental overhead rate was derived.

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

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
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:					\$0.00

Space Rental Equivalent

Cost	Description
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.

Materials and Supplies

Cost	Description
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.

Other Costs

Cost	Description
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.

Indirect Costs

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

BUDGET FORM 3B: Position Changes

DEPARTMENT: Environment

Please identify proposed position changes from the FY 2020-21 and FY 2021-22 Base Budget at the account level (reflecting both salary and discretionary spend class changes).

Note: To assist the reviewer, on the 3B-20-21 Position Number column from Budget 3B, input from the 3B-10 Worksheet.

Select the relevant criteria below to create the report:

Position: All

Position: All

Position: All

Position: All

Position: All

Position: All

Position: All

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BUDGET FORM 4A: New General Fund Equipment Requests - No Vehicles

Departments that are making General Fund equipment requests should complete form 4A in BFM.
Do not load General Fund equipment requests in the budget system - they will be loaded centrally in Mayor phase.
Completing this form in BFM will not load General Fund to departmental budgets.
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.

Equipment Numbers: BFM has prepopulated numbers to be used.
Equipment Numbers in BFM have 8 characters with the format
%dept%budget year%seq (ex. AAM23001).

	<p>COIT and Capital Budget FY 2022-23 and FY</p>
<p>COIT -----></p>	<p>Please submit the following request at the given link in the Budget Instructions document for more information</p> <p>Technology project proposals: https://sfgov1.sharepoint.com/sites/ADM-C</p> <p>GFS CPC Capital Requests: Please enter in BFM form, Capital - Dept Request</p> <p>NGFS CPC Capital Requests: Please enter in BFM form, Capital - Dept Request</p> <p>All Other Capital Requests: Please enter in BFM form, Capital - Dept Request</p>
<p>CAPITAL -----></p>	

Submissions
2023-24

ks, and refer to
1.

[:OIT/SitePages/COITBudgetPerformanceSystem.aspx](#)

- CPC GFS (7900)
- st - CPC NGFS+ (7200)
- t -Non-CPC (7300)

Capital	PCF	Chart of Accounts
al - Dept Request - Non-CPC (7300)		
al - Dept Request - CPC NGFS + (7200)		
al - Dept Request - CPC GFS (7900)		
al Project-Activity		

BUDGET FORM: Organizational Chart
FY 2022-23 and FY 2023-24

***Please insert an organizational chart**

Please complete all shaded sections in this worksheet, as is required by San Francisco Administrative Code Section 2.15:

Department: Insert name of Department and Division here
Contract: Insert name of the contract's main purpose here

SEC. 2.15 SUPPLEMENTAL REPORTS REQUIRED

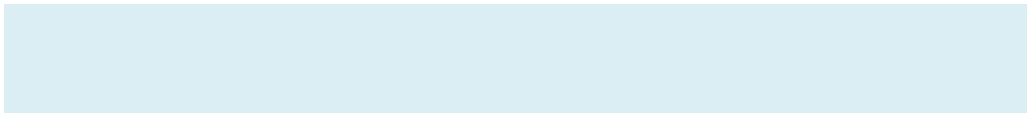
Any officer, department or agency seeking Board approval of a contract for personal services under Charter Section 10.104(15) shall submit a supplemental report to the Board of Supervisors in connection with the contract and the Controller's certification.

The report shall summarize the essential terms of the proposed contract and address the following subjects:

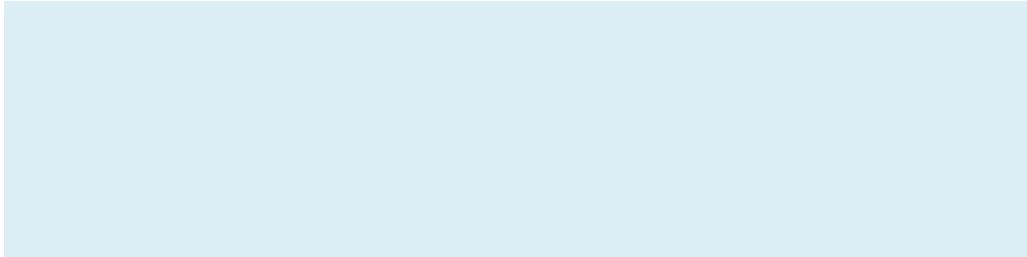
1. The department's basis for proposing the Prop J certification;

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;

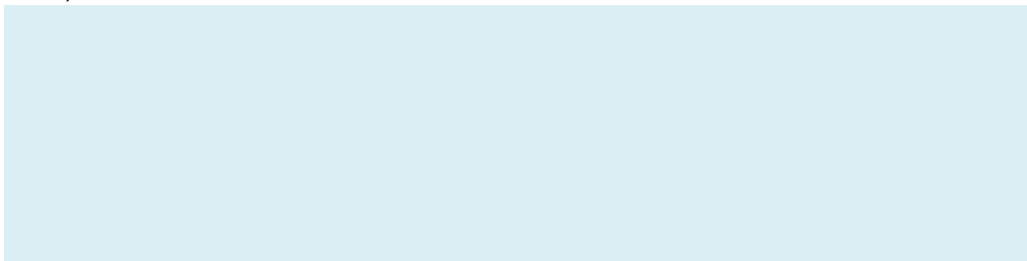
3. The department's proposed or, for contract renewals, current oversight and reporting requirements for the services covered by the contract:



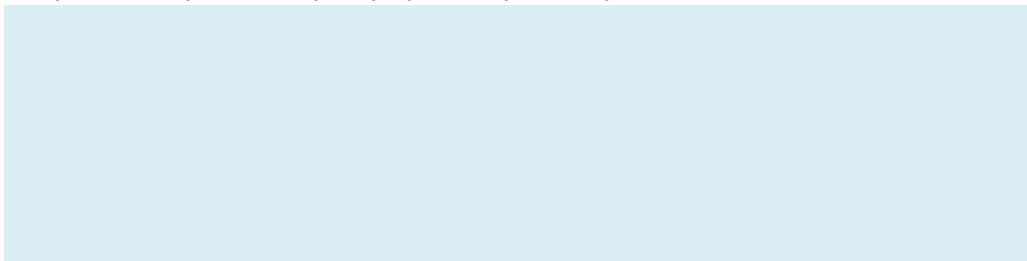
4. The contractor's proposed or, for contract renewals, current wages and benefits for employees covered under the contract, and the contractor's current labor agreements for employees providing the services covered by the contract:



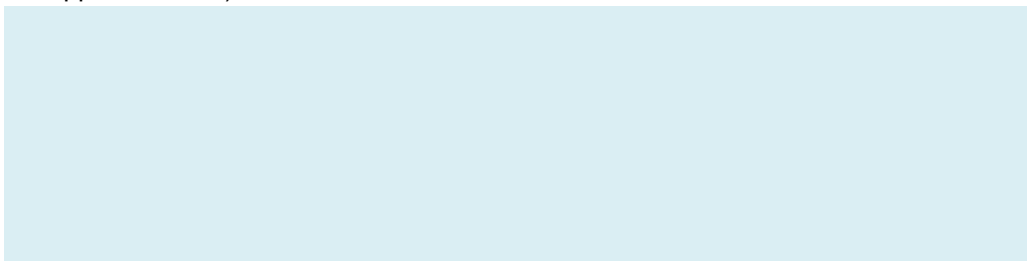
5. The department's proposed or, for contract renewals, current procedures for ensuring the contractor's ongoing compliance with all applicable contracting requirements, including Administrative Code Chapter 12P (the Minimum Compensation Ordinance), Chapter 12Q (the Health Care Accountability Ordinance); and Section 12B.1(b) (the Equal Benefits Ordinance);



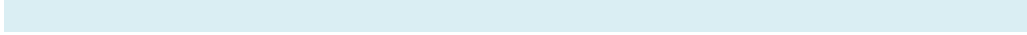
6. The department's plan for City employees displaced by the contract; and,



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)



8 Changes in any elements of the Contractor and/or City side since the prior approved Prop J.



Form will autopopulate

PROP J ANALYSIS SUMMARY

Insert name of Department and Division here

Insert name of the contract's main purpose here

FISCAL YEAR 2022-23

City cost if services are not contracted out

	<i>low range</i>		<i>high range</i>	
Total Annual Salary	\$	-	\$	-
Total Other Pay	\$	-	\$	-
Total Fringe Benefits	\$	-	\$	-
Additional City Costs	\$	-	\$	-
	\$	-	\$	-

City cost if services are contracted out

Contract Cost	\$	-	\$	-
City Contract Monitoring	\$	-	\$	-
	\$	-	\$	-

City Savings from Contracting Out, Savings/(Cost)
--

\$

-

\$

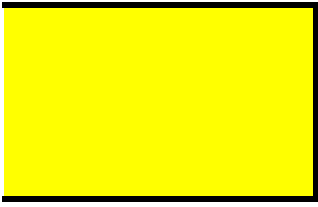
-

#DIV/0!

#DIV/0!

Note: All departments should complete Prop J Analyses for FY 22/23

Fixed departments AIR, PRT, MTA, and PUC should also complete Prop J



ESTIMATED CITY COSTS:

PROJECTED PERSONNEL COSTS

PROTECTED PERSONNEL COSTS			Bi-Weekly Rate per FTE		Annual Cost	
Job Class Title	Class	# of Full Time Equivalent Positions	Low	High	Low	High
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
Holiday Pay (if applicable)	n/a	n/a				
Night / Shift Differential (if applicable)	n/a	n/a				
Overtime Pay (if applicable)	n/a	n/a				
Other Pay (if applicable)	n/a	n/a				
Total FTE						
Total Salary Costs-->					\$	\$
Total of Other Compensation-->					\$	\$

FRINGE BENEFITS

	Job Class	\$ Amount
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Total Fringe Benefits		Low \$ - High \$ -

ADDITIONAL CITY COSTS

ADDITIONAL GIFT COSTS			
Insert all additional costs, with a description, that the City would incur if providing the service.	\$	-	\$ -
May include capital costs, materials & supplies, uniforms, technology, as is comparable to the contract components.	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
Total Capital & Operating	\$	-	\$ -

COST COMPARISON SUMMARY

ESTIMATED TOTAL CITY COST	\$	-	\$	-
LESS: ESTIMATED TOTAL CONTRACT COST	\$	-	\$	-
ESTIMATED SAVINGS	\$	-	\$	-
% of Savings to City Cost		#DIV/0!		#DIV/0!

Comments/Assumptions:

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, 2018. 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
 4. Fixed fringe benefits consist of health and dental rates plus an estimate of dependent coverage.
- <List any other comments or assumptions>

Salary and Benefits for Each Job Class from BFM Reporting FTE Cost Report

Complete this with the cost of 1.0 FTE; the actual FTE needs will be calculated in the Personnel and Fringe Benefit costs.

[illegible]

FISCAL YEAR 2022-23

	Low	High
Estimated Contract Cost	\$ -	\$ -
Estimated Monitoring Cost	\$ -	\$ -

[illegible]

Does/would contract require monitoring? If yes, fill out the details below. If not, explain why, as this would be unusual.	
--	--

Job Class	Job Class Title	# of FTEs <i>(can be partial; e.g., a half time employee would be 0.5 FTE)</i>	Biweekly Rate		Annual Salary Expense		Benefits per FTE		Annual Benefit Expense		TOTAL EXPENSES	
					\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACT MONITORING COST						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Components of contractor labor costs, including but not limited to: fringe benefits, premiums, shift differentials:

027-Airport Commission
Safety and Security Services
General Aviation Security Services
COMPARATIVE COSTS OF CONTRACTING VS. IN-HOUSE SERVICES (1) (2)
FISCAL YEAR 2022-23

PPE FY2328.1

ESTIMATED CITY COSTS:

PROJECTED PERSONNEL COSTS						
Job Class Title	Class	# of Full Time Equivalent Positions	Hr-Weekly Rate per FTE		Annual Cost	
			Low	High	Low	High
Security Guard	8202	26.00	1,978	2,403	\$ 1,342,271	\$ 1,630,676
Building and Ground Patrol Officer	8207	5.00	2,403	2,922	\$ 313,592	\$ 381,921
Airport Operations Supervisor	9220	0.05	3,855	4,685	\$ 5,031	\$ 6,114
Manager III	0931	0.05	4,777	6,159	\$ 6,234	\$ 8,037
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
0	0.00				\$ -	\$ -
Holiday Pay (if applicable)	n/a	n/a				
Night / Shift Differential (if applicable)	n/a	n/a				
Overtime Pay (if applicable)	n/a	n/a				
Other Pay (if applicable)	n/a	n/a				
Total FTE			31.1			
			Total Salary Costs-->		\$ 1,655,863	\$ 2,012,597
			Total of Other Compensation-->		\$ -	\$ -

FRINGE BENEFITS		
Job Class		\$ Amount
Benefits per FTE--Job Class #:	8202	33,587
Benefits per FTE--Job Class #:	8207	36,055
Benefits per FTE--Job Class #:	9220	47,672
Benefits per FTE--Job Class #:	0931	61,793
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Benefits per FTE--Job Class #:	0	0
Total Fringe Benefits		Low \$ 955,894 High \$ 1,054,007

ADDITIONAL CITY COSTS			
Insert all additional costs, with a description, that the City would incur if providing the service.	\$	-	\$ -
May include capital costs, materials & supplies, uniforms, technology, as is comparable to the contract components.	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
Total Capital & Operating	\$	-	\$ -

COST COMPARISON SUMMARY

ESTIMATED TOTAL CITY COST	\$	2,623,021	\$ 3,080,156
LESS: ESTIMATED TOTAL CONTRACT COST	\$	2,318,141	\$ 2,322,269
ESTIMATED SAVINGS	\$	304,880	\$ 757,887
% of Savings to City Cost		12%	25%

Comments/Assumptions:
1. FY 2007 was the first year these services were contracted out.
2. Salary levels reflect proposed salary rates effective July 1, 2018. 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, where applicable.
4. Fixed fringe benefits consist of health and dental rates plus an estimate of dependent coverage.
<List any other comments or assumptions>
N/A

Salary and Benefits for Each Job Class from BFM Reporting FTE Cost Report
Complete this with the cost of 1.0 FTE; the actual FTE needs will be calculated in the Personnel and Fringe Benefit costs.

Year (BY, aka FY 22/23)	Job Class Number	Job Class Title	FTE	5010 Salary	5130 Benefits	Total Sal & Ben
FY 22/23	8202	Security Guard	26.00	\$ 58,775	\$ 33,587	\$ 2,401,419
FY 22/23	8207	Building and Ground Patrol Officer	5.00	\$ 71,459	\$ 35,055	\$ 532,572
FY 22/23	9220	Airport Operations Supervisor	0.05	\$ 118,010	\$ 47,672	\$ 9,284
FY 22/23	0931	Manager III	0.05	\$ 155,115	\$ 61,793	\$ 10,845
			-	-	-	\$ -
			-	-	-	\$ -
			-	-	-	\$ -
			-	-	-	\$ -
			-	-	-	\$ -
			-	-	-	\$ -

Chartfield request forms

Please double click icon below to open form: ChartField Request Forms - Multiple Codes - v080420

[illegible]

test? (If so please fill out appropriate form)

Request Date: _____

void delays of creating your fund request.

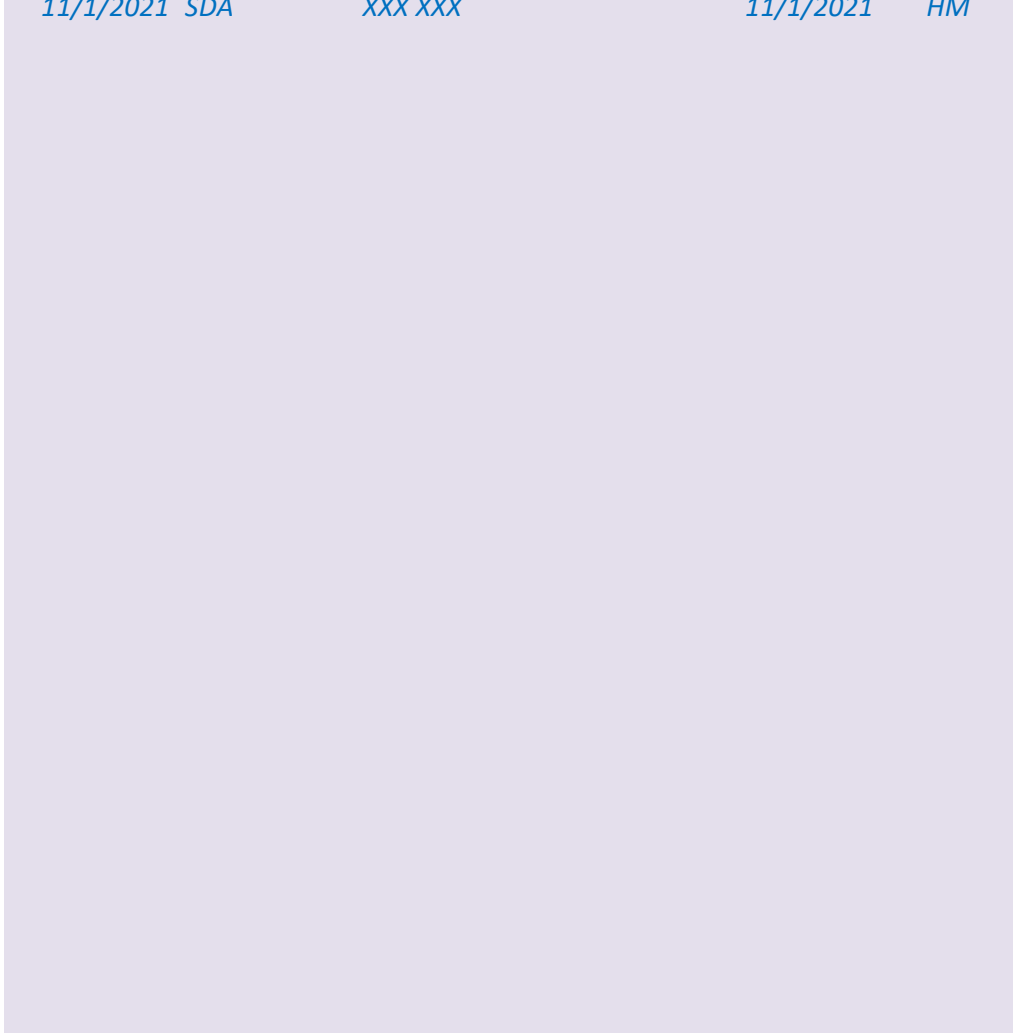
[illegible]

Subsetting request forms to the right

For

Date	Dept	Contact	Done (Date)	By	Code:
------	------	---------	-------------	----	-------

11/1/2021 SDA XXX XXX 11/1/2021 HM SDA



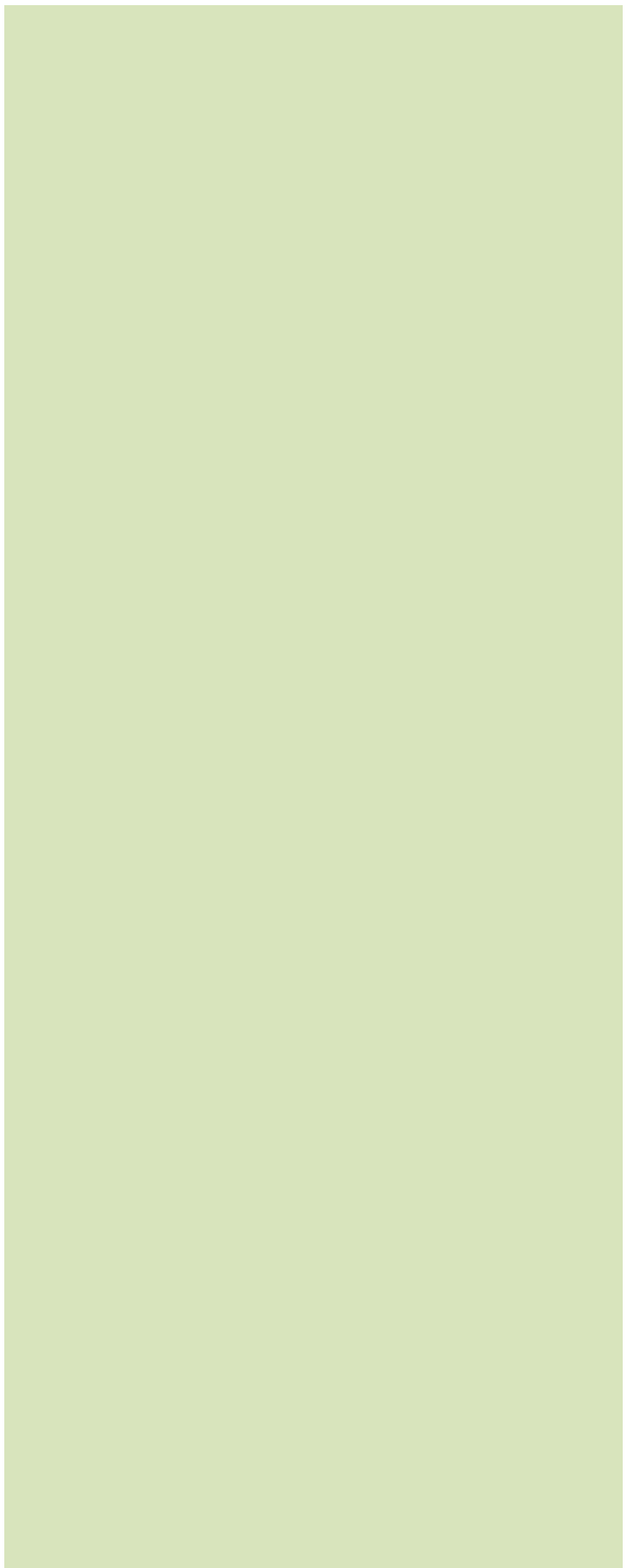
* All new Department Groups, Divisions, Sections and Departments (Note: Name required but will be overwritten from FSCM)			Set to TRUE at Department Group level only		
Name:	Major Service Area	Department Group:	Debt Service:	Revenue:	Capital
<i>Sheriff Accountability OIG</i>	<i>A PUBLIC PROTECTION</i>		<i>FALSE</i>	<i>FALSE</i>	<i>FALSE</i>

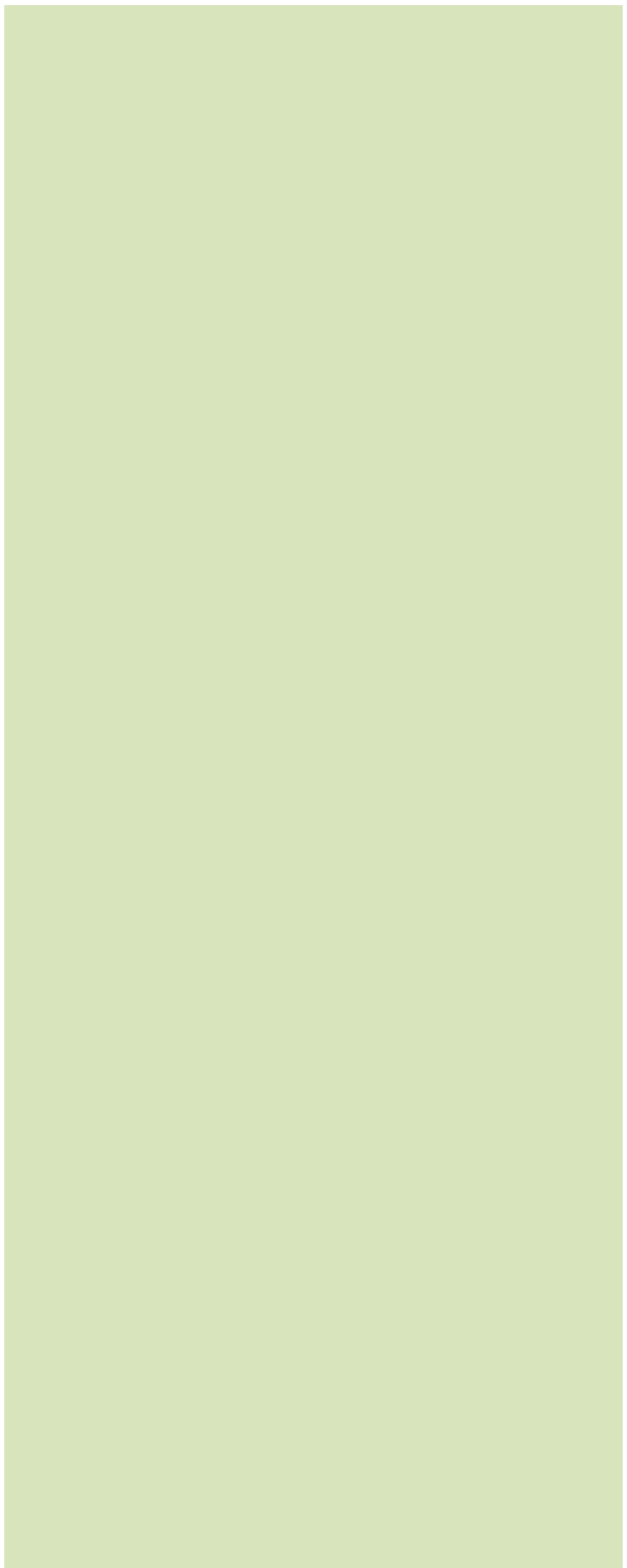
[illegible]

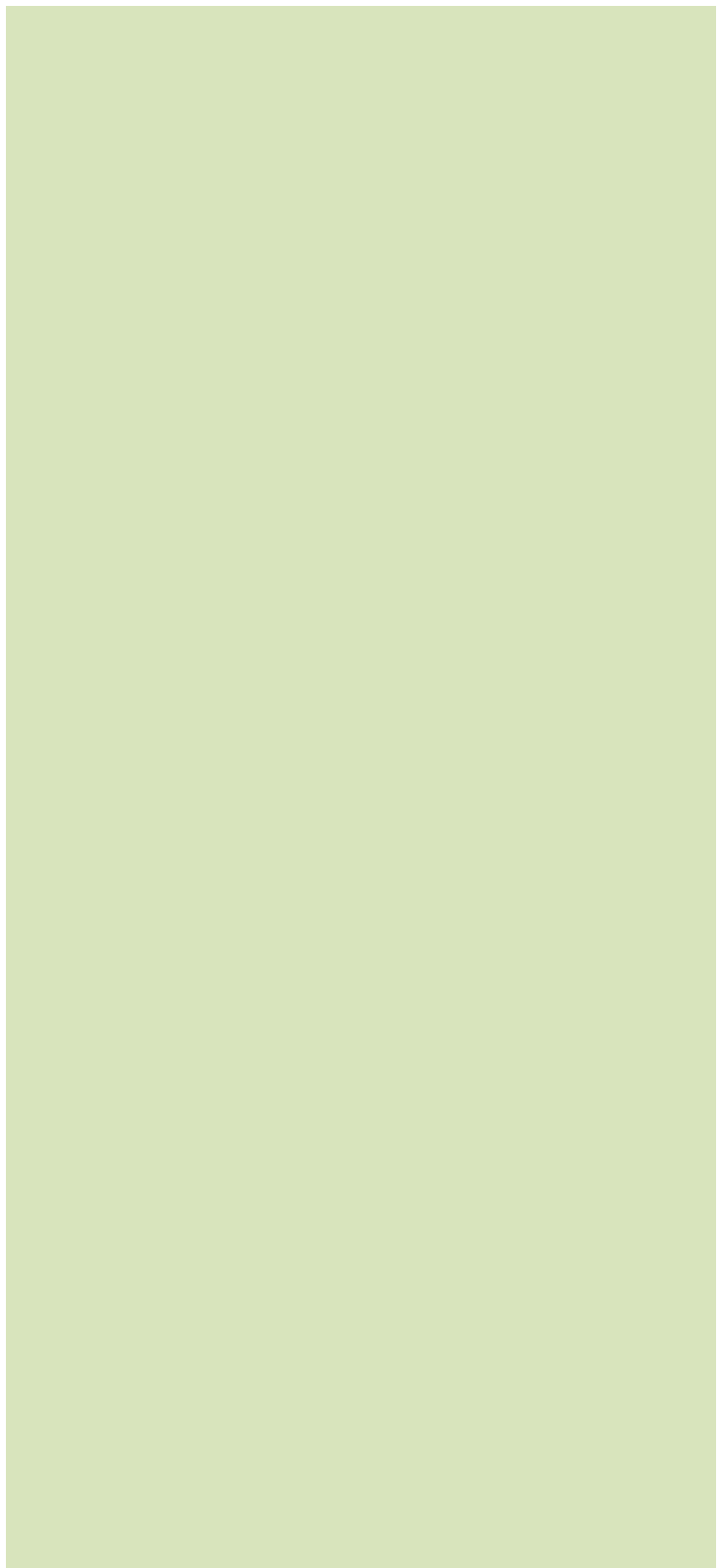
ut will be overwritten from FSCM		FSCM Interface			
AAO Fund Lvl	GFS Type	Fund Group:	Fund Type	Fund Lvl 1	Fund Lvl 2
1 Operating	GFS				

[illegible]

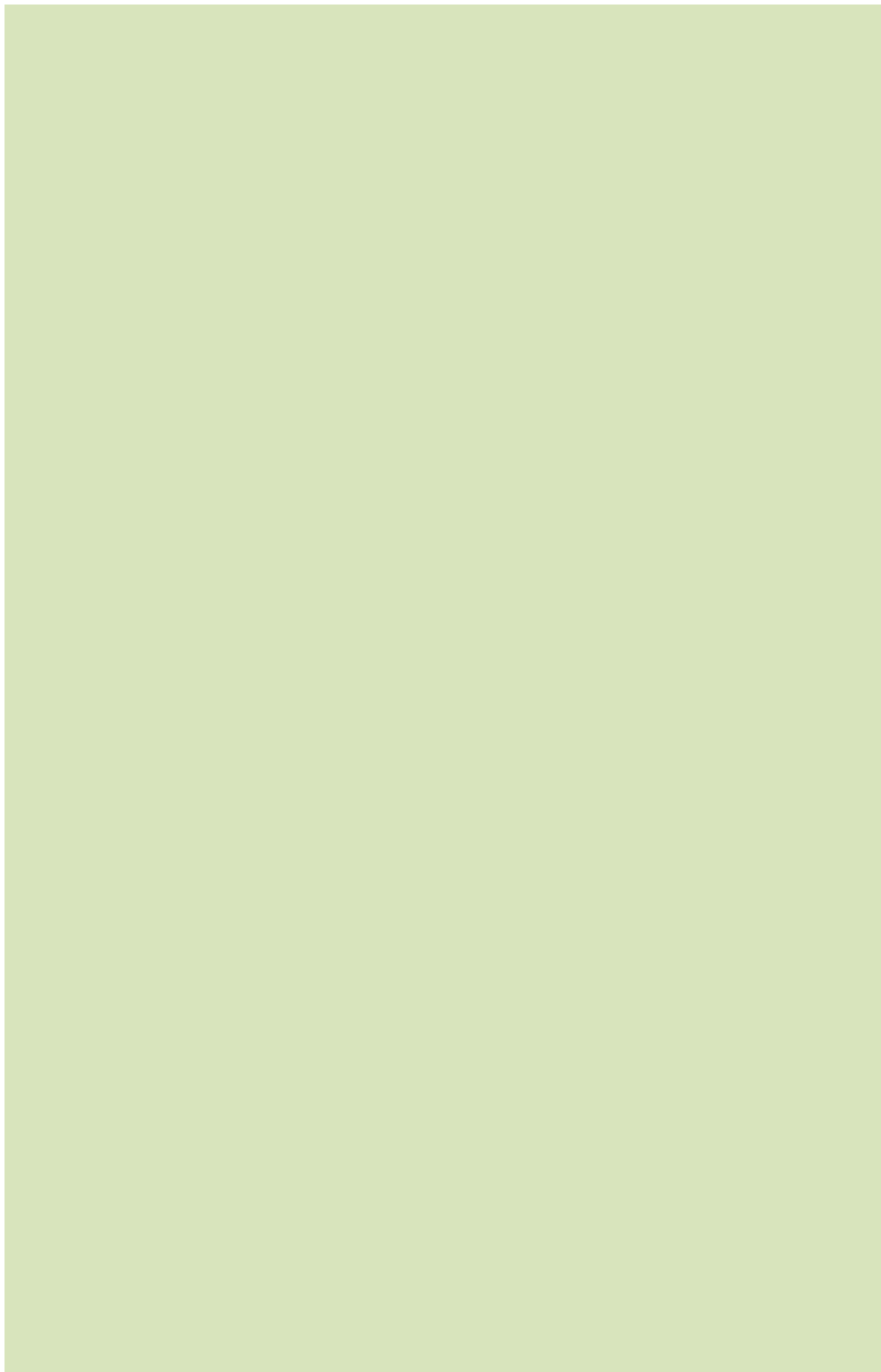
required but will be overwritten from FSCM	FSCM Interface		
Name	Grant Flag	Proj Type Code	Project Type Name
AP FY 15-16 Domestic Violence			

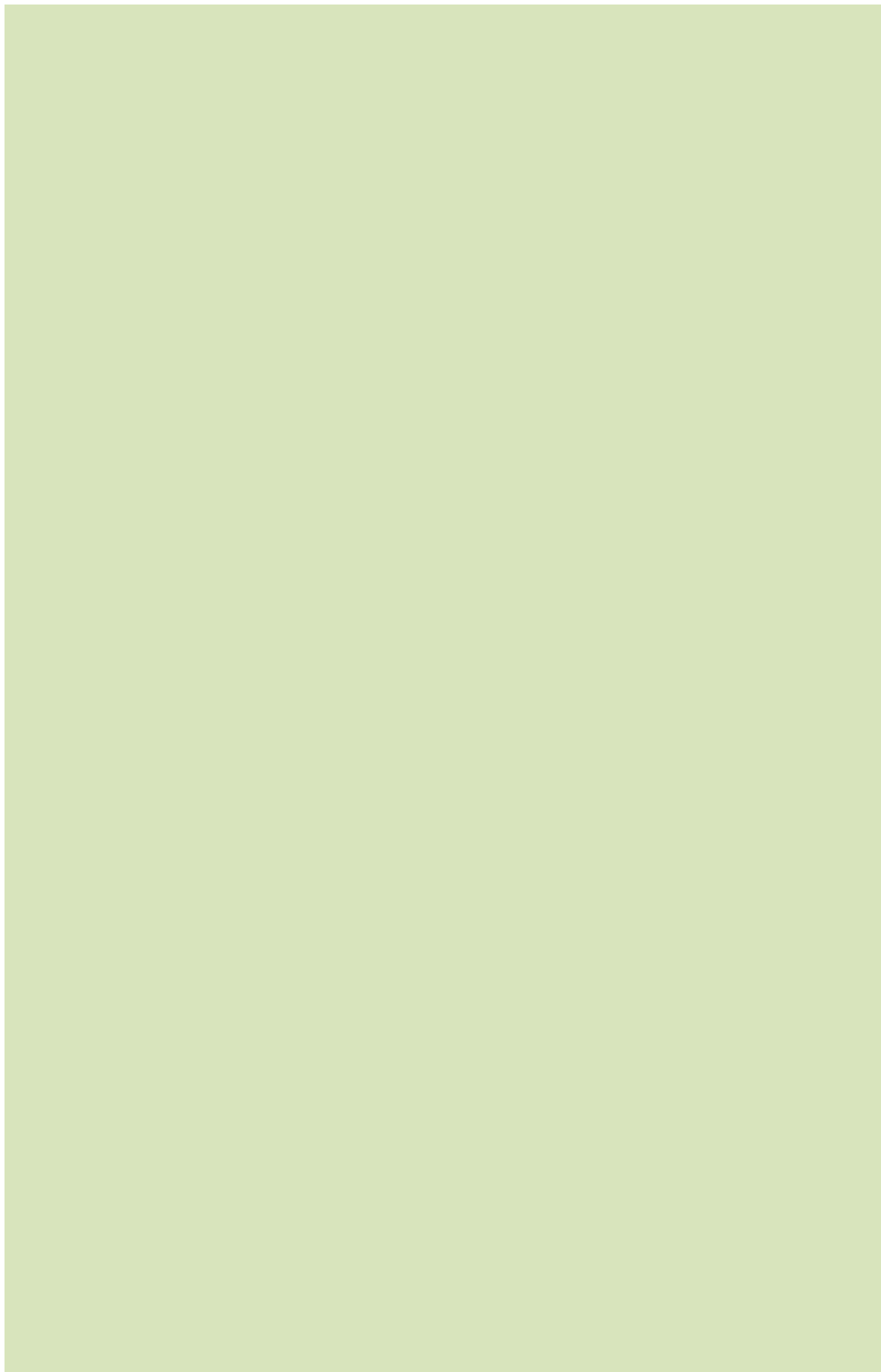


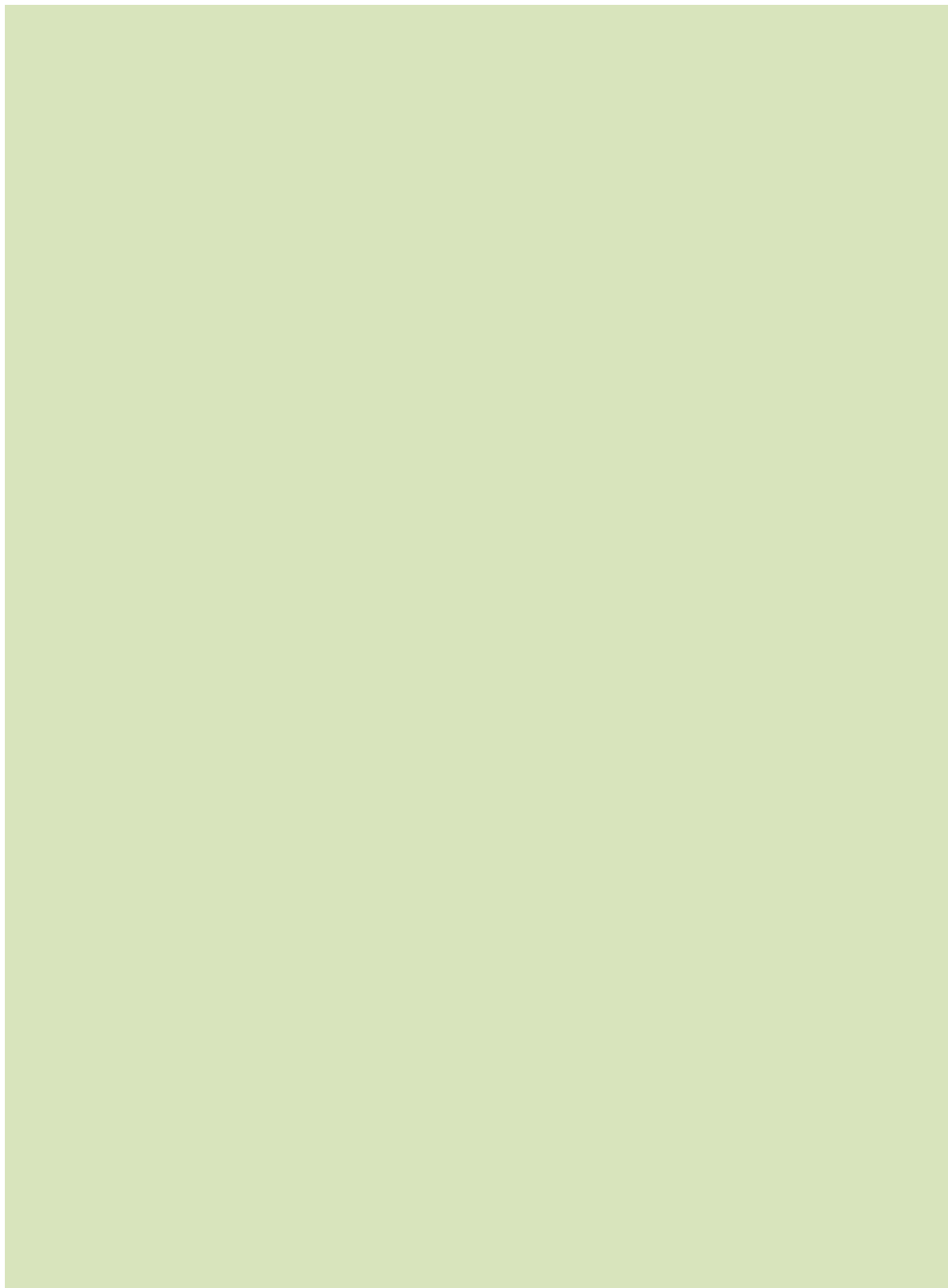




[illegible]

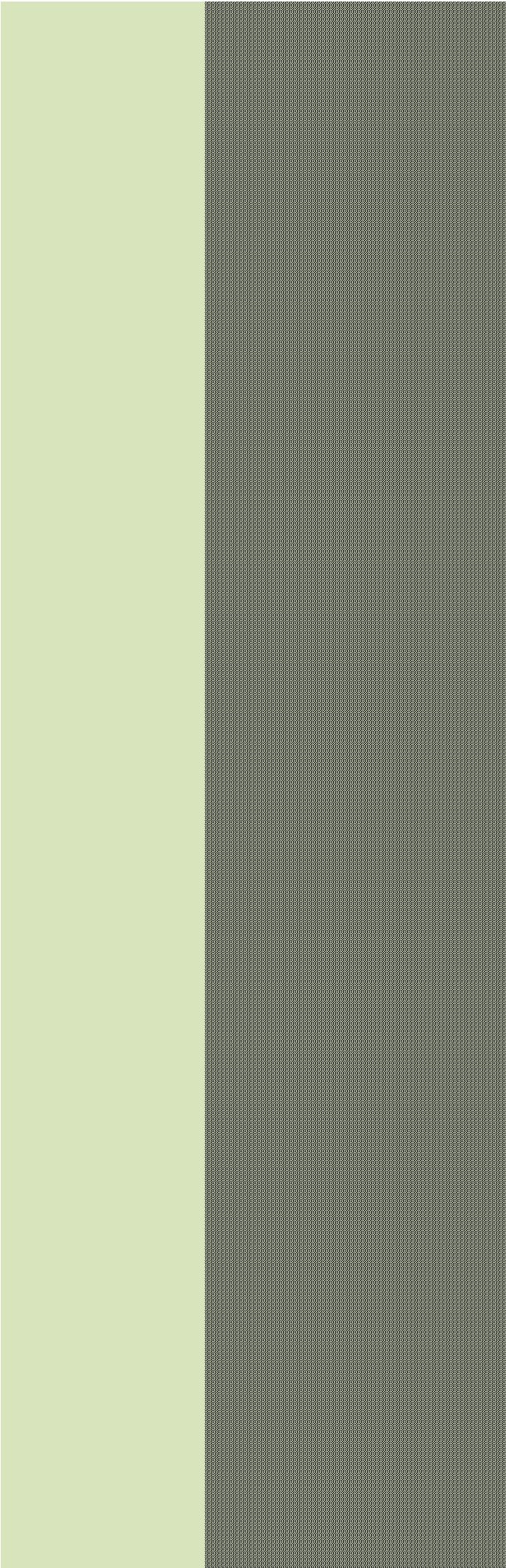


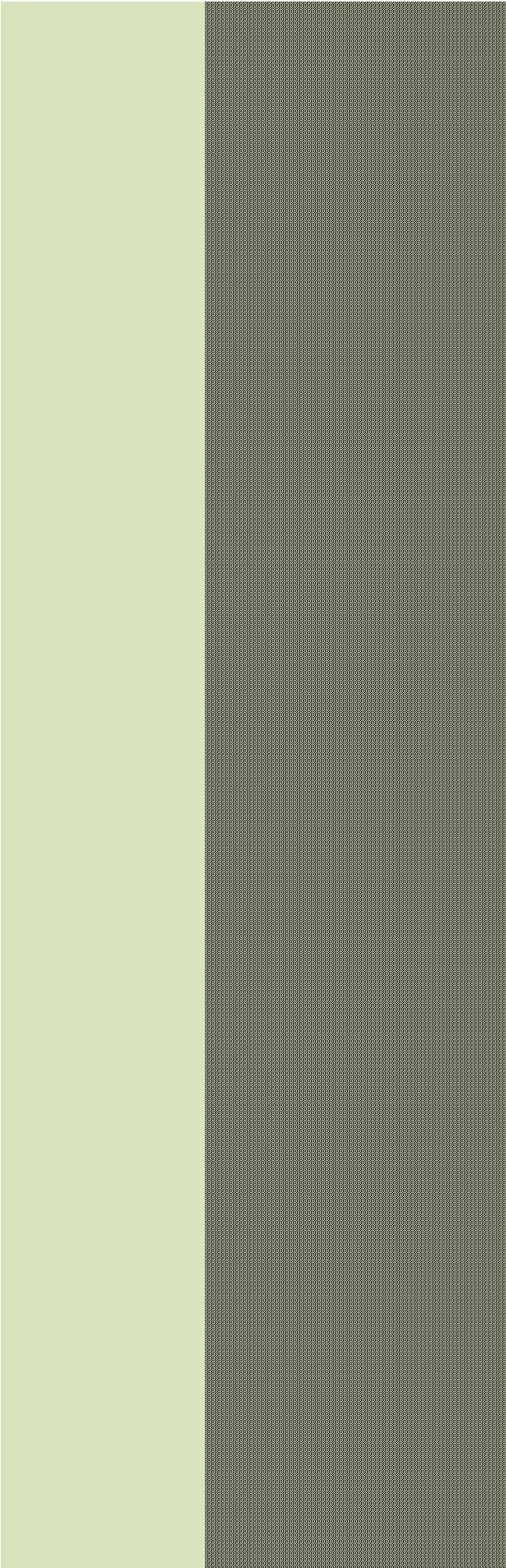


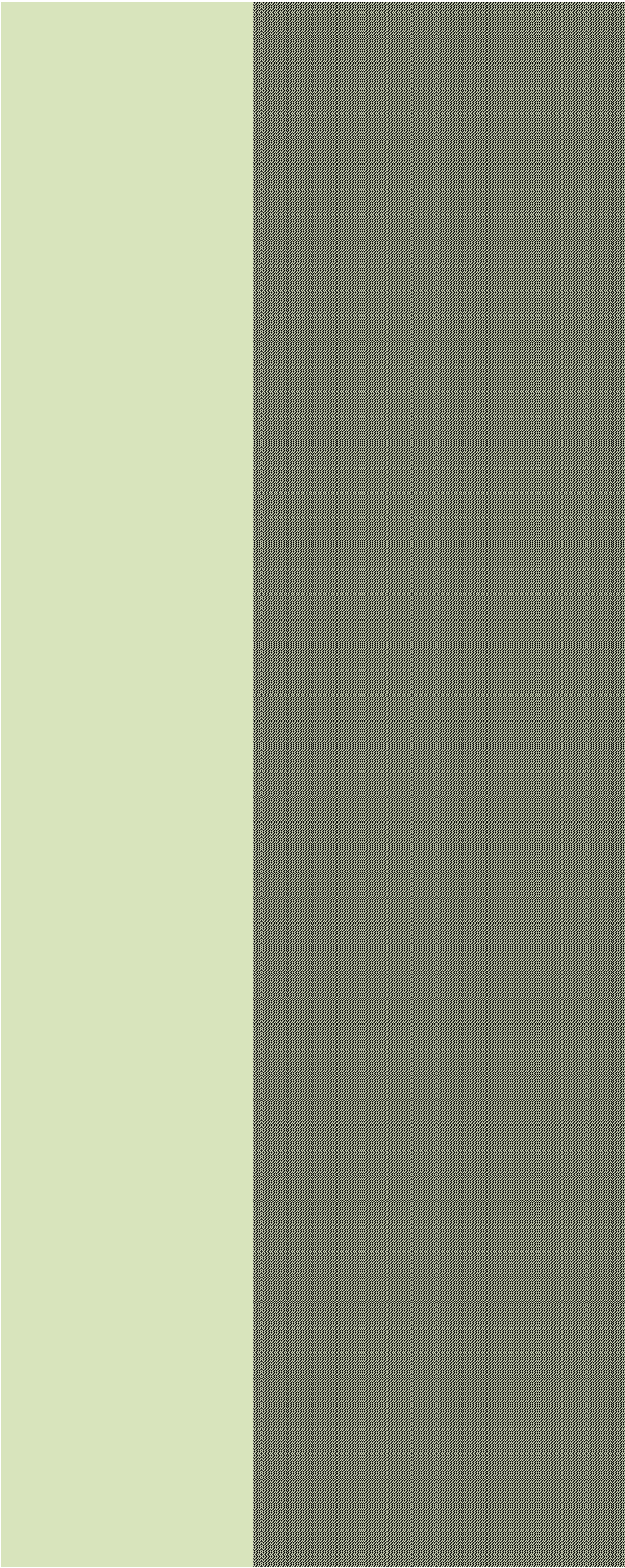


Notes

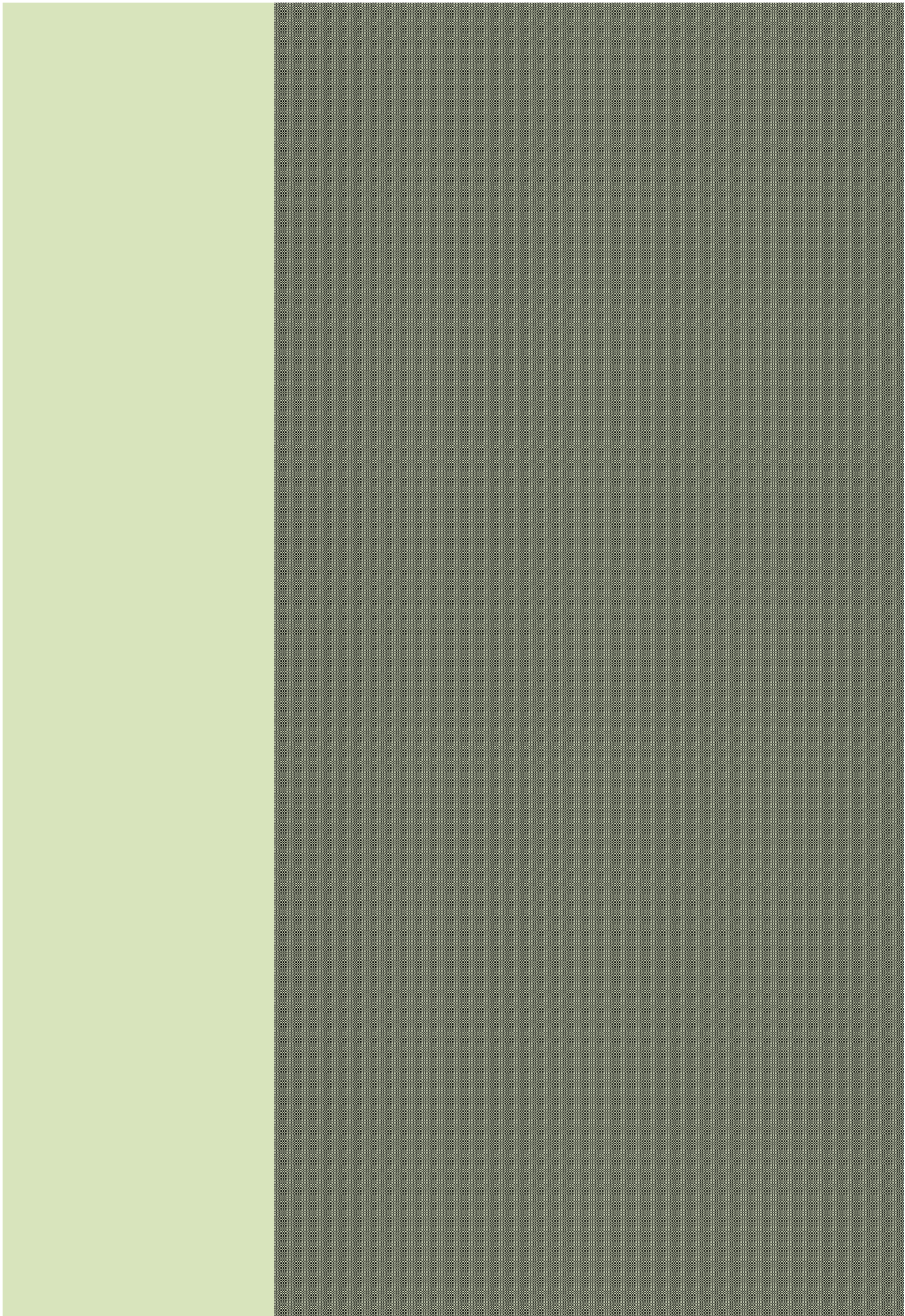
(Name required and will get updated via Interface)		Formula		FSCM Interface	
Name	Placeholder Code	Project	Activity	Project Name	Activity Type
Gy 15-16 SPECILZED SUPV PRG	0	10000021	0001		

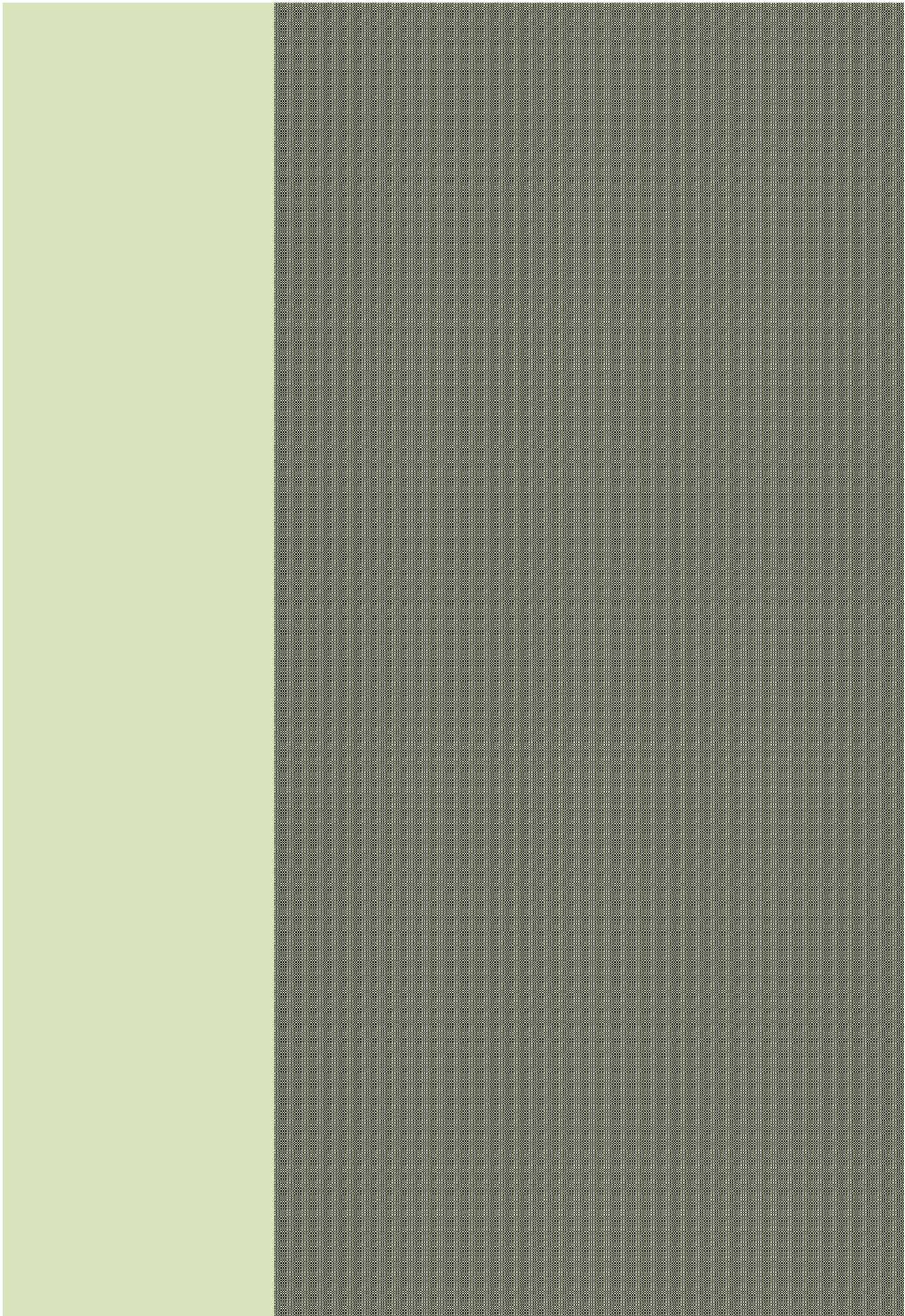


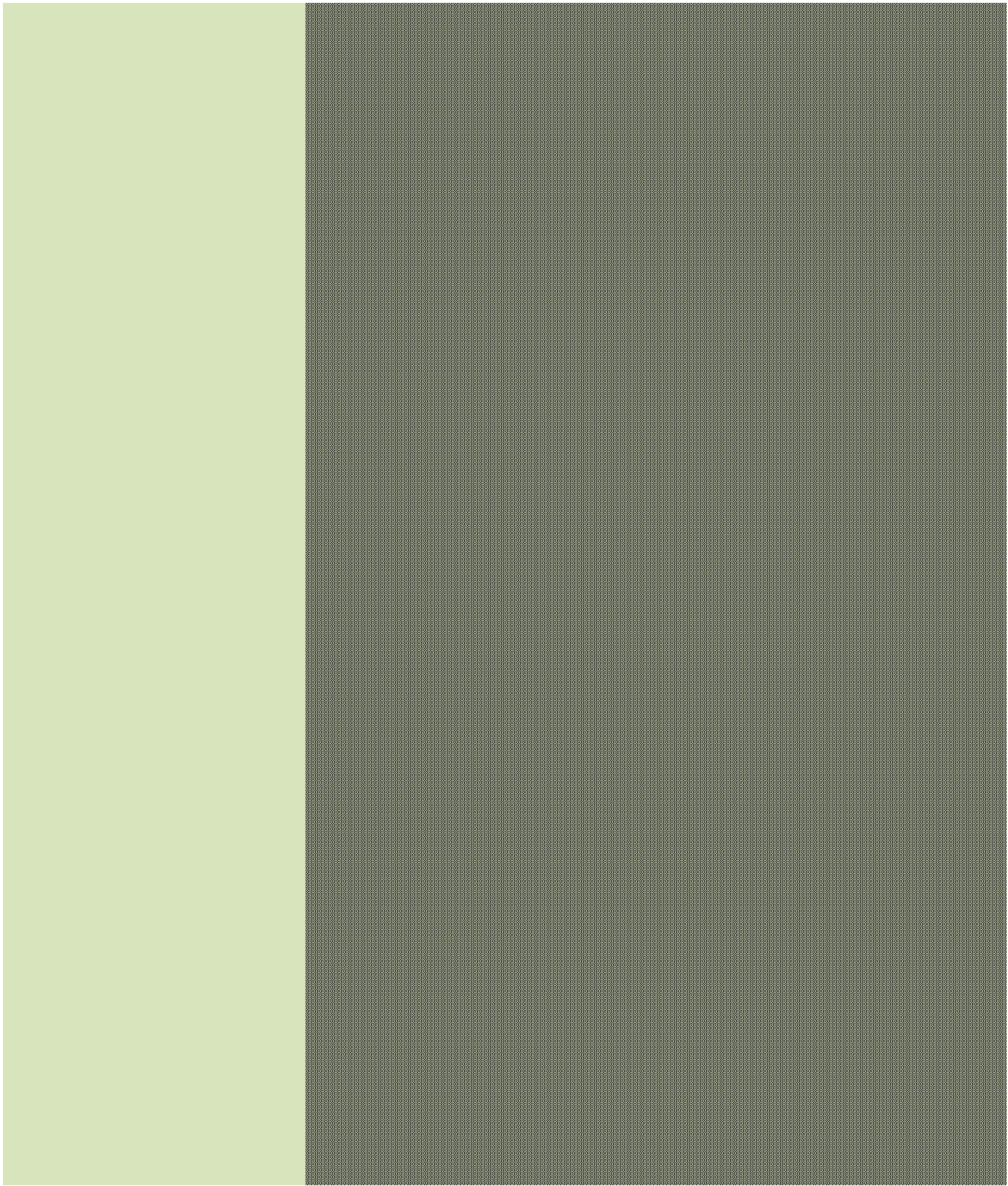




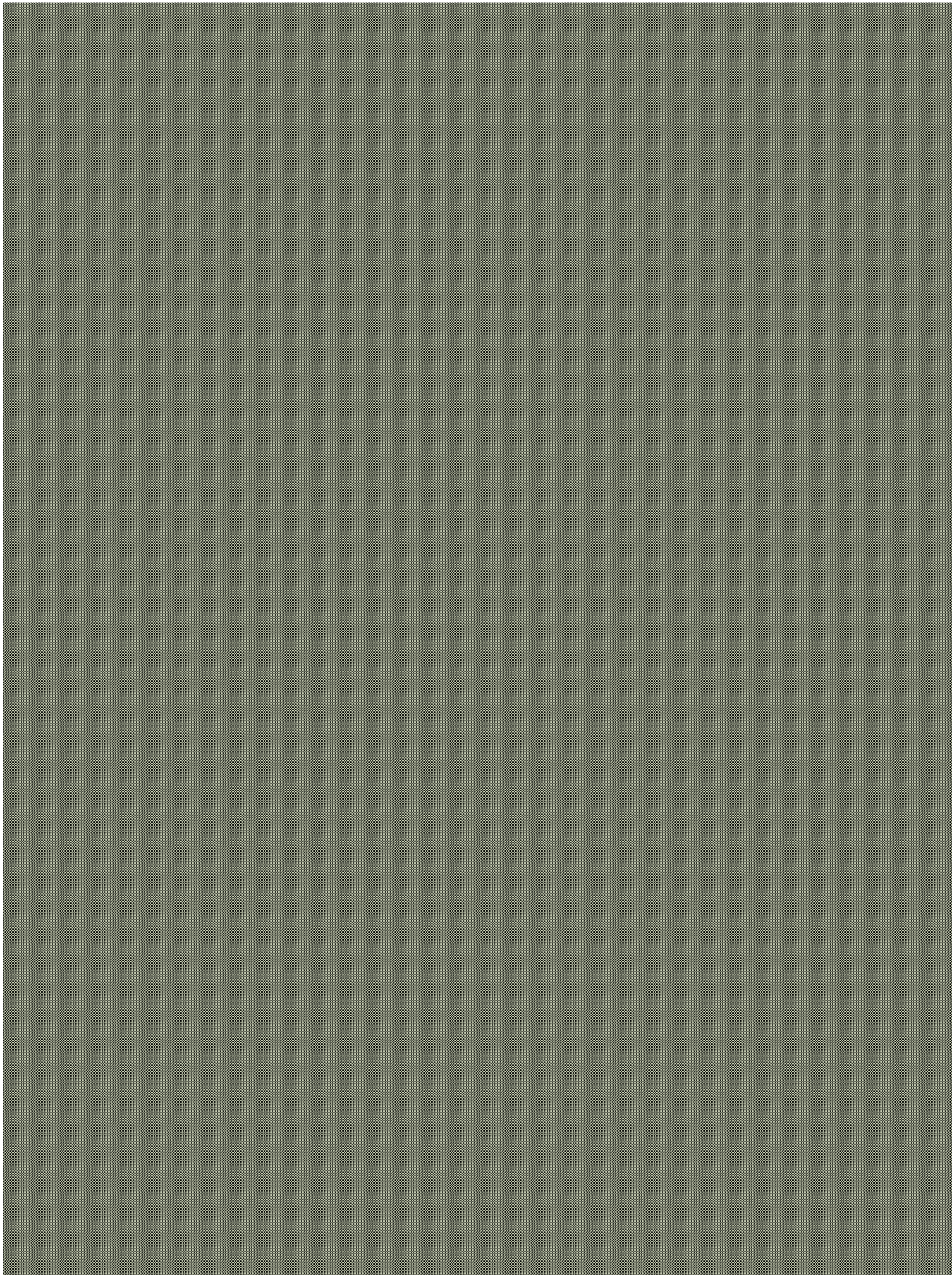
CON-SYS Use Only	Not Used			
New Proj-Activ (Grant XWalk)	FSP Descr254	FSP Descrlong	Project Priority	FSP Proj-Activ (No Space)

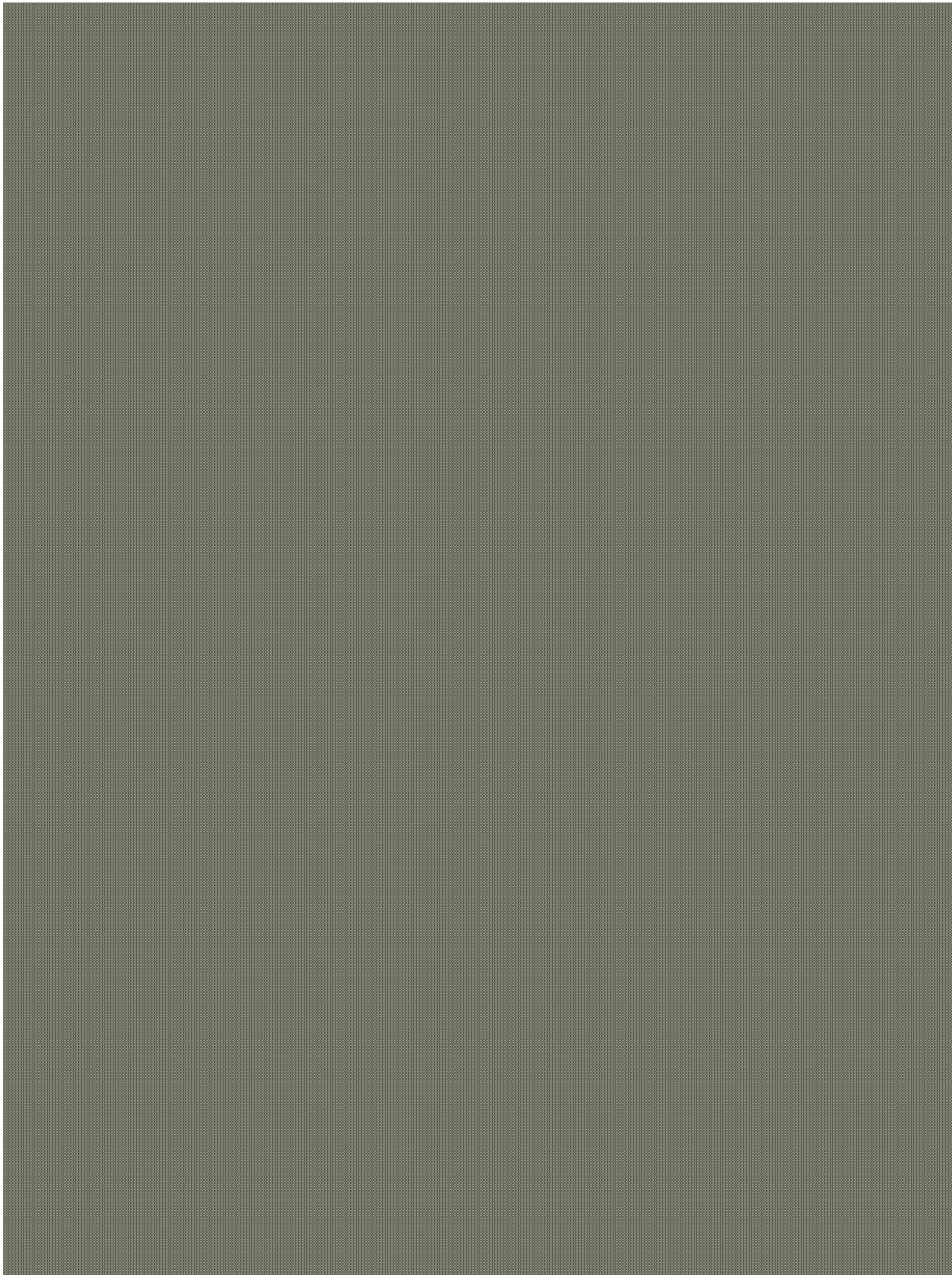


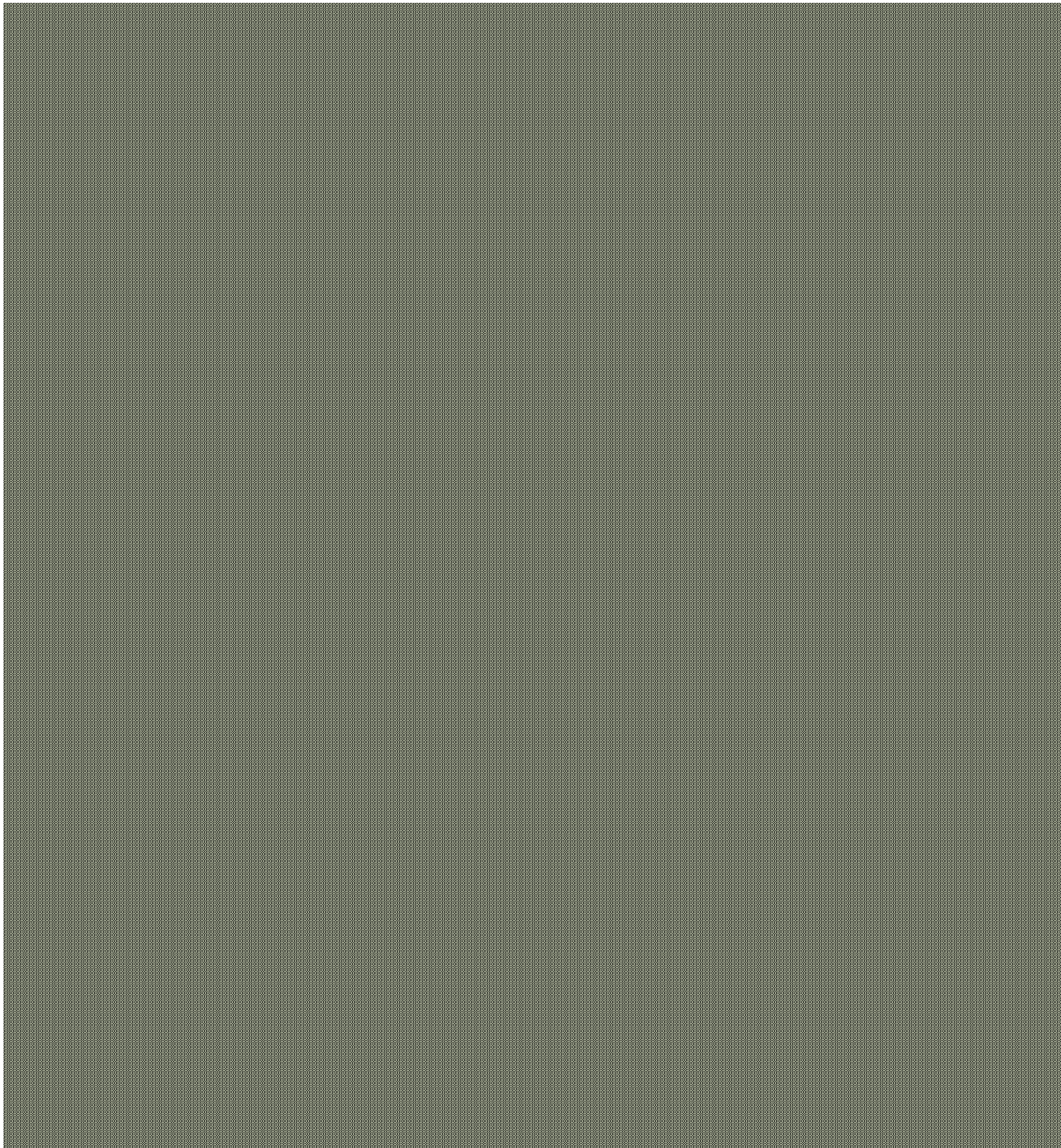


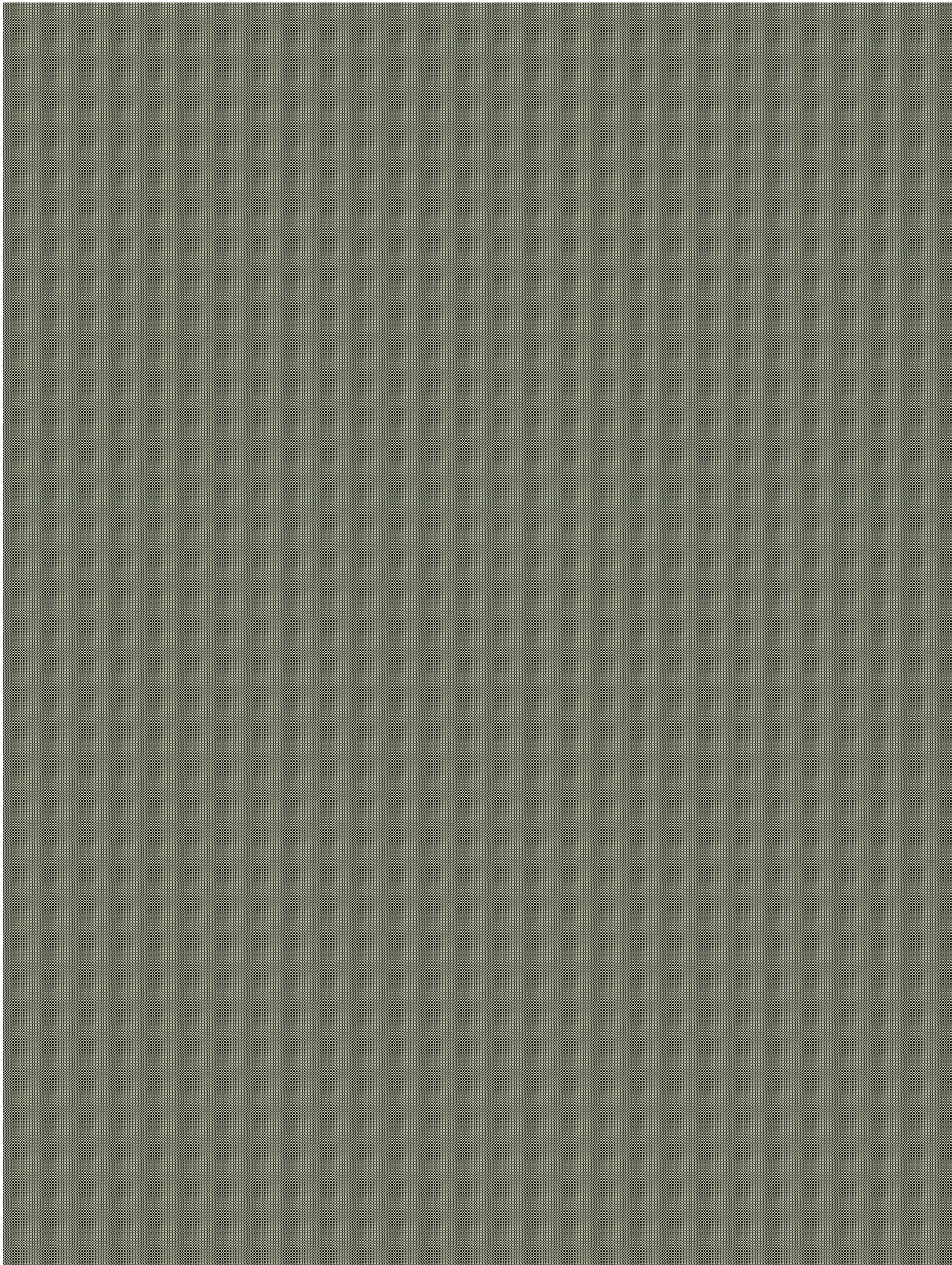


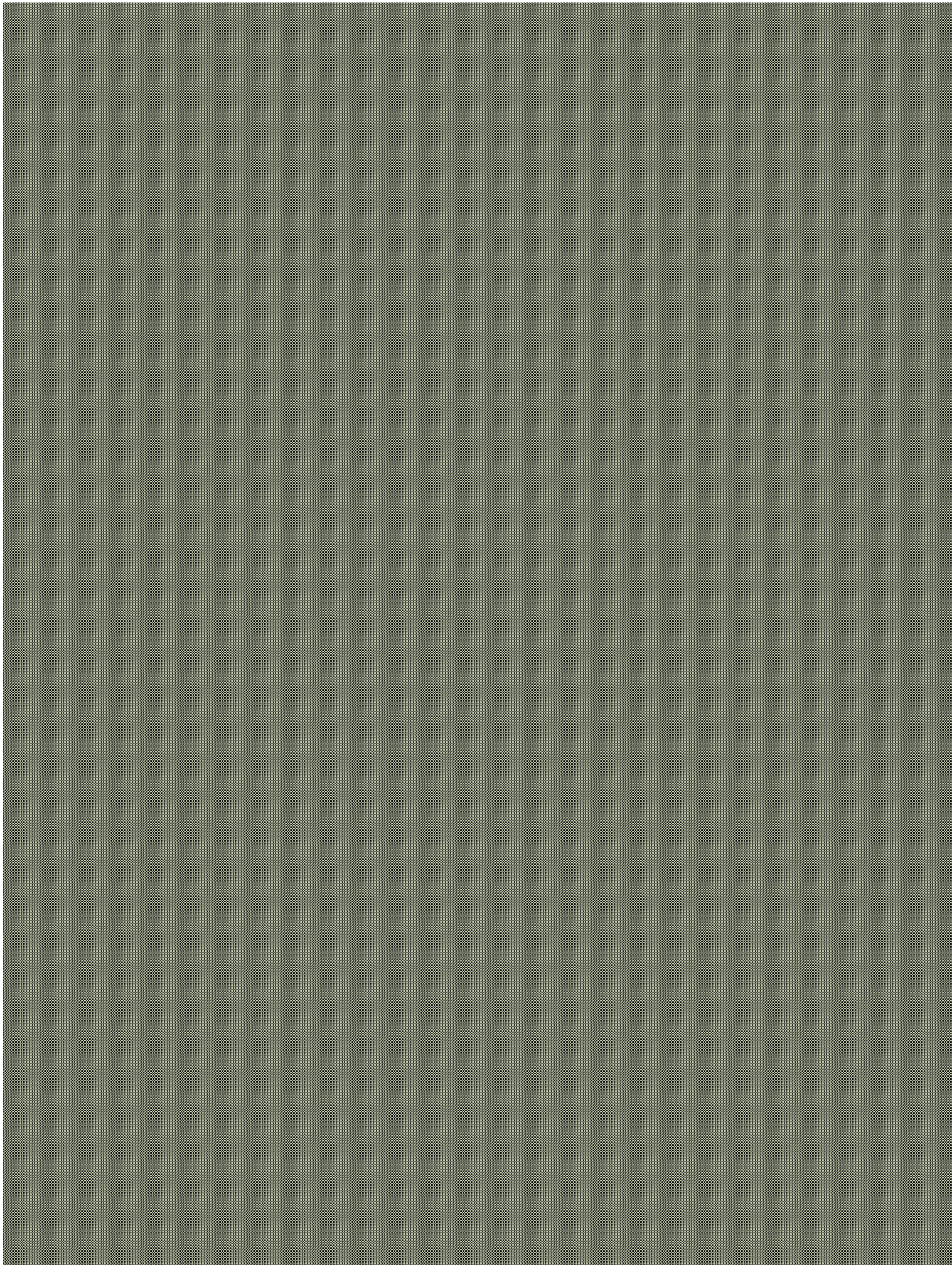
Project Contact	Project Cost Justification	Description	Project Justification	CPC Project Type	Expenditure Type

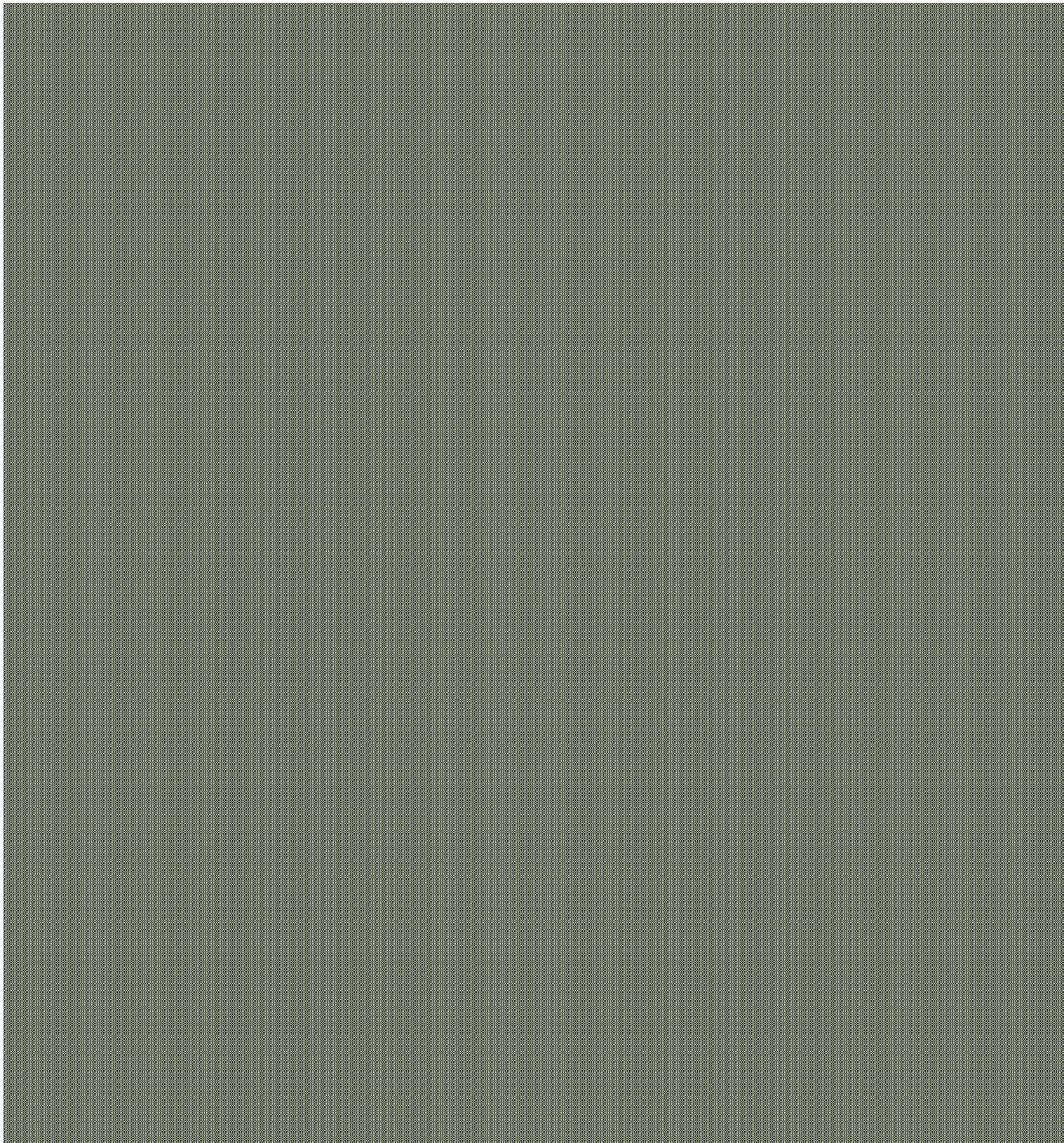












[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Notes

Date	Dept	Contact	Done (Date)	By	Code	Name
12/13/2021					581015	Human Resources Modernization

ired and will get updated via Interface

FSCM Interface

Charts Category	AAO Category	MBB Category	Acct Lvl 2	Acct Lvl 3	Acct Lvl 4	Acct Lvl 5
J31 Services of Other L	J01 Gross Expenditures	D25 Services of Other Departments				

[illegible]

Notes

Name |

11/1/2021	MTA	XXX XXX	11/1/2021	HM	10026
-----------	-----	---------	-----------	----	-------

required and will get updated via Interface

Name

PRT PIER 26

[illegible]

Date	Dept	Contact	Done (Date)	By	Code	Name
11/1/2021	MTA	XXX XXX	11/1/2021	HM	100013	22320 10017934_22260 NOPRO

Name required and will get updated via Interface

Dept Group OUT	OUT Dept ID	OUT Fund	OUT Proj-Actv	OUT Authority	OUT Account	OUT Agency Use
MTA	208657	22320	10017934-0002	16411	595250	0

Dept Group IN	IN Dept ID	IN Fund	IN Proj-Actv	IN Authority	IN Account	IN Agency Use	FSP In/Out
MTA	208657	22260	10001719-0001	10000	495025	0	MTA_MTA

Formula
Trio In/Out

OUT:MTA-208657-22320-10017934-0002-16411-595250 || IN:MTA-208657-22260-10001719-0001-10000-495025

[illegible]

Date	Dept	Contact	Done (Date)	By	Job Class
12/7/2021	POL	XXX XXX	12/7/2021	HM	Q002_P

REMINDER: MTA Job Classes require two entries: 1) COMMN entry without '_MTA' suffix and 2) COMMNSFMTA or SFMTA entry with '_MTA' suffix

Name	SetID	AnnualOrNonStd	FTECalc	Tier	Object
Police Officer	COMMN	Annual		2	501010

[A' suffix		Not Used			Formula		
Non Step	Union	Description	Comments	PayType	Short Name	RetireInd	Default Grade
SF	911	For 1% reporting only			Q002_P	P	Q002_P
							0
							0
							0
							0
							0

[illegible]

TrueFalse Select	YesNo Select	DeptGrp Select
FALSE	N	0
TRUE	Y	AAM
		ADM
		ADP
		AIR
		ART
		ASR
		BOA
		BOS
		CAT
		CCD
		CFC
		CHF
		CII
		CON
		CPC
		CRT
		CSC
		CSS
		CTA
		DAT
		DBI
		DEC
		DEM
		DPA
		DPH
		DPW
		ECN
		ENV
		ETH
		FAM
		FIR
		GEN
		HOM
		HRC
		HRD
		HSA
		HSS
		JUV
		LIB
		LLB
		MTA
		MYR
		PDR
		POL
		PRT
		PUC
		REC
		REG
		RET

RNT
SAS
SCI
SDA
SHF
TIS
TJP
TTX
USD
WAR
WOM
UNA

MajorServiceArea	AAOFundLvl	GFSType
Select	Select	Select
A PUBLIC PROTECTION	1 Operating	GFS
B PUBLIC WORKS, TRANSPORTATION & COMMERCE	2 Annual Projects - Authority Control	NGFS
C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	3 Continuing Projects - Authority Control	
D COMMUNITY HEALTH	4 Grants Projects	
E CULTURE & RECREATION	5 Work Orders/Overhead	
F GENERAL ADMINISTRATION & FINANCE	6 Continuing Projects - Project Control	
G GENERAL CITY RESPONSIBILITIES	7 Continuing Projects - Account Control	
N NON MAJOR SERVICE AREA		

FundGroup	FundType	FundCloseout	BudgetDef	District
Select	Select	Select	Select	Select
FIDUCIARY_FUNDS	CMPNT_UNTS	A	FACCT	0
GOV_FUNDS	CPTL_PRJ	C	FAUTH	1
GOV_WIDE_FUNDS	DEBT_SRVC		FPROJ	2
PROPRI_FUNDS	ENT_FUND			5
	GEN_FUND			6
	INTRL_SRVC			7
	INVEST_TRST_FUND			8
	PERMA_FUND			10
	PSN_OTHR_EMP_BEN			11
	PVT_PURPS_TRST			UNKNOWN
	SP_REV			VARIOUS

Charts Category

- Select
- A01 Prior Year Fund Balance
- A02 Prior Year Reserves
- D01 Property Taxes
- D04 Other Local Taxes
- D07 Business Taxes
- D10 Rents & Concessions
- D13 Fines and Forfeitures
- D16 Interest & Investment Income
- D19 Licenses, Permits & Franchises
- D20 Intergovernmental - State
- D23 Intergovernmental - Federal
- D26 Intergovernmental - Other
- D30 Charges for Services
- D33 Other Revenues
- D36 Other Financing Sources
- D43 General Fund Support
- G01 Contribution Transfers In
- G04 Operating Transfer In
- G07 Other Transfers In
- G10 Transfer Adjustments-Sources (Citywide)
- G13 Transfer Adjustments-Sources
- J01 Personnel - Salaries & Wages
- J04 Personnel - Fringe Benefits
- J07 Non-Personnel Operating Costs
- J10 Debt Service
- J13 Capital & Equipment
- J16 Aid Assistance
- J19 Grants
- J22 Reserves
- J25 Fund Balance
- J28 Facilities Maintenance
- J31 Services of Other Depts, Recoveries & Ov
- M01 Contribution Transfers Out
- M04 Operating Transfer Out
- M07 Other Transfers Out
- M10 Transfer Adjustments-Uses (Citywide)
- M13 Transfer Adjustments-Uses

AAO Category

- Select
- A01 Prior Year Fund Balance
- A02 Prior Year Reserves
- D01 Regular Revenues
- D02 General Fund Support
- G01 Revenue Transfers In
- G02 Transfers From the General Fund
- G06 Transfer Adjustments-Sources (Citywide)
- G07 Transfer Adjustments-Sources
- J01 Gross Expenditures
- J05 Recoveries
- M01 Capital Projects
- P01 Facilities Maintenance
- S01 Reserves
- V01 Revenue Transfers Out
- V02 Transfers Into the General Fund
- V06 Transfer Adjustments-Uses
- V07 Transfer Adjustments-Uses (Citywide)

MBB Category	Specific Use	ExpenseRevenue	Group 1	Group 2
Select	Select	Select	Select	Select
A01 Local Taxes	0	C	COMMN	Nurses
A04 Licenses & Fines	CAP	E	CRT	Other
A07 Use of Money or Property	EQUIP	F	SFMTA	Platform
A10 Intergovernmental Revenue - Federal	PCF	R		Regular
A13 Intergovernmental Revenue - State		X		Uniform
A16 Intergovernmental Revenue - Other				
A19 Charges for Services				
A22 Other Revenues				
A25 Transfers In				
A31 Transfer Adjustments-Sources				
A34 Transfer Adjustments-Sources (Citywide)				
A37 Use of / (Deposit to) Fund Balance				
A40 General Fund Support				
D01 Salaries & Wages				
D04 Fringe Benefits				
D07 Overhead				
D10 Professional & Contractual Services				
D13 Aid Assistance / Grants				
D16 Materials & Supplies				
D19 Equipment				
D22 Debt Service				
D25 Services of Other Departments				
D28 Expenditure Recovery				
D31 Transfers Out				
D34 Budgetary Reserves				
D37 Transfer Adjustments-Uses				
D41 Transfer Adjustments-Uses (Citywide)				
G01 Facilities Maintenance				
G03 Capital Renewal				
G04 Capital Projects				

Group 3	Group 4	Group 5	Group 6	Object	Non Step	Union
Select	Select	Select	Select	Select	Select	Select
Annual		0	C	501010	SF	001
Non Standard	SC_FTE	1	E	501070	SPCL	002
	SC_NO_FTE	2	F	503080		003
		3	P	505010		004
			S	506010		006
			X	509010		007
				510050		012
				510210		016
				511010		021
				511060		022
						034
						036
						038
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						356
						377
						419
						498
						499
						535
						556

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BTM

BTN

BZO

BZM

BZN

BZU

Budget System and Reporting Security Access Form

Supervisors must submit an online BFM new user SF BUDGET SYSTEM ACCESS REQUEST form available at: [https://www.sf.gov/budget-system-access-request](#)

able in SF Employee Portal Support.

Contact List for The Mayor's Budget Office and the Controller's Budget Office

Dept. #	Code	Department Name	Mayor's Office	Controller's Budget & Analysis	Controller's Accounting Operations
62	AAM	Asian Art Museum	Damon Daniels	Kenyetta Hinton	Senna Osby
70	ADM	General Services Agency - Administrative Services	Camilla Taufic	Nick Leo	Maricar Gratuito
13	ADP	Adult Probation	Damon Daniels	Kenyetta Hinton	Janica Li
27	AIR	Airport	Damon Daniels	Nick Leo	Melson Mangrobang
28	ART	Arts Commission	Damon Daniels	Nick Leo	Senna Osby
2	ASR	Assessor/Recorder	Radhika Mehlotra	Michael Mitton	Maricar Gratuito
1	BOS	Board of Supervisors	Anna Duning	Michael Mitton	Senna Osby
3	CAT	City Attorney	Caroline Buhse	Edward de Asis	Maricar Gratuito
64	CFC	Children & Families Commission	Sally Ma	Kenyetta Hinton	Senna Osby
23	CHF	Children, Youth & Their Families	Camilla Taufic	Kenyetta Hinton	Janica Li
9	CON	Controller	Radhika Mehlotra	Risa Sandler	Melson Mangrobang
29	CPC	City Planning	Radhika Mehlotra	Ysabel Catapang	Maricar Gratuito
10	CRT	Superior Court	Xang Hang	Edward de Asis	Janica Li
30	CSC	Civil Service Commission	Xang Hang	Michael Mitton	Senna Osby
17	CSS	Child Support Services	Xang Hang	Risa Sandler	Senna Osby
4	DAT	District Attorney	Caroline Buhse	Ysabel Catapang	Janica Li
19	DBI	Department of Building Inspection	Radhika Mehlotra	Kenyetta Hinton	Maricar Gratuito
88	DPA	Department of Police Accountability	Damon Daniels	Kenyetta Hinton	Janica Li
81	DPH	Department of Public Health	Morgan Owens	Nick Leo	Josephine Liu
90	DPW	General Services Agency - Public Works	Anna Duning	Edward de Asis	Melson Mangrobang
45	HSA	Human Services Agency	Sally Ma	Nick Leo	Sally Chan
77	DEM	Emergency Communications	Caroline Buhse	Kenyetta Hinton	Janica Li
21	ECN	Economic & Workforce Development	Morgan Owens	Kenyetta Hinton	Maricar Gratuito
22	ENV	Environment	Xang Hang	Michael Mitton	Maricar Gratuito
18	ETH	Ethics Commission	Radhika Mehlotra	Michael Mitton	Maricar Gratuito
61	FAM	Fine Arts Museum	Damon Daniels	Michael Mitton	Senna Osby
31	FIR	Fire Department	Caroline Buhse	Edward de Asis	Janica Li
97	GEN	General City Responsibility	Anna Duning	Michelle Allersma/ Risa Sandler	Melson Mangrobang
4	HRC	Human Rights Commission	Camilla Taufic	Ysabel Catapang	Senna Osby
33	HRD	Human Resources	Anna Duning	Michael Mitton	Maricar Gratuito
84	HOM	Dept. of Homelessness and Supportive Housing	Caroline Buhse	Kenyetta Hinton	Sally Chan
55	HSS	Health Service System	Sally Ma	Kenyetta Hinton	Josephine Liu
12	JUV	Juvenile Probation	Sally Ma	Edward de Asis	Janica Li
41	LIB	Public Library	Morgan Owens	Michael Mitton	Senna Osby
63	LLB	Law Library	Xang Hang	Ysabel Catapang	Senna Osby
35	MTA	Municipal Transportation Agency (MTA)	Morgan Owens	Kenyetta Hinton	Melson Mangrobang
25	MYR	Mayor	Radhika Mehlotra	Nick Leo	Maricar Gratuito
37	BOA	Board of Appeals	Damon Daniels	Nick Leo	Maricar Gratuito
5	PDR	Public Defender	Caroline Buhse	Ysabel Catapang	Janica Li
38	POL	Police Department	Caroline Buhse	Edward de Asis	Janica Li
39	PRT	Port	Caroline Buhse	Edward de Asis	Maricar Gratuito
40	PUC	Public Utilities Commission	Radhika Mehlotra	Kenyetta Hinton	Senna Osby
42	REC	Recreation & Park	Morgan Owens	Edward de Asis	Melson Mangrobang
80	REG	Elections	Camilla Taufic	Ysabel Catapang	Maricar Gratuito
44	RET	Retirement System	Anna Duning	Michael Mitton	Senna Osby
65	RNT	Rent Arbitration Board	Xang Hang	Ysabel Catapang	Maricar Gratuito
60	SCI	Academy of Sciences	Damon Daniels	Ysabel Catapang	Senna Osby
6	SHF	Sheriff's Department	Camilla Taufic	Edward de Asis	Janica Li
75	TIS	General Services Agency - Technology	Sally Ma	Ysabel Catapang	Maricar Gratuito
8	TTX	Treasurer / Tax Collector	Radhika Mehlotra	Michael Mitton	Janica Li
99	UNA	General Fund Unallocated		Michelle Allersma/ Risa Sandler	Melson Mangrobang
46	WAR	War Memorial	Damon Daniels	Ysabel Catapang	Senna Osby
48	WOM	Department on the Status of Women	Sally Ma	Ysabel Catapang	Maricar Gratuito
	OCII	Office of Community Investment and Infrastructure	Radhika Mehlotra	Risa Sandler	Josephine Liu

Mayor's Budget Office	
Caroline Buhse	(415) 554-4793
Damon Daniels	Starting in Jan
Anna Duning	(415) 554-6216
Ashley Groffenberger	(415) 554-6511
Xang Hang	(415) 554-6617
Adrian Liu	(415) 554-6659
Sally Ma	(415) 554-5965
Radhika Mehlotra	(415) 554-6125
Morgan Owens	(415) 554-6639
Camilla Taufic	(415) 554-6466

Controller's Budget Office	
Michelle Allersma	(415) 554-4792
Edward de Asis	(415) 554-7663
Ysabel Catapang	(415) 554-5253
Nick Leo	(415) 554-7575
Carol Lu	(415) 554-7647
Michael Mitton	(415) 554-6626
Kenyetta Hinton	(415) 554-7535
Risa Sandler	(415) 554-5254

Controller's Accounting Operations	
Sally Chan	(415) 554-7418
Maricar Gratuito	(415) 554-6627
Janica Li	(415) 554-7516
Josephine Liu	(415) 554-7619
Melson Mangrobang	(415) 554-5158
Senna Osby	(415) 554-7567
Jane Yuan (Supervisor)	(415) 554-7546

Budget Form 2B: Schedule of Licenses, Permits, Fines &
DEPARTMENT: ENV

Inflation Factor for FY 2021-22 Fee Auto Increase as per Code Section **

Inflation Factor for FY 2022-23 Fee Auto Increase as per Code Section **

CPI will be updated in January 2021. Call Controller's Budget Office to confirm C

TABLE 1 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title
1	N	Fees collected from the sale of permits required to transport mixed construction and demolition debris from SF jobsites to approved debris processing facilities using a debris box (i.e., roll-off container)	Pending approval of proposed revisions to Chapter 14 of the Environment Code		463540	Plan Checking Fees-Beh

2	N	Fees collected from the sale of permits required to transport mixed construction and demolition debris from SF jobsites to approved debris processing facilities using a Tier-1 Vehicle Permit	Pending approval of proposed revisions to Chapter 14 of the Environment Code		463540	Plan Checking Fees-Beh
3	N	Fees collected from the sale of permits required to transport mixed construction and demolition debris from SF jobsites to approved debris processing facilities using a Tier-2 Vehicle Permit	Pending approval of proposed revisions to Chapter 14 of the Environment Code		463540	Plan Checking Fees-Beh
4	N	Fees collected from the sale of permits required to transport mixed construction and demolition debris from SF jobsites to approved debris processing facilities using a Tier-3 Vehicle Permit	Pending approval of proposed revisions to Chapter 14 of the Environment Code		463540	Plan Checking Fees-Beh

5	N	Fees collected from the sale of permits required to transport mixed construction and demolition debris from SF jobsites to approved debris processing facilities using a Tier-4 Vehicle Permit	Pending approval of proposed revisions to Chapter 14 of the Environment Code		463540	Plan Checking Fees-Beh
6	N	Fees collected from the sale of permits required to transport mixed construction and demolition debris from SF jobsites to approved debris processing facilities using a Temporary (seven-day) Debris Box Permit	Pending approval of proposed revisions to Chapter 14 of the Environment Code		463540	Plan Checking Fees-Beh

7	N	Fees collected from the sale of permits required to transport mixed construction and demolition debris from SF jobsites to approved debris processing facilities using a Temporary (seven-day) Tier-1 Vehicle Permit	Pending approval of proposed revisions to Chapter 14 of the Environment Code		463540	Plan Checking Fees-Beh
8	N	Fees collected from the sale of permits required to transport mixed construction and demolition debris from SF jobsites to approved debris processing facilities using a Temporary (seven-day) Tier-2 Vehicle Permit	Pending approval of proposed revisions to Chapter 14 of the Environment Code		463540	Plan Checking Fees-Beh

9	N	Fees collected from the sale of permits required to transport mixed construction and demolition debris from SF jobsites to approved debris processing facilities using a Temporary (seven-day) Tier-3 Vehicle Permit	Pending approval of proposed revisions to Chapter 14 of the Environment Code		463540	Plan Checking Fees-Beh
10	N	Fees collected from the sale of permits required to transport mixed construction and demolition debris from SF jobsites to approved debris processing facilities using a Temporary (seven-day) Tier-4 Vehicle Permit	Pending approval of proposed revisions to Chapter 14 of the Environment Code		463540	Plan Checking Fees-Beh

TABLE 2 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title
11						
12						

13						
14						
15						
16						
17						
18						
19						
20						

Fee Status:

C Continuing
M Modified
N New
D Discontinued

Note:

**** If Auto CPI adjustment = Yes, FY 2021-22 and FY 2022-23 Fee will be automatica**
If Auto CPI adjustment = No, FY 2021-22 and FY 2022-23 Fee will remain the sar

Service Charges

PI before submitting.

Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title
12210	SR Env-Continuing Projects	10000	Operating	229994	NV Environme

12210	SR Env- Continuing Projects	10000	Operating	229994	NV Environme
12210	SR Env- Continuing Projects	10000	Operating	229994	NV Environme
12210	SR Env- Continuing Projects	10000	Operating	229994	NV Environme

12210	SR Env- Continuing Projects	10000	Operating	229994	NV Environme
12210	SR Env- Continuing Projects	10000	Operating	229994	NV Environme

12210	SR Env- Continuing Projects	10000	Operating	229994	NV Environme
12210	SR Env- Continuing Projects	10000	Operating	229994	NV Environme

12210	SR Env- Continuing Projects	10000	Operating	229994	NV Environme
12210	SR Env- Continuing Projects	10000	Operating	229994	NV Environme

Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title

**lly generated based on the inflation factor determined by the Controller.
ie as previous year or entered by dept according to Code Authorization.**

	3.3%

Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g.. per sq. ft./)	FY 2020-21 Fee	FY 2020-21 Units (Est.)
10035718	C&D Ordinance Fee	1		per permit application	\$ -	

10035718	C&D Ordinance Fee	1		per permit application	\$ -	
10035718	C&D Ordinance Fee	1		per permit application	\$ -	
10035718	C&D Ordinance Fee	1		per permit application	\$ -	

10035718	C&D Ordinance Fee	1		per permit application	\$ -	
10035718	C&D Ordinance Fee	1		per permit application	\$ -	

10035718	C&D Ordinance Fee	1		per permit application	\$ -	
10035718	C&D Ordinance Fee	1		per permit application	\$ -	

10035718	C&D Ordinance Fee	1	per permit application	\$ -	
10035718	C&D Ordinance Fee	1	per permit application	\$ -	

Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g.. per sq. ft./)	FY 2020-21 Fee	FY 2020-21 Units (Est.)
					\$ -	
					\$ -	

[illegible]

FY 2020-21 Revenue Proposed	FY 2020-21 Cost Recovery (Est.)		FY 2021-22 Fee **	FY 2021- 22 Units (Est.)	FY 2021-22 Revenue Proposed	FY 2021-22 Cost Recovery (Est.)
\$ -			\$ 795.00	525	\$ 417,375.00	100%

\$ -			\$ -	0	\$ -	
\$ -			\$ 1,200.00	200	\$ 240,000.00	99%
\$ -			\$ 1,600.00	20	\$ 32,000.00	99%

\$ -			\$ 2,000.00	15	\$ 30,000.00	99%
\$ -			\$ 200.00	30	\$ 6,000.00	100%

\$ -					\$ -	
\$ -			\$ 300.00	25	\$ 7,500.00	99%

\$ -			\$ 400.00	20	\$ 8,000.00	99%
\$ -			\$ 500.00	20	\$ 10,000.00	98%

FY 2020-21 Revenue Proposed	FY 2020-21 Cost Recovery (Est.)		FY 2021-22 Fee **	FY 2021-22 Units (Est.)	FY 2021-22 Revenue Proposed	FY 2021-22 Cost Recovery (Est.)
\$ -			\$ -		\$ -	
\$ -			\$ -		\$ -	

[illegible]

	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		Fiscal Year of Last Increase
	\$ 821.00	600	\$ 492,600.00	100%		

	\$ 395.00	225	\$ 88,875.00	99%		
	\$ 1,239.00	200	\$ 247,800.00	99%		
	\$ 1,651.00	30	\$ 49,530.00	99%		

	\$ 2,064.00	20	\$ 41,280.00	100%		
	\$ 206.00	45	\$ 9,270.00	99%		

	\$ 175.00	50	\$ 8,750.00	99%		
	\$ 310.00	38	\$ 11,625.00	99%		

	\$ 413.00	30	\$ 12,390.00	98%		
	\$ 516.00	30	\$ 15,480.00	99%		

	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		Fiscal Year of Last Increase
	\$ -		\$ -			
	\$ -		\$ -			

[illegible]

Fee Prior to Last Increase
\$ -

\$ -	
\$ -	
\$ -	

\$ -	
\$ -	

\$	-
\$	-

\$ -

\$ -

Fee Prior to Last Increase
\$ -
\$ -

[illegible]

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:

C&D Transporter and Equipment Permit Fee

Department Providing Service:

Environment (ENV)

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code Section 1408

PS Department of Proposed Revenue:

Numeric Code	Title
229994	ENV Environment
12210	SR Env-Continuing Projects
10000	Operating
10035718	C&D Ordinance Fee
1	
463540	Plan Checking Fees-Beh

PS Fund of Proposed Revenue:

PS Authority of Proposed Revenue:

PS Project of Proposed Revenue:

PS Activity of Proposed Revenue:

PS Account of Proposed Revenue:

Proposed Fee (FY 2022-23):

Proposed Fee (FY 2021-22):

Current Fee (FY 2020-21):

\$	821	(1)
\$	795	(2)
		(3)

Fee Status (New/Modified):

New

Fee Status (New/Modified):

New

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2022-23):	\$	821
Proposed Fee (FY 2021-22):	\$	795
Current Fee (FY 2020-21):	\$	-

FY 2022-23 Proposed Fee Increase/Decrease:

\$ 25.52

FY 2022-23 % Proposed Fee Change from FY 2020-21 Fee:

3.21%

FY 2021-22 Proposed Fee Increase/Decrease:

\$ 795

FY 2021-22 % Proposed Fee Change from Current Fee:

#DIV/0!

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

Fiscal Year of Prior Fee Change:

% Current Fee Change from Prior Fee:

#DIV/0!

FY2021-22

ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	525
B	Fee per Unit (Proposed)	\$ 795
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 417,375

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 21-22, BELOW

		FY 2021-22 Estimated Cost	% of Total
D	Direct Costs		
	Productive Labor & Benefits (0.75 of 2021-22 Salary & MFB)	\$ 167,555	40.11%
	Leave & Non-Productive Time (0.25 of FY 2021-22 Salary & MFB)	\$ 55,852	13.37%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ 14,984	3.59%
	Other (Please Describe on Worksheet)	\$ 18,420	4.41%
E	Indirect Costs		
	Departmental Overhead	69.05% \$ 154,254	36.92%
	Central Services Overhead	3.00% \$ 6,702	1.60%
F	FY 2021-22 Direct & Indirect Costs	\$ 417,767	100.00%

\$ 392 Excess co

G	FY 2021-22 Revenue Recovery Rate (C/F):	99.91%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 795.75
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$0.75)
J	FY 2020-21 Estimated Revenue [(2) x A]:	\$ 417,375.00
K	FY 2019-20 Estimated Revenue [(3) x A]:	\$ -
L	FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 417,375.00

\$ 652 Excess co

FY2022-23

ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	600
B	Fee per Unit (Proposed)	\$ 821
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 492,312

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW

		FY 2021-22 Estimated Cost	% of Total
D	Direct Costs		
	Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)	\$ 210,414	42.74%
	Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)	\$ 70,138	14.25%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ 3,879	0.79%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs		
	Departmental Overhead	71.11% \$ 199,508	40.52%
	Central Services Overhead	3.00% \$ 8,417	1.71%
F	FY 2022-23 Direct & Indirect Costs	\$ 492,355	100.00%

\$ 43 Excess co

G	FY 2022-23 Revenue Recovery Rate (C/F):	99.99%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 820.59
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$0.07)
J	FY 2022-23 Estimated Revenue [(1) x A]:	\$ 492,311.70
K	FY 2021-22 Estimated Revenue [(2) x A]:	\$ 417,375.00
L	FY 2022-23 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 74,936.70

613 Excess co

Estimated Costs Worksheet FY 2021-22

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, and enforcement	166
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	166
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	125
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	312
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	197
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	492
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	1183
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	34
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	275

Totals Across all permits		Totals by agency staff			
693	\$89,759.08				
699	\$74,238.27				
208	\$24,663.50	\$188,660.85			
521	\$70,624.08				
208	\$34,171.41				
519	\$74,292.84				
1237	\$154,264.07	\$333,352.40	\$308,646	108%	
255	\$30,128.54				
1339	\$132,138.72	\$162,267.26	\$112,678	144%	

Please fill out the Salary and Benefits Amount per FTE column

Class	Job Class Title	per FTE	Hours Worked	Hourly Rate	Benefits Amount	Overhead	Combined Salary,MFB & Overhead	Ave Overhead	Combined Salary,MFB & Overhead (Hourly Rate)
5642	Senior Environmental Specialist	\$181,625.00	166	\$87.32	\$14,530.00	48.26%	\$21,542.18		\$129.460
5638	Environmental Assistant	\$133,424.00	166	\$64.15	\$10,673.92	65.68%	\$17,684.55		\$106.277
5640	Environmental Specialist	\$158,495.00	125	\$76.20	\$9,509.70	55.30%	\$14,768.56		\$118.338
1822	Administrative Analyst	\$154,230.00	312	\$74.15	\$23,134.50	82.80%	\$42,289.87		\$135.544
6232	Street Inspection Supervisor	\$185,347.00	197	\$89.11	\$17,524.51	84.30%	\$32,297.68		\$164.228
6231	Senior Street Inspector	\$162,787.00	492	\$78.26	\$38,478.68	82.90%	\$70,377.51		\$143.143
6230	Street Inspector	\$142,853.00	1183	\$68.68	\$81,269.45	81.60%	\$147,585.32		\$124.722
8308	Sheriff's Sergeant	\$223,808.00	34	\$107.60	\$3,658.40	10.00%	\$4,024.24		\$118.360
8304	Deputy Sheriff	\$186,617.60	275	\$89.72	\$24,628.14	10.00%	\$27,090.95		\$98.69
Total:					\$223,407.31		\$377,660.87	69.05%	

Space Rental Equivalent

Cost	Description
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	Description
1	\$3,316 Tablets and equipment to capture and manage data and images from field interactions including data service
2	\$8,596 Outreach materials, translation services, and media campaign support
3	\$1,844 Permit decals
4	\$1,228 Personal Protection Equipment; including masks, goggles, hard hats, jackets and boots for field inspectors
Total: \$14,984.06	

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

Totals Across all permits

5,400

14,000

3,004

2,000

Other Costs

Cost	Description
1	\$14,239 Green Halo online cloud based data tracking and reporting system
2	\$12,280 Administration of fines
3	\$6,140 Conduct appeals hearings and process
Total: \$18,420.00	

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

Totals Across all permits

23,190

20,000

10,000

Indirect Costs

Rate	Source
48.3%	Overhead 5642 position with ENV
65.7%	Overhead 5638 position with ENV
55.3%	Overhead 5640 position with ENV
82.8%	Overhead 1822 position with SFPW
84.3%	Overhead 6232 position with SFPW
82.9%	Overhead 6231 position with SFPW
81.6%	Overhead 6230 position with SFPW
10.0%	Overhead 8308 position with SHF
10.0%	Overhead 8306 position with SHF
10.0%	Overhead 8304 position with SHF

Estimated Costs Worksheet FY 2022-23

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, and enforcement	624
5638	Environmental Specialist	Outreach, compliance monitoring, inspections and enforcement lead	780
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	196
9922	Environmental Associate	Outreach, compliance monitoring, inspections and enforcement	624
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	293
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	153
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	383
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	751
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	20
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	100

Totals Across all permits		Totals by agency staff			
1664	\$223,724.68				
2080	\$229,880.51				
414	\$50,907.88				
1664	\$143,388.50	\$647,901.57			
625	\$87,231.55				
161	\$27,211.48				
399	\$58,917.58				
789	\$101,528.95	\$274,889.55	\$709,108	39%	
45	\$5,304.90				
259	\$25,536.16	\$30,841.06	\$151,699	20%	

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	Overhead	Combined Salary,MFB & Overhead	Ave Overhead	Combined Salary,MFB & Overhead (Hourly Rate)
5642	Senior Environmental Specialist	\$187,349.00	624	\$90.07	\$56,204.70	49.27%	\$83,896.76		\$134.450
5638	Environmental Assistant	\$137,653.00	780	\$66.18	\$51,619.88	67.00%	\$86,205.19		\$110.519
5640	Environmental Specialist	\$163,525.00	196	\$78.62	\$15,371.35	56.44%	\$24,046.94		\$122.990
9922	Environmental Associate	\$87,249.00	624	\$41.95	\$26,174.70	105.43%	\$53,770.69		\$86.171
1822	Administrative Analyst	\$158,367.00	293	\$76.14	\$22,329.75	83.40%	\$40,952.76		\$139.637
6232	Street Inspection Supervisor	\$190,223.00	153	\$91.45	\$14,007.97	85.00%	\$25,914.75		\$169.189
6231	Senior Street Inspector	\$167,145.00	383	\$80.36	\$30,771.29	83.60%	\$56,496.09		\$147.538
6230	Street Inspector	\$146,737.00	751	\$70.55	\$52,970.18	82.30%	\$96,564.64		\$128.607
8308	Sheriff's Sergeant	\$223,808.00	20	\$107.60	\$2,098.20	10.00%	\$2,308.02		\$118.36
8304	Deputy Sheriff	\$186,617.60	100	\$89.72	\$9,003.40	10.00%	\$9,903.74		\$98.69
Total:					\$280,551.42		\$480,059.57	71%	

Space Rental Equivalent

Cost	Description
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.

Materials and Supplies

Cost	Description	Total Across all permits
1	946 Data service for tablets and equipment to capture and manage data and images from field interactions	2,000
2	946 Outreach materials, translation services, and media campaign support	2,000
	1,514 Permit decals	3,200
3	473 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors	1,000
Total:		\$3,878.60

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.

Other Costs

Cost	Description	Total Across all permits
1	\$11,227 Green Halo online cloud based data tracking and reporting system	23,742
2	\$9,460 Administration of fines	20,000
3	\$4,730 Conduct appeals hearings	10,000
Total:		\$14,190.00

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.

Indirect Costs

Rate	Source
49.3%	Overhead 5642 position with ENV

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:

C&D Transporter and Equipment Permit Fee

Department Providing Service:

Environment (ENV)

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code Section 1408

PS Department of Proposed Revenue:

Numeric Code	Title
229994	ENV Environment
12210	SR Env-Continuing Projects
10000	Operating
10035718	C&D Ordinance Fee
1	
463540	Plan Checking Fees-Beh

PS Fund of Proposed Revenue:

PS Authority of Proposed Revenue:

PS Project of Proposed Revenue:

PS Activity of Proposed Revenue:

PS Account of Proposed Revenue:

Proposed Fee (FY 2022-23):

Proposed Fee (FY 2021-22):

Current Fee (FY 2020-21):

\$	395.00	(1)
		(2)
		(3)

Fee Status (New/Modified):

New

Fee Status (New/Modified):

New

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2022-23):	\$	395.00
Proposed Fee (FY 2021-22):	\$	-
Current Fee (FY 2020-21):	\$	-

FY 2022-23 Proposed Fee Increase/Decrease:	\$	395.00
FY 2022-23 % Proposed Fee Change from FY 2020-21 Fee:		#DIV/0!
FY 2021-22 Proposed Fee Increase/Decrease:	\$	-
FY 2021-22 % Proposed Fee Change from Current Fee:		#DIV/0!

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

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

FY2021-22

ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 21-22, BELOW			
A	Quantity Estimated (# of Units of Service Provided)	0	D	Direct Costs	FY 2021-22 Estimated Cost % of Total	
				Productive Labor & Benefits (0.75 of 2021-22 Salary & MFB)	\$	- #DIV/0!
				Leave & Non-Productive Time (0.25 of FY 2021-22 Salary & MFB)	\$	- #DIV/0!
				Space Rental Equivalent	\$	- #DIV/0!
				Materials & Supplies	\$	- #DIV/0!
				Other (Please Describe on Worksheet)	\$	- #DIV/0!
B	Fee per Unit (Proposed)	\$ -	E	Indirect Costs	Rate	
				Departmental Overhead	#DIV/0!	#DIV/0!
				Central Services Overhead	3.00%	\$ - #DIV/0!
C	FY 2021-22 Revenue Budgeted (A x B)	\$ -	F	FY 2021-22 Direct & Indirect Costs	#DIV/0!	#DIV/0!
G	FY 2021-22 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 2020-21 Estimated Revenue [(2) x A]:				\$	-
K	FY 2019-20 Estimated Revenue [(3) x A]:				\$	-
L	FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:				\$	-

FY2022-23

ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW			
A	Quantity Estimated (# of Units of Service Provided)	225	D	Direct Costs	FY 2021-22 Estimated Cost % of Total	
				Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)	\$	39,868 44.84%
				Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)	\$	13,289 14.95%
				Space Rental Equivalent	\$	- 0.00%
				Materials & Supplies	\$	1,476 1.66%
				Other (Please Describe on Worksheet)	\$	- #DIV/0!
B	Fee per Unit (Proposed)	\$ 395	E	Indirect Costs	Rate	
				Departmental Overhead	61.47%	\$ 32,677 36.75%
				Central Services Overhead	3.00%	\$ 1,595 1.79%
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 88,875	F	FY 2022-23 Direct & Indirect Costs	\$	88,905 100.00%
G	FY 2022-23 Revenue Recovery Rate (C/F):	99.97%				
H	Required Fee For 100% Cost Recovery (F/A):	\$ 395.13				
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$0.13)				
J	FY 2022-23 Estimated Revenue [(1) x A]:				\$	88,875.00
K	FY 2021-22 Estimated Revenue [(2) x A]:				\$	-
L	FY 2022-23 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$	88,875.00

Estimated Costs Worksheet FY 2021-22

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	0
5638	Environmental Specialist	Outreach, compliance monitoring, inspections and enforcement	0
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	0
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	0
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	0
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	0
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	0
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	0
8304	Deputy Sheriff	Sherrif outreach, surveillance and enforcement staff	0

Please fill out the Salary and Benefits Amount per FTE column

Class	Job Class Title	per FTE	Hours Worked	Hourly Rate	Benefits Amount	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$181,625.00	0	\$87.32	\$0.00	48.90%		\$0.00
5638	Environmental Specialist	\$133,424.00	0	\$64.15	\$0.00	56.00%		\$0.00
5640	Environmental Specialist	\$158,495.00	0	\$76.20	\$0.00	56.00%		\$0.00
1822	Administrative Analyst	\$154,230.00	0	\$74.15	\$0.00	82.80%		\$0.00
6232	Street Inspection Supervisor	\$185,347.00	0	\$89.11	\$0.00	84.30%		\$0.00
6231	Senior Street Inspector	\$162,787.00	0	\$78.26	\$0.00	82.90%		\$0.00
6230	Street Inspector	\$142,853.00	0	\$68.68	\$0.00	81.60%		\$0.00
8308	Sheriff's Sergeant	\$223,808.00	0	\$107.60	\$0.00	10.00%		\$0.00
8304	Deputy Sheriff	\$186,617.60	0	\$89.72	\$0.00	10.00%		\$0.00
Total:					\$0.00			\$0.00 #DIV/0!

Space Rental Equivalent

Cost	Description
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.

Materials and Supplies

Cost	Description
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.

Other Costs

Cost	Description
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.

Indirect Costs

Rate	Source
48.9%	Overhead 5642 position with ENV
56.0%	Overhead 5640 position with ENV
56.0%	Overhead 5640 position with ENV
82.8%	Overhead 1822 position with SFPW
84.3%	Overhead 6232 position with SFPW
82.9%	Overhead 6231 position with SFPW
81.6%	Overhead 6230 position with SFPW
10.0%	Overhead 8308 position with SHF
10.0%	Overhead 8306 position with SHF
10.0%	Overhead 8304 position with SHF

Estimated Costs Worksheet FY 2022-23

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	133
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement lead	166
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	75
9922	Environmental Associate	Assist with outreach, compliance monitoring, inspections and enforcement	133
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	112
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	4
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	11
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	22
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	12
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	68

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	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$187,074.00	133	\$89.94	\$11,972.74	49.27%	\$17,871.70	
5638	Environmental Assistant	\$137,426.00	166	\$66.07	\$10,994.08	67.00%	\$18,360.11	
5640	Environmental Specialist	\$163,250.00	75	\$78.49	\$5,877.00	56.44%	\$9,193.98	
9922	Environmental Associate	\$87,120.00	133	\$41.88	\$5,575.68	105.43%	\$11,454.12	
1822	Administrative Analyst	\$158,367.00	112	\$76.14	\$8,551.82	83.40%	\$15,684.03	
6232	Street Inspection Supervisor	\$190,223.00	4	\$91.45	\$400.61	85.00%	\$741.13	
6231	Senior Street Inspector	\$167,145.00	11	\$80.36	\$880.02	83.60%	\$1,615.71	
6230	Street Inspector	\$146,737.00	22	\$70.55	\$1,545.14	82.30%	\$2,816.79	
8308	Sheriff's Sergeant	\$223,808.00	12	\$107.60	\$1,258.92	10.00%	\$1,384.81	
8304	Deputy Sheriff	\$186,617.60	68	\$89.72	\$6,101.86	10.00%	\$6,712.04	
Total:					\$53,157.86		\$85,834.44	61%

Space Rental Equivalent

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

Cost	Description
1	360 Tablets and equipment to capture and mange data and images from field interactions
2	360 Outreach materials, translation services, and media campaign support
3	576 Permit decals
3	180 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors
Total:	\$1,476.00

Other Costs

Cost	Description
1	\$4,273 Green Halo online cloud based data tracking and reporting system
2	\$3,600 Administration of fines received by TTX
3	\$1,800 Conduct appeals hearings by Rent Board or other agency
Total:	\$9,672.57

Indirect Costs

Rate	Source
49.3%	Overhead 5642 position with ENV

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:

C&D Transporter and Equipment Permit Fee

Department Providing Service:

Environment (ENV)

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code Section 1408

PS Department of Proposed Revenue:

Numeric Code	Title
229994	ENV Environment
12210	SR Env-Continuing Projects
10000	Operating
10035718	C&D Ordinance Fee
1	
463540	Plan Checking Fees-Beh

PS Fund of Proposed Revenue:

PS Authority of Proposed Revenue:

PS Project of Proposed Revenue:

PS Activity of Proposed Revenue:

PS Account of Proposed Revenue:

Proposed Fee (FY 2022-23):

Proposed Fee (FY 2021-22):

Current Fee (FY 2020-21):

\$	1,238.52	(1)
\$	1,200.00	(2)
		(3)

Fee Status (New/Modified):

New

Fee Status (New/Modified):

New

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2022-23):	\$	1,238.52
Proposed Fee (FY 2021-22):	\$	1,200.00
Current Fee (FY 2020-21):	\$	-

FY 2022-23 Proposed Fee Increase/Decrease:	\$	38.52
FY 2022-23 % Proposed Fee Change from FY 2020-21 Fee:		3.21%
FY 2021-22 Proposed Fee Increase/Decrease:	\$	1,200.00
FY 2021-22 % Proposed Fee Change from Current Fee:		#DIV/0!

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

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

FY2021-22

ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 21-22, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	200	D	Direct Costs	FY 2021-22 Estimated Cost % of Total
B	Fee per Unit (Proposed)	\$ 1,200		Productive Labor & Benefits (0.75 of 2021-22 Salary & MFB)	\$ 126,166 52.57%
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 240,000		Leave & Non-Productive Time (0.25 of FY 2021-22 Salary & MFB)	\$ 42,055 17.52%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ 5,711 2.38%
				Other (Please Describe on Worksheet)	\$ 7,020 2.92%
			E	Indirect Costs	Rate
				Departmental Overhead	32.10% \$ 54,002 22.50%
				Central Services Overhead	3.00% \$ 5,047 2.10%
			F	FY 2021-22 Direct & Indirect Costs	\$ 240,001 100.00%
G	FY 2021-22 Revenue Recovery Rate (C/F):	100.00%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 1,200.00			
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$0.00)			
J	FY 2020-21 Estimated Revenue [(2) x A]:				\$ 240,000.00
K	FY 2019-20 Estimated Revenue [(3) x A]:				\$ -
L	FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 240,000.00

1

FY2022-23

ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	200	D	Direct Costs	FY 2021-22 Estimated Cost % of Total
B	Fee per Unit (Proposed)	\$ 1,239		Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)	\$ 109,315 44.13%
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 247,704		Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)	\$ 36,438 14.71%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ 1,394 0.56%
				Other (Please Describe on Worksheet)	\$ - 0.00%
			E	Indirect Costs	Rate
				Departmental Overhead	66.01% \$ 96,209 38.84%
				Central Services Overhead	3.00% \$ 4,373 1.77%
			F	FY 2022-23 Direct & Indirect Costs	\$ 247,729 100.00%
G	FY 2022-23 Revenue Recovery Rate (C/F):	99.99%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 1,238.65			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$0.13)			
J	FY 2022-23 Estimated Revenue [(1) x A]:				\$ 247,704.00
K	FY 2021-22 Estimated Revenue [(2) x A]:				\$ 240,000.00
L	FY 2022-23 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 7,704.00

25

Estimated Costs Worksheet FY 2021-22

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	354
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	354
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	52
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	130
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	9
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	22
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	43
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	183
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	847

Please fill out the Salary and Benefits Amount per FTE column

Class	Job Class Title	per FTE	Hours Worked	Hourly Rate	Benefits Amount	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$181,625.00	354	\$87.32	\$30,876.25	48.26%	\$45,777.13	
5638	Environmental Assistant	\$133,424.00	354	\$64.15	\$22,682.08	65.68%	\$37,579.67	
5640	Environmental Specialist	\$158,495.00	52	\$76.20	\$3,962.38	55.30%	\$6,153.57	
1822	Administrative Analyst	\$154,230.00	130	\$74.15	\$9,639.38	82.80%	\$17,620.78	
6232	Street Inspection Supervisor	\$185,347.00	9	\$89.11	\$769.19	84.30%	\$1,417.62	
6231	Senior Street Inspector	\$162,787.00	22	\$78.26	\$1,688.92	82.90%	\$3,089.03	
6230	Street Inspector	\$142,853.00	43	\$68.68	\$2,964.20	81.60%	\$5,382.99	
8308	Sheriff's Sergeant	\$223,808.00	183	\$107.60	\$19,690.80	10.00%	\$21,659.88	
8304	Deputy Sheriff	\$186,617.60	847	\$89.72	\$75,947.98	10.00%	\$83,542.78	
Total:					\$168,221.16		\$222,223.43	32.10%

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.

Materials and Supplies

Cost	Description
1	1,264 Tablets and equipment to capture and mange data and images from field interactions
2	3,276 Outreach materials, translation services, and media campaign support
3	703 Permit decals
3	468 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors
Total:	\$5,710.54

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.

Other Costs

Cost	Description
1	\$5,426 Green Halo online cloud based data tracking and reporting system
2	\$4,680 Administration of fines
3	\$2,340 Conduct appeals hearings
Total:	\$7,020.00

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.

Indirect Costs

Rate	Source
48.3%	Overhead 5642 position with ENV
65.7%	Overhead 5638 position with ENV
55.3%	Overhead 5640 position with ENV
82.8%	Overhead 1822 position with SFPW
84.3%	Overhead 6232 position with SFPW
82.9%	Overhead 6231 position with SFPW
81.6%	Overhead 6230 position with SFPW
10.0%	Overhead 8308 position with SHF
10.0%	Overhead 8306 position with SHF
10.0%	Overhead 8304 position with SHF

Estimated Costs Worksheet FY 2022-23

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	599
5638	Environmental Specialist	Outreach, compliance monitoring, inspections and enforcement	749
5640	Environmental Specialist	Implement and support CRM data mgmnt, tracking compliance	67
9922	Environmental Assistant	Assist with outreach, compliance monitoring, inspections and enforcement	599
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	97
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	1
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	1
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	6
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	6
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	38

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	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$187,074.00	599	\$89.94	\$53,877.31	49.27%	\$80,422.66	
5638	Environmental Assistant	\$137,426.00	749	\$66.07	\$49,473.36	67.00%	\$82,620.51	
5640	Environmental Specialist	\$163,250.00	67	\$78.49	\$5,224.00	56.44%	\$8,172.43	
9922	Environmental Associate	\$87,120.00	599	\$41.88	\$25,090.56	105.43%	\$51,543.54	
1822	Administrative Analyst	\$158,367.00	97	\$76.14	\$7,411.58	83.40%	\$13,592.83	
6232	Street Inspection Supervisor	\$190,223.00	1	\$91.45	\$113.46	85.00%	\$209.90	
6231	Senior Street Inspector	\$167,145.00	1	\$80.36	\$88.52	83.60%	\$162.53	
6230	Street Inspector	\$146,737.00	6	\$70.55	\$437.61	82.30%	\$797.77	
8308	Sheriff's Sergeant	\$223,808.00	6	\$107.60	\$667.12	10.00%	\$733.83	
8304	Deputy Sheriff	\$186,617.60	38	\$89.72	\$3,369.88	10.00%	\$3,706.87	
Total:					\$145,753.41		\$241,962.87	66%

Space Rental Equivalent

Cost	Description
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.

Total: \$0.00

Materials and Supplies

Cost	Description
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.

Total: \$1,394.00

Other Costs

Cost	Description
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.

Total: \$9,135.21

Indirect Costs

Rate	Source
49.3%	Overhead 5642 position with ENV

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:

C&D Transporter and Equipment Permit Fee

Department Providing Service:

Environment (ENV)

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code Section 1408

PS Department of Proposed Revenue:

Numeric Code Title

229994 ENV Environment

PS Fund of Proposed Revenue:

12210 SR Env-Continuing Projects

PS Authority of Proposed Revenue:

10000 Operating

PS Project of Proposed Revenue:

10035718 C&D Ordinance Fee

PS Activity of Proposed Revenue:

1

PS Account of Proposed Revenue:

463540 Plan Checking Fees-Beh

Proposed Fee (FY 2022-23):

\$ 1,651.36 (1)

Proposed Fee (FY 2021-22):

\$ 1,600.00 (2)

Current Fee (FY 2020-21):

(3)

Fee Status (New/Modified):

New

Fee Status (New/Modified):

New

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2022-23): \$ 1,651.36

Proposed Fee (FY 2021-22): \$ 1,600.00

Current Fee (FY 2020-21): \$ -

FY 2022-23 Proposed Fee Increase/Decrease:

\$ 51.36

FY 2022-23 % Proposed Fee Change from FY 2020-21 Fee:

3.21%

FY 2021-22 Proposed Fee Increase/Decrease:

\$ 1,600.00

FY 2021-22 % Proposed Fee Change from Current Fee:

#DIV/0!

Fee Prior to Current:

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

Fiscal Year of Prior Fee Change:

0

% Current Fee Change from Prior Fee:

#DIV/0!

FY2021-22

ESTIMATED REVENUE DERIVED FROM SERVICE

A Quantity Estimated
(# of Units of Service Provided) 20

B Fee per Unit (Proposed) \$ 1,600

C FY 2021-22 Revenue Budgeted (A x B) \$ 32,000

G FY 2021-22 Revenue Recovery Rate (C/F): 99.66%

H Required Fee For 100% Cost Recovery (F/A) \$ 1,605.40

I Over (+) or Under (-) 100% Cost Recovery (B-H) (\$5.40)

J FY 2020-21 Estimated Revenue [(2) x A]: \$ 32,000.00

K FY 2019-20 Estimated Revenue [(3) x A]: \$ -

L FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]: \$ 32,000.00

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 21-22, BELOW

D Direct Costs
Productive Labor & Benefits (0.75 of 2021-22 Salary & MFB) \$ 16,938 52.75%
Leave & Non-Productive Time (0.25 of FY 2021-22 Salary & MFB) \$ 5,646 17.58%
Space Rental Equivalent \$ - 0.00%
Materials & Supplies \$ 571 1.78%
Other (Please Describe on Worksheet) \$ - 0.00%

E Indirect Costs
Departmental Overhead 36.64% \$ 8,275 25.77%
Central Services Overhead 3.00% \$ 678 2.11%

F FY 2021-22 Direct & Indirect Costs \$ 32,108 100.00%

108

FY2022-23

ESTIMATED REVENUE DERIVED FROM SERVICE

A Quantity Estimated
(# of Units of Service Provided) 30

B Fee per Unit (Proposed) \$ 1,651

C FY 2021-22 Revenue Budgeted (A x B) \$ 49,541

G FY 2022-23 Revenue Recovery Rate (C/F): 99.89%

H Required Fee For 100% Cost Recovery (F/A) \$ 1,653.22

I Over (+) or Under (-) 100% Cost Recovery (B-H) (\$1.86)

J FY 2022-23 Estimated Revenue [(1) x A]: \$ 49,540.80

K FY 2021-22 Estimated Revenue [(2) x A]: \$ 32,000.00

L FY 2022-23 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]: \$ 17,540.80

D Direct Costs
Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB) \$ 22,284 44.93%
Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB) \$ 7,428 14.98%
Space Rental Equivalent \$ - 0.00%
Materials & Supplies \$ 197 0.40%
Other (Please Describe on Worksheet) \$ - 0.00%

E Indirect Costs
Departmental Overhead 63.26% \$ 18,797 37.90%
Central Services Overhead 3.00% \$ 891 1.80%

F FY 2022-23 Direct & Indirect Costs \$ 49,597 100.00%

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Estimated Costs Worksheet FY 2021-22

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	69
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	69
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	5
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	12
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	1
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	2
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	4
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	17
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	95

Please fill out the Salary and Benefits Amount per FTE column

Class	Job Class Title	per FTE	Hours Worked	Hourly Rate	Benefits Amount	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$181,625.00	69	\$87.32	\$6,054.17	48.26%	\$8,975.91	
5638	Environmental Assistant	\$133,424.00	69	\$64.15	\$4,447.47	65.68%	\$7,368.56	
5640	Environmental Specialist	\$158,495.00	5	\$76.20	\$380.39	55.30%	\$590.74	
1822	Administrative Analyst	\$154,230.00	12	\$74.15	\$925.38	82.80%	\$1,691.59	
6232	Street Inspection Supervisor	\$185,347.00	1	\$89.11	\$74.14	84.30%	\$136.64	
6231	Senior Street Inspector	\$162,787.00	2	\$78.26	\$162.79	82.90%	\$297.74	
6230	Street Inspector	\$142,853.00	4	\$68.68	\$285.71	81.60%	\$518.84	
8308	Sheriff's Sergeant	\$223,808.00	17	\$107.60	\$1,775.40	10.00%	\$1,952.94	
8304	Deputy Sheriff	\$186,617.60	95	\$89.72	\$8,478.54	10.00%	\$9,326.39	
Total:					\$22,583.97		\$30,859.36	36.64%

Space Rental Equivalent

Cost	Description
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.

Materials and Supplies

Cost	Description
1	126 Tablets and equipment to capture and mange data and images from field interactions
2	328 Outreach materials, translation services, and media campaign support
3	70 Permit decals
3	47 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors
Total:	\$571.05

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.

Other Costs

Cost	Description
1	\$543 Green Halo online cloud based data tracking and reporting system
2	\$468 Administration of fines
3	\$234 Conduct appeals hearings
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.

Indirect Costs

Rate	Source
48.3%	Overhead 5642 position with ENV
65.7%	Overhead 5638 position with ENV
55.3%	Overhead 5640 position with ENV
82.8%	Overhead 1822 position with SFPW
84.3%	Overhead 6232 position with SFPW
82.9%	Overhead 6231 position with SFPW
81.6%	Overhead 6230 position with SFPW
10.0%	Overhead 8308 position with SHF
10.0%	Overhead 8306 position with SHF
10.0%	Overhead 8304 position with SHF

Estimated Costs Worksheet FY 2022-23

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	116
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	146
5640	Environmental Specialist	Implement and support CRM data mgmnt, tracking compliance	8
9922	Environmental Associate	Assist with outreach, compliance monitoring, inspections and enforcement	125
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	12
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	1
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	1
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	3
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	4
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	23

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	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$187,074.00	116	\$89.94	\$10,476.14	49.27%	\$15,637.74	
5638	Environmental Assistant	\$137,426.00	146	\$66.07	\$9,619.82	67.00%	\$16,065.10	
5640	Environmental Specialist	\$163,250.00	8	\$78.49	\$653.00	56.44%	\$1,021.55	
9922	Environmental Associate	\$87,120.00	125	\$41.88	\$5,227.20	105.43%	\$10,738.24	
1822	Administrative Analyst	\$158,367.00	12	\$76.14	\$950.20	83.40%	\$1,742.67	
6232	Street Inspection Supervisor	\$190,223.00	1	\$91.45	\$46.41	85.00%	\$85.87	
6231	Senior Street Inspector	\$167,145.00	1	\$80.36	\$101.96	83.60%	\$187.20	
6230	Street Inspector	\$146,737.00	3	\$70.55	\$179.02	82.30%	\$326.35	
8308	Sheriff's Sergeant	\$223,808.00	4	\$107.60	\$430.40	10.00%	\$473.44	
8304	Deputy Sheriff	\$186,617.60	23	\$89.72	\$2,027.67	10.00%	\$2,230.44	
Total:					\$29,711.83		\$48,508.59	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	48 Tablets and equipment to capture and mangle data and images from field interactions
2	48 Outreach materials, translation services, and media campaign support
3	77 Permit decals
3	24 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors

Total: \$196.80

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	\$570 Green Halo online cloud based data tracking and reporting system
2	\$480 Administration of fines
3	\$240 Conduct appeals hearings

Total: \$1,290.37

Indirect Costs

Rate	Source
49.3%	Overhead 5642 position with ENV

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:

C&D Transporter and Equipment Permit Fee

Department Providing Service:

Environment (ENV)

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code Section 1408

PS Department of Proposed Revenue:

Numeric Code	Title
229994	ENV Environment
12210	SR Env-Continuing Projects
10000	Operating
10035718	C&D Ordinance Fee
1	
463540	Plan Checking Fees-Beh

PS Fund of Proposed Revenue:

PS Authority of Proposed Revenue:

PS Project of Proposed Revenue:

PS Activity of Proposed Revenue:

PS Account of Proposed Revenue:

Proposed Fee (FY 2022-23):

Proposed Fee (FY 2021-22):

Current Fee (FY 2020-21):

\$	2,064.20	(1)
\$	2,000.00	(2)
		(3)

Fee Status (New/Modified):

New

Fee Status (New/Modified):

New

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2022-23):	\$	2,064.20
Proposed Fee (FY 2021-22):	\$	2,000.00
Current Fee (FY 2020-21):	\$	-

FY 2022-23 Proposed Fee Increase/Decrease:	\$	64.20
FY 2022-23 % Proposed Fee Change from FY 2020-21 Fee:		3.21%
FY 2021-22 Proposed Fee Increase/Decrease:	\$	2,000.00
FY 2021-22 % Proposed Fee Change from Current Fee:		#DIV/0!

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

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

FY2021-22

ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 21-22, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	15	D	Direct Costs	FY 2021-22 Estimated Cost % of Total
B	Fee per Unit (Proposed)	\$ 2,000		Productive Labor & Benefits (0.75 of 2021-22 Salary & MFB)	\$ 15,347 51.15%
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 30,000		Leave & Non-Productive Time (0.25 of FY 2021-22 Salary & MFB)	\$ 5,116 17.05%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ 439 1.46%
				Other (Please Describe on Worksheet)	\$ 540 1.80%
			E	Indirect Costs	Rate
				Departmental Overhead	38.84% \$ 7,948 26.49%
				Central Services Overhead	3.00% \$ 614 2.05%
			F	FY 2021-22 Direct & Indirect Costs	\$ 30,004 100.00%
G	FY 2021-22 Revenue Recovery Rate (C/F):	99.99%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 2,000.29			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$0.29)			
J	FY 2020-21 Estimated Revenue [(2) x A]:				\$ 30,000.00
K	FY 2019-20 Estimated Revenue [(3) x A]:				\$ -
L	FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:				\$ 30,000.00

4

FY2022-23

ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	20	D	Direct Costs	FY 2021-22 Estimated Cost % of Total
B	Fee per Unit (Proposed)	\$ 2,064		Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)	\$ 18,841 45.57%
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 41,284		Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)	\$ 6,280 15.19%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ 144 0.35%
				Other (Please Describe on Worksheet)	\$ - 0.00%
			E	Indirect Costs	Rate
				Departmental Overhead	60.99% \$ 15,322 37.06%
				Central Services Overhead	3.00% \$ 754 1.82%
			F	FY 2022-23 Direct & Indirect Costs	\$ 41,342 100.00%
G	FY 2022-23 Revenue Recovery Rate (C/F):	99.86%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 2,067.08			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$2.88)			
J	FY 2022-23 Estimated Revenue [(1) x A]:				\$ 41,284.00
K	FY 2021-22 Estimated Revenue [(2) x A]:				\$ 30,000.00
L	FY 2022-23 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 11,284.00

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Estimated Costs Worksheet FY 2021-22

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	71
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	73
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	4
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	9
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	1
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	2
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	3
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	13
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	76

Please fill out the Salary and Benefits Amount per FTE column

Class	Job Class Title	per FTE	Hours Worked	Hourly Rate	Benefits Amount	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$181,625.00	71	\$87.32	\$6,205.52	48.26%	\$9,200.31	
5638	Environmental Assistant	\$133,424.00	73	\$64.15	\$4,669.84	65.68%	\$7,736.99	
5640	Environmental Specialist	\$158,495.00	4	\$76.20	\$285.29	55.30%	\$443.06	
1822	Administrative Analyst	\$154,230.00	9	\$74.15	\$694.04	82.80%	\$1,268.70	
6232	Street Inspection Supervisor	\$185,347.00	1	\$89.11	\$57.46	84.30%	\$105.89	
6231	Senior Street Inspector	\$162,787.00	2	\$78.26	\$126.16	82.90%	\$230.75	
6230	Street Inspector	\$142,853.00	3	\$68.68	\$221.42	81.60%	\$402.10	
8308	Sheriff's Sergeant	\$223,808.00	13	\$107.60	\$1,420.32	10.00%	\$1,562.35	
8304	Deputy Sheriff	\$186,617.60	76	\$89.72	\$6,782.83	10.00%	\$7,461.12	
Total:					\$20,462.88		\$28,411.26	38.84%

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.

Materials and Supplies

Cost	
1	97
2	252
3	54
3	36
Total:	\$439.27

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.

Other Costs

Cost	
1	\$417
2	\$360
3	\$180
3	
Total:	\$540.00

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.

Indirect Costs

Rate	Source
48.3%	Overhead 5642 position with ENV
65.7%	Overhead 5638 position with ENV
55.3%	Overhead 5640 position with ENV
82.8%	Overhead 1822 position with SFPW
84.3%	Overhead 6232 position with SFPW
82.9%	Overhead 6231 position with SFPW
81.6%	Overhead 6230 position with SFPW
10.0%	Overhead 8308 position with SHF
10.0%	Overhead 8306 position with SHF
10.0%	Overhead 8304 position with SHF

Estimated Costs Worksheet FY 2022-23

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	100
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	120
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	8
9922	Environmental Associate	Assist with outreach, compliance monitoring, inspections and enforcement	92
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	12
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	0
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	0
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	2
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	4
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	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	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$187,074.00	100	\$89.94	\$8,979.55	49.27%	\$13,403.78	
5638	Environmental Assistant	\$137,426.00	120	\$66.07	\$7,902.00	67.00%	\$13,196.33	
5640	Environmental Specialist	\$163,250.00	8	\$78.49	\$653.00	56.44%	\$1,021.55	
9922	Environmental Associate	\$87,120.00	92	\$41.88	\$3,833.28	105.43%	\$7,874.71	
1822	Administrative Analyst	\$158,367.00	12	\$76.14	\$926.45	83.40%	\$1,699.10	
6232	Street Inspection Supervisor	\$190,223.00	0	\$91.45	\$30.42	85.00%	\$56.27	
6231	Senior Street Inspector	\$167,145.00	0	\$80.36	\$6.68	83.60%	\$12.27	
6230	Street Inspector	\$146,737.00	2	\$70.55	\$152.82	82.30%	\$278.60	
8308	Sheriff's Sergeant	\$223,808.00	4	\$107.60	\$430.40	10.00%	\$473.44	
8304	Deputy Sheriff	\$186,617.60	25	\$89.72	\$2,207.11	10.00%	\$2,427.82	
Total:					\$25,121.71		\$40,443.87	61%

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.

Materials and Supplies
Cost
1
2
3
3
Total: \$144.00
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.

Other Costs
Cost
1
2
3
Total: \$1,075.31
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.

Indirect Costs

Rate	Source
49.3%	Overhead 5642 position with ENV

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:

C&D Transporter and Equipment Permit Fee

Department Providing Service:

Environment (ENV)

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code Section 1408

PS Department of Proposed Revenue:

Numeric Code Title

229994 ENV Environment

PS Fund of Proposed Revenue:

12210 SR Env-Continuing Projects

PS Authority of Proposed Revenue:

10000 Operating

PS Project of Proposed Revenue:

10035718 C&D Ordinance Fee

PS Activity of Proposed Revenue:

1

PS Account of Proposed Revenue:

463540 Plan Checking Fees-Beh

Proposed Fee (FY 2022-23):

\$ 206.42 (1)

Proposed Fee (FY 2021-22):

\$ 200.00 (2)

Current Fee (FY 2020-21):

(3)

Fee Status (New/Modified):

New

Fee Status (New/Modified):

New

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2022-23): \$ 206.42
Proposed Fee (FY 2021-22): \$ 200.00
Current Fee (FY 2020-21): \$ 115.00

FY 2022-23 Proposed Fee Increase/Decrease: \$ 6.42
FY 2022-23 % Proposed Fee Change from FY 2020-21 Fee: 3.21%
FY 2021-22 Proposed Fee Increase/Decrease: \$ 85.00
FY 2021-22 % Proposed Fee Change from Current Fee: 73.91%

Fee Prior to Current: \$ 115.00
Current Fee Increase/Decrease from Prior Fee: \$ 115.00

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

FY2021-22

ESTIMATED REVENUE DERIVED FROM SERVICE

A Quantity Estimated (# of Units of Service Provided) 30
B Fee per Unit (Proposed) \$ 200
C FY 2021-22 Revenue Budgeted (A x B) \$ 6,000

G FY 2021-22 Revenue Recovery Rate (C/F): 98.35%
H Required Fee For 100% Cost Recovery (F/A): \$ 203.36
I Over (+) or Under (-) 100% Cost Recovery (B-H): (\$3.36)
J FY 2020-21 Estimated Revenue [(2) x A]: \$ 6,000.00
K FY 2019-20 Estimated Revenue [(3) x A]: \$ -
L FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]: \$ 6,000.00

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 21-22, BELOW

D Direct Costs
Productive Labor & Benefits (0.75 of 2021-22 Salary & MFB) \$ 1,763 28.91%
Leave & Non-Productive Time (0.25 of FY 2021-22 Salary & MFB) \$ 588 9.64%
Space Rental Equivalent \$ - 0.00%
Materials & Supplies \$ 854 14.00%
Other (Please Describe on Worksheet) \$ 1,050 17.21%
E Indirect Costs
Departmental Overhead 75.48% \$ 1,775 29.09%
Central Services Overhead 3.00% \$ 71 1.16%
F FY 2021-22 Direct & Indirect Costs \$ 6,101 100.00%

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FY2022-23

ESTIMATED REVENUE DERIVED FROM SERVICE

A Quantity Estimated (# of Units of Service Provided) 45
B Fee per Unit (Proposed) \$ 206
C FY 2021-22 Revenue Budgeted (A x B) \$ 9,289

G FY 2022-23 Revenue Recovery Rate (C/F): 98.84%
H Required Fee For 100% Cost Recovery (F/A): \$ 208.85
I Over (+) or Under (-) 100% Cost Recovery (B-H): (\$2.43)
J FY 2022-23 Estimated Revenue [(1) x A]: \$ 9,288.90
K FY 2021-22 Estimated Revenue [(2) x A]: \$ 6,000.00
L FY 2022-23 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]: \$ 3,288.90

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW

D Direct Costs
Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB) \$ 3,925 41.76%
Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB) \$ 1,308 13.92%
Space Rental Equivalent \$ - 0.00%
Materials & Supplies \$ 246 2.62%
Other (Please Describe on Worksheet) \$ - 0.00%
E Indirect Costs
Departmental Overhead 71.90% \$ 3,763 40.03%
Central Services Overhead 3.00% \$ 157 1.67%
F FY 2022-23 Direct & Indirect Costs \$ 9,398 100.00%

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Estimated Costs Worksheet FY 2021-22

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	0
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	2
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	7
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	18
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	1
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	1
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	2
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	0
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	0

Please fill out the Salary and Benefits Amount per FTE column

Class	Job Class Title	per FTE	Hours Worked	Hourly Rate	Benefits Amount	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$181,625.00	0	\$87.32	\$0.00	48.26%		\$0.00
5638	Environmental Assistant	\$133,424.00	2	\$64.15	\$111.19	65.68%		\$184.21
5640	Environmental Specialist	\$158,495.00	7	\$76.20	\$554.73	55.30%		\$861.50
1822	Administrative Analyst	\$154,230.00	18	\$74.15	\$1,349.51	82.80%		\$2,466.91
6232	Street Inspection Supervisor	\$185,347.00	1	\$89.11	\$83.45	84.30%		\$153.80
6231	Senior Street Inspector	\$162,787.00	1	\$78.26	\$91.62	82.90%		\$167.57
6230	Street Inspector	\$142,853.00	2	\$68.68	\$160.79	81.60%		\$292.00
8308	Sheriff's Sergeant	\$223,808.00	0	\$107.60	\$0.00	10.00%		\$0.00
8304	Deputy Sheriff	\$186,617.60	0	\$89.72	\$0.00	10.00%		\$0.00
Total:					\$2,351.29		\$4,125.99	75.48%

Space Rental Equivalent

Cost	Description
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.

Materials and Supplies

Cost	Description
1	
2	
3	
3	
Total:	\$854.14

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.

Other Costs

Cost	Description
1	
2	
3	
Total:	\$1,050.00

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.

Indirect Costs

Rate	Source
48.3%	Overhead 5642 position with ENV
65.7%	Overhead 5638 position with ENV
55.3%	Overhead 5640 position with ENV
82.8%	Overhead 1822 position with SFPW
84.3%	Overhead 6232 position with SFPW
82.9%	Overhead 6231 position with SFPW
81.6%	Overhead 6230 position with SFPW
10.0%	Overhead 8308 position with SHF
10.0%	Overhead 8306 position with SHF
10.0%	Overhead 8304 position with SHF

Estimated Costs Worksheet FY 2022-23

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	8
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	10
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	15
9922	Environmental Associate	Assist with outreach, compliance monitoring, inspections and enforcement	8
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	22
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	1
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	2
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	5
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	0
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	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	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$187,074.00	8	\$89.94	\$748.30	49.27%	\$1,116.98	
5638	Environmental Assistant	\$137,426.00	10	\$66.07	\$687.13	67.00%	\$1,147.51	
5640	Environmental Specialist	\$163,250.00	15	\$78.49	\$1,175.40	56.44%	\$1,838.80	
9922	Environmental Associate	\$87,120.00	8	\$41.88	\$348.48	105.43%	\$715.88	
1822	Administrative Analyst	\$158,367.00	22	\$76.14	\$1,667.60	83.40%	\$3,058.39	
6232	Street Inspection Supervisor	\$190,223.00	1	\$91.45	\$87.55	85.00%	\$161.97	
6231	Senior Street Inspector	\$167,145.00	2	\$80.36	\$192.32	83.60%	\$353.10	
6230	Street Inspector	\$146,737.00	5	\$70.55	\$337.68	82.30%	\$615.59	
8308	Sheriff's Sergeant	\$223,808.00	0	\$107.60	-\$23.67	10.00%	-\$26.04	
8304	Deputy Sheriff	\$186,617.60	0	\$89.72	\$12.02	10.00%	\$13.22	
Total:		\$5,232.81					\$8,995.39	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	60 Tablets and equipment to capture and mange data and images from field interactions
2	60 Outreach materials, translation services, and media campaign support
3	96 Permit decals
3	30 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors

Total: \$246.00

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	\$713 Green Halo online cloud based data tracking and reporting system
2	\$600 Administration of fines
3	\$300 Conduct appeals hearings

Total: \$1,612.97

Indirect Costs

Rate	Source
49.3%	Overhead 5642 position with ENV

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:

C&D Transporter and Equipment Permit Fee

Department Providing Service:

Environment (ENV)

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code Section 1408

PS Department of Proposed Revenue:

Numeric Code Title

229994 ENV Environment

PS Fund of Proposed Revenue:

12210 SR Env-Continuing Projects

PS Authority of Proposed Revenue:

10000 Operating

PS Project of Proposed Revenue:

10035718 C&D Ordinance Fee

PS Activity of Proposed Revenue:

1

PS Account of Proposed Revenue:

463540 Plan Checking Fees-Beh

Proposed Fee (FY 2022-23):

\$ 175.00 (1)

Proposed Fee (FY 2021-22):

(2)

Current Fee (FY 2020-21):

(3)

Fee Status (New/Modified):

New

Fee Status (New/Modified):

New

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2022-23): \$ 175.00

Proposed Fee (FY 2021-22): \$ -

Current Fee (FY 2020-21): \$ 115.00

FY 2022-23 Proposed Fee Increase/Decrease:

\$ 175.00

FY 2022-23 % Proposed Fee Change from FY 2020-21 Fee:

#DIV/0!

FY 2021-22 Proposed Fee Increase/Decrease:

\$ (115.00)

FY 2021-22 % Proposed Fee Change from Current Fee:

-100.00%

Fee Prior to Current:

Current Fee Increase/Decrease from Prior Fee: \$ 115.00

Fiscal Year of Prior Fee Change:

0

% Current Fee Change from Prior Fee:

#DIV/0!

FY2021-22

ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	0
B	Fee per Unit (Proposed)	\$ -
C	FY 2021-22 Revenue Budgeted (A x B)	\$ -

G	FY 2021-22 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 2020-21 Estimated Revenue [(2) x A]:	\$ -
K	FY 2019-20 Estimated Revenue [(3) x A]:	\$ -
L	FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:	\$ -

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 21-22, BELOW

D	Direct Costs	FY 2021-22	
		Estimated Cost	% of Total
	Productive Labor & Benefits (0.75 of 2021-22 Salary & MFB)	\$ -	#DIV/0!
	Leave & Non-Productive Time (0.25 of FY 2021-22 Salary & MFB)	\$ -	#DIV/0!
	Space Rental Equivalent	\$ -	#DIV/0!
	Materials & Supplies	\$ -	#DIV/0!
	Other (Please Describe on Worksheet)	\$ -	#DIV/0!
E	Indirect Costs	Rate	
		#DIV/0!	#DIV/0!
	Departmental Overhead	#DIV/0!	#DIV/0!
	Central Services Overhead	3.00%	#DIV/0!
F	FY 2021-22 Direct & Indirect Costs	#DIV/0!	#DIV/0!

FY2022-23

ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	50
B	Fee per Unit (Proposed)	\$ 175
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 8,750

G	FY 2022-23 Revenue Recovery Rate (C/F):	99.63%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 175.65
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$0.65)
J	FY 2022-23 Estimated Revenue [(1) x A]:	\$ 8,750.00
K	FY 2021-22 Estimated Revenue [(2) x A]:	\$ -
L	FY 2022-23 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 8,750.00

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW

D	Direct Costs	FY 2021-22	
		Estimated Cost	% of Total
	Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)	\$ 3,822	43.51%
	Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)	\$ 1,274	14.50%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ 271	3.08%
	Other (Please Describe on Worksheet)	\$ -	#DIV/0!
E	Indirect Costs	Rate	
		64.05%	37.16%
	Departmental Overhead	64.05%	37.16%
	Central Services Overhead	3.00%	1.74%
F	FY 2022-23 Direct & Indirect Costs	\$ 8,783	100.00%

Estimated Costs Worksheet FY 2021-22

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	0
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	0
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	0
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	0
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	0
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	0
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	0
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	0
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	0

Please fill out the Salary and Benefits Amount per FTE column

Class	Job Class Title	per FTE	Hours Worked	Hourly Rate	Benefits Amount	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$181,625.00	0	\$87.32	\$0.00	48.26%		\$0.00
5638	Environmental Assistant	\$133,424.00	0	\$64.15	\$0.00	65.68%		\$0.00
5640	Environmental Specialist	\$158,495.00	0	\$76.20	\$0.00	55.30%		\$0.00
1822	Administrative Analyst	\$154,230.00	0	\$74.15	\$0.00	105.43%		\$0.00
6232	Street Inspection Supervisor	\$185,347.00	0	\$89.11	\$0.00	84.30%		\$0.00
6231	Senior Street Inspector	\$162,787.00	0	\$78.26	\$0.00	82.90%		\$0.00
6230	Street Inspector	\$142,853.00	0	\$68.68	\$0.00	81.60%		\$0.00
8308	Sheriff's Sergeant	\$223,808.00	0	\$107.60	\$0.00	10.00%		\$0.00
8304	Deputy Sheriff	\$186,617.60	0	\$89.72	\$0.00	10.00%		\$0.00
				Total:	\$0.00			\$0.00 #DIV/0!

Space Rental Equivalent

Cost	Description
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.

Materials and Supplies

Cost	Description
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.

Other Costs

Cost	Description
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.

Indirect Costs

Rate	Source
48.3%	Overhead 5642 position with ENV
65.7%	Overhead 5638 position with ENV
55.3%	Overhead 5640 position with ENV
105.4%	Overhead 9922 position with ENV
84.3%	Overhead 6232 position with SFPW
82.9%	Overhead 6231 position with SFPW
81.6%	Overhead 6230 position with SFPW
10.0%	Overhead 8308 position with SHF
10.0%	Overhead 8306 position with SHF
10.0%	Overhead 8304 position with SHF

Estimated Costs Worksheet FY 2022-23

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	8
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	10
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	16
9922	Environmental Associate	Assist with outreach, compliance monitoring, inspections and enforcement	8
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	24
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	0
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	0
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	0
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	0
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	2

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	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$187,074.00	8	\$89.94	\$748.30	48.90%	\$1,114.21	
5638	Environmental Assistant	\$137,426.00	10	\$66.07	\$687.13	56.00%	\$1,071.92	
5640	Environmental Specialist	\$163,250.00	16	\$78.49	\$1,273.35	56.00%	\$1,986.43	
9922	Environmental Associate	\$87,120.00	8	\$41.88	\$348.48	66.50%	\$580.22	
1822	Administrative Analyst	\$158,367.00	24	\$76.14	\$1,806.57	83.40%	\$3,313.25	
6232	Street Inspection Supervisor	\$190,223.00	0	\$91.45	\$7.42	85.00%	\$13.72	
6231	Senior Street Inspector	\$167,145.00	0	\$80.36	\$16.30	83.60%	\$29.92	
6230	Street Inspector	\$146,737.00	0	\$70.55	\$28.61	82.30%	\$52.16	
8308	Sheriff's Sergeant	\$223,808.00	0	\$107.60	-\$21.52	10.00%	-\$23.67	
8304	Deputy Sheriff	\$186,617.60	2	\$89.72	\$200.97	10.00%	\$221.07	
Total:		\$5,095.61					\$8,359.24	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	66 Tablets and equipment to capture and mange data and images from field interactions
2	66 Outreach materials, translation services, and media campaign support
3	106 Permit decals
3	33 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors
Total:	\$270.60

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	\$784 Green Halo online cloud based data tracking and reporting system
2	\$660 Administration of fines
3	\$330 Conduct appeals hearings
Total:	\$1,774.26

Indirect Costs

Rate	Source
48.9%	Overhead 5642 position with ENV

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:

C&D Transporter and Equipment Permit Fee

Department Providing Service:

Environment (ENV)

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code Section 1408

PS Department of Proposed Revenue:

Numeric Code Title

229994 ENV Environment

PS Fund of Proposed Revenue:

12210 SR Env-Continuing Projects

PS Authority of Proposed Revenue:

10000 Operating

PS Project of Proposed Revenue:

10035718 C&D Ordinance Fee

PS Activity of Proposed Revenue:

1

PS Account of Proposed Revenue:

463540 Plan Checking Fees-Beh

Proposed Fee (FY 2022-23):

\$ 309.63 (1)

Proposed Fee (FY 2021-22):

\$ 300.00 (2)

Current Fee (FY 2020-21):

(3)

Fee Status (New/Modified):

New

Fee Status (New/Modified):

New

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2022-23): \$ 309.63

Proposed Fee (FY 2021-22): \$ 300.00

Current Fee (FY 2020-21):

FY 2022-23 Proposed Fee Increase/Decrease:

\$ 9.63

FY 2022-23 % Proposed Fee Change from FY 2020-21 Fee:

3.21%

FY 2021-22 Proposed Fee Increase/Decrease:

\$ 300.00

FY 2021-22 % Proposed Fee Change from Current Fee:

#DIV/0!

Fee Prior to Current:

Current Fee Increase/Decrease from Prior Fee:

\$ -

Fiscal Year of Prior Fee Change:

0

% Current Fee Change from Prior Fee:

#DIV/0!

FY2021-22

ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	25
B	Fee per Unit (Proposed)	\$ 300
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 7,500

G	FY 2021-22 Revenue Recovery Rate (C/F):	99.57%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 301.31
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1.31)
J	FY 2020-21 Estimated Revenue [(2) x A]:	\$ 7,500.00
K	FY 2019-20 Estimated Revenue [(3) x A]:	\$ -
L	FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:	\$ 7,500.00

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 21-22, BELOW

D	Direct Costs	FY 2021-22	
		Estimated Cost	% of Total
	Productive Labor & Benefits (0.75 of 2021-22 Salary & MFB)	\$ 2,879	38.22%
	Leave & Non-Productive Time (0.25 of FY 2021-22 Salary & MFB)	\$ 960	12.74%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ 708	9.40%
	Other (Please Describe on Worksheet)	\$ 870	11.55%
E	Indirect Costs	Rate	
	Departmental Overhead	52.13%	\$ 2,001 26.57%
	Central Services Overhead	3.00%	\$ 115 1.53%
F	FY 2021-22 Direct & Indirect Costs	\$ 7,533	100.00%

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FY2022-23

ESTIMATED REVENUE DERIVED FROM SERVICE

A	Quantity Estimated (# of Units of Service Provided)	38
B	Fee per Unit (Proposed)	\$ 310
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 11,766

G	FY 2022-23 Revenue Recovery Rate (C/F):	99.50%
H	Required Fee For 100% Cost Recovery (F/A):	\$ 311.19
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1.56)
J	FY 2022-23 Estimated Revenue [(1) x A]:	\$ 11,765.94
K	FY 2021-22 Estimated Revenue [(2) x A]:	\$ 7,500.00
L	FY 2022-23 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 4,265.94

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW

D	Direct Costs	FY 2021-22	
		Estimated Cost	% of Total
	Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)	\$ 5,107	43.19%
	Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)	\$ 1,702	14.40%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ 246	2.08%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	67.04%	\$ 4,565 38.61%
	Central Services Overhead	3.00%	\$ 204 1.73%
F	FY 2022-23 Direct & Indirect Costs	\$ 11,825	100.00%

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Estimated Costs Worksheet FY 2021-22

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	7
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	9
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	6
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	15
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	0
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	0
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	1
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	2
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	9

Please fill out the Salary and Benefits Amount per FTE column

Class	Job Class Title	per FTE	Hours Worked	Hourly Rate	Benefits Amount	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$181,625.00	7	\$87.32	\$605.42	48.26%		\$897.59
5638	Environmental Assistant	\$133,424.00	9	\$64.15	\$555.93	65.68%		\$921.07
5640	Environmental Specialist	\$158,495.00	6	\$76.20	\$459.64	55.30%		\$713.81
1822	Administrative Analyst	\$154,230.00	15	\$74.15	\$1,118.17	82.80%		\$2,044.01
6232	Street Inspection Supervisor	\$185,347.00	0	\$89.11	\$12.05	84.30%		\$22.20
6231	Senior Street Inspector	\$162,787.00	0	\$78.26	\$26.45	82.90%		\$48.38
6230	Street Inspector	\$142,853.00	1	\$68.68	\$35.71	81.60%		\$64.86
8308	Sheriff's Sergeant	\$223,808.00	2	\$107.60	\$177.54	10.00%		\$195.29
8304	Deputy Sheriff	\$186,617.60	9	\$89.72	\$847.85	10.00%		\$932.64
Total:					\$3,838.76		\$5,839.86	52.13%

Space Rental Equivalent

Cost	Description
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.

Materials and Supplies

Cost	Description
1	
2	
3	
3	
Total:	\$707.72

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.

Other Costs

Cost	Description
1	
2	
3	
3	
Total:	\$870.00

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.

Indirect Costs

Rate	Source
48.3%	Overhead 5642 position with ENV
65.7%	Overhead 5638 position with ENV
55.3%	Overhead 5640 position with ENV
82.8%	Overhead 1822 position with SFPW
84.3%	Overhead 6232 position with SFPW
82.9%	Overhead 6231 position with SFPW
81.6%	Overhead 6230 position with SFPW
10.0%	Overhead 8308 position with SHF
10.0%	Overhead 8306 position with SHF
10.0%	Overhead 8304 position with SHF

Estimated Costs Worksheet FY 2022-23

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	21
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	26
5640	Environmental Specialist	Implement and support CRM data mgmnt, tracking compliance	12
9922	Environmental Associate	Assist with outreach, compliance monitoring, inspections and enforcement	17
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	18
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	0
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	0
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	0
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	0
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	2

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	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$187,074.00	21	\$89.94	\$1,870.74	49.27%	\$2,792.45	
5638	Environmental Assistant	\$137,426.00	26	\$66.07	\$1,717.83	67.00%	\$2,868.77	
5640	Environmental Specialist	\$163,250.00	12	\$78.49	\$979.50	56.44%	\$1,532.33	
9922	Environmental Associate	\$87,120.00	17	\$41.88	\$696.96	105.43%	\$1,431.76	
1822	Administrative Analyst	\$158,367.00	18	\$76.14	\$1,389.67	83.40%	\$2,548.66	
6232	Street Inspection Supervisor	\$190,223.00	0	\$91.45	\$5.93	85.00%	\$10.98	
6231	Senior Street Inspector	\$167,145.00	0	\$80.36	\$13.04	83.60%	\$23.94	
6230	Street Inspector	\$146,737.00	0	\$70.55	\$22.89	82.30%	\$41.73	
8308	Sheriff's Sergeant	\$223,808.00	0	\$107.60	-\$38.74	10.00%	-\$42.61	
8304	Deputy Sheriff	\$186,617.60	2	\$89.72	\$151.81	10.00%	\$166.99	
Total:		\$6,809.63					\$11,375.00	67%

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	60 Tablets and equipment to capture and mange data and images from field interactions
2	60 Outreach materials, translation services, and media campaign support
3	96 Permit decals
3	30 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors
Total:	\$246.00

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	\$713 Green Halo online cloud based data tracking and reporting system
2	\$600 Administration of fines
3	\$300 Conduct appeals hearings
Total:	\$1,612.97

Indirect Costs

Rate	Source
49.3%	Overhead 5642 position with ENV

Estimated Costs Worksheet FY 2021-22

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	12
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	12
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	5
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	12
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	0
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	0
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	1
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	2
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	13

Please fill out the Salary and Benefits Amount per FTE column

Class	Job Class Title	per FTE	Hours Worked	Hourly Rate	Benefits Amount	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$181,625.00	12	\$87.32	\$1,059.48	48.26%	\$1,570.78	
5638	Environmental Assistant	\$133,424.00	12	\$64.15	\$778.31	65.68%	\$1,289.50	
5640	Environmental Specialist	\$158,495.00	5	\$76.20	\$364.54	55.30%	\$566.13	
1822	Administrative Analyst	\$154,230.00	12	\$74.15	\$886.82	82.80%	\$1,621.11	
6232	Street Inspection Supervisor	\$185,347.00	0	\$89.11	\$10.19	84.30%	\$18.79	
6231	Senior Street Inspector	\$162,787.00	0	\$78.26	\$22.38	82.90%	\$40.94	
6230	Street Inspector	\$142,853.00	1	\$68.68	\$39.28	81.60%	\$71.34	
8308	Sheriff's Sergeant	\$223,808.00	2	\$107.60	\$236.72	10.00%	\$260.39	
8304	Deputy Sheriff	\$186,617.60	13	\$89.72	\$1,130.47	10.00%	\$1,243.52	
Total:					\$4,528.20		\$6,682.50	47.58%

Space Rental Equivalent

Cost	Description
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.

Materials and Supplies

Cost	Description
1	126 Tablets and equipment to capture and mange data and images from field interactions
2	328 Outreach materials, translation services, and media campaign support
3	70 Permit decals
3	47 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors
Total:	\$571.05

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.

Other Costs

Cost	Description
1	\$543 Green Halo online cloud based data tracking and reporting system
2	\$468 Administration of fines
3	\$234 Conduct appeals hearings
3	
Total:	\$702.00

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.

Indirect Costs

Rate	Source
48.3%	Overhead 5642 position with ENV
65.7%	Overhead 5638 position with ENV
55.3%	Overhead 5640 position with ENV
82.8%	Overhead 1822 position with SFPW
84.3%	Overhead 6232 position with SFPW
82.9%	Overhead 6231 position with SFPW
81.6%	Overhead 6230 position with SFPW
10.0%	Overhead 8308 position with SHF
10.0%	Overhead 8306 position with SHF
10.0%	Overhead 8304 position with SHF

Estimated Costs Worksheet FY 2022-23

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	21
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	31
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	8
9922	Environmental Associate	Assist with outreach, compliance monitoring, inspections and enforcement	25
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	18
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	0
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	0
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	0
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	0
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	1

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	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$187,074.00	21	\$89.94	\$1,870.74	49.27%	\$2,792.45	
5638	Environmental Assistant	\$137,426.00	31	\$66.07	\$2,061.39	67.00%	\$3,442.52	
5640	Environmental Specialist	\$163,250.00	8	\$78.49	\$653.00	56.44%	\$1,021.55	
9922	Environmental Associate	\$87,120.00	25	\$41.88	\$1,045.44	105.43%	\$2,147.65	
1822	Administrative Analyst	\$158,367.00	18	\$76.14	\$1,389.67	83.40%	\$2,548.66	
6232	Street Inspection Supervisor	\$190,223.00	0	\$91.45	\$4.57	85.00%	\$8.45	
6231	Senior Street Inspector	\$167,145.00	0	\$80.36	\$10.03	83.60%	\$18.41	
6230	Street Inspector	\$146,737.00	0	\$70.55	\$17.61	82.30%	\$32.10	
8308	Sheriff's Sergeant	\$223,808.00	0	\$107.60	\$43.04	10.00%	\$47.34	
8304	Deputy Sheriff	\$186,617.60	1	\$89.72	\$64.60	10.00%	\$71.06	
Total:					\$7,160.08		\$12,130.19	69%

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	40 Tablets and equipment to capture and mange data and images from field interactions
2	40 Outreach materials, translation services, and media campaign support
3	64 Permit decals
3	20 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors
Total:	\$164.00

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	\$475 Green Halo online cloud based data tracking and reporting system
2	\$400 Administration of fines
3	\$200 Conduct appeals hearings
Total:	\$1,075.31

Indirect Costs

Rate	Source
49.3%	Overhead 5642 position with ENV

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:

C&D Transporter and Equipment Permit Fee

Department Providing Service:

Environment (ENV)

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code Section 1408

PS Department of Proposed Revenue:

Numeric Code	Title
229994	ENV Environment
12210	SR Env-Continuing Projects
10000	Operating
10035718	C&D Ordinance Fee
1	
463540	Plan Checking Fees-Beh

PS Fund of Proposed Revenue:

PS Authority of Proposed Revenue:

PS Project of Proposed Revenue:

PS Activity of Proposed Revenue:

PS Account of Proposed Revenue:

Proposed Fee (FY 2022-23):

Proposed Fee (FY 2021-22):

Current Fee (FY 2020-21):

\$	516.05	(1)
\$	500.00	(2)
		(3)

Fee Status (New/Modified):

New

Fee Status (New/Modified):

New

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2022-23):	\$	516.05
Proposed Fee (FY 2021-22):	\$	500.00
Current Fee (FY 2020-21):		

FY 2022-23 Proposed Fee Increase/Decrease:	\$	16.05
FY 2022-23 % Proposed Fee Change from FY 2020-21 Fee:		3.21%
FY 2021-22 Proposed Fee Increase/Decrease:	\$	500.00
FY 2021-22 % Proposed Fee Change from Current Fee:		#DIV/0!

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

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

FY2021-22

ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 21-22, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	20	D	Direct Costs	FY 2021-22 Estimated Cost % of Total
B	Fee per Unit (Proposed)	\$ 500		Productive Labor & Benefits (0.75 of 2021-22 Salary & MFB)	\$ 4,572 46.07%
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 10,000		Leave & Non-Productive Time (0.25 of FY 2021-22 Salary & MFB)	\$ 1,524 15.36%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ 566 5.71%
				Other (Please Describe on Worksheet)	\$ 696 7.01%
			E	Indirect Costs	Rate
				Departmental Overhead	39.07% \$ 2,382 24.00%
				Central Services Overhead	3.00% \$ 183 1.84%
			F	FY 2021-22 Direct & Indirect Costs	\$ 9,922 100.00%
G	FY 2021-22 Revenue Recovery Rate (C/F):	100.78%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 496.11			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$3.89			
J	FY 2020-21 Estimated Revenue [(2) x A]:				\$ 10,000.00
K	FY 2019-20 Estimated Revenue [(3) x A]:				\$ -
L	FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:				\$ 10,000.00

(78)

FY2022-23

ESTIMATED REVENUE DERIVED FROM SERVICE			ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW		
A	Quantity Estimated (# of Units of Service Provided)	30	D	Direct Costs	FY 2021-22 Estimated Cost % of Total
B	Fee per Unit (Proposed)	\$ 516		Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)	\$ 6,749 43.38%
C	FY 2021-22 Revenue Budgeted (A x B)	\$ 15,482		Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)	\$ 2,250 14.46%
				Space Rental Equivalent	\$ - 0.00%
				Materials & Supplies	\$ 164 1.05%
				Other (Please Describe on Worksheet)	\$ - 0.00%
			E	Indirect Costs	Rate
				Departmental Overhead	68.06% \$ 6,124 39.37%
				Central Services Overhead	3.00% \$ 270 1.74%
			F	FY 2022-23 Direct & Indirect Costs	\$ 15,558 100.00%
G	FY 2022-23 Revenue Recovery Rate (C/F):	99.51%			
H	Required Fee For 100% Cost Recovery (F/A):	\$ 518.58			
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$2.53)			
J	FY 2022-23 Estimated Revenue [(1) x A]:				\$ 15,481.50
K	FY 2021-22 Estimated Revenue [(2) x A]:				\$ 10,000.00
L	FY 2022-23 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 5,481.50

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Estimated Costs Worksheet FY 2021-22

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	14
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	14
5640	Environmental Specialist	Implement and support CRM data mgmnt. tracking compliance	5
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	12
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	0
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	0
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	0
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	4
8304	Deputy Sheriff	Sherrif surveillance and enforcement staff	26

Please fill out the Salary and Benefits Amount per FTE column

Class	Job Class Title	per FTE	Hours Worked	Hourly Rate	Benefits Amount	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$181,625.00	14	\$87.32	\$1,210.83	48.26%	\$1,795.18	
5638	Environmental Assistant	\$133,424.00	14	\$64.15	\$889.49	65.68%	\$1,473.71	
5640	Environmental Specialist	\$158,495.00	5	\$76.20	\$364.54	55.30%	\$566.13	
1822	Administrative Analyst	\$154,230.00	12	\$74.15	\$886.82	82.80%	\$1,621.11	
6232	Street Inspection Supervisor	\$185,347.00	0	\$89.11	\$10.19	84.30%	\$18.79	
6231	Senior Street Inspector	\$162,787.00	0	\$78.26	\$22.38	82.90%	\$40.94	
6230	Street Inspector	\$142,853.00	0	\$68.68	-\$29.39	81.60%	-\$53.38	
8308	Sheriff's Sergeant	\$223,808.00	4	\$107.60	\$430.40	10.00%	\$473.44	
8304	Deputy Sheriff	\$186,617.60	26	\$89.72	\$2,310.29	10.00%	\$2,541.32	
Total:					\$6,095.56		\$8,477.24	39.07%

Space Rental Equivalent

Cost	Description
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.

Materials and Supplies

Cost	Description
1	\$125 Tablets and equipment to capture and mange data and images from field interactions
2	\$325 Outreach materials, translation services, and media campaign support
3	\$70 Permit decals
3	\$46 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors
Total:	\$566.17

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.

Other Costs

Cost	Description
1	\$538 Green Halo online cloud based data tracking and reporting system
1	\$464 Administration of fines
2	\$232 Conduct appeals hearings
3	
Total:	\$696.00

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.

Indirect Costs

Rate	Source
48.3%	Overhead 5642 position with ENV
65.7%	Overhead 5638 position with ENV
55.3%	Overhead 5640 position with ENV
82.8%	Overhead 1822 position with SFPW
84.3%	Overhead 6232 position with SFPW
82.9%	Overhead 6231 position with SFPW
81.6%	Overhead 6230 position with SFPW
10.0%	Overhead 8308 position with SHF
10.0%	Overhead 8306 position with SHF
10.0%	Overhead 8304 position with SHF

Estimated Costs Worksheet FY 2022-23

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
5642	Senior Environmental Specialist	Program & staff oversight, compliance monitoring, inspection, enforcement	33
5638	Environmental Assistant	Outreach, compliance monitoring, inspections and enforcement	42
5640	Environmental Specialist	Implement and support CRM data mgmnt, tracking compliance	8
9922	Environmental Associate	Assist with outreach, compliance monitoring, inspections and enforcement	33
1822	Administrative Analyst	Permit application intake, review, customer support, and issuance	15
6232	Street Inspection Supervisor	PW inspection and enforcement staff oversight	0
6231	Senior Street Inspector	PW Outreach, compliance inspections and enforcement	0
6230	Street Inspector	PW Outreach, compliance inspections and enforcement	0
8308	Sheriff's Sergeant	Sherrif surveillance and enforcement staff oversight	0
8306	Deputy Sheriff	Sherrif surveillance and enforcement staff	1

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	Overhead	Combined Salary,MFB & Overhead	Ave Overhead
5642	Senior Environmental Specialist	\$187,074.00	33	\$89.94	\$2,993.18	49.27%		\$4,467.93
5638	Environmental Assistant	\$137,426.00	42	\$66.07	\$2,748.52	67.00%		\$4,590.03
5640	Environmental Specialist	\$163,250.00	8	\$78.49	\$653.00	56.44%		\$1,021.55
9922	Environmental Associate	\$87,120.00	33	\$41.88	\$1,393.92	105.43%		\$2,863.53
1822	Administrative Analyst	\$158,367.00	15	\$76.14	\$1,140.24	83.40%		\$2,091.20
6232	Street Inspection Supervisor	\$190,223.00	0	\$91.45	\$4.57	85.00%		\$8.45
6231	Senior Street Inspector	\$167,145.00	0	\$80.36	\$10.03	83.60%		\$18.41
6230	Street Inspector	\$146,737.00	0	\$70.55	\$1.76	82.30%		\$3.21
8308	Sheriff's Sergeant	\$223,808.00	0	\$107.60	-\$21.52	10.00%		-\$23.67
8304	Deputy Sheriff	\$186,617.60	1	\$89.72	\$75.36	10.00%		\$82.90
Total:					\$8,999.07		\$15,123.54	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	40 Tablets and equipment to capture and mange data and images from field interactions
2	40 Outreach materials, translation services, and media campaign support
3	64 Permit decals
3	20 Personal Protection Equipment; including masks, goggles, hard hats, and boots for field inspectors

Total: \$164.00

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	\$475 Green Halo online cloud based data tracking and reporting system
2	\$400 Administration of fines
3	\$200 Conduct appeals hearings

Total: \$1,075.31

Indirect Costs

Rate	Source
49.3%	Overhead 5642 position with ENV

Budget Form 2B: Schedule of Licenses, Permits, Fines & DEPARTMENT: ENV

Inflation Factor for FY 2022-23 Fee Auto Increase as per Code Section **

Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **

CPI will be updated in January 2022. Call Controller's Budget Office to confirm C

TABLE 1 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

TABLE 2 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title
11	C	See Attached	Environment Code 2215	No	463540	SDDSO Fees
12						
13						
14						
15						
16						
17						
18						
19						
20						

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 automatica**

If Auto CPI adjustment = No, FY 2022-23 and FY 2023-24 Fee will remain the sam

[illegible][illegible]

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:

SDDSO Plan Review

Department Providing Service:

Environment

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code 2215

PS Department of Proposed Revenue:

Numeric Code	Title
229994	Environment
12210	Fee
17038	Fee
10023193	SDDSO Fee Acct
1	
463540	

PS Fund of Proposed Revenue:

PS Authority of Proposed Revenue:

PS Project of Proposed Revenue:

PS Activity of Proposed Revenue:

PS Account of Proposed Revenue:

Proposed Fee (FY 2023-24):

\$ 110.00 (1)

Proposed Fee (FY 2022-23):

\$ 110.00 (2)

Current Fee (FY 2021-22):

\$ 110.00 (3)

Fee Status (New/Modified):

same as 21-22

Fee Status (New/Modified):

same as 21-22

Detailed Service Description:

Plan Review Fee as per Section 2215 of the SF Safe Drug Disposal Stewardship Ordinance - reimburses the Department's costs of reviewing and approving or rejecting new or revised Stewardship Plans under the Ordinance - Fee is PER HOUR. Plan review hours were significantly reduced in FY2021-22 compared to previous years. We anticipate similar plan review needs in FY2022-23 and FY2023-24, as the program has stabilized and there is less need for plan review.

Proposed Fee (FY 2023-24): \$ 110.00
 Proposed Fee (FY 2022-23): \$ 110.00
 Current Fee (FY 2021-22): \$ 110.00

FY 2023-24 Proposed Fee Increase/Decrease: \$ -
 FY 2023-24 % Proposed Fee Change from FY 2020-21 Fee: 0.00%
 FY 2022-23 Proposed Fee Increase/Decrease: \$ -
 FY 2022-23 % Proposed Fee Change from Current Fee: 0.00%

Fee Prior to Current: \$ 110.00
 Current Fee Increase/Decrease from Prior Fee: \$ -

Fiscal Year of Prior Fee Change: 2019-20
 % Current Fee Change from Prior Fee: 0.00%

FY2022-23			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	D	Direct Costs
	300		Estimated Cost % of Total
B	Fee per Unit (Proposed)		
	\$ 110		
C	FY 2022-23 Revenue Budgeted (A x B)		
	\$ 33,000		
G	FY 2022-23 Revenue Recovery Rate (C/F):		
	81.16%		
H	Required Fee For 100% Cost Recovery (F/A)		
	\$ 135.53		
I	Over (+) or Under (-) 100% Cost Recovery (B-H)		
	(\$25.53)		
J	FY 2022-23 Estimated Revenue [(2) x A]:		
	\$ 33,000.00		
K	FY 2021-22 Estimated Revenue [(3) x A]:		
	\$ 33,000.00		
L	FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		
	\$ -		

FY2023-24			
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
	300		Estimated Cost % of Total
B	Fee per Unit (Proposed)		
	\$ 110		
C	FY 2022-23 Revenue Budgeted (A x B)		
	\$ 33,000		
G	FY 2023-24 Revenue Recovery Rate (C/F):		
	89.46%		
H	Required Fee For 100% Cost Recovery (F/A):		
	\$ 122.96		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		
	(\$12.96)		
J	FY 2023-24 Estimated Revenue [(1) x A]:		
	\$ 33,000.00		
K	FY 2022-23 Estimated Revenue [(2) x A]:		
	\$ 33,000.00		
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		
	\$ -		

Estimated Costs Worksheet FY 2022-23

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
5638	Environmental Assistant	Program Administration and Oversight	1.00
5642	Sr. Environmental Scientist	Program Administration and Oversight	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
5638	Environmental Assistant	\$137,653.00	200.0	\$66.18	\$13,235.87
5642	Sr. Environmental Scientist	\$187,394.00	100.0	\$90.09	\$9,009.33
0	0		0.0	\$0.00	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:					\$22,245.19

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
79.8%	Please provide supporting documentation for how Departmental overhead rate was derived.

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
5638	Environmental Assistant	Program Administration and Oversight	1.00
5642	Sr. Environmental Scientist	Program Administration and Oversight	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
5638	Environmental Assistant	\$141,782.00	200.0	\$68.16	\$13,632.88
5642	Sr. Environmental Scientist	\$193,016.00	100.0	\$92.80	\$9,279.62
0	0		0.0	\$0.00	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:					\$22,912.50

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
79.78%	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:

ENV

Fee Name:

Annual Operations Fee

Department Providing Service:

Environment

Fee Administrator:

Joe Salem

Code Authorization/

Proposed Fee Ordinance/File No:

Environment Code 2215

PS Department of Proposed Revenue:

Numeric Code	Title
229994	Environment
12210	Fee
17038	Fee
10023193	SDDSO Fee Acct
1	
463540	

PS Fund of Proposed Revenue:

PS Authority of Proposed Revenue:

PS Project of Proposed Revenue:

PS Activity of Proposed Revenue:

PS Account of Proposed Revenue:

Proposed Fee (FY 2023-24):

Proposed Fee (FY 2022-23):

Current Fee (FY 2021-22):

\$	95,000.00	(1)
\$	95,000.00	(2)
\$	95,000.00	(3)

Fee Status (New/Modified):

same as 21-22

Fee Status (New/Modified):

same as 21-22

Detailed Service Description:

Annual Operating Fee as per Section 2215 of the SF Safe Drug Disposal Stewardship Ordinance - reimburses the Department's costs of administering and enforcing the Ordinance - Fee is for SFDOE Overall Program Support/Oversight required in the Ordinance. Fee is split among all operators of a plan approved as of July 1 of each fiscal year.

Proposed Fee (FY 2023-24):	\$	95,000.00
Proposed Fee (FY 2022-23):	\$	95,000.00
Current Fee (FY 2021-22):	\$	95,000.00

FY 2023-24 Proposed Fee Increase/Decrease:	\$	-
FY 2023-24 % Proposed Fee Change from FY 2020-21 Fee:		0.00%
FY 2022-23 Proposed Fee Increase/Decrease:	\$	-
FY 2022-23 % Proposed Fee Change from Current Fee:		0.00%

Fee Prior to Current:	\$	35,000.00
Current Fee Increase/Decrease from Prior Fee:	\$	60,000.00

Fiscal Year of Prior Fee Change:	2019-20
% Current Fee Change from Prior Fee:	171.43%

FY2022-23

ESTIMATED REVENUE DERIVED FROM SERVICE

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW

A	Quantity Estimated (# of Units of Service Provided)	B Fee per Unit (Proposed)	C FY 2022-23 Revenue Budgeted (A x B)	D Direct Costs	E Indirect Costs	F FY 2022-23 Direct & Indirect Costs	FY 2022-23	
							Estimated Cost	% of Total
	1	\$ 95,000	\$ 95,000	Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)	79.78%	\$ 46,613	41.03%	
				Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)	3.00%	\$ 15,538	13.68%	
				Space Rental Equivalent		\$ -	0.00%	
				Materials & Supplies		\$ -	0.00%	
				Other (Please Describe on Worksheet)		\$ -	0.00%	
				Departmental Overhead		\$ 49,584	43.65%	
				Central Services Overhead		\$ 1,865	1.64%	
						\$ 113,600	100.00%	
G	FY 2022-23 Revenue Recovery Rate (C/F):			83.63%				
H	Required Fee For 100% Cost Recovery (F/A):			\$ 113,600.19				
I	Over (+) or Under (-) 100% Cost Recovery (B-H):			(\$18,600.19)				
J	FY 2021-22 Estimated Revenue [(2) x A]:			\$ 95,000.00				
K	FY 2020-21 Estimated Revenue [(3) x A]:			\$ 95,000.00				
L	FY 2010-22 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:			\$ -				

FY2023-24

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 2022-23 Revenue Budgeted (A x B)	D Direct Costs	E Indirect Costs	F FY 2023-24 Direct & Indirect Costs	FY 2023-24	
							Estimated Cost	% of Total
	1	\$ 95,000	\$ 95,000	Productive Labor & Benefits (0.75 of 2023-24 Salary & MFB)	79.78%	\$ 48,012	41.03%	
				Leave & Non-Productive Time (0.25 of FY 2023-24 Salary & MFB)	3.00%	\$ 16,004	13.68%	
				Space Rental Equivalent		\$ -	0.00%	
				Materials & Supplies		\$ -	0.00%	
				Other (Please Describe on Worksheet)		\$ -	0.00%	
				Departmental Overhead		\$ 51,072	43.65%	
				Central Services Overhead		\$ 1,920	1.64%	
						\$ 117,008	100.00%	
G	FY 2023-24 Revenue Recovery Rate (C/F):			81.19%				
H	Required Fee For 100% Cost Recovery (F/A):			\$ 117,007.80				
I	Over (+) or Under (-) 100% Cost Recovery (B-H):			(\$22,007.80)				
J	FY 2023-24 Estimated Revenue [(1) x A]:			\$ 95,000.00				
K	FY 2022-23 Estimated Revenue [(2) x A]:			\$ 95,000.00				
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:			\$ -				

Estimated Costs Worksheet FY 2022-23

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
5638	Environmental Assistant	Program Administration and Oversight	1.00
5642	Sr. Environmental Scientist	Program Administration and Oversight	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
5638	Environmental Assistant	\$137,653.00	803.0	\$66.18	\$53,142.00
5642	Sr. Environmental Scientist	\$187,394.00	100.0	\$90.09	\$9,009.33
0	0		0.0	\$0.00	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:					\$62,151.33

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
79.8%	Please provide supporting documentation for how Departmental overhead rate was derived.

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
5638	Environmental Assistant	Program Administration and Oversight	1.00
5642	Sr. Environmental Scientist	Program Administration and Oversight	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
5638	Environmental Assistant	\$141,782.00	803.0	\$68.16	\$54,736.03
5642	Sr. Environmental Scientist	\$193,016.00	100.0	\$92.80	\$9,279.62
0	0		0.0	\$0.00	\$0.00
0	0		0.0	\$0.00	\$0.00
Total:					\$64,015.65

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
79.78%	Please provide supporting documentation for how Departmental overhead rate was derived.

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.

ADM-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486150	Y	Y	80,000	80,000	0	80,000	80,000	0
	581370	Y	Y	-80,000	-80,000	0	-80,000	-80,000	0
ENV				0	0	0	0	0	0
ADM-ENV				0	0	0	0	0	0

AIR-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486020	Y	Y	150,000	150,000	0	150,000	150,000	0
	581370	Y	Y	-150,000	-150,000	0	-150,000	-150,000	0
ENV				0	0	0	0	0	0
AIR-ENV				0	0	0	0	0	0

CPC-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486230	Y	Y	53,248	53,248	0	53,248	53,248	0
	581370	Y	Y	-53,248	-53,248	0	-53,248	-53,248	0
ENV				0	0	0	0	0	0

CPC-ENV	0	0	0	0	0	0
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DBI-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486110	Y	Y	637,322	637,322	0	637,322	637,322	0
	581370	Y	Y	-637,322	-637,322	0	-637,322	-637,322	0
ENV				0	0	0	0	0	0

DBI-ENV	0	0	0	0	0	0
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DPH-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486370	Y	Y	30,190	30,190	0	31,247	31,247	0
	581370	Y	Y	-30,190	-30,190	0	-31,247	-31,247	0
ENV				0	0	0	0	0	0

DPH-ENV	0	0	0	0	0	0
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DPW-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486560	Y	Y	15,781	15,781	0	0	0	0
	581370	Y	Y	-15,781	-15,781	0	0	0	0
ENV				0	0	0	0	0	0

DPW-ENV	0	0	0	0	0	0
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ENV-ADM

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ADM-OCA	486320	Y	Y	0	0	0	0	0	0
	581750	Y	Y	0	0	0	0	0	0
ADM-OCA				0	0	0	0	0	0

ENV-ADM	0	0	0	0	0	0
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ENV-CAT

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
CAT-LEGALSVCS	486320	Y	Y	100,000	100,000	0	100,000	100,000	0
	581270	Y	Y	-100,000	-100,000	0	-100,000	-100,000	0
CAT-LEGALSVCS				0	0	0	0	0	0

ENV-CAT	0	0	0	0	0	0
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ENV-CPC

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
CPC-PLANNING	486320	Y	Y	15,000	15,000	0	15,000	15,000	0
	581250	Y	Y	-15,000	-15,000	0	-15,000	-15,000	0
CPC-PLANNING				0	0	0	0	0	0

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486320	Y	Y	0	0	0	0	0	0
ENV				0	0	0	0	0	0
ENV-CPC				0	0	0	0	0	0

ENV-DPH

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
DPH-TOXICS	486320	Y	Y	2,500	2,500	0	2,500	2,500	0
	581580	Y	Y	-2,500	-2,500	0	-2,500	-2,500	0
DPH-TOXICS				0	0	0	0	0	0
ENV-DPH				0	0	0	0	0	0

ENV-DPW

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
DPW-STREETCLEANING	486320	Y	Y	762,021	762,021	0	0	0	0
	581068	Y	Y	-762,021	-762,021	0	0	0	0
DPW-STREETCLEANING				0	0	0	0	0	0

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
DPW-STUSEMAPPING	486320	N	N	0	279,449	-279,449	0	279,449	-279,449
	486560	Y	N	0	0	0	0	0	0

DPW-STUSEMAPPING	0	279,449	-279,449	0	279,449	-279,449
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ENV-DPW	0	279,449	-279,449	0	279,449	-279,449
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ENV-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
OFF-BUDGET	487990	Y	Y	504,341	504,341	0	524,341	524,341	0
OFF-BUDGET				504,341	504,341	0	524,341	524,341	0

ENV-ENV	504,341	504,341	0	524,341	524,341	0
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ENV-HRD

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
HRD-EMPLOYMENTSERVICES	486320	Y	Y	163,377	163,377	0	168,328	168,328	0
	581470	Y	Y	-163,377	-163,377	0	-168,328	-168,328	0
HRD-EMPLOYMENTSERVICES				0	0	0	0	0	0

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
HRD-TUITIONREIMB-AP	486320	Y	Y	4,460	4,460	0	4,460	4,460	0
	581600	Y	Y	-4,460	-4,460	0	-4,460	-4,460	0
HRD-TUITIONREIMB-AP				0	0	0	0	0	0

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
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HRD-TUITIONREIMB-CP	486320	Y	Y	0	0	0	0	0	0
	581560	Y	Y	0	0	0	0	0	0
HRD-TUITIONREIMB-CP				0	0	0	0	0	0

ENV-HRD				0	0	0	0	0	0
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ENV-LIB

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
LIB-SVCS	486320	Y	Y	77,532	77,532	0	77,528	77,528	0
	581640	Y	Y	-77,532	-77,532	0	-77,528	-77,528	0
LIB-SVCS				0	0	0	0	0	0
ENV-LIB				0	0	0	0	0	0

ENV-PRT

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
PRT	486320	Y	Y	0	0	0	0	0	0
	581800	Y	Y	0	0	0	0	0	0
PRT				0	0	0	0	0	0
ENV-PRT				0	0	0	0	0	0

ENV-SAS

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
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SAS-STREETCLEANING	486320	Y	Y	2,286,064	2,286,064	0	3,048,085	3,048,085	0
	581089	Y	Y	-2,286,064	-2,286,064	0	-3,048,085	-3,048,085	0
SAS-STREETCLEANING				0	0	0	0	0	0

ENV-SAS				0	0	0	0	0	0
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ENV-TIS

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
TIS-SFGOVTV	486320	Y	Y	19,862	19,862	0	19,862	19,862	0
	581280	Y	Y	-19,862	-19,862	0	-19,862	-19,862	0
TIS-SFGOVTV				0	0	0	0	0	0

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
TIS-TECHCONTRACTS	486320	Y	Y	44,022	44,022	0	44,022	44,022	0
	581325	Y	Y	-44,022	-44,022	0	-44,022	-44,022	0
TIS-TECHCONTRACTS				0	0	0	0	0	0

ENV-TIS				0	0	0	0	0	0
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ENV-TTX

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
TTX-TAXCOLLECTOR	486320	N	N	181,915	315,801	-133,886	181,915	316,215	-134,300
	581980	N	N	-181,915	-315,801	133,886	-181,915	-316,215	134,300
TTX-TAXCOLLECTOR				0	0	0	0	0	0

ENV-TTX	0	0	0	0	0	0
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MTA-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486550	N	N	127,858	128,190	-332	127,858	129,247	-1,389
	581370	N	N	-127,858	-128,190	332	-127,858	-129,247	1,389
ENV				0	0	0	0	0	0

MTA-ENV	0	0	0	0	0	0
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PRT-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486530	Y	Y	84,147	84,147	0	86,261	86,261	0
	581370	Y	Y	-84,147	-84,147	0	-86,261	-86,261	0
ENV				0	0	0	0	0	0

PRT-ENV	0	0	0	0	0	0
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PUC-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486740	N	N	0	98,000	-98,000	0	98,000	-98,000
	486750	N	N	343,319	493,319	-150,000	343,319	493,319	-150,000
	486760	Y	N	144,265	144,265	0	144,265	144,265	0
	486800	Y	N	89,782	89,782	0	89,782	89,782	0

	581370	Y	Y	-825,366	-825,366	0	-825,366	-825,366	0
ENV				-248,000	0	-248,000	-248,000	0	-248,000
PUC-ENV				-248,000	0	-248,000	-248,000	0	-248,000

REC-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486630	Y	Y	63,126	63,126	0	64,183	64,183	0
	581370	N	N	-63,126	-59,250	-3,876	-64,183	-59,250	-4,933
ENV				0	3,876	-3,876	0	4,933	-4,933
REC-ENV				0	3,876	-3,876	0	4,933	-4,933

SAS-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486081	Y	Y	49,500	49,500	0	64,183	64,183	0
	581370	Y	Y	-49,500	-49,500	0	-64,183	-64,183	0
ENV				0	0	0	0	0	0
SAS-ENV				0	0	0	0	0	0

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use
ADM-ENV	ADM	ENV	ENV	229994	12200	10026725	0001	10000	486150	
ADM-ENV	ADM	ENV	ENV	207655	31920	10001292	0001	16525	581370	
AIR-ENV	AIR	ENV	ENV	229994	12200	10026725	0017	10000	486020	
AIR-ENV	AIR	ENV	ENV	210814	17960	10026671	0001	10000	581370	
AIR-ENV	AIR	ENV	ENV	228930	17960	10026671	0001	10000	581370	
CPC-ENV	CPC	ENV	ENV	229994	12200	10026725	0001	10000	486230	
CPC-ENV	CPC	ENV	ENV	229994	12200	10026726	0001	10000	486230	
CPC-ENV	CPC	ENV	ENV	229234	10000	10001647	0001	10000	581370	
DBI-ENV	DBI	ENV	ENV	229994	12200	10026725	0001	10000	486110	
DBI-ENV	DBI	ENV	ENV	229994	13990	10026725	0001	10000	486110	
DBI-ENV	DBI	ENV	ENV	207948	10190	10001656	0001	10000	581370	
DBI-ENV	DBI	ENV	ENV	207949	10190	10001658	0001	10000	581370	
DPH-ENV	DPH	ENV	ENV	229994	12200	10026725	0001	10000	486370	
DPH-ENV	DPH	ENV	ENV	251912	10000	10001784	0001	10000	581370	
DPW-ENV	DPW	ENV	ENV	207957	10000	10034422	0001	20682	486560	
DPW-ENV	DPW	ENV	ENV	229994	12200	10026725	0001	10000	486560	
DPW-ENV	DPW	ENV	ENV	229994	12200	10026726	0001	10000	486560	
DPW-ENV	DPW	ENV	ENV	207959	13920	10029981	0002	20681	581370	
DPW-ENV	DPW	ENV	ENV	207959	13985	10034422	0001	20681	581370	
ENV-ADM	ENV	ADM	ADM-OCA	232177	10000	10003069	0001	10000	486320	
ENV-ADM	ENV	ADM	ADM-OCA	229994	12200	10026725	0001	10000	581750	
ENV-ADM	ENV	ADM	ADM-OCA	229994	13990	10026725	0001	10000	581750	
ENV-CAT	ENV	CAT	CAT-LEGALSVCS	229042	10000	10001638	0001	10000	486320	
ENV-CAT	ENV	CAT	CAT-LEGALSVCS	229994	12200	10026725	0001	10000	581270	
ENV-CAT	ENV	CAT	CAT-LEGALSVCS	229994	13990	10026725	0001	10000	581270	
ENV-CPC	ENV	CPC	CPC-PLANNING	229234	10000	10001647	0027	10000	486320	
ENV-CPC	ENV	CPC	ENV	229234	10000	10001647	0027	10000	486320	

ENV-CPC	ENV	CPC	CPC-PLANNING	229994	14000	10016233	0001	15740	581250
ENV-DPH	ENV	DPH	DPH-TOXICS	251975	10060	10001978	0001	10002	486320
ENV-DPH	ENV	DPH	DPH-TOXICS	229994	12230	10029312	0002	10001	581580
ENV-DPH	ENV	DPH	DPH-TOXICS	229994	12230	10036050	0001	10001	581580
ENV-DPH	ENV	DPH	DPH-TOXICS	229994	13990	10026725	0011	10000	581580
ENV-DPW	ENV	DPW	DPW-STREETCLEANING	207956	10000	10031280	0001	20680	486320
ENV-DPW	ENV	DPW	DPW-STREETCLEANING	207956	10000	10034422	0001	20680	486320
ENV-DPW	ENV	DPW	DPW-STUSEMAPPING	207957	10000	10034422	0001	20682	486320
ENV-DPW	ENV	DPW	DPW-STUSEMAPPING	207957	10000	10034422	0001	20682	486560
ENV-DPW	ENV	DPW	DPW-STREETCLEANING	229994	13850	10026725	0001	10000	581068
ENV-ENV	UNA	ENV	OFF-BUDGET	229994	12200	10026725	0001	10000	487990
ENV-ENV	UNA	ENV	OFF-BUDGET	229994	12210	10022482	0001	16633	487990
ENV-HRD	ENV	HRD	HRD-EMPLOYMENTSERVICES	232025	10000	10026742	0001	10000	486320
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-AP	232029	10010	10024327	0007	22023	486320
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-AP	232029	10010	10024327	0025	22025	486320
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-CP	232024	10020	10024327	0007	17358	486320
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-CP	232024	10020	10024327	0025	17358	486320
ENV-HRD	ENV	HRD	HRD-EMPLOYMENTSERVICES	229994	12200	10026725	0001	10000	581470
ENV-HRD	ENV	HRD	HRD-EMPLOYMENTSERVICES	229994	13990	10026725	0001	10000	581470
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-CP	229994	12200	10026725	0001	10000	581560
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-CP	229994	13990	10026725	0001	10000	581560

ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-AP	229994	12200	10026725	0001	10000	581600	
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-AP	229994	13990	10026725	0001	10000	581600	
ENV-LIB	ENV	LIB	LIB-SVCS	232048	13140	10026755	0002	10000	486320	
ENV-LIB	ENV	LIB	LIB-SVCS	229994	14000	10016233	0001	15740	581640	
ENV-PRT	ENV	PRT	PRT	109762	23680	10026769	0001	10000	486320	10263
ENV-PRT	ENV	PRT	PRT	229994	12230	10036050	0001	10001	581800	
ENV-PRT	ENV	PRT	PRT	229994	13990	10026725	0011	10000	581800	
ENV-SAS	ENV	SAS	SAS-STREETCLEANING	210767	10000	10038712	0001	22074	486320	
ENV-SAS	ENV	SAS	SAS-STREETCLEANING	229994	13850	10026725	0001	10000	581089	
ENV-TIS	ENV	TIS	TIS-SFGOVTV	207938	10000	10024777	0001	10000	486320	
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0008	17608	486320	
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0012	17608	486320	
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0018	17608	486320	
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0008	17608	486320	
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0012	17608	486320	
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0018	17608	486320	
ENV-TIS	ENV	TIS	TIS-SFGOVTV	229994	12200	10026725	0001	10000	581280	
ENV-TIS	ENV	TIS	TIS-SFGOVTV	229994	13990	10026725	0001	10000	581280	
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	229994	12200	10026725	0001	10000	581325	
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	229994	13990	10026725	0001	10000	581325	
ENV-TTX	ENV	TTX	TTX-TAXCOLLECTOR	232352	10060	10034143	0001	10002	486320	
ENV-TTX	ENV	TTX	TTX-TAXCOLLECTOR	229994	13850	10026725	0001	10000	581980	
MTA-ENV	MTA	ENV	ENV	229994	12200	10026725	0001	10000	486550	
MTA-ENV	MTA	ENV	ENV	207797	22260	10001726	0023	10000	581370	
MTA-ENV	MTA	ENV	ENV	208657	22260	10001719	0024	10000	581370	
PRT-ENV	PRT	ENV	ENV	229994	12200	10026725	0001	10000	486530	
PRT-ENV	PRT	ENV	ENV	229994	12200	10026726	0001	10000	486530	
PRT-ENV	PRT	ENV	ENV	109759	23680	10026769	0001	10000	581370	10263
PRT-ENV	PRT	ENV	ENV	109762	23680	10026769	0001	10000	581370	10263
PUC-ENV	PUC	ENV	ENV	229994	12200	10026725	0001	10000	486740	

PUC-ENV	PUC	ENV	ENV	229994	12200	10026725	0001	10000	486750
PUC-ENV	PUC	ENV	ENV	229994	12200	10026725	0001	10000	486760
PUC-ENV	PUC	ENV	ENV	229994	12200	10026726	0001	10000	486760
PUC-ENV	PUC	ENV	ENV	229994	13990	10026725	0014	10000	486760
PUC-ENV	PUC	ENV	ENV	229994	12200	10026725	0001	10000	486800
PUC-ENV	PUC	ENV	ENV	229267	20160	10030000	0001	10000	581370
PUC-ENV	PUC	ENV	ENV	232396	25940	10029994	0010	10000	581370
PUC-ENV	PUC	ENV	ENV	292649	20160	10030002	0008	10000	581370
PUC-ENV	PUC	ENV	ENV	292656	25940	10029995	0036	10000	581370
PUC-ENV	PUC	ENV	ENV	295647	25940	10029995	0002	10000	581370
PUC-ENV	PUC	ENV	ENV	298650	24970	10029985	0006	10000	581370
PUC-ENV	PUC	ENV	ENV	298650	24970	10029992	0004	10000	581370
REC-ENV	REC	ENV	ENV	229994	12200	10026725	0001	10000	486630
REC-ENV	REC	ENV	ENV	229994	12200	10026726	0001	10000	486630
REC-ENV	REC	ENV	ENV	262684	10080	10001738	0001	10002	581370
SAS-ENV	SAS	ENV	ENV	229994	12200	10026725	0001	10000	486081
SAS-ENV	SAS	ENV	ENV	229994	12200	10026726	0001	10000	486081
SAS-ENV	SAS	ENV	ENV	210802	10010	10038522	0002	22075	581370
SAS-ENV	SAS	ENV	ENV	210802	13985	10038486	0001	22075	581370

[illegible]

0	0	-15,000	-15,000	-15,000	-15,000	0	-15,000	-15,000	-15,000	-15,000
0	2,500	0	0	2,500	2,500	2,500	0	0	2,500	2,500
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	-2,500	0	0	-2,500	-2,500	-2,500	0	0	-2,500	-2,500
0	0	0	762,021	762,021	762,021	0	0	0	0	0
0	3,048,085	-3,048,085	-3,048,085	0	0	3,048,085	-3,048,085	-3,048,085	0	0
0	0	0	279,449	0	279,449	0	0	279,449	0	279,449
0	0	0	0	0	0	0	0	0	0	0
0	-3,048,085	3,048,085	2,286,064	-762,021	-762,021	-3,048,085	3,048,085	3,048,085	0	0
0	485,680	-36,339	-36,339	449,341	449,341	485,680	-36,339	-36,339	449,341	449,341
0	75,000	0	-20,000	55,000	55,000	75,000	0	0	75,000	75,000
0	158,296	10,032	5,081	163,377	163,377	158,296	10,032	10,032	168,328	168,328
0	0	4,158	4,158	4,158	4,158	0	4,158	4,158	4,158	4,158
0	0	302	302	302	302	0	302	302	302	302
0	4,158	-4,158	-4,158	0	0	4,158	-4,158	-4,158	0	0
0	302	-302	-302	0	0	302	-302	-302	0	0
0	-51,636	-2,229	-1,657	-52,281	-53,293	-51,636	-2,229	-3,273	-53,865	-54,909
0	-106,660	-7,803	-3,424	-111,096	-110,084	-106,660	-7,803	-6,759	-114,463	-113,419
0	-1,448	1,448	1,448	0	0	-1,448	1,448	1,448	0	0
0	-3,012	3,012	3,012	0	0	-3,012	3,012	3,012	0	0

0	0	-1,448	-1,448	-1,448	-1,448	0	-1,448	-1,448	-1,448	-1,448
0	0	-3,012	-3,012	-3,012	-3,012	0	-3,012	-3,012	-3,012	-3,012
0	78,341	-813	-809	77,532	77,532	78,341	-813	-813	77,528	77,528
0	-78,341	813	809	-77,532	-77,532	-78,341	813	813	-77,528	-77,528
0	7,500	-7,500	-7,500	0	0	7,500	-7,500	-7,500	0	0
0	0	0	0	0	0	0	0	0	0	0
0	-7,500	7,500	7,500	0	0	-7,500	7,500	7,500	0	0
0	0	3,048,085	2,286,064	2,286,064	2,286,064	0	3,048,085	3,048,085	3,048,085	3,048,085
0	0	-3,048,085	-2,286,064	-2,286,064	-2,286,064	0	-3,048,085	-3,048,085	-3,048,085	-3,048,085
0	19,862	0	0	19,862	19,862	19,862	0	0	19,862	19,862
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	5,966	0	0	5,966	5,966	5,966	0	0	5,966	5,966
0	2,381	0	0	2,381	2,381	2,381	0	0	2,381	2,381
0	35,675	0	0	35,675	35,675	35,675	0	0	35,675	35,675
0	-6,447	0	0	-6,447	-6,447	-6,447	0	0	-6,447	-6,447
0	-13,415	0	0	-13,415	-13,415	-13,415	0	0	-13,415	-13,415
0	-14,289	0	0	-14,289	-14,289	-14,289	0	0	-14,289	-14,289
0	-29,733	0	0	-29,733	-29,733	-29,733	0	0	-29,733	-29,733
0	181,915	0	133,886	181,915	315,801	181,915	0	134,300	181,915	316,215
0	-181,915	0	-133,886	-181,915	-315,801	-181,915	0	-134,300	-181,915	-316,215
0	127,858	0	332	127,858	128,190	127,858	0	1,389	127,858	129,247
0	-29,858	0	-332	-29,858	-30,190	-29,858	0	-1,389	-29,858	-31,247
0	-98,000	0	0	-98,000	-98,000	-98,000	0	0	-98,000	-98,000
0	49,169	4,156	2,042	51,211	51,211	49,169	4,156	4,156	53,325	53,325
0	31,111	1,825	1,825	32,936	32,936	31,111	1,825	1,825	32,936	32,936
0	-29,169	-2,078	-1,021	-30,190	-30,190	-29,169	-2,078	-2,078	-31,247	-31,247
0	-51,111	-3,903	-2,846	-53,957	-53,957	-51,111	-3,903	-3,903	-55,014	-55,014
0	98,000	-98,000	0	0	98,000	98,000	-98,000	0	0	98,000

0	493,319	-150,000	0	343,319	493,319	493,319	-150,000	0	343,319	493,319
0	61,265	0	0	61,265	61,265	61,265	0	0	61,265	61,265
0	23,000	0	0	23,000	23,000	23,000	0	0	23,000	23,000
0	60,000	0	0	60,000	60,000	60,000	0	0	60,000	60,000
0	89,782	0	0	89,782	89,782	89,782	0	0	89,782	89,782
0	-124,000	0	0	-124,000	-124,000	-124,000	0	0	-124,000	-124,000
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0	-34,265	0	0	-34,265	-34,265	-34,265	0	0	-34,265	-34,265
0	-110,000	0	0	-110,000	-110,000	-110,000	0	0	-110,000	-110,000
0	-343,319	343,319	0	0	-343,319	-343,319	343,319	0	0	-343,319
0	0	-343,319	0	-343,319	0	0	-343,319	0	-343,319	0
0	28,139	3,108	2,051	30,190	30,190	28,139	3,108	3,108	31,247	31,247
0	31,111	1,825	1,825	32,936	32,936	31,111	1,825	1,825	32,936	32,936
0	-59,250	-4,933	0	-63,126	-59,250	-59,250	-4,933	0	-64,183	-59,250
0	0	31,247	20,592	20,592	20,592	0	31,247	31,247	31,247	31,247
0	0	32,936	28,908	28,908	28,908	0	32,936	32,936	32,936	32,936
0	0	-31,247	-20,592	-20,592	-20,592	0	-31,247	-31,247	-31,247	-31,247
0	0	-32,936	-28,908	-28,908	-28,908	0	-32,936	-32,936	-32,936	-32,936

Requesting Comments	Performing Comments
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Transferring budget to new
AIR Dept code for
Sustainability,

Biodiversity
Urban Forestry Program
Per IDS agreements

Delete
DPW-ENV_IPM
DPW-ENV_UFC
DPW-ENV_IPM
DPW-ENV_UFC

IDS ENV-CPC Climate
Resilience Officer 1824
IDS ENV-CPC Climate
Resilience Officer 1824

IDS ENV-CPC Climate
Resilience Officer 1824

ENV-DPW_Cleaning
Services

ENV-DPW_Cleaning
Services

ENV-DPW_Debris Box
Permit Fee MOU

ENV-DPW_Debris Box
Permit Fee MOU

ENV-DPW_Cleaning
Services

Anticipated reduction in
commuter benefits
participation

Anticipated reduction in FY23

Employment Services Work
Order COLA increases

Tuition-Update Dept ID and
Authority ID

Tuition-Update Dept ID and
Authority ID

Zero out old tuition chartfields

Zero out old tuition chartfields

Zero out old tuition chartfields

Zero out old tuition chartfields

Tuition-Update Dept ID and
Authority ID

Tuition-Update Dept ID and
Authority ID

ENV-DPW_Cleaning
Services

ENV-DPW_Cleaning
Services

DPW-ENV_IPM
DPW-ENV_UFC
DPW-ENV_IPM
DPW-ENV_UFC

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Dept ID Title	Fund
ADM-ENV	ADM	ENV	ENV	229994	ENV Environment	12200
ADM-ENV	ADM	ENV	ENV	207655	ADM Treasure Island Dev Auth	31920
AIR-ENV	AIR	ENV	ENV	229994	ENV Environment	12200
AIR-ENV	AIR	ENV	ENV	210814	AIR Sustainability & Policy	17960
AIR-ENV	AIR	ENV	ENV	228930	AIR Chief Administration Office	17960
CPC-ENV	CPC	ENV	ENV	229994	ENV Environment	12200
CPC-ENV	CPC	ENV	ENV	229994	ENV Environment	12200
CPC-ENV	CPC	ENV	ENV	229234	CPC Citywide Planning	10000
DBI-ENV	DBI	ENV	ENV	229994	ENV Environment	12200
DBI-ENV	DBI	ENV	ENV	229994	ENV Environment	13990
DBI-ENV	DBI	ENV	ENV	207948	DBI IS Inspection Services-Gen	10190
DBI-ENV	DBI	ENV	ENV	207949	DBI PS Permit Services-Gen	10190
DPH-ENV	DPH	ENV	ENV	229994	ENV Environment	12200
DPH-ENV	DPH	ENV	ENV	251912	HAD DPH Admin Exec	10000
DPW-ENV	DPW	ENV	ENV	207957	DPW BSM Budgetary	10000
DPW-ENV	DPW	ENV	ENV	229994	ENV Environment	12200
DPW-ENV	DPW	ENV	ENV	229994	ENV Environment	12200
DPW-ENV	DPW	ENV	ENV	207959	DPW BUF Budgetary	13920
DPW-ENV	DPW	ENV	ENV	207959	DPW BUF Budgetary	13985
ENV-ADM	ENV	ADM	ADM-OCA	232177	ADM OCA - Procurement	10000
ENV-ADM	ENV	ADM	ADM-OCA	229994	ENV Environment	12200
ENV-ADM	ENV	ADM	ADM-OCA	229994	ENV Environment	13990
ENV-CAT	ENV	CAT	CAT-LEGALSVCS	229042	CAT City Attorney	10000
ENV-CAT	ENV	CAT	CAT-LEGALSVCS	229994	ENV Environment	12200
ENV-CAT	ENV	CAT	CAT-LEGALSVCS	229994	ENV Environment	13990
ENV-CPC	ENV	CPC	CPC-PLANNING	229234	CPC Citywide Planning	10000
ENV-CPC	ENV	CPC	ENV	229234	CPC Citywide Planning	10000
ENV-CPC	ENV	CPC	CPC-PLANNING	229994	ENV Environment	14000
ENV-DPH	ENV	DPH	DPH-TOXICS	251975	HPH EnvirHlth	10060
ENV-DPH	ENV	DPH	DPH-TOXICS	229994	ENV Environment	12230

ENV-DPH	ENV	DPH	DPH-TOXICS	229994	ENV Environment	12230
ENV-DPH	ENV	DPH	DPH-TOXICS	229994	ENV Environment	13990
ENV-DPW	ENV	DPW	DPW-STREETCLEANING	207956	DPW SES Budgetary	10000
ENV-DPW	ENV	DPW	DPW-STREETCLEANING	207956	DPW SES Budgetary	10000
ENV-DPW	ENV	DPW	DPW-STUSEMAPPING	207957	DPW BSM Budgetary	10000
ENV-DPW	ENV	DPW	DPW-STUSEMAPPING	207957	DPW BSM Budgetary	10000
ENV-DPW	ENV	DPW	DPW-STREETCLEANING	229994	ENV Environment	13850
ENV-ENV	UNA	ENV	OFF-BUDGET	229994	ENV Environment	12200
ENV-ENV	UNA	ENV	OFF-BUDGET	229994	ENV Environment	12210
ENV-HRD	ENV	HRD	HRD-EMPLOYMENTSERVICES	232025	HRD Recruit-Assess-Client Svc	10000
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-AP	232029	HRD Workforce Development	10010
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-AP	232029	HRD Workforce Development	10010
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-CP	232024	HRD Employee Relations	10020
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-CP	232024	HRD Employee Relations	10020
ENV-HRD	ENV	HRD	HRD-EMPLOYMENTSERVICES	229994	ENV Environment	12200
ENV-HRD	ENV	HRD	HRD-EMPLOYMENTSERVICES	229994	ENV Environment	13990
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-CP	229994	ENV Environment	12200
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-CP	229994	ENV Environment	13990
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-AP	229994	ENV Environment	12200
ENV-HRD	ENV	HRD	HRD-TUITIONREIMB-AP	229994	ENV Environment	13990
ENV-LIB	ENV	LIB	LIB-SVCS	232048	LIB Public Library	13140
ENV-LIB	ENV	LIB	LIB-SVCS	229994	ENV Environment	14000
ENV-PRT	ENV	PRT	PRT	109762	PRT MN-Administration	23680
ENV-PRT	ENV	PRT	PRT	229994	ENV Environment	12230
ENV-PRT	ENV	PRT	PRT	229994	ENV Environment	13990
ENV-SAS	ENV	SAS	SAS-STREETCLEANING	210767	SAS SES Budgetary	10000
ENV-SAS	ENV	SAS	SAS-STREETCLEANING	229994	ENV Environment	13850
ENV-TIS	ENV	TIS	TIS-SFGOVTV	207938	DT Communications SFGovTV	10000
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070

ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070
ENV-TIS	ENV	TIS	TIS-SFGOVTV	229994	ENV Environment	12200
ENV-TIS	ENV	TIS	TIS-SFGOVTV	229994	ENV Environment	13990
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	229994	ENV Environment	12200
ENV-TIS	ENV	TIS	TIS-TECHCONTRACTS	229994	ENV Environment	13990
ENV-TTX	ENV	TTX	TTX-TAXCOLLECTOR	232352	TTX Collection - Business Tax	10060
ENV-TTX	ENV	TTX	TTX-TAXCOLLECTOR	229994	ENV Environment	13850
MTA-ENV	MTA	ENV	ENV	229994	ENV Environment	12200
MTA-ENV	MTA	ENV	ENV	207797	MTASASA Sa Transit Safety	22260
MTA-ENV	MTA	ENV	ENV	208657	MTAAW Transit-wide	22260
PRT-ENV	PRT	ENV	ENV	229994	ENV Environment	12200
PRT-ENV	PRT	ENV	ENV	229994	ENV Environment	12200
PRT-ENV	PRT	ENV	ENV	109759	PRT MN-Health & Safety	23680
PRT-ENV	PRT	ENV	ENV	109762	PRT MN-Administration	23680
PUC-ENV	PUC	ENV	ENV	229994	ENV Environment	12200
PUC-ENV	PUC	ENV	ENV	229994	ENV Environment	12200
PUC-ENV	PUC	ENV	ENV	229994	ENV Environment	12200
PUC-ENV	PUC	ENV	ENV	229994	ENV Environment	12200
PUC-ENV	PUC	ENV	ENV	229994	ENV Environment	13990
PUC-ENV	PUC	ENV	ENV	229994	ENV Environment	12200
PUC-ENV	PUC	ENV	ENV	229267	WWE0101 Administration	20160
PUC-ENV	PUC	ENV	ENV	232396	WTR01 Administration	25940
PUC-ENV	PUC	ENV	ENV	292649	WWE1003 Source Control	20160
PUC-ENV	PUC	ENV	ENV	292656	WTR06 Natural Resources	25940
PUC-ENV	PUC	ENV	ENV	295647	WTR0703 Water Conservation	25940
PUC-ENV	PUC	ENV	ENV	298650	HHP0907 Light Heat & Power	24970
PUC-ENV	PUC	ENV	ENV	298650	HHP0907 Light Heat & Power	24970
REC-ENV	REC	ENV	ENV	229994	ENV Environment	12200
REC-ENV	REC	ENV	ENV	229994	ENV Environment	12200
REC-ENV	REC	ENV	ENV	262684	REC Finance	10080
SAS-ENV	SAS	ENV	ENV	229994	ENV Environment	12200
SAS-ENV	SAS	ENV	ENV	229994	ENV Environment	12200
SAS-ENV	SAS	ENV	ENV	210802	SAS BUF Budgetary	10010

SAS-ENV

SAS

ENV

ENV

210802

SAS BUF Budgetary

13985

Fund Title	Project	Project Title	Activity	Activity Title	Authority Lvl 1
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
TI Continuing Authority Ctrl	10001292	ADTI Treasure Island DevAuth	0001	TIDA Operations	19599
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0017	SFO Energy	10000
AIR Op Annual Account Ctrl	10026671	AC Airport Operations	0001	AC Airport Operations	10000
AIR Op Annual Account Ctrl	10026671	AC Airport Operations	0001	AC Airport Operations	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026726	EV Urban Forestry	0001	EV Urban Forestry	10000
GF Annual Account Ctrl	10001647	CP Citywide Planning	0001	CP Citywide Planning	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Solid Waste Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR BIF Operating Project	10001656	BI Building Inspection Service	0001	Building Inspection Services	10000
SR BIF Operating Project	10001658	BI Plan Review Services	0001	Plan Review Services	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
GF Annual Account Ctrl	10001784	HA DPH Admin Exec	0001	Exec	10000
GF Annual Account Ctrl	10034422	PW Operating	0001	PW Operating	20682
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026726	EV Urban Forestry	0001	EV Urban Forestry	10000
SR PW-Overhead	10029981	PW-Overhead	0002	PW-Bureau Overhead	20681
SR 2016 Prop E StreetTreeMaint	10034422	PW Operating	0001	PW Operating	20681
GF Annual Account Ctrl	10003069	ADCA Contract Administration	0001	OCA Operations	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Solid Waste Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
GF Annual Account Ctrl	10001638	CA Legal Services	0001	Legal Services-General	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Solid Waste Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
GF Annual Account Ctrl	10001647	CP Citywide Planning	0027	IDS ENV-CPC Climate Resilience	10000
GF Annual Account Ctrl	10001647	CP Citywide Planning	0027	IDS ENV-CPC Climate Resilience	10000
SR Solid Waste Projects	10016233	EV Environment Now Program	0001	Environment Now Program Fy 12	15740
GF Work Order	10001978	HD EH WO-Toxics	0001	WO-Toxics	10002
SR Grants; ENV Continuing	10029312	EV Used Oil Fy20	0002	Used Oil Fy20	10001

SR Grants; ENV Continuing	10036050	Used Oil FY21	0001	Used Oil FY21	10001
SR Solid Waste Non-Project	10026725	EV Environmental Services	0011	ENV SWP-TOXICS	10000
GF Annual Account Ctrl	10031280	PW SES ENV Litter Clean Up	0001	Cleaning Services	20680
GF Annual Account Ctrl	10034422	PW Operating	0001	PW Operating	20680
GF Annual Account Ctrl	10034422	PW Operating	0001	PW Operating	20682
GF Annual Account Ctrl	10034422	PW Operating	0001	PW Operating	20682
SR Cigarette Litter Abatement	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Continuing Projects	10022482	Air Travel Carbon Offset Progr	0001	Air Travel Carbon Offset Progr	19256
GF Annual Account Ctrl	10026742	HR Administration	0001	HR Administration	10000
GF Annual Authority Ctrl	10024327	RD Tuition Reimbursement	0007	Ifpte Local 21	22023
GF Annual Authority Ctrl	10024327	RD Tuition Reimbursement	0025	Mea	22025
GF Continuing Authority Ctrl	10024327	RD Tuition Reimbursement	0007	Ifpte Local 21	17358
GF Continuing Authority Ctrl	10024327	RD Tuition Reimbursement	0025	Mea	17358
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Solid Waste Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Solid Waste Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Solid Waste Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Public Library Preserv	10026755	LB Main Library Operations	0002	IDS Recovery - DOE	10000
SR Solid Waste Projects	10016233	EV Environment Now Program	0001	Environment Now Program Fy 12	15740
PRT-OP Annual Account Ctrl	10026769	PO Capital Investment	0001	PO Capital Investment	10000
SR Grants; ENV Continuing	10036050	Used Oil FY21	0001	Used Oil FY21	10001
SR Solid Waste Non-Project	10026725	EV Environmental Services	0011	ENV SWP-TOXICS	10000
GF Annual Account Ctrl	10038712	SAS SES ENV Litter Clean Up	0001	Cleaning Services	22074
SR Cigarette Litter Abatement	10026725	EV Environmental Services	0001	EV Environmental Services	10000
GF Annual Account Ctrl	10024777	DT Dt Operating Master Project	0001	DT Operating Master Project	10000
ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0008	EAs - Adobe -01	17608
ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0012	EAs - ESRI 01	17608
ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0018	EAs - Microsoft	17608
ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0008	EAs - Adobe -01	17608
ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0012	EAs - ESRI 01	17608

ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0018	EAs - Microsoft	17608
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Solid Waste Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Solid Waste Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
GF Work Order	10034143	TX ENV Cigarette Litter	0001	TX ENV Cigarette Litter	10002
SR Cigarette Litter Abatement	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
MTA TS Op Annual Account Ctrl	10001726	MT Security, Safety, Training	0023	Sec General Administration-UND	10000
MTA TS Op Annual Account Ctrl	10001719	MT Administration	0024	Adm Non-FTA	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026726	EV Urban Forestry	0001	EV Urban Forestry	10000
PRT-OP Annual Account Ctrl	10026769	PO Capital Investment	0001	PO Capital Investment	10000
PRT-OP Annual Account Ctrl	10026769	PO Capital Investment	0001	PO Capital Investment	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026726	EV Urban Forestry	0001	EV Urban Forestry	10000
SR Solid Waste Non-Project	10026725	EV Environmental Services	0014	GREEN BUSINESS	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
WWE Op Annual Account Ctrl	10030000	UC Administration WWE	0001	General Administration	10000
WTR Op Annual Account Ctrl	10029994	UW Administration WTR	0010	General Regional Admin.	10000
WWE Op Annual Account Ctrl	10030002	UC Wastewater Treatment	0008	Pretreatment	10000
WTR Op Annual Account Ctrl	10029995	UW Water Supply & Storage WTR	0036	Watershed/Lands: Peninsula	10000
WTR Op Annual Account Ctrl	10029995	UW Water Supply & Storage WTR	0002	Local Water Conservation	10000
HHWP Op Annual Account Ctrl	10029985	UH City Programs HHP	0006	Streetlights	10000
HHWP Op Annual Account Ctrl	10029992	UH Administration HHP	0004	General Power Administration	10000
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026726	EV Urban Forestry	0001	EV Urban Forestry	10000
GF Overhead-Recreation & Parks	10001738	RP Administration	0001	RP Administration	10002
SR Env-Operating-Non-Project	10026725	EV Environmental Services	0001	EV Environmental Services	10000
SR Env-Operating-Non-Project	10026726	EV Urban Forestry	0001	EV Urban Forestry	10000
GF Annual Authority Ctrl	10038522	SAS-Overhead	0002	SAS-Bureau Overhead	22075

SR 2016 Prop E StreetTreeMaint

10038486

SAS Operating

0001

SAS Operating

22075

Authority Lvl 1 Title	Authority	Authority Title	Account	Account Title	Agency Use
Operating	10000	Operating	486150	Exp Rec Fr Adm (AAO)	
AD Treasure Island Project	16525	AD Treasure Island Project	581370	GF-Environment	
Operating	10000	Operating	486020	Exp Rec Fr Airport (AAO)	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	486230	Exp Rec Fr City Planning (AAO)	
Operating	10000	Operating	486230	Exp Rec Fr City Planning (AAO)	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	486110	Exp Rec Fr Bldg Inspection AAO	
Operating	10000	Operating	486110	Exp Rec Fr Bldg Inspection AAO	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	486370	Exp Rec Fr Comm Health Svc AAO	
Operating	10000	Operating	581370	GF-Environment	
PW BSM - Street Use & Mapping	20682	PW BSM - Street Use & Mapping	486560	Exp Rec Fr Public Works (AAO)	
Operating	10000	Operating	486560	Exp Rec Fr Public Works (AAO)	
Operating	10000	Operating	486560	Exp Rec Fr Public Works (AAO)	
PW BUF - Urban Forestry	20681	PW BUF - Urban Forestry	581370	GF-Environment	
PW BUF - Urban Forestry	20681	PW BUF - Urban Forestry	581370	GF-Environment	
Operating	10000	Operating	486320	Exp Rec Fr Environment (AAO)	
Operating	10000	Operating	581750	GF-Purch-General Office	
Operating	10000	Operating	581750	GF-Purch-General Office	
Operating	10000	Operating	486320	Exp Rec Fr Environment (AAO)	
Operating	10000	Operating	581270	GF-City Attorney-Legal Service	
Operating	10000	Operating	581270	GF-City Attorney-Legal Service	
Operating	10000	Operating	486320	Exp Rec Fr Environment (AAO)	
Operating	10000	Operating	486320	Exp Rec Fr Environment (AAO)	
EV Environment Now Program	15740	EV Environment Now Program	581250	GF-City Planning	
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486320	Exp Rec Fr Environment (AAO)	
Grants	10001	Grants	581580	GF-Chs-Toxic Waste&Haz Mat Svc	

[illegible]

Dt Work Order Projects	17608	Dt Work Order Projects	486320	Exp Rec Fr Environment (AAO)	
Operating	10000	Operating	581280	DT SFGov TV Services	
Operating	10000	Operating	581280	DT SFGov TV Services	
Operating	10000	Operating	581325	DT Enterprise Tech Contracts	
Operating	10000	Operating	581325	DT Enterprise Tech Contracts	
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486320	Exp Rec Fr Environment (AAO)	
Operating	10000	Operating	581980	GF-Tax Collector	
Operating	10000	Operating	486550	Exp Rec Fr Public TransprtAAO	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	486530	Exp Rec Fr Port Commission AAO	
Operating	10000	Operating	486530	Exp Rec Fr Port Commission AAO	
Operating	10000	Operating	581370	GF-Environment	10263
Operating	10000	Operating	581370	GF-Environment	10263
Operating	10000	Operating	486740	Exp Rec Fr PUC (AAO)	
Operating	10000	Operating	486750	Exp Rec Fr Hetch Hetchy (AAO)	
Operating	10000	Operating	486760	Exp Rec Fr Water Dept (AAO)	
Operating	10000	Operating	486760	Exp Rec Fr Water Dept (AAO)	
Operating	10000	Operating	486760	Exp Rec Fr Water Dept (AAO)	
Operating	10000	Operating	486800	Exp Rec Fr Cleanwater (AAO)	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	581370	GF-Environment	
Operating	10000	Operating	486630	Exp Rec Fr Rec & Park (AAO)	
Operating	10000	Operating	486630	Exp Rec Fr Rec & Park (AAO)	
Interdepartmental-Overhead	10002	Interdepartmental-Overhead	581370	GF-Environment	
Operating	10000	Operating	486081	Exp Rec Fr Dept of SAS (AAO)	
Operating	10000	Operating	486081	Exp Rec Fr Dept of SAS (AAO)	
	22075	SAS BUF - Urban Forestry	581370	GF-Environment	

22075

SAS BUF - Urban Forestry

581370

GF-Environment

	0	0	0	0	0	0	0	0
	0	-2,500	0	0	-2,500	-2,500	0	-2,500
	0	0	0	762,021	762,021	762,021	0	0
	0	3,048,085	-3,048,085	-3,048,085	0	0	0	3,048,085
	0	0	0	279,449	0	279,449	-279,449	0
	0	0	0	0	0	0	0	0
	0	-3,048,085	3,048,085	2,286,064	-762,021	-762,021	0	-3,048,085
	0	485,680	-36,339	-36,339	449,341	449,341	0	485,680
	0	75,000	0	-20,000	55,000	55,000	0	75,000
	0	158,296	10,032	5,081	163,377	163,377	0	158,296
	0	0	4,158	4,158	4,158	4,158	0	0
	0	0	302	302	302	302	0	0
	0	4,158	-4,158	-4,158	0	0	0	4,158
	0	302	-302	-302	0	0	0	302
	0	-51,636	-2,229	-1,657	-52,281	-53,293	1,012	-51,636
	0	-106,660	-7,803	-3,424	-111,096	-110,084	-1,012	-106,660
	0	-1,448	1,448	1,448	0	0	0	-1,448
	0	-3,012	3,012	3,012	0	0	0	-3,012
	0	0	-1,448	-1,448	-1,448	-1,448	0	0
	0	0	-3,012	-3,012	-3,012	-3,012	0	0
	0	78,341	-813	-809	77,532	77,532	0	78,341
	0	-78,341	813	809	-77,532	-77,532	0	-78,341
PRT IND Maintenance Indirect	0	7,500	-7,500	-7,500	0	0	0	7,500
	0	0	0	0	0	0	0	0
	0	-7,500	7,500	7,500	0	0	0	-7,500
	0	0	3,048,085	2,286,064	2,286,064	2,286,064	0	0
	0	0	-3,048,085	-2,286,064	-2,286,064	-2,286,064	0	0
	0	19,862	0	0	19,862	19,862	0	19,862
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	5,966	0	0	5,966	5,966	0	5,966
	0	2,381	0	0	2,381	2,381	0	2,381

	0	35,675	0	0	35,675	35,675	0	35,675	0
	0	-6,447	0	0	-6,447	-6,447	0	-6,447	0
	0	-13,415	0	0	-13,415	-13,415	0	-13,415	0
	0	-14,289	0	0	-14,289	-14,289	0	-14,289	0
	0	-29,733	0	0	-29,733	-29,733	0	-29,733	0
	0	181,915	0	133,886	181,915	315,801	-133,886	181,915	0
	0	-181,915	0	-133,886	-181,915	-315,801	133,886	-181,915	0
	0	127,858	0	332	127,858	128,190	-332	127,858	0
	0	-29,858	0	-332	-29,858	-30,190	332	-29,858	0
	0	-98,000	0	0	-98,000	-98,000	0	-98,000	0
	0	49,169	4,156	2,042	51,211	51,211	0	49,169	4,156
	0	31,111	1,825	1,825	32,936	32,936	0	31,111	1,825
PRT IND Maintenance Indirect	0	-29,169	-2,078	-1,021	-30,190	-30,190	0	-29,169	-2,078
PRT IND Maintenance Indirect	0	-51,111	-3,903	-2,846	-53,957	-53,957	0	-51,111	-3,903
	0	98,000	-98,000	0	0	98,000	-98,000	98,000	-98,000
	0	493,319	-150,000	0	343,319	493,319	-150,000	493,319	-150,000
	0	61,265	0	0	61,265	61,265	0	61,265	0
	0	23,000	0	0	23,000	23,000	0	23,000	0
	0	60,000	0	0	60,000	60,000	0	60,000	0
	0	89,782	0	0	89,782	89,782	0	89,782	0
	0	-124,000	0	0	-124,000	-124,000	0	-124,000	0
	0	-124,000	0	0	-124,000	-124,000	0	-124,000	0
	0	-89,782	0	0	-89,782	-89,782	0	-89,782	0
	0	-34,265	0	0	-34,265	-34,265	0	-34,265	0
	0	-110,000	0	0	-110,000	-110,000	0	-110,000	0
	0	-343,319	343,319	0	0	-343,319	343,319	-343,319	343,319
	0	0	-343,319	0	-343,319	0	-343,319	0	-343,319
	0	28,139	3,108	2,051	30,190	30,190	0	28,139	3,108
	0	31,111	1,825	1,825	32,936	32,936	0	31,111	1,825
	0	-59,250	-4,933	0	-63,126	-59,250	-3,876	-59,250	-4,933
	0	0	31,247	20,592	20,592	20,592	0	0	31,247
	0	0	32,936	28,908	28,908	28,908	0	0	32,936
	0	0	-31,247	-20,592	-20,592	-20,592	0	0	-31,247

0

0

-32,936

-28,908

-28,908

-28,908

0

0

-32,936

FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	Requesting Comments
0	80,000	80,000	0	
0	-80,000	-80,000	0	
0	150,000	150,000	0	
0	-150,000	0	-150,000	Transferring budget to new AIR Dept code for Sustainability,
0	0	-150,000	150,000	
0	20,312	20,312	0	Biodiversity
1,825	32,936	32,936	0	Urban Forestry Program
-1,825	-53,248	-53,248	0	Per IDS agreements
0	261,289	261,289	0	
0	376,033	376,033	0	
0	-376,033	-376,033	0	
0	-261,289	-261,289	0	
2,078	31,247	31,247	0	
-2,078	-31,247	-31,247	0	
0	0	0	0	Delete
-28,139	0	0	0	DPW-ENV_IPM
-37,142	0	0	0	DPW-ENV_UFC
28,139	0	0	0	DPW-ENV_IPM
37,142	0	0	0	DPW-ENV_UFC
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	100,000	100,000	0	
0	-32,000	-32,458	458	
0	-68,000	-67,542	-458	
15,000	15,000	15,000	0	
0	0	0	0	
-15,000	-15,000	-15,000	0	
0	2,500	2,500	0	
0	0	0	0	

0	0	0	0
0	-2,500	-2,500	0
0	0	0	0
-3,048,085	0	0	0
279,449	0	279,449	-279,449
0	0	0	0
3,048,085	0	0	0
-36,339	449,341	449,341	0
0	75,000	75,000	0
10,032	168,328	168,328	0
4,158	4,158	4,158	0
302	302	302	0
-4,158	0	0	0
-302	0	0	0
-3,273	-53,865	-54,909	1,044
-6,759	-114,463	-113,419	-1,044
1,448	0	0	0
3,012	0	0	0
-1,448	-1,448	-1,448	0
-3,012	-3,012	-3,012	0
-813	77,528	77,528	0
813	-77,528	-77,528	0
-7,500	0	0	0
0	0	0	0
7,500	0	0	0
3,048,085	3,048,085	3,048,085	0
-3,048,085	-3,048,085	-3,048,085	0
0	19,862	19,862	0
0	0	0	0
0	0	0	0
0	0	0	0
0	5,966	5,966	0
0	2,381	2,381	0

0	35,675	35,675	0
0	-6,447	-6,447	0
0	-13,415	-13,415	0
0	-14,289	-14,289	0
0	-29,733	-29,733	0
134,300	181,915	316,215	-134,300
-134,300	-181,915	-316,215	134,300
1,389	127,858	129,247	-1,389
-1,389	-29,858	-31,247	1,389
0	-98,000	-98,000	0
4,156	53,325	53,325	0
1,825	32,936	32,936	0
-2,078	-31,247	-31,247	0
-3,903	-55,014	-55,014	0
0	0	98,000	-98,000
0	343,319	493,319	-150,000
0	61,265	61,265	0
0	23,000	23,000	0
0	60,000	60,000	0
0	89,782	89,782	0
0	-124,000	-124,000	0
0	-124,000	-124,000	0
0	-89,782	-89,782	0
0	-34,265	-34,265	0
0	-110,000	-110,000	0
0	0	-343,319	343,319
0	-343,319	0	-343,319
3,108	31,247	31,247	0
1,825	32,936	32,936	0
0	-64,183	-59,250	-4,933
31,247	31,247	31,247	0 DPW-ENV_IPM
32,936	32,936	32,936	0 DPW-ENV_UFC
-31,247	-31,247	-31,247	0 DPW-ENV_IPM

-32,936	-32,936	-32,936
---------	---------	---------

0 DPW-ENV_UFC

Performing Comments

IDS ENV-CPC Climate Resilience Officer 1824
IDS ENV-CPC Climate Resilience Officer 1824
IDS ENV-CPC Climate Resilience Officer 1824

ENV-DPW_Cleaning Services

ENV-DPW_Cleaning Services

ENV-DPW_Debris Box Permit Fee MOU

ENV-DPW_Debris Box Permit Fee MOU

ENV-DPW_Cleaning Services

Anticipated reduction in commuter benefits participation

Anticipated reduction in FY23

Employment Services Work Order COLA increases

Tuition-Update Dept ID and Authority ID

Tuition-Update Dept ID and Authority ID

Zero out old tuition chartfields

Zero out old tuition chartfields

Zero out old tuition chartfields

Zero out old tuition chartfields

Tuition-Update Dept ID and Authority ID

Tuition-Update Dept ID and Authority ID

ENV-DPW_Cleaning Services

ENV-DPW_Cleaning Services

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 [filter settings](#).

Dept Pair	Requesting	Providing	WO Ref ID	Account	Account Title	FY 2022-23 Rollover	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal
ENV-DPW	ENV	DPW	DPW-STUSEMAPPING	486320	Exp Rec Fr Environment (AAO)	0	0	279,449
ENV-DPW	ENV	DPW	DPW-STUSEMAPPING	486560	Exp Rec Fr Public Works (AAO)	0	0	0
ENV-TTX	ENV	TTX	TTX-TAXCOLLECTOR	486320	Exp Rec Fr Environment (AAO)	181,915	181,915	315,801
ENV-TTX	ENV	TTX	TTX-TAXCOLLECTOR	581980	GF-Tax Collector	-181,915	-181,915	-315,801
MTA-ENV	MTA	ENV	ENV	486550	Exp Rec Fr Public TransprtAAO	127,858	127,858	128,190
MTA-ENV	MTA	ENV	ENV	581370	GF-Environment	-127,858	-127,858	-128,190
PUC-ENV	PUC	ENV	ENV	486740	Exp Rec Fr PUC (AAO)	98,000	0	98,000
PUC-ENV	PUC	ENV	ENV	486750	Exp Rec Fr Hetch Hetchy (AAO)	493,319	343,319	493,319
PUC-ENV	PUC	ENV	ENV	486760	Exp Rec Fr Water Dept (AAO)	144,265	144,265	144,265
PUC-ENV	PUC	ENV	ENV	486800	Exp Rec Fr Cleanwater (AAO)	89,782	89,782	89,782
REC-ENV	REC	ENV	ENV	581370	GF-Environment	-59,250	-63,126	-59,250

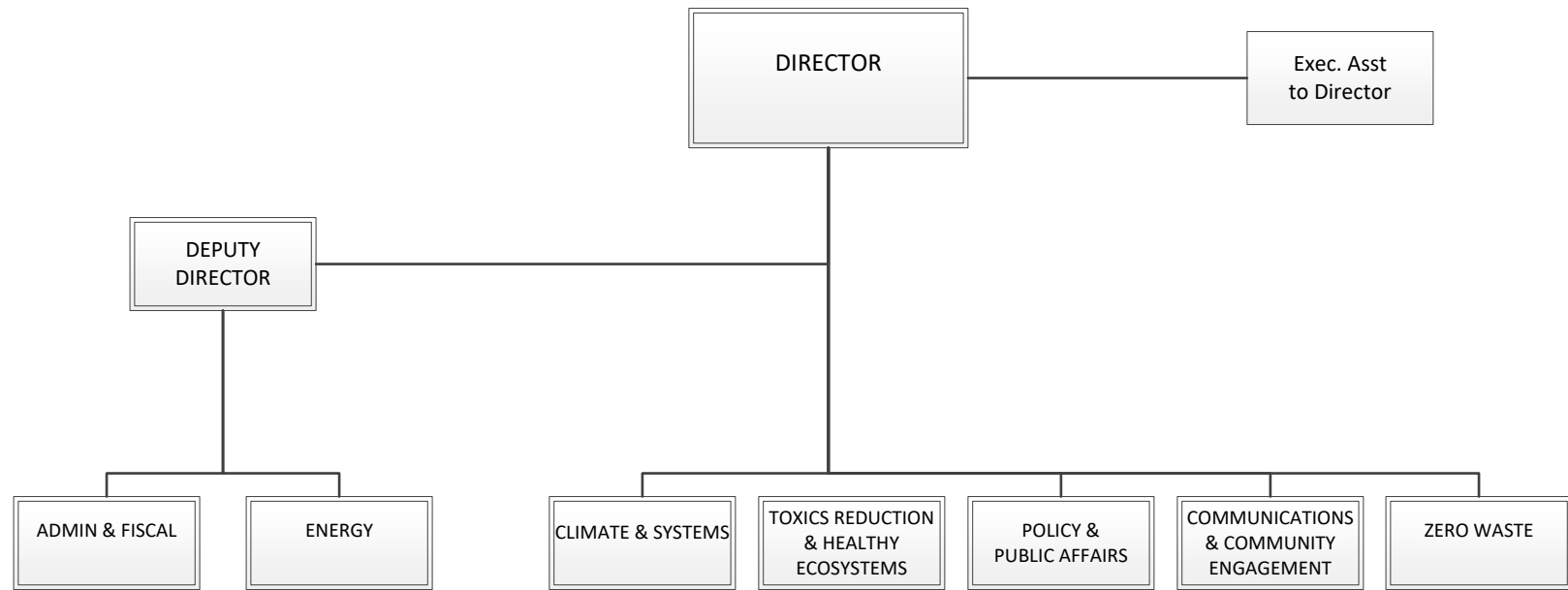
ie "Input Controls" in the navigation pane; change the value under Report Input Controls.

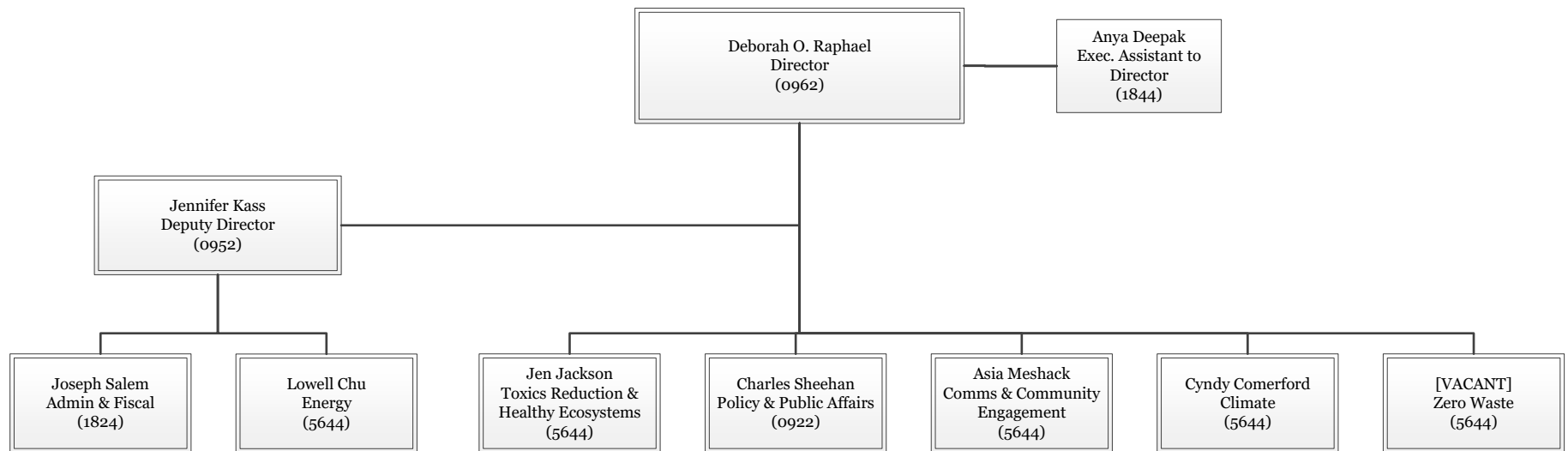
FY 2022-23 Form Spread	FY 2023-24 Rollover	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread
-279,449	0	0	279,449	-279,449
0	0	0	0	0
-133,886	181,915	181,915	316,215	-134,300
133,886	-181,915	-181,915	-316,215	134,300
-332	127,858	127,858	129,247	-1,389
332	-127,858	-127,858	-129,247	1,389
-98,000	98,000	0	98,000	-98,000
-150,000	493,319	343,319	493,319	-150,000
0	144,265	144,265	144,265	0
0	89,782	89,782	89,782	0
-3,876	-59,250	-64,183	-59,250	-4,933

Dept Pair	Requesting	Providing	Requesting Contact	Performing Contact
ADM-ENV	ADM	ENV		
AIR-ENV	AIR	ENV		
CPC-ENV	CPC	ENV		
DBI-ENV	DBI	ENV		
DPH-ENV	DPH	ENV		
DPW-ENV	DPW	ENV		
ENV-ADM	ENV	ADM		
ENV-CAT	ENV	CAT		
ENV-CON	ENV	CON		
ENV-CPC	ENV	CPC		
ENV-DPH	ENV	DPH		
ENV-DPW	ENV	DPW		
ENV-ENV	ENV	ENV		
ENV-HRD	ENV	HRD		
ENV-HSS	ENV	HSS		
ENV-LIB	ENV	LIB		
ENV-PRT	ENV	PRT		
ENV-SAS	ENV	SAS		
ENV-TIS	ENV	TIS		
ENV-TTX	ENV	TTX		
MTA-ENV	MTA	ENV		
PRT-ENV	PRT	ENV		
PUC-ENV	PUC	ENV		
REC-ENV	REC	ENV		
SAS-ENV	SAS	ENV		

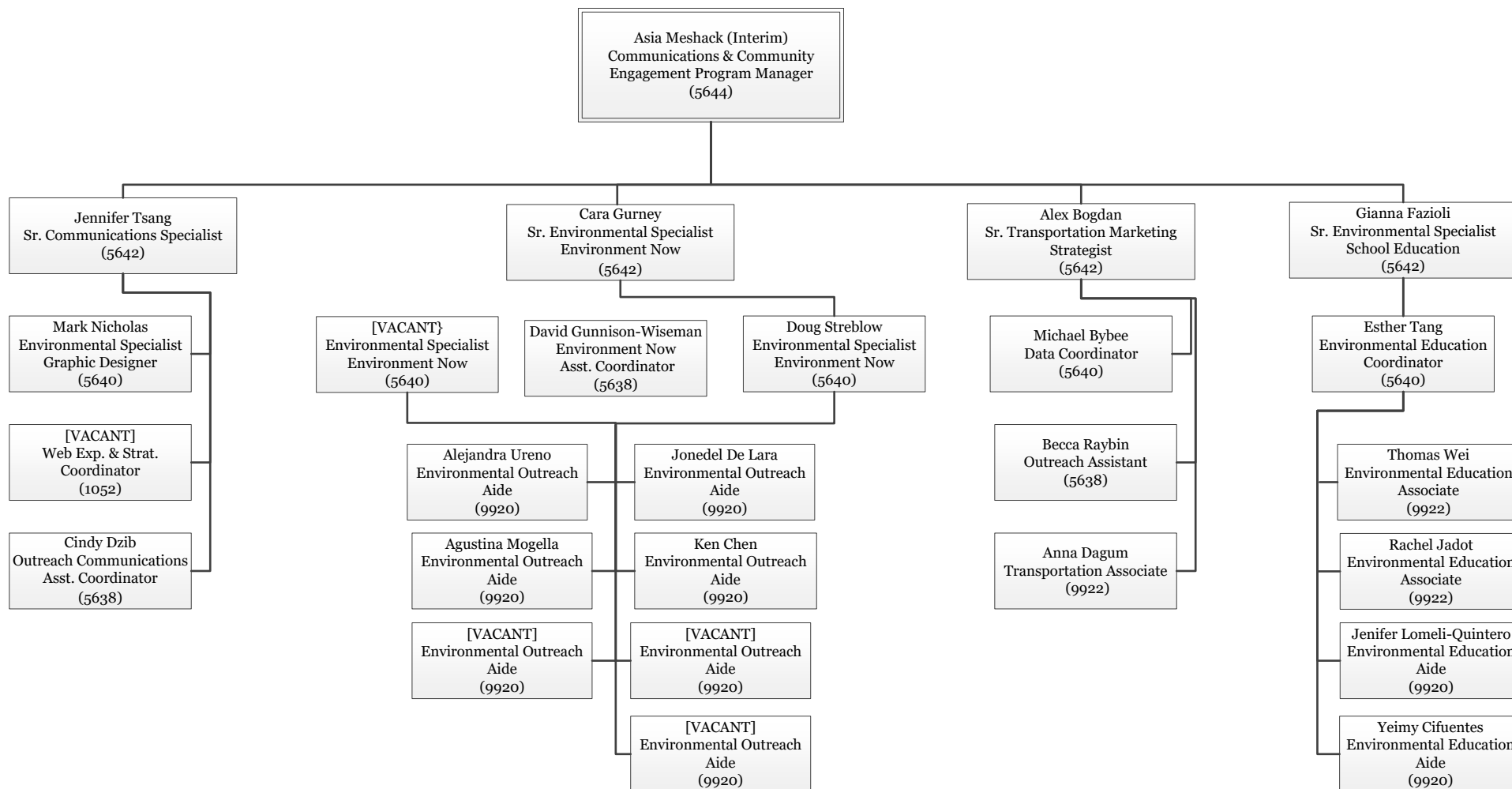
CON-AUDIT

Dept Pair	Balance IN ER	FY 2022-23 Requesting Expense	FY 2022-23 Performing Recovery	FY 2022-23 Expense vs Recovery	FY 2023-24 Requesting Expense	FY 2023-24 Performing Recovery	FY 2023-24 Expense vs Recovery
ENV-CON	N	38,903	0	38,903	38,903	0	38,903
		38,903	0	38,903	38,903	0	38,903

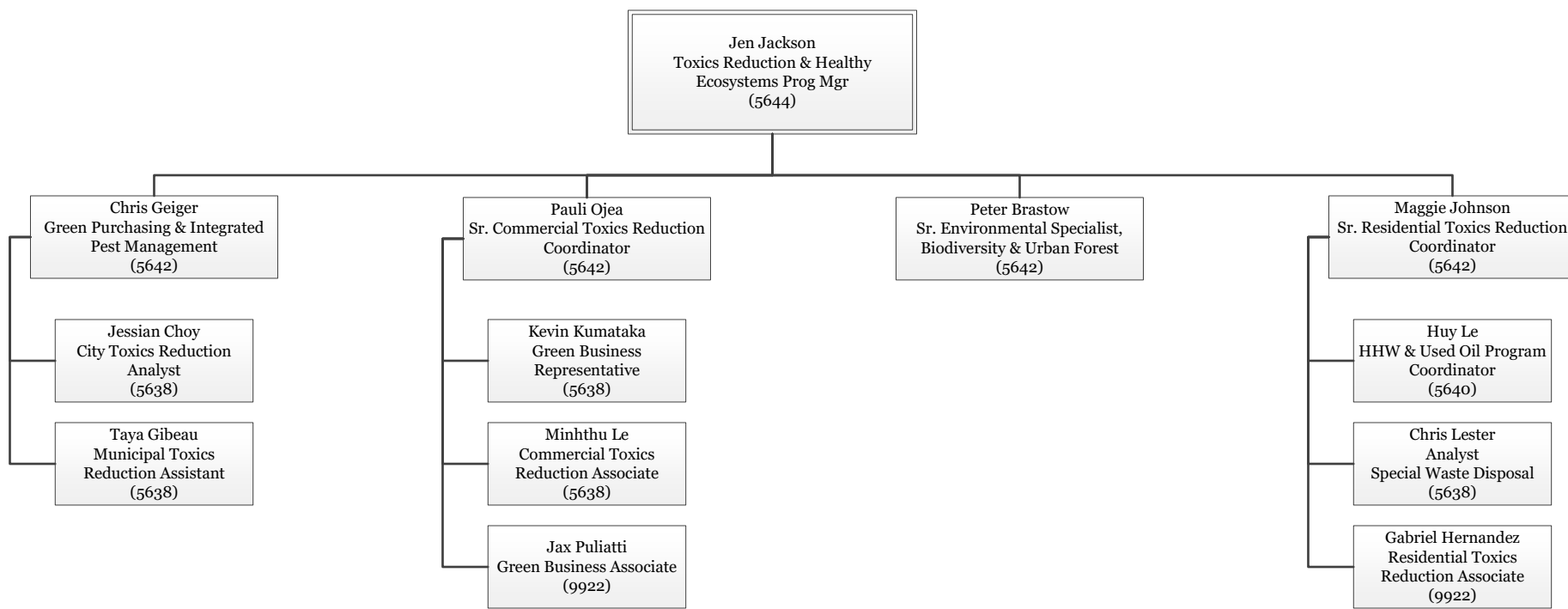




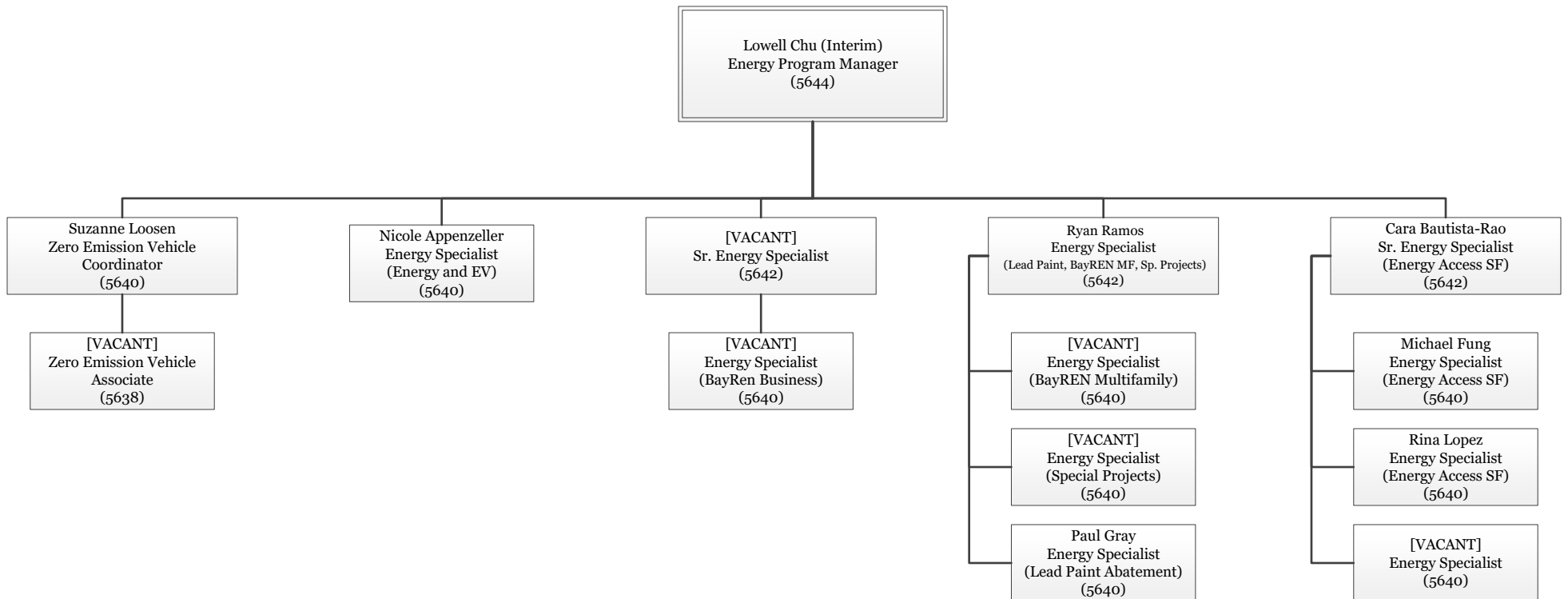
**Dept of ENV:
Senior Staff**



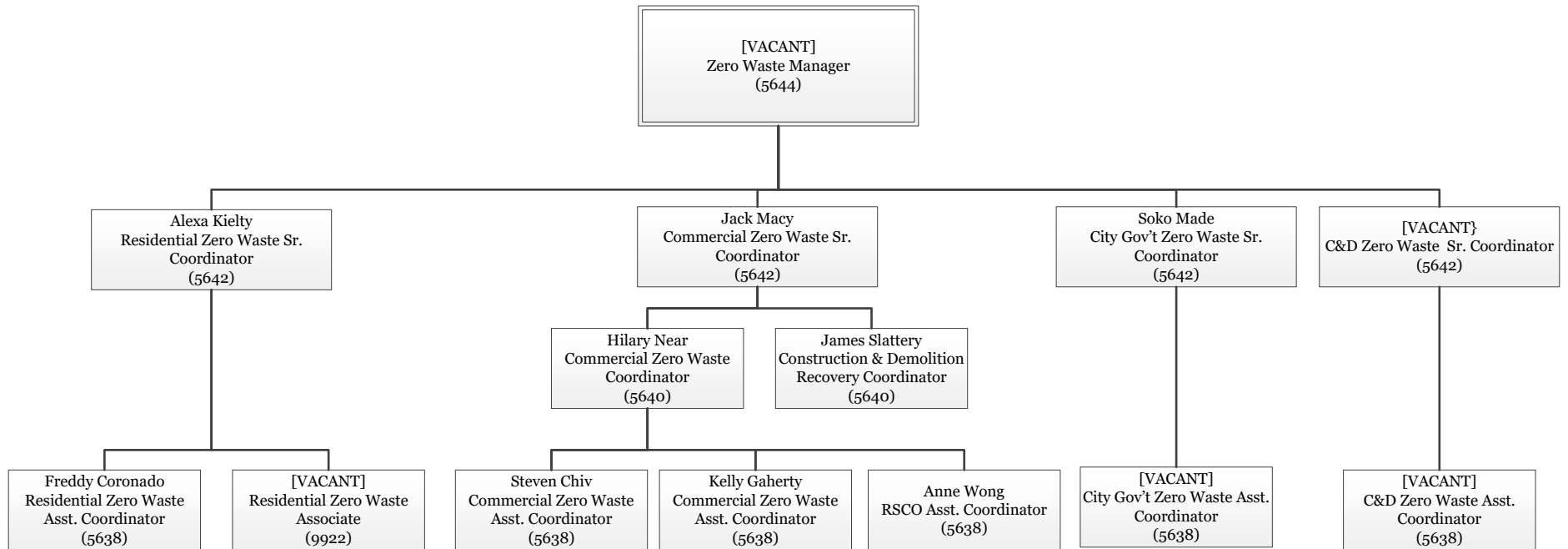
Dept of ENV:
Communications &
Community Engagement



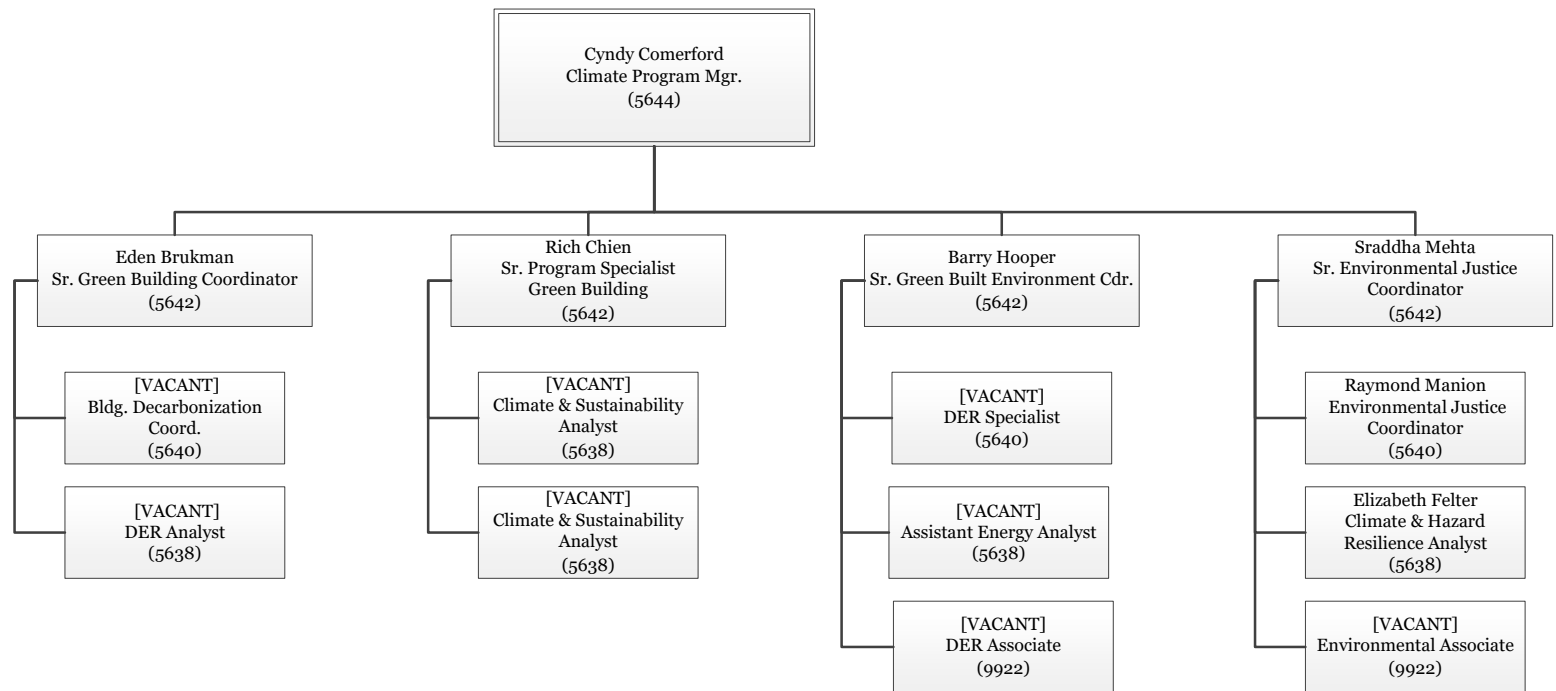
Dept of ENV:
Toxics Reduction &
Healthy Ecosystems



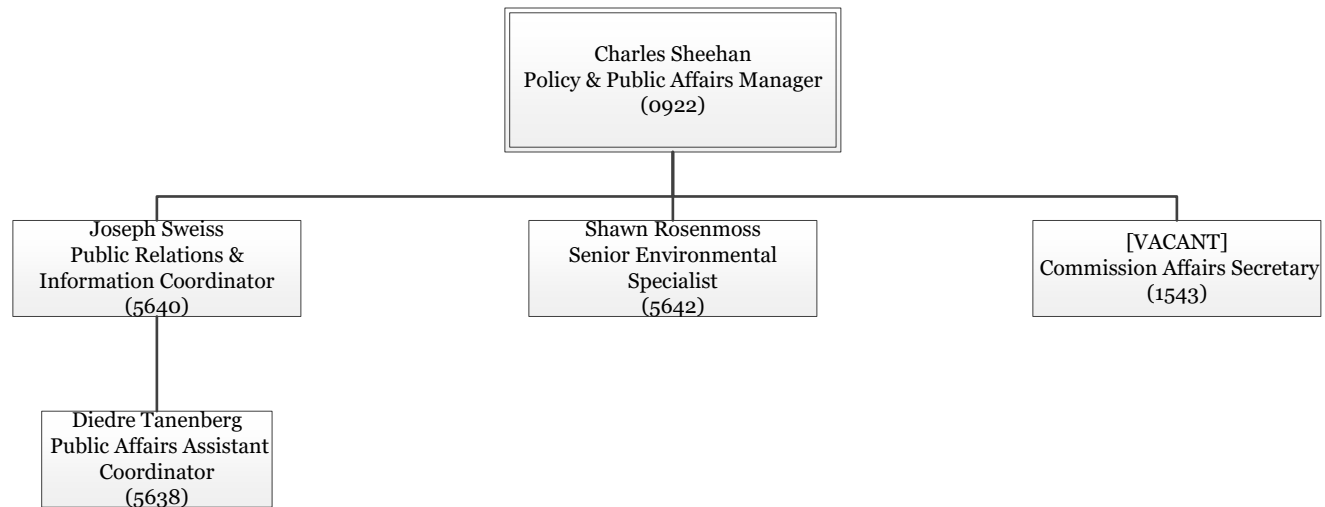
Dept of ENV:
Energy



Dept of ENV:
Zero Waste



**Dept of ENV:
Climate & Systems**



Dept of ENV:
Policy & Public Affairs

Joseph Salem
Admin & Fiscal Manager
(1824)

David Kashani
Grants & Contracts
Coordinator
(1823)

Mark Brown
Sr. Administrative Analyst
(1823)

Patrice Mack
Sr. Acct Clerk
(1632)

Baby Ruth Santander
Office Manager
(1424)

Claudia Molina
Sr. Payroll & Personnel
Clerk
(1222)

Bo-Ming Ng
IT Administrator
(1094)

[VACANT]
Receptionist
(1310)

[Emily Liang]
Sr. Account Clerk
(1822)

Mary Nelson
Environmental Specialist,
Administration
(5640)

Ricky Leung
IT Administrator
(1093)

Dept of ENV:
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