

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

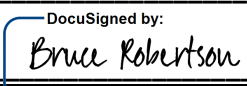
Department Name: San Francisco Public Works

- Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal. (Generate from BFM Budget Submission Report)
- Proposed GF target reductions**
- Department Budget Summary:** Completed "Form 1B: Department Budget Summary." (Generate from BFM Budget Submission Report)
- Contingency:** Completed "Form 1C: Contingency."
- Revenue Report:** Completed "Form 2A: Revenue Report." (Generate from BFM Budget Submission Report)
- Fees & Fines:** Completed "Form 2B: Fees & Fines."
- Cost Recovery:** Completed "Form 2C: Cost Recovery."
- Expenditure Changes:** Completed "Form 3A: Expenditure Changes." (Generate from BFM Budget Submission Report)
- 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." (Generate from BFM Budget Submission Report)
- Equipment & Fleet Requests:** Completed "Form 4A: Equipment Request" and "Form 4B: Fleet Request." (Generate from BFM Budget Submission Report)
- Minimum Compensation Ordinance:** By checking this box, the department confirms that the effects of the MCO in contracting have been considered as part of the budget submission.
- Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing and new Prop .
- 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:
 - COIT (through a separate form)
 - Capital - CPC funded capital requests are made through BFM by 1/19/24

For Chief Financial Officer/Budget Manager:

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

Full Name: Bruce Robertson, Deputy Director

Signature: 
63398308AB81447...

BUDGET FORM 1A: Summary of Major Changes

FY 2024-25 and FY 2025-26

DEPARTMENT: DPW Public Works

	Major Changes	Department Response to Major Changes
Summary	<p>What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. Alternatively, you may submit a 1-2 page memo with your budget submission summarizing the major changes.</p>	<p>The proposed FY 2024-25 and FY 2025-26 Public Works budget meets the 10% General Fund reduction target of \$9.66 million and prioritizes policies highlighted by the Mayor’s Office. The department proposed budget for FY 2024-25 and FY 2025-26 is aligned with Public Works’ mission, vision and strategic plan, as well as being a budget that will provide the necessary resources to meet the departmental priorities in making San Francisco cleaner and more beautiful, keeping public spaces clean, green and resilient, and promoting diversity, equity and inclusion.</p> <p>We are proposing several key initiatives for consideration should additional funding become available. Those initiatives are very much in alignment with Mayor’s Office priorities and range from additional street cleaning services, expanded graffiti abatement services, a Street Tree Inspection Safety Program similar to a proposal from Recreation and Park, and expanding street vending enforcement. These initiatives are not entered into the budget system but are highlighted externally for consideration.</p>
General Fund Target	<p>How did the department meet its target in each year? What are the high-level programmatic, operational, or staffing impacts of this proposed reduction? For non-GFS departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund.</p>	<p>Public Works will submit a budget on target for BY (FY24-25) and BY+1 (FY25-26) with reductions of \$9.66 million for each year. Public Works met the Mayor's reduction target with a combination of expenditure decreases and revenue increases primarily from proposed increase in select fees and administrative revenues.</p> <p>The FY 2024-25 proposed operating and capital budget reduction of \$9.66 million in General Fund expenditure includes \$2.1 million FY 2023-24 midyear ongoing reduction, primarily salary savings, cleaning programs, an uninitiated employment services program and addback projects. Additional reductions include reduced funding for street cleaning operations, temporary suspension of the sidewalk repair and abatement capital program, indirect cost plan savings/various reductions, grant cleaning program funding and addback funding. The reduction target is offset by estimated revenue increases.</p>
Positions	<p>How are current year staffing levels and vacancies factored into your budget submission? What position changes is the department proposing to prioritize core service delivery while meeting the General Fund reduction target or NGF revenue reductions? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, and provide details in Form 3B.</p>	<p>FY 2024-25 proposed operating and capital budgets minimize staffing-level reductions to ensure Public Works can continue to provide critical core services that benefit the public. The focus of the proposed budgetary positions ensure that frontline employees have sufficient staffing for adequate coverage. The only position changes in the FY 2024-25 budget are the annualization of new positions from prior year and, in FY 2025-26, the reduction of the termed \$16.9 million supplemental appropriation in the FY2023-24 approved budget.</p> <p>Attrition for administrative bureaus remains very high compared to prior fiscal year.</p>
Expenditures	<p>What major spending changes is the department proposing? Please provide information especially for any grant changes, major contract changes, personnel changes, or other changes that affect core services and functions. Highlight any changes related to major changes/initiatives as noted in the Summary section and provide details in Form 3A.</p>	<p>Public Works reduced expenditure budgets with a combination of increased salary and mandatory fringe benefits savings and non-labor street cleaning services. Approximately 90% of the General Fund support Public Works receives in the annual operating budget is dedicated to the Street Environmental Services division for street cleaning services in the public right of way. To minimize impact to Street Environmental Services, Public Works is streamlining operations of pit stop program and exhausting available fund balances in effort to maintain staffing to perform the critical street cleaning services for the City.</p>
Revenues	<p>What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.</p>	<p>Primarily Public Works revenue comes from the Bureau of Street Use and Mapping (BSM). The large amount of the revenue is tied to construction activity and as the construction sector decreases, there is usually a corresponding decrease in our revenue. Our budget submittal includes increased general fund revenue assumptions for FY2024-25 based on fee increase proposals for select fees.</p>
Legislation	<p>Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?</p>	<p>Yes. The department’s budget submittal includes increase fees and there will need to be separate legislation for the associated proposed fee increases.</p>

BUDGET FORM 1B: Department Budget Summary

FY 2024-25 and FY 2025-26

DEPARTMENT: DPW Public Works

GFS Details

Account Lvl 2	Account Lvl 3	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base
EXPENDITURE	SALARIES	68,264,783	67,678,520	(586,263)	69,309,696	68,766,958	(542,738)
	MAND_FRING_BEN	26,672,752	26,376,624	(296,128)	26,965,109	26,746,241	(218,868)
	PROG_PROJ	13,143,333	10,829,825	(2,313,508)	13,362,936	12,476,233	(886,703)
	OH_ALLOCS	139,003,431	134,265,026	(4,738,405)	135,735,240	148,895,318	13,160,078
	NON_PERS_SVCS	9,215,781	9,215,781	0	8,345,781	8,350,781	5,000
	CITY_GR_PROG	7,322,586	6,223,383	(1,099,203)	7,542,264	5,660,340	(1,881,924)
	MTL_SUPP	1,283,676	1,283,676	0	1,183,268	1,193,268	10,000
	CAP_OUTLAY	33,474,946	33,565,946	91,000	0	0	0
	FAC_MNTC	567,775	567,775	0	0	0	0
	SVCS_OTHER_DEPTS	2,750,374	5,278,848	2,528,474	2,750,374	5,278,848	2,528,474
EXPENDITURE		301,699,437	295,285,404	(6,414,033)	265,194,667	277,367,987	12,173,320
GFS	General Fund Support	114,430,905	104,770,905	(9,660,000)	88,780,135	79,120,135	(9,660,000)

Account Lvl 2	Account Lvl 3	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base
REVENUE	LIC_PERM_FRAN	498,000	516,277	18,277	498,000	531,817	33,817
	INTERGOV_REV_ST	10,854,000	10,945,000	91,000	0	0	0
	CHGS_FOR_SERVICES	15,492,000	16,216,947	724,947	15,492,000	16,699,040	1,207,040
	EXP_RECOVERY	158,057,920	160,381,477	2,323,557	158,057,920	178,562,197	20,504,277
	OPER_TFR_IN	2,366,612	2,454,798	88,186	2,366,612	2,454,798	88,186
REVENUE		187,268,532	190,514,499	3,245,967	176,414,532	198,247,852	21,833,320
GFS	General Fund Support	114,430,905	104,770,905	(9,660,000)	88,780,135	79,120,135	(9,660,000)

GFS Target Status

FY 2024-25 Reduction Targets	FY 2024-25 Baseline Target	FY 2024-25 Dept Submission	FY 2024-25 Amt Over (Under) Target	FY 2025-26 Reduction Targets	FY 2025-26 Baseline Target	FY 2025-26 Dept Submission	FY 2025-26 Amt Over (Under) Target
(9,660,000)	104,770,905	104,770,905	(0)	(9,660,000)	79,120,135	79,120,135	(0)

Target Met

Target Met

NGFS - Self Supporting

Account Lvl 2	Category	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base
EXPENDITURE	Salaries	90,712,895	88189800	(2,523,095)	93,247,152	92049716	(1,197,436)
	Mandatory Fringe Benefits	38,444,785	37984133	(460,652)	39,690,252	39542389	(147,863)
	Programmatic Projects	7,182,291	13228432	6,046,141	7,182,291	10793890	3,611,599
	Overhead and Allocations	(138,140,261)	-134265013	3,875,248	(139,789,832)	-152075681	(12,285,849)
	Non-Personnel Services	19,271,828	19078454	(193,374)	16,641,869	19132588	2,490,719
	City Grant Program	2,369,528	2419528	50,000	2,369,528	2419528	50,000
	Materials & Supplies	4,649,278	3524114	(1,125,164)	4,649,277	3550713	(1,098,564)
	Capital Outlay	35,032,519	35325491	292,972	0	1785735	1,785,735
	Services Of Other Depts	44,870,720	44842744	(27,976)	44,870,720	44868315	(2,405)
	Transfers Out	5,465,137	5484232	19,095	5,465,137	5423644	(41,493)
	Intrafund Transfers Out	2,300,588	1100588	(1,200,000)	2,300,588	1800588	(500,000)
	Unappropriated Rev-Designated	277,288	2192243	1,914,955	2,399,002	971515	(1,427,487)
EXPENDITURE		112,436,596	119104746	6,668,150	79,025,984	70262940	(8,763,044)
REVENUE	Interest & Investment Income	41,661	41661	0	41,661	41661	0
	Intergovernmental: State	52,458,291	53340524	882,233	21,630,791	21842545	211,754
	Charges for Services	15,548,091	18279090	2,730,999	14,566,381	15741166	1,174,785
	Expenditure Recovery	200,000	200000	0	200,000	200000	0
	Transfers In	23,680,000	23680000	0	24,610,000	24610000	0
	IntraFund Transfers In	2,300,588	1100588	(1,200,000)	2,300,588	1800588	(500,000)
	Unappropriated Fund Balance	17,993,406	22462868	4,469,462	0	9382880	9,382,880
REVENUE		112,222,037	119104731	6,882,694	63,349,421	73618840	10,269,419
Non-General Fund Support	Revenue Surplus(Deficit)	214,559	15	(214,544)	15,676,563	(3,355,900)	(19,032,463)

DEPARTMENT: SAS Sanitation & Streets

GFS Details

GFS Target Status

FY 2024-25 Reduction Targets	FY 2024-25 Baseline Target	FY 2024-25 Dept Submission	FY 2024-25 Amt Over (Under) Target	FY 2025-26 Reduction Targets	FY 2025-26 Baseline Target	FY 2025-26 Dept Submission	FY 2025-26 Amt Over (Under) Target
0	0	0	0	0	0	0	0
			Target Met				Target Met

NGFS - Self Supporting

BUDGET FORM 1A: Summary of Major Changes

FY 2024-25 and FY 2025-26

Major Changes		Department Response to Major Changes
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.	Public Works is not proposing any new contracting out of work previously done by City workers. The Security Services Prop J, as submitted and approved in prior years will continue. Please see the Prop J form included in this submittal for further details and cost estimates.
Transfer of Function	Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	None at this time.
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?	No
Budget Equity	How has the department considered equity in its budget proposal?	<p>Public Works has continued the many programs, including curb ramps, tree planting and street resurfacing, prioritizing high-injury streets and intersections, many of which are in in low-income neighborhoods. Public Works' apprenticeship and workforce development opportunities, such as gardening, cement masonry and street cleaning, support the department's citywide cleanliness and beautification efforts. They also support action items listed in our Racial Equity Action Plan that call for more robust entryways into the workforce and encourage small and minority-owned businesses to participate in our construction contract opportunities. Public Works also recently received a grant award of \$12 million for tree establishment in under served neighborhoods.</p> <p>Public Works collaborates with community-based groups on volunteer activities and neighborhood projects that focus on cleaning, greening and building neighborhood empowerment and organization. In addition, we put extra attention and resources in high-needs neighborhoods, with programs such as the Pit Stops, neighborhood focused grant programs, CleanCorridorsSF, and the anti-dumping campaign in the Bayview.</p>

BUDGET FORM 1C: Contingency

FY 2024-25 and FY 2025-26

DEPARTMENT: DPW

DEPT NAME

General Fund departments must also propose additional ongoing contingency reductions. Departments are not expected to load the contingency target. Please describe the proposal(s) below.

San Francisco Public Works

Description	FY 2024-25 \$ Savings	FY 2025-26 \$Savings
Overhead Expenditure Reduction	392,000	354,845
ENV GF-SWIA Workorder	245,000	
Attrition	2,233,840	2,975,155
City Grant Programs	1,500,000	1,500,000
Project Savings	459,160	
Total	4,830,000	4,830,000

San Francisco Public Works
2024-25 (BY) Budget Initiative/Reduction Proposal
Urban Forestry
Street Tree Inspection Safety Program



Prepared By: Bruce Robertson Phone Number: (415) 601-3423 Prepared Date: 2/18/2021

SECTION I Budget Initiative Summary Information

Budget Year	2024-25 (BY)		
Bureau/Division	Urban Forestry		
Initiative Request	\$ 984,127	One-time or On-going Expenditure	On-going
Funding Source	General Fund	Program	Urban Forestry
Initiative Title	Street Tree Inspection Safety Program		
Initiative Description	Proactive inspection of the City tree canopy to prevent tree failure and reduce tree failure		
Initiative Purpose	<p>Public Works manages approximately 132,000 trees, comprising about half of San Francisco's city-owned urban forest. The City's aging urban forest is being impacted by both climate change-induced weather patterns of record drought followed by extreme storms, and the impact of a variety of pests and diseases. This is creating an increasingly urgent public safety threat due to hazardous conditions in our urban forest. The budgetary shortfall in maintaining San Francisco's urban forest is widely recognized. In its 2023 Annual Urban Forest Report, the San Francisco Urban Forestry Council identified that staffing and funding remained the most significant limitation to urban forest management.</p> <p>Similar to Recreation and Park, Public Works is seeking \$1M annual budget enhancement to address pressing public safety issues related to hazardous tree management.</p> <p>During the recent storm events, the City, excluding the tree's in City parks, has lost nearly 800 trees causing significant property damage and in some instances fatalities. This initiative will increase proactive work in inspecting and monitoring trees that will ensure trees can be inspected proactively and pruned in advance of any storms and minimize damage to the City's tree canopy and property. The staff will inspect and track tree inspection and will provide some funding for increased assessments, forest management planning and contracting out some tree work.</p>		

SECTION II Budget Detail

A. Labor

Class	Position/Description	Head Count	% of FY	FTE Count	Annual Salary	Annual MFB	2024-25 (BY) Labor Cost	2025-26 (BY+1) Labor Cost	Comments
3435	Urban Forestry Inspector	2.00	79%	1.58	\$ 173,536	\$ 70,617	\$ 244,153	\$ 320,584	
1822	Administrative Analyst	1.00	79%	0.79	\$ 97,105	\$ 37,617	\$ 134,723	\$ 176,826	
		-	79%	-	\$ -	\$ -	\$ -	\$ -	
		-	79%	-	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
Labor Sub-Total		3.00		2.37			\$ 378,875	\$ 497,410	
520190	Dept Overhead						178,297	225,693	Estimated
520290	Division Overhead						98,906	125,198	Estimated
Total Labor Cost		3.00		2.37			\$ 656,079	\$ 848,300	

B. Non-Labor

Account	Description	2024-25 (BY) Non-Labor Cost	2025-26 (BY+1) Non-Labor Cost	Comments
527000	Contracts for forest management planning and expedited tree work	\$ 328,048	\$ 131,607	
Total Non-Labor Cost		\$ 328,048	\$ 131,607	

Grand Total **\$ 984,127** **\$ 979,907**

NOTES:

- (1) Cell/Header color-coding: (a) No highlight: calculated data. Do not make entries in these cells; (b) Blue: hard coded data - make entries here; (c) Turquoise: link from within spreadsheet. Do not make entries in these cells.
- (2) Initiatives are due: **January 9, 2024**
- (3) If this initiative is for new position request, please prepare a strong position justification (use ASO form) in addition to the initiative.

San Francisco Public Works
2024-25 (BY) Budget Initiative/Reduction Proposal
Street Environmental Services
Expansion of the Private Graffiti Abatement Program



Prepared By: Phillip Kong/Donna Lee Phone Number: Prepared Date: 1/22/2024

SECTION I Budget Initiative Summary Information

Budget Year	2024-25 (BY)		
Bureau/Division	Street Environmental Services		
Initiative Request	\$ 2,233,218	One-time or On-going Expenditure	On-going
Funding Source	General Fund	Program	Graffiti Abatement
Initiative Title	Expansion of the Private Graffiti Abatement Program		
Initiative Description	The Private Graffiti Team will remove graffiti from private property in lower income neighborhoods.		
Initiative Purpose	This proposal will support Public Works in abating graffiti on private and public properties. Rapid removal is the best defense against graffiti vandalism, and this funding will advance San Francisco toward becoming a graffiti-free city. Currently, Public Works does not clean graffiti on Private property, as recovering revenue from lower income neighborhoods would be inequitable. With over 3,000 notices of private graffiti pending, the numbers and eyesore will only continue to grow if nothing is done to remove them. Graffiti abatement removal program would improve quality of life for those who work, live and visit San Francisco. It will maintain a healthy safe and clean environment, preserve city quality of life, improve work conditions for our residents and business in lower income neighborhoods.		

SECTION II Budget Detail

A. Labor

Class	Position/Description	Head Count	% of FY	FTE Count	Annual Salary	Annual MFB	2024-25 (BY) Labor Cost	2025-26 (BY+1) Labor Cost	Comments
7215	General Laborer Supervisor I	1.00	79%	0.79	\$ 79,981	\$ 33,697	\$ 113,679	\$ 149,308	
7514	General Laborer	8.00	79%	6.32	\$ 566,841	\$ 252,256	\$ 819,097	\$ 1,076,336	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
Labor Sub-Total		9.00		7.11			\$ 932,776	\$ 1,225,644	
520190	Dept Overhead						490,329	620,669	Estimated
520290	Division Overhead						210,113	265,966	Estimated
Total Labor Cost		9.00		7.11			\$ 1,633,218	\$ 2,112,279	

B. Non-Labor

Account	Description	2024-25 (BY) Non-Labor Cost	2025-26 (BY+1) Non-Labor Cost	Comments
Various	Non-Labor	\$ 600,000	\$ 600,000	
Total Non-Labor Cost		\$ 600,000	\$ 600,000	

Grand Total	\$ 2,233,218	\$ 2,712,279
--------------------	---------------------	---------------------

- NOTES:**
- Cell/Header color-coding: (a) No highlight: calculated data. Do not make entries in these cells; (b) Blue: hard coded data - make entries here; (c) Turquoise: link from within spreadsheet. Do not make entries in these cells.
 - Initiatives are due: **January 9, 2024**
 - If this initiative is for new position request, please prepare a strong position justification (use ASO form) in addition to the initiative.

San Francisco Public Works
2024-25 (BY) Budget Initiative/Reduction Proposal
Street Use and Mapping
Street Vendor Enforcement Staffing



Prepared By: Michael Lennon Phone Number: 628.271.2128 Prepared Date: 2/16/2024

SECTION I		Budget Initiative Summary Information	
Budget Year	2024-25 (BY)		
Bureau/Division	Street Use and Mapping		
Initiative Request	\$ 3,203,550	One-time or On-going Expenditure	On-going
Funding Source	General Fund	Program	Sidewalk
Initiative Title	Street Vendor Enforcement Staffing		
Initiative Description	To establish staffing at a level that would enable BSM, Inspection personnel to support implementation of the Street Vendor legislation, Article 5.9 of the Public Works Code, without needing to pull upwards of 40% of inspectors from other sections to cover shifts, which has resulted in lesser regulation and control over construction projects and limited the ability of BSM, Inspection personnel to adequately support implementation of other initiatives (e.g., C&D Leg, Shared Spaces, Love Our Neighborhood, etc.).		
Initiative Purpose	To increase the number of BSM, Inspection personnel dedicated to and/or able to support implementation of the Street Vendor legislation. There is a need for 6230 Street Inspectors to support the program primarily through field work, allow existing 6231 Senior Street Inspectors to provide first-level supervision of field work while also assuming some of the administrative burden - e.g., scheduling staff, impounds/donations, coord. meetings, etc., and 6232 Street Inspection Supervisors are needed to direct the work of other 6232s providing support to the initiative and due to the considerable amount of higher-level communications and meetings to attend in association with the program with involvement of Mayor, BOS, multiple law enforcement entities, other City entities, DMACC, etc. Would enable BSM, Inspection to deploy a more dedicated workforce, limit impact on other inspection areas, enhance our ability to support implementation of multiple initiatives, and hopefully prevent a good number of staff from fleeing Public Works.		

SECTION II **Budget Detail**

A1. Labor									
Class	Position/Description	Head Count	% of FY	FTE Count	Annual Salary	Annual MFB	2024-25 (BY) Labor Cost	2025-26 (BY+1) Labor Cost	Comments
6230	Street Inspector	7.00	79%	5.53	\$ 603,920	\$ 245,571	\$ 849,491	\$ 1,105,426	
6231	Senior Street Inspector	2.00	79%	1.58	\$ 199,660	\$ 76,872	\$ 276,532	\$ 359,562	
6232	Street Inspection Supervisor	2.00	79%	1.58	\$ 231,115	\$ 83,538	\$ 314,652	\$ 408,834	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
Labor Sub-Total		11.00		8.69			\$ 1,440,675	\$ 1,873,822	
520190	Dept Overhead						644,945	816,386	Estimated
520290	Division Overhead						617,931	782,191	Estimated
Total Labor Cost		11.00		8.69			\$ 2,703,550	\$ 3,472,399	

A2. Labor (Overtime)				
Account	Description	2024-25 (BY) Non-Labor Cost	2025-26 (BY+1) Non-Labor Cost	Comments
511010	Overtime - Scheduled Misc	\$ 500,000	\$ 500,000	Overtime for weekend 12-hour shifts
Total Non-Labor Cost		\$ 500,000	\$ 500,000	

B. Non-Labor				
Account	Description	2024-25 (BY) Non-Labor Cost	2025-26 (BY+1) Non-Labor Cost	Comments
Total Non-Labor Cost		\$ -	\$ -	

Grand Total **\$ 3,203,550** **\$ 3,972,399**

NOTES:
(1) Cell/Header color-coding: (a) No highlight: calculated data. Do not make entries in these cells; (b) Blue: hard coded data - make entries here; (c) Turquoise: link from within spreadsheet. Do not make entries in these cells.
(2) Initiatives are due: **January 9, 2024**
(3) If this initiative is for new position request, please prepare a strong position justification (use ASO form) in addition to the initiative.

San Francisco Public Works
2024-25 (BY) Budget Initiative/Reduction Proposal
Street Environmental Services
Citywide Cleaning Expansion



Prepared By: Bruce Robertson Phone Number: (415) 601-3423 Prepared Date: 2/18/2024

SECTION I		Budget Initiative Summary Information	
Budget Year	2024-25 (BY)		
Bureau/Division	Street Environmental Services		
Initiative Request	\$ 7,458,704	One-time or On-going Expenditure	On-going
Funding Source	General Fund	Program	Department-wide
Initiative Title	Citywide Cleaning Expansion		
Initiative Description	This is a request to expand street cleaning throughout the City by expanding cleaning staff and equipment to enhance street cleaning efforts and offset reductions to other funding.		
Initiative Purpose	Keep the city clean.		

SECTION II		Budget Detail							
A. Labor									
Class	Position/Description	Head Count	% of FY	FTE Count	Annual Salary	Annual MFB	2024-25 (BY) Labor Cost	2025-26 (BY+1) Labor Cost	Comments
7514	General Laborer	9.00	79%	7.11	\$ 637,696	\$ 283,789	\$ 921,484	\$ 1,210,878	
7215	General Laborer Supervisor I	2.00	79%	1.58	\$ 159,962	\$ 67,395	\$ 227,357	\$ 298,616	
7281	Street Environmental Svcs Operations Supervisor	1.00	79%	0.79	\$ 107,797	\$ 40,300	\$ 148,097	\$ 194,322	
		-	79%	-	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
		-	0%	-	\$ -	\$ -	\$ -	\$ -	
Labor Sub-Total		12.00		9.48			\$ 1,296,939	\$ 1,703,816	
520190	Dept Overhead						686,388	868,845	Estimated
520290	Division Overhead						294,127	372,313	Estimated

510101	Overtime	-	0%	-	\$ -	\$ -	\$ 431,250	\$ 442,678	Overtime
Total Labor Cost		12.00		9.48			\$ 2,708,704	\$ 3,387,652	

B. Non-Labor							
Account	Description				2024-25 (BY) Non-Labor Cost	2025-26 (BY+1) Non-Labor Cost	Comments
560000	Packers				\$ 2,500,000		One packer per BOS district
560000	Pickup Trucks w/ dump beds or flat racks				\$ 1,750,000		additional trucks/flat rack trucks
540000	Materials and Supplies				\$ 500,000	\$ 500,000	Cleaning materials
Total Non-Labor Cost					\$ 4,750,000	\$ 500,000	

Grand Total							\$ 7,458,704	\$ 3,887,652	
--------------------	--	--	--	--	--	--	---------------------	---------------------	--

NOTES:

- (1) Cell/Header color-coding: (a) No highlight: calculated data. Do not make entries in these cells; (b) Blue: hard coded data - make entries here; (c) Turquoise: link from within spreadsheet. Do not make entries in these cells.
- (2) Initiatives are due: **January 9, 2024**
- (3) If this initiative is for new position request, please prepare a strong position justification (use ASO form) in addition to the initiative.

BUDGET FORM 2A: Revenue Report

DEPARTMENT: **DPW Public Works**

Total BY Revenue Change **5,427,716** Total BY1 Revenue **6,312,256** Budget Justification

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	Account Title	TRIO	Agency Use	FY Revenue					Revenue Description and Explanation of Change	
																				FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department		FY 2025-26 Dept - Base
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Desgn & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order		10036109-0002	PW ADM IDS	10002	Interdepartmental-Overhead	4860ExpRec	486030	Exp Rec Fr Admin Svcs (AAO)			5,710,795	3,000,000	-2,710,795	5,710,795	3,000,000	-2,710,795	
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Desgn & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order		10036150-0004	PW PUC IDS	10002	Interdepartmental-Overhead	4860ExpRec	486800	Exp Rec Fr Cleanwater (AAO)			137,405	141,046	3,641	137,405	144,784	7,379	
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Desgn & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order		10036150-0015	PW PUC IDS	10002	Interdepartmental-Overhead	4860ExpRec	486800	Exp Rec Fr Cleanwater (AAO)			603,000	621,546	18,546	603,000	638,017	35,017	
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Desgn & Const	207954	DPW IDC Budgetary	12760	SR Special Gas Tax St Imprvt		10034764-0002	PW Street Resurfacing Budget	22444	PW Street Resurfacing FY 25	4450IGRSta	446213	Gas Tax Apportionment City			6,934,500	6,965,000	30,500	0	0	0	
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Desgn & Const	207954	DPW IDC Budgetary	12780	SR Road		10034764-0002	PW Street Resurfacing Budget	22444	PW Street Resurfacing FY 25	4450IGRSta	446214	Gas Tax Apportionment County			3,919,500	3,980,000	60,500	0	0	0	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4200LicPm	420320	Caf Tables And Chairs			375,000	388,763	13,763	375,000	400,465	25,465	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4200LicPm	420340	Sidewalk Display			100,000	103,670	3,670	100,000	106,790	6,790	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4200LicPm	420350	Sidewalk Flower Markets			3,000	3,110	110	3,000	3,204	204	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4200LicPm	420370	Newsrack Fees			20,000	20,734	734	20,000	21,358	1,358	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4600C4Svcs	460500	'Parklets' Permit Fee			800,000	829,360	29,360	800,000	854,324	54,324	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4600C4Svcs	460600	Mobile Food Facilities Permit			17,000	17,624	624	17,000	18,154	1,154	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4600C4Svcs	460627	Curb Reconfiguration Charge			10,000	10,367	367	10,000	10,679	679	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4600C4Svcs	460637	Street Space			9,500,000	9,943,514	443,514	9,500,000	10,242,804	742,804	FY25 CPI 3.67%, FY26 CPI 3.01% and Fee Increase
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4600C4Svcs	460639	Misc Service Charges-DPW			100,000	102,812	2,812	100,000	1,058,742	133,742	FY25 CPI 3.67%, FY26 CPI 3.01% and Fee Increase
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4600C4Svcs	460642	Sidewalk Permit			25,000	25,918	918	25,000	26,698	1,698	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4600C4Svcs	460647	Right-Of-Way Assessment			575,000	596,103	21,103	575,000	614,046	39,046	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4600C4Svcs	460675	Encroachment Assessment Fee			2,600,000	2,695,420	95,420	2,600,000	2,776,552	176,552	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4600C4Svcs	461122	Parking Plan Admin Fees			225,000	233,258	8,258	225,000	240,279	15,279	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4600C4Svcs	461123	Parking Plan Inspection Fees			615,000	637,571	22,571	615,000	656,762	41,762	FY25 CPI 3.67%, FY26 CPI 3.01%
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4860ExpRec	486320	Exp Rec Fr Environment (AAO)			228,387	201,407	-26,980	228,387	201,407	-26,980	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctrl		10034422-0001	PW Operating	20682	PW BSM - Street Use & Mapping	4860ExpRec	486520	Exp Rec Fr Parking&Traffic AAO			130,690	240,690	110,000	130,690	240,690	110,000	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order		10036145-0018	PW MTA IDS	10002	Interdepartmental-Overhead	4860ExpRec	486460	Exp Rec Fr Muni TransprtnAAO			38,805	40,163	1,358	38,805	41,569	2,764	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order		10036150-0008	PW PUC IDS	10002	Interdepartmental-Overhead	4860ExpRec	486760	Exp Rec Fr Water Dept (AAO)			53,045	53,045	0	53,045	54,266	1,221	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order		10036157-0002	PW TIS IDS	10002	Interdepartmental-Overhead	4860ExpRec	486710	Exp Rec From Isd (AAO)			71,007	73,492	2,485	71,007	76,064	5,057	Contractual increases
GFS	DPW	207989	DPW Buildings	229802	DPW Building Desgn & Construct	207950	DPW BDC Budgetary	10040	GF PW Work Order		10036143-0002	PW LIB IDS	10002	Interdepartmental-Overhead	4860ExpRec	486430	Exp Rec Fr Public Library AAO			100,000	103,500	3,500	100,000	107,123	7,123	Apply 3.5% CPI to each fiscal year
GFS	DPW	207989	DPW Buildings	229802	DPW Building Desgn & Construct	207950	DPW BDC Budgetary	10040	GF PW Work Order		10036145-0008	PW MTA IDS	10002	Interdepartmental-Overhead	4860ExpRec	486460	Exp Rec Fr Muni TransprtnAAO			332,616	344,258	11,642	332,616	356,307	23,691	
GFS	DPW	207989	DPW Buildings	229802	DPW Building Desgn & Construct	207950	DPW BDC Budgetary	10040	GF PW Work Order		10036145-0020	PW MTA IDS	10002	Interdepartmental-Overhead	4860ExpRec	486460	Exp Rec Fr Muni TransprtnAAO			110,872	0	-110,872	110,872	0	-110,872	
GFS	DPW	207989	DPW Buildings	229802	DPW Building Desgn & Construct	207950	DPW BDC Budgetary	10040	GF PW Work Order		10036150-0017	PW PUC IDS	10002	Interdepartmental-Overhead	4860ExpRec	486760	Exp Rec Fr Water Dept (AAO)			50,000	60,000	10,000	50,000	60,000	10,000	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10016163-0002	PW Work Order	10002	Interdepartmental-Overhead	4860ExpRec	486990	Exp Rec-General Unallocated			31,052,400	29,280,584	-1,771,816	31,052,400	29,280,584	-1,771,816	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10036108-0002	PW AAM IDS	10002	Interdepartmental-Overhead	4860ExpRec	486010	Exp Rec Fr Asian Arts Musm AAO			11,475	27,402	15,927	11,475	28,361	16,886	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10036109-0002	PW ADM IDS	10002	Interdepartmental-Overhead	4860ExpRec	486030	Exp Rec Fr Admin Svcs (AAO)			842,540	800,000	-42,540	842,540	800,000	-42,540	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10036109-0010	PW ADM IDS	10002	Interdepartmental-Overhead	4860ExpRec	486800	Exp Rec Fr Real Estate (AAO)			30,622	80,622	50,000	30,622	80,622	50,000	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10036109-0011	PW ADM IDS	10002	Interdepartmental-Overhead	4860ExpRec	486800	Exp Rec Fr Real Estate (AAO)			8,853	58,853	50,000	8,853	58,853	50,000	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10036111-0003	PW AIR IDS	10002	Interdepartmental-Overhead	4860ExpRec	486020	Exp Rec Fr Airport (AAO)			10,000	0	-10,000	10,000	0	-10,000	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10036129-0002	PW DEM IDS	10002	Interdepartmental-Overhead	4860ExpRec	486290	Exp Rec Fr Emergency Comm Dept			127,266	127,266	0	127,266	131,720	4,454	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10036131-0003	PW DPH IDS	10002	Interdepartmental-Overhead	4860ExpRec	486370	Exp Rec Fr Comm Health Svc AAO			30,000	10,000	-20,000	30,000	10,000	-20,000	Adjust budget to reflect WO.
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10036131-0012	PW DPH IDS	10002	Interdepartmental-Overhead	4860ExpRec	486400	Exp Rec Fr Comm Health Hlth AAO			0	10,000	10,000	0	10,000	10,000	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10036136-0002	PW FIR IDS	10002	Interdepartmental-Overhead	4860ExpRec	486340	Exp Rec Fr Fire Dept (AAO)			174,631	180,744	6,113	174,631	180,744	6,113	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order		10036136-0003	PW FIR IDS	10002	Interdepartmental-Overhead												

BUDGET FORM 2A: Revenue Report

Total BY Revenue Change 5,427,716 Total BY1 Revenue 6,312,256 Budget Justification

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	Account Title	TRIO	Agency Use	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Revenue Description and Explanation of Change	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10036137-0003	PW HOM IDS	SES HOM 440 Turk	10002	Interdepartmental-Overhead	4860ExpRec	486195	EXP REC Fr HomelessnessSvcsAAO			137,768	142,590	4,822	137,768	142,590	4,822	3.5% CPI increase	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10036140-0003	PW HSA IDS	SES HSA 1235 Mission	10002	Interdepartmental-Overhead	4860ExpRec	486690	Exp Rec Fr Human Services AAO			49,626	51,363	1,737	49,626	51,363	1,737	3.535	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10036143-0004	PW LIB IDS	SES LIB Cleaning	10002	Interdepartmental-Overhead	4860ExpRec	486430	Exp Rec Fr Public Library AAO			249,461	258,192	8,731	249,461	267,229	17,768	Apply 3.5% CPI increase to each fiscal year.	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10036145-0002	PW MTA IDS	SES MTAFARE 3rd St Rail&Platfm	10002	Interdepartmental-Overhead	4860ExpRec	486460	Exp Rec Fr Muni TransprtnAAO			820,228	622,816	-197,412	820,228	653,957	-166,271		
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10036145-0012	PW MTA IDS	SES MTASMPK DPT St & Pkg Lots	10002	Interdepartmental-Overhead	4860ExpRec	486520	Exp Rec Fr Parking&Traffic AAO			105,736	109,437	3,701	105,736	113,267	7,531		
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10036145-0014	PW MTA IDS	SES MTASMEN Yards&TrafficSgns	10002	Interdepartmental-Overhead	4860ExpRec	486460	Exp Rec Fr Muni TransprtnAAO			555,091	574,519	19,428	555,091	594,627	39,536		
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10036152-0004	PW REG IDS	SES REG Ballot Box Cleaning	10002	Interdepartmental-Overhead	4860ExpRec	486610	Exp Rec Fr Registrt Of Votr AAO			3,939	4,077	138	3,939	4,220	281		
GFS	DPW	207990	DPW Operations	229909	DPW Street & Sewer Repair	207958	DPW SSR Budgetary	10040	GF PW Work Order	10016163-0002	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	4860ExpRec	486990	Exp Rec-General Unallocated			-1,771,816	0	1,771,816	-1,771,816	0	1,771,816	0	1,771,816
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10036109-0015	PW ADM IDS	BBR RED Markets	10002	Interdepartmental-Overhead	4860ExpRec	486600	Exp Rec Fr Real Estate (AAO)			310,709	321,584	10,875	310,709	332,839	22,130		
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10036109-0043	PW ADM IDS	BUF RED Landscaping Work	10002	Interdepartmental-Overhead	4860ExpRec	486600	Exp Rec Fr Real Estate (AAO)			6,146	6,361	215	6,146	6,584	438		
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10036145-0006	PW MTA IDS	BUF MTASMOF Sidewalk Rpr Meter	10002	Interdepartmental-Overhead	4860ExpRec	486520	Exp Rec Fr Parking&Traffic AAO			39,562	40,947	1,385	39,562	42,380	2,818		
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10036145-0013	PW MTA IDS	BUF MTATZ Commuter Shuttle	10002	Interdepartmental-Overhead	4860ExpRec	486460	Exp Rec Fr Muni TransprtnAAO			80,342	83,154	2,812	80,342	86,064	5,722		
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10036145-0019	PW MTA IDS	BUF MTATSMW Oh Lines Tree Trm	10002	Interdepartmental-Overhead	4860ExpRec	486520	Exp Rec Fr Parking&Traffic AAO			413,327	813,888	400,561	413,327	854,583	441,256		
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10036148-0003	PW POL IDS	BUF POL Gardens	10002	Interdepartmental-Overhead	4860ExpRec	486500	Exp Rec Fr Police Commss AAO			156,063	161,525	5,462	156,063	167,179	11,116		
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10036149-0005	PW PRT IDS	BUF PRT Embarcadero	10002	Interdepartmental-Overhead	4860ExpRec	486530	Exp Rec Fr Port Commission AAO			16,175	16,742	567	16,175	17,328	1,153		
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10036150-0009	PW PUC IDS	BUF PUCWTR305 Sdkw&Road Supp	10002	Interdepartmental-Overhead	4860ExpRec	486760	Exp Rec Fr Water Dept (AAO)			1,071,520	1,099,915	28,395	1,071,520	1,129,063	57,543		
GFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin	232636	DPW OFFMA Deputy	10040	GF PW Work Order	10036145-0001	PW MTA IDS	Reserves - Project	10002	Interdepartmental-Overhead	4860ExpRec	486460	Exp Rec Fr Muni TransprtnAAO			45,630	47,227	1,597	45,630	48,880	3,250		
GFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin	232636	DPW OFFMA Deputy	10040	GF PW Work Order	10036150-0019	PW PUC IDS	GEN PUB0101 Adm Housing Deliv	10002	Interdepartmental-Overhead	4860ExpRec	486740	Exp Rec Fr PUC (AAO)			41,626	42,729	1,103	41,626	43,861	2,235		
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	12775	SR RMRA City Capital Funding	10034764-0002	PW Street Resurfacing Budget	PW Street Resurfacing FY 25	22444	PW Street Resurfacing FY 25	4450GRSta	446213	Gas Tax Apportionment City			20,064,000	20,900,000	836,000	0	0	0	0	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	12785	SR RMRA County Capital Funding	10034764-0002	PW Street Resurfacing Budget	Reserve- Project	22444	PW Street Resurfacing FY 25	4450GRSta	446214	Gas Tax Apportionment County			10,763,500	10,450,000	-313,500	0	0	0	0	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20678	PW IDC - Infra Dsgn & Const	49990BefFB	499999	Beg Fund Balance - Budget Only			2,624,900	2,534,873	-90,027	0	0	0	0	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	49990BefFB	499999	Beg Fund Balance - Budget Only			344,653	904,388	559,735	0	76,430	76,430		
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13960	SR PW Paid Time Off	10029982-0003	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	49990BefFB	499999	Beg Fund Balance - Budget Only			0	140,693	140,693	0	0	0	0	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13960	SR DW-Special Engr Inspection	10038570-0002	JCDecaux-New Agreement	Annual Service Fee	22115	JCDecaux Agreement	4600C4Svcs	460639	Misc Service Charges-DPW			2,366,612	2,454,798	88,186	2,366,612	2,454,798	88,186		
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Dsgn & Construct	207950	DPW BDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20675	PW BDC - Building Dsgn & Const	49990BefFB	499999	Beg Fund Balance - Budget Only			2,901,342	1,210,870	-1,690,472	0	0	0	0	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-0001	PW Operating	PW Operating	20676	PW BBR - Building Repair	4450GRSta	446211	Motor Vehicle Fuel Tax			5,056,289	4,943,401	-112,888	5,056,289	4,844,404	-211,885		
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-0001	PW Operating	PW Operating	20676	PW BBR - Building Repair	4450GRSta	448912	Gas Tax Prop-111 Sec2105 Conty			2,501,790	2,445,934	-55,856	2,501,790	2,396,952	-104,838		
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-0001	PW Operating	PW Operating	20676	PW BBR - Building Repair	49990BefFB	499999	Beg Fund Balance - Budget Only			2,976,704	1,550,332	-1,426,372	0	0	0	0	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20676	PW BBR - Building Repair	49990BefFB	499999	Beg Fund Balance - Budget Only			0	832,551	832,551	0	1,165,261	1,165,261		
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13940	SR PW Paid Time Off	10029982-0003	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	49990BefFB	499999	Beg Fund Balance - Budget Only			0	1,840,581	1,840,581	0	0	0	0	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-0001	PW Operating	PW Operating	20680	PW SES - Street Env Services	4450GRSta	446212	Gas Tax Apportionment 725			7,097,558	7,286,368	188,810	7,097,558	7,286,368	188,810		
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-0001	PW Operating	PW Operating	20680	PW SES - Street Env Services	4450GRSta	446213	Gas Tax Apportionment City			2,056,272	1,987,953	-68,319	2,056,272	1,987,953	-68,319		
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-0001	PW Operating	PW Operating	20680	PW SES - Street Env Services	4450GRSta	448914	Gas Tax Prop-111 Sec 2105 City			4,909,282	5,317,268	407,986	4,909,282	5,317,268	407,986		
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-0001	PW Operating	PW Operating	20680	PW SES - Street Env Services	4950_ITI	495007	ITI Fr 2S/GTF-Gasoline Tax Fd	103095		2,300,588	1,100,588	-1,200,000	2,300,588	2,300,588	0	0	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-0001	PW Operating	PW Operating	20680	PW SES - Street Env Services	49990BefFB	499999	Beg Fund Balance - Budget Only			1,276,592	1,916,374	639,782	0	0	0	0	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20680	PW SES - Street Env Services	49990BefFB	499999	Beg Fund Balance - Budget Only			771,281	956,004	187,723	0	1,334,650	1,334,650		
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	13940	SR PW Paid Time Off	10029982-0003	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	49990BefFB	499999	Beg Fund Balance - Budget Only			0	2,370,604	2,370,604	0	0	0	0	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	13970	SR Services to Outside Agency	10041180-0002	PW MB Traffic Circle Maint	Reserve- Project	22622	OCII Investment and Infrastruc	4600C4Svcs	460639	Misc Service Charges-DPW			0	83,125	83,125	0	83,125	83,125	0	OCII funding for MB Traffic Circle/Median maintenance.
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	13980	SR Other Special Revenue	10034422-0026	PW Operating	PW Operating	20680	PW SES - Street Env Services	4600C4Svcs	460639	Misc Service Charges-DPW			250,000	300,000	50,000	250,000	300,000	50,000		

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

DEPARTMENT: DPW

Inflation Factor for FY 2024-25 Fee Auto Increase as per Code Section **	3.67%
Inflation Factor for FY 2025-26 Fee Auto Increase as per Code Section **	3.99%

CPI will be updated in January 2024. Call Controller's Budget Office to confirm CPI before submitting.

TABLE 1 - FEES TO BE CERTIFIED BY CON

Please click here for the latest fee certification letter for reference.

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g. per sq. ft./l.)	FY 2023-24 Fee **	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TABLE 2 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g. per sq. ft./l.)	FY 2023-24 Fee **	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase	
1	M	Major Encroachment Permit Fee	SFPWC Articles 15 & 2.1	Yes	460639	Misc Service Charges-DPW	10000	GF Annual Account Ctr	20682	PW BSM - Street Use & Mapping	207957	DPW BSM Budgetary	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	M	Minor Sidewalk Encroachment Permit Fees -New	SFPWC Articles 15 & 2.1	Yes	460639	Misc Service Charges-DPW	10000	GF Annual Account Ctr	20682	PW BSM - Street Use & Mapping	207957	DPW BSM Budgetary	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	M	Minor Sidewalk Encroachment Permit Fees -Existing	SFPWC Articles 15 & 2.1	Yes	460639	Misc Service Charges-DPW	10000	GF Annual Account Ctr	20682	PW BSM - Street Use & Mapping	207957	DPW BSM Budgetary	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	M	Street Space - Admin Fee	SFPWC Articles 15 & 2.1	Yes	460637	Street Space	10000	GF Annual Account Ctr	20682	PW BSM - Street Use & Mapping	207957	DPW BSM Budgetary	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	M	Right of Way Assessment	Public Works Code Article 15 section 724	Yes	460647	Right-Of-Way Assessment	10000	GF Annual Account Ctr	20682	PW BSM - Street Use & Mapping	207957	DPW BSM Budgetary	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	M	Additional Street Space - New	SFPWC Articles 15 & 2.1	Yes	460637	Street Space	10000	GF Annual Account Ctr	20682	PW BSM - Street Use & Mapping	207957	DPW BSM Budgetary	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	M	Additional Street Space - Renewal	SFPWC Articles 15 & 2.1	Yes	460637	Street Space	10000	GF Annual Account Ctr	20682	PW BSM - Street Use & Mapping	207957	DPW BSM Budgetary	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	M	Underground Vault	SFPWC Articles 15 & 2.1	Yes	460639	Misc Service Charges-DPW	10000	GF Annual Account Ctr	20682	PW BSM - Street Use & Mapping	207957	DPW BSM Budgetary	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TABLE 3 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g. per sq. ft./l.)	FY 2023-24 Fee **	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase	
9	C	Autonomous Delivery Device Permit Application Fee (one device)	SFPWC Article 2.1 and 15 Sec 794	Yes	420340	Sidewalk Display	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	C	Autonomous Delivery Device Permit Application Fee (two devices)	SFPWC Article 2.1 and 15 Sec 794	Yes	420340	Sidewalk Display	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	C	Autonomous Delivery Device Permit Application Fee (three devices)	SFPWC Article 2.1 and 15 Sec 794	Yes	420340	Sidewalk Display	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	per permit application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	C	Autonomous Delivery Device Permit Extension Fee (one device)	SFPWC Article 2.1 and 15 Sec 794	Yes	420340	Sidewalk Display	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	per permit extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	C	Autonomous Delivery Device Permit Extension Fee (two devices)	SFPWC Article 2.1 and 15 Sec 794	Yes	420340	Sidewalk Display	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	per permit extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	C	Autonomous Delivery Device Permit Extension Fee (three devices)	SFPWC Article 2.1 and 15 Sec 794	Yes	420340	Sidewalk Display	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	per permit extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	C	Cafe Tables And Chairs	SFPWC Article 5.2, Sec. 176	Yes	420320	Cafe Tables And Chairs	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 2,928.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	C	Sidewalk Display	SFPWC Article 5.3, Sec. 183	Yes	420340	Sidewalk Display	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	C	Sidewalk Flower Markets	SFPWC Article 5, Sec. 159	Yes	420350	Sidewalk Flower Markets	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	C	Newerack Fees	SFPWC Article 5.4, Sec. 184	No	420370	Newerack Fees	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of boxes	\$ -	\$ -	\$ 12,500.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	C	Penalties	Misc. Articles in Municipal Codes, Polici	No	425290	Penalties	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of fines	\$ -	\$ -	\$ 22,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	C	Parklets Permit Fee	SFPWC Article 5.3	Yes	460500	Parklets Permit Fee	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	C	Mobile Food Facilities Perm	SFPWC Article 5.6	Yes	460600	Mobile Food Facilities Permit	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 19,959.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	C	Curb Reconfiguration Chrg	SFPWC Article 15, Sec. 716	Yes	460627	Curb Reconfiguration Charge	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 6,504.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	C	Street Space - Fee	SFPWC Article 15, Sec. 724	Yes	460637	Street Space	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 8,030,842.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	C	Misc Service Charges-DPW	SFPWC Articles 15 & 2.1	Yes	460639	Misc Service Charges-DPW	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 773,955.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	C	Sidewalk Permit	SFPWC Article 15, Sec. 708	Yes	460642	Sidewalk Permit	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 21,827.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	C	Right-Of-Way Assessment	SFPWC Article 15, Sec. 724	Yes	460647	Right-Of-Way Assessment	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 617,775.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	C	Encroachment Assessment	SFPWC Article 15, Sec. 786.7	Yes	460675	Encroachment Assessment Fee	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 1,587,870.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	C	Parking Plan Admin Fees	SFPWC, Article 15, Sec. 724	Yes	461122	Parking Plan Admin Fees	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 297,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	C	Parking Plan Inspection Fee	SFPWC, Article 15, Sec. 725	Yes	461123	Parking Plan Inspection Fees	10000	GF Annual Account Ctr	20682	PW BSM - St	207957	DPW BSM B	10034422	PW Operating	1	PW Operating	# of permits	\$ -	\$ -	\$ 817,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fee Status: C Continuing
M Modified
N New
D Discontinued

Note: ** If Auto CPI adjustment = Yes, FY 2024-25 and FY 2025-26 Fee will be automatically generated based on the inflation factor determined by the Controller.
If Auto

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT: **Public Works**

Fee Name: **Major Encroachment Permit Fee**

Department Providing Service: **San Francisco Public Works**
 Fee Administrator: **Bernard Tse**
 Code Authorization: **SFPWC Articles 15 & 2.1**
 Proposed Fee Ordinance/File No:

Numeric Code	Title
207957	DPW BSM Budgetary
10000	GF Annual Account Ctrl
10000	Operating
10029978	PW-BSM Street-Use Mgmt
0001	Permits and Street Inspections
460639	Misc Service Charges-DPW

PS Department of Proposed Revenue:
 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:

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

Proposed Fee (FY 2025-26):	\$ 6,729.76	(1)
Proposed Fee (FY 2024-25):	\$ 6,533.75	(2)
Current Fee (FY 2023-24):	\$ 5,748.00	(3)

Detailed Service Description:
 Please provide description of service

Proposed Fee (FY 2025-26):	\$ 6,729.76	FY 2025-26 Proposed Fee Increase/Decrease:	\$ 196.01
Proposed Fee (FY 2024-25):	\$ 6,533.75	FY 2025-26 % Proposed Fee Change from FY 2023-24 Fee:	3.00%
Current Fee (FY 2023-24):	\$ 5,748.00	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 785.75
		FY 2024-25 % Proposed Fee Change from Current Fee:	13.67%

Fee Prior to Current:	\$ 5,443.00	Fiscal Year of Prior Fee Change:	2007-2008
Current Fee Increase/Decrease from Prior Fee:	\$ 305.00	% Current Fee Change from Prior Fee:	5.60%

ESTIMATED REVENUE DERIVED FROM SERVICE		FY2024-25		
A	Quantity Estimated (# of Units of Service Provided)	5		
B	Fee per Unit (Proposed)	\$ 6,534		
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 32,669		
G	FY 2023-24 Revenue Recovery Rate (C/F):	85.85%		
H	Required Fee For 100% Cost Recovery (F/A)	\$ 7,610.46		
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$1,076.70)		
J	FY 2023-24 Estimated Revenue [(2) x A]:	\$ 32,668.76		
K	FY 2022-23 Estimated Revenue [(3) x A]:	\$ 28,740.00		
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 3,928.76		

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 24-25, BELOW		FY 2024-25	
		Estimated Cost	% of Total
D	Direct Costs		
	Productive Labor & Benefits (100% of 2024-25 Salary & MFB)	\$ 19,441	51.09%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs		
	Departmental Overhead	128.94% \$ 18,612	48.91%
	Central Services Overhead	0.00% \$ -	0.00%
F	FY 2023-24 Direct & Indirect Costs	\$ 38,052	100.00%

ESTIMATED REVENUE DERIVED FROM SERVICE		FY2025-26		
A	Quantity Estimated (# of Units of Service Provided)	5		
B	Fee per Unit (Proposed)	\$ 6,730		
C	FY 2025-26 Revenue Budgeted (A x B)	\$ 33,649		
G	FY 2025-26 Revenue Recovery Rate (C/F):	80.06%		
H	Required Fee For 100% Cost Recovery (F/A):	\$ 8,405.75		
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,675.98)		
J	FY 2025-26 Estimated Revenue [(1) x A]:	\$ 33,648.82		
K	FY 2024-25 Estimated Revenue [(2) x A]:	\$ 32,668.76		
L	FY 2025-26 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$ 980.06		

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 25-26, BELOW		FY 2025-26	
		Estimated Cost	% of Total
D	Direct Costs		
	Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 20,218	48.11%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs		
	Departmental Overhead	145.29% \$ 21,811	51.89%
	Central Services Overhead	0.00% \$ -	0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 42,029	100.00%

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

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

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

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

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

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5207	Associate Engineer	\$232,834.39	35.0	\$111.94	\$3,917.89	\$2,908.94
1820	Jr Admin Analyst	\$123,823.49	13.8	\$59.53	\$818.54	\$607.75
5203	Assistant Engineer	\$196,310.66	155.0	\$94.38	\$14,628.92	\$10,861.63
1632	Sr. Account Clerk	\$125,049.12	1.3	\$60.12	\$75.15	\$55.80
			0.0			
Total:					\$19,440.50	\$14,434.11

Space Rental Equivalent

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

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

Cost	Description
1	City Attorney Review \$290/hr
2	
3	
Total:	\$0.00

Indirect Costs

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

128.9%. Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2025-26

Direct Costs

Labor and Benefits

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

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

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

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2025-26 Salary Only
5207	Associate Engineer	\$242,147.77	35.0	\$116.42	\$4,074.60	\$3,025.30
1820	Jr Admin Analyst	\$128,776.43	13.8	\$61.91	\$851.29	\$632.06
5203	Assistant Engineer	\$204,163.09	155.0	\$98.16	\$15,214.08	\$11,296.09
1632	Sr. Account Clerk	\$130,051.09	1.3	\$62.52	\$78.16	\$58.03
Total:					\$20,218.12	\$15,011.47

Space Rental Equivalent

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

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

Cost	Description
1	City Attorney Review
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
145.29%	Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT: **Public Works**

Fee Name:	Minor Sidewalk Encroachment Permit Fees -New	
	Numeric Code	Title
PS Department of Proposed Revenue:	207957	DPW BSM Budgetary
PS Fund of Proposed Revenue:	10000	GF Annual Account Ctrl
PS Authority of Proposed Revenue:	10000	Operating
PS Project of Proposed Revenue:	10029978	PW-BSM Street-Use Mgmt
PS Activity of Proposed Revenue:	0001	Permits and Street Inspections
PS Account of Proposed Revenue:	460639	Misc Service Charges-DPW

Department Providing Service:	San Francisco Public Works
Fee Administrator:	Bernard Tse
Code Authorization/ Proposed Fee Ordinance/File No:	SFPWC Articles 15 & 2.1
Proposed Fee (FY 2025-26):	\$ 1,733.96 (1)
Proposed Fee (FY 2024-25):	\$ 1,683.45 (2)
Current Fee (FY 2023-24):	\$ 1,481.00 (3)

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

Detailed Service Description:
 Please provide description of service

Proposed Fee (FY 2025-26):	\$ 1,733.96	FY 2025-26 Proposed Fee Increase/Decrease:	\$ 50.50
Proposed Fee (FY 2024-25):	\$ 1,683.45	FY 2025-26 % Proposed Fee Change from FY 2023-24 Fee:	3.00%
Current Fee (FY 2023-24):	\$ 1,481.00	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 202.45
		FY 2024-25 % Proposed Fee Change from Current Fee:	13.67%

Fee Prior to Current:	\$ 1,402.00	Fiscal Year of Prior Fee Change:	2007-2008
Current Fee Increase/Decrease from Prior Fee:	\$ 79.00	% Current Fee Change from Prior Fee:	5.63%

FY2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 24-25 BELOW	
A	Quantity Estimated (# of Units of Service Provided)	100	
B	Fee per Unit (Proposed)	\$ 1,683	
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 168,345	
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2024-25 Salary & MFB)	\$ 138,770	51.09%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	128.94%	\$ 132,854 48.91%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2023-24 Direct & Indirect Costs	\$ 271,624	100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	61.98%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 2,716.24	
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$1,032.79)	
J	FY 2024-25 Estimated Revenue [(2) x A]:	\$ 168,345.27	
K	FY 2023-24 Estimated Revenue [(3) x A]:	\$ 148,100.00	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:	\$ 20,245.27	

FY2025-26			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 25-26 BELOW	
A	Quantity Estimated (# of Units of Service Provided)	100	
B	Fee per Unit (Proposed)	\$ 1,734	
C	FY 2025-26 Revenue Budgeted (A x B)	\$ 173,396	
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2023-24 Salary & MFB)	\$ 144,321	48.11%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	145.29%	\$ 155,688 51.89%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 300,009	100.00%
G	FY 2025-26 Revenue Recovery Rate (C/F):	57.80%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 3,000.09	

I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,266.13)	
J	FY 2025-26 Estimated Revenue [(1) x A]:		\$ 173,395.63
K	FY 2024-25 Estimated Revenue [(2) x A]:		\$ 168,345.27
L	FY 2025-26 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 5,050.36

Worksheet 24-25

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

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

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

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

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5201	Jr Engineer	\$173,829.13	25.0	\$83.57	\$2,089.29	\$1,551.25
5203	Assistant Engineer	\$196,310.66	1200.0	\$94.38	\$113,256.15	\$84,090.00
6230	Street Inspector	\$148,756.28	150.0	\$71.52	\$10,727.62	\$7,965.00
1632	Sr. Account Clerk	\$125,049.12	25.0	\$60.12	\$1,502.99	\$1,115.94
5207	Associat Engineer	\$232,834.39	100.0	\$111.94	\$11,193.96	\$8,311.25
Total:					\$138,770.02	\$103,033.44

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
------	--------

128.9% Please provide supporting documentation for how Departmental overhead rate was derived.

Worksheet 25-26

Estimated Costs Worksheet FY 2025-26

Direct Costs

Labor and Benefits

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

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

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

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2025-26 Salary Only
5201	Jr Engineer	\$180,782.30	25.0	\$86.91	\$2,172.86	\$1,613.30
5203	Assistant Engineer	\$204,163.09	1200.0	\$98.16	\$117,786.40	\$87,453.60
6230	Street Inspector	\$154,706.53	150.0	\$74.38	\$11,156.72	\$8,283.60
1632	Sr. Account Clerk	\$130,051.09	25.0	\$62.52	\$1,563.11	\$1,160.58
5207	Associat Engineer	\$242,147.77	100.0	\$116.42	\$11,641.72	\$8,643.70
Total:					\$144,320.82	\$107,154.78

Space Rental Equivalent Cost

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies Cost

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

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
------	--------

145.29% Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT: **Public Works**

Fee Name:	Minor Sidewalk Encroachment Permit Fees -E	
	Numeric Code	Title
PS Department of Proposed Revenue:	207957	DPW BSM Budgetary
PS Fund of Proposed Revenue:	10000	GF Annual Account Ctrl
PS Authority of Proposed Revenue:	10000	Operating
PS Project of Proposed Revenue:	10029978	PW-BSM Street-Use Mgmt
PS Activity of Proposed Revenue:	0001	Permits and Street Inspections
PS Account of Proposed Revenue:	460639	Misc Service Charges-DPW

Department Providing Service:	San Francisco Public Works	
Fee Administrator:	Bernard Tse	
Code Authorization/ Proposed Fee Ordinance/File No:	SFPWC Articles 15 & 2.1	
Proposed Fee (FY 2025-26):	\$ 247.04	(1)
Proposed Fee (FY 2024-25):	\$ 239.84	(2)
Current Fee (FY 2023-24):	\$ 211.00	(3)

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

Detailed Service Description:
 Please provide description of service

Proposed Fee (FY 2025-26):	\$ 247.04	FY 2025-26 Proposed Fee Increase/Decrease:	\$ 7.20
Proposed Fee (FY 2024-25):	\$ 239.84	FY 2025-26 % Proposed Fee Change from FY 2023-24 Fee:	3.00%
Current Fee (FY 2023-24):	\$ 211.00	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 28.84
		FY 2024-25 % Proposed Fee Change from Current Fee:	13.67%
Fee Prior to Current:	\$ 199.00	Fiscal Year of Prior Fee Change:	2007-2008
Current Fee Increase/Decrease from Prior Fee:	\$ 12.00	% Current Fee Change from Prior Fee:	6.03%

FY2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	200	
B	Fee per Unit (Proposed)	\$ 240	
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 47,969	
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2024-25 Salary & MFB)	\$ 90,865	51.09%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	128.94%	\$ 86,991 48.91%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 177,856	100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	26.97%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 889.28	
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$649.44)	
J	FY 2024-25 Estimated Revenue [(2) x A]:	\$ 47,968.74	
K	FY 2023-24 Estimated Revenue [(3) x A]:	\$ 42,200.00	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:	\$ 5,768.74	

FY2025-26			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 25-26, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	200	
B	Fee per Unit (Proposed)	\$ 247	
C	FY 2025-26 Revenue Budgeted (A x B)	\$ 49,408	
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2025-26 Salary & MFB)	\$ 94,499	48.11%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	145.29%	\$ 101,943 51.89%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2025-26 Direct & Indirect Costs	\$ 196,442	100.00%
G	FY 2025-26 Revenue Recovery Rate (C/F):	25.15%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 982.21	

I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$735.17)	
J	FY 2025-26 Estimated Revenue [(1) x A]:		\$ 49,407.80
K	FY 2024-25 Estimated Revenue [(2) x A]:		\$ 47,968.74
L	FY 2025-26 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 1,439.06

Worksheet 22-23

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

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

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

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

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5201	Jr Engineer	\$173,829.13	50.0	\$83.57	\$4,178.58	\$3,102.50
5203	Assistant Engineer	\$196,310.66	600.0	\$94.38	\$56,628.08	\$42,045.00
6230	Street Inspector	\$148,756.28	300.0	\$71.52	\$21,455.23	\$15,930.00
1632	Sr. Account Clerk	\$125,049.12	50.0	\$60.12	\$3,005.99	\$2,231.88
5207	Associat Engineer	\$232,834.39	50.0	\$111.94	\$5,596.98	\$4,155.63
Total:					\$90,864.86	\$67,465.00

Space Rental Equivalent

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

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

128.9% Please provide supporting documentation for how Departmental overhead rate was derived.

Worksheet 25-26

Estimated Costs Worksheet FY 2025-26

Direct Costs

Labor and Benefits

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

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

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

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2025-26 Salary Only
5201	Jr Engineer	\$180,782.30	50.0	\$86.91	\$4,345.73	\$3,226.60
5203	Assistant Engineer	\$204,163.09	600.0	\$98.16	\$58,893.20	\$43,726.80
6230	Street Inspector	\$154,706.53	300.0	\$74.38	\$22,313.44	\$16,567.20
1632	Sr. Account Clerk	\$130,051.09	50.0	\$62.52	\$3,126.23	\$2,321.15
5207	Associat Engineer	\$242,147.77	50.0	\$116.42	\$5,820.86	\$4,321.85
Total:					\$94,499.46	\$70,163.60

Space Rental Equivalent Cost

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies Cost

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

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
------	--------

145.29% Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT: **Public Works**

Fee Name: **Street Space - Admin Fee**

Department Providing Service: **San Francisco Public Works**
 Fee Administrator: **Bernard Tse**
 Code Authorization/
 Proposed Fee Ordinance/File No: **SFPWC Articles 15 & 2.1**

	Numeric Code	Title
PS Department of Proposed Revenue:	207957	DPW BSM Budgetary
PS Fund of Proposed Revenue:	10000	GF Annual Account Ctrl
PS Authority of Proposed Revenue:	10000	Operating
PS Project of Proposed Revenue:	10029978	PW-BSM Street-Use Mgmt
PS Activity of Proposed Revenue:	0001	Permits and Street Inspections
PS Account of Proposed Revenue:	460637	Street Space

Proposed Fee (FY 2025-26): **\$ 25.96** (1)
 Proposed Fee (FY 2024-25): **\$ 25.21** (2)
 Current Fee (FY 2023-24): **\$ 22.18** (3)

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

Detailed Service Description:
 Please provide description of service

Proposed Fee (FY 2025-26):	\$ 25.96	FY 2025-26 Proposed Fee Increase/Decrease:	\$ 0.76
Proposed Fee (FY 2024-25):	\$ 25.21	FY 2025-26 % Proposed Fee Change from FY 2023-24 Fee:	3.00%
Current Fee (FY 2023-24):	\$ 22.18	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 3.03
		FY 2024-25 % Proposed Fee Change from Current Fee:	13.67%

Fee Prior to Current:	\$ 21.00	Fiscal Year of Prior Fee Change:	2011-2012
Current Fee Increase/Decrease from Prior Fee:	\$ 1.18	% Current Fee Change from Prior Fee:	5.60%

FY2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	9,000	
B	Fee per Unit (Proposed)	\$ 25	
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 226,867	
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2024-25 Salary & MFB)	\$ 637,066	51.09%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	128.94%	\$ 609,909 48.91%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2023-24 Direct & Indirect Costs	\$ 1,246,974	100.00%
G	FY 2023-24 Revenue Recovery Rate (C/F):	18.19%	
H	Required Fee For 100% Cost Recovery (F/A)	\$ 138.55	
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$113.35)	
J	FY 2023-24 Estimated Revenue [(2) x A]:	\$ 226,867.13	
K	FY 2022-23 Estimated Revenue [(3) x A]:	\$ 199,584.00	
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:	\$ 27,283.13	

FY2025-26			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 25-26, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	4,000	
B	Fee per Unit (Proposed)	\$ 26	
C	FY 2025-26 Revenue Budgeted (A x B)	\$ 103,855	
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2025-26 Salary & MFB)	\$ 294,466	48.11%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	145.29%	\$ 317,660 51.89%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2025-26 Direct & Indirect Costs	\$ 612,126	100.00%
G	FY 2025-26 Revenue Recovery Rate (C/F):	16.97%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 153.03	

I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$127.07)	
J	FY 2025-26 Estimated Revenue [(1) x A]:		\$ 103,854.73
K	FY 2024-25 Estimated Revenue [(2) x A]:		\$ 226,867.13
L	FY 2025-26 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ (123,012.40)

Worksheet 24-25

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

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

Job Classes	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Review permit, and issuance	0.75
			70.78509452

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5203	Assistant Engineer	\$196,310.66	6750.0	\$94.38	\$637,065.85	\$473,006.25
0	0	0.0	0.0	\$0.00	\$0.00	
0	0	0.0	0.0	\$0.00	\$0.00	
0	0	0.0	0.0	\$0.00	\$0.00	
Total:					\$637,065.85	

Space Rental Equivalent Cost

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

Description	
1	
2	
3	
Total:	\$0.00

Materials and Supplies Cost

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

Description	
1	
2	
3	
Total:	\$0.00

Other Costs

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

Description	
1	
2	
3	
Total:	\$0.00

Indirect Costs

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

128.9% Please provide supporting documentation for how Departmental overhead rate was derived.

Worksheet 25-26

Estimated Costs Worksheet FY 2025-26
Direct Costs

Labor and Benefits

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

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

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Review permit, and issuance	0.75
0	0	0	-
0	0	0	-
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2025-26 Salary Only
5203	Assistant Engineer	\$204,163.09	3000.0	\$98.16	\$294,465.99	
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:					\$294,465.99	\$218,634.00

Space Rental Equivalent Cost

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

- 1
- 2
- 3

Total: \$0.00

Materials and Supplies Cost

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

- 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.

- 1
- 2
- 3

Total: \$0.00

Indirect Costs

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

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

G	FY 2025-26 Revenue Recovery Rate (C/F):		91.34%	
H	Required Fee For 100% Cost Recovery (F/A):	\$	186.79	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):		(\$16.17)	
J	FY 2025-26 Estimated Revenue [(1) x A]:			\$ 682,473.95
K	FY 2024-25 Estimated Revenue [(2) x A]:			\$ 1,490,841.16
L	FY 2025-26 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:			\$ (808,367.21)

Worksheet 24-25

Estimated Costs Worksheet FY 2024-25

Direct Costs

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

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Activation	0.25
6230	Street Inspector	Inspection	1.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only	
1820	Jr Administrative Analyst	\$123,823.49	2250.0	\$59.53	\$133,943.68		\$99,450.00
6230	Street Inspector	\$148,756.28	9000.0	\$71.52	\$643,656.97		\$477,900.00
0	0		0.0	\$0.00	\$0.00		
0	0		0.0	\$0.00	\$0.00		
Total:					\$777,600.65		\$577,350.00

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

Cost	Description
1	
2	
3	
Total:	\$0.00

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

Cost	Description
1	
2	
3	
Total:	\$0.00

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
128.9%	Please provide supporting documentation for how Departmental overhead rate was derived.

Worksheet 25-26

Estimated Costs Worksheet FY 2025-26

Direct Costs

Labor and Benefits

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

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
1820	Jr Administrative Analyst	Activation	0.25
6230	Street Inspector	Inspection	1.00
0	0	0	-
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2025-26 Salary Only
1820	Jr Administrative Analyst	\$128,776.43	1000.0	\$61.91	\$61,911.75	
6230	Street Inspector	\$154,706.53	4000.0	\$74.38	\$297,512.56	\$220,896.00
0	0	\$0.00	0.0	\$0.00	\$0.00	
0	0	\$0.00	0.0	\$0.00	\$0.00	
Total:					\$359,424.30	\$266,864.00

Space Rental Equivalent

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
145.29%	Please provide supporting documentation for how Departmental overhead rate was derived.

K	<u>FY 2024-25 Estimated Revenue [(2) x A]:</u>	\$ 1,827,729.00
L	<u>FY 2025-26 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:</u>	\$ 54,831.87

Worksheet 24-25

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

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

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

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review, calculations, and issuance	3.00
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	0.50

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5203	Assistant Engineer	\$196,310.66	60.0	\$94.38	\$5,662.81	\$4,204.50
6230	Street Inspector	\$148,756.28	20.0	\$71.52	\$1,430.35	\$1,062.00
1632	Sr. Account Clerk	\$125,049.12	5.0	\$60.12	\$300.60	\$223.19
5207	Associate Engineer	\$232,834.39	10.0	\$111.94	\$1,119.40	\$831.13
Total:					\$8,513.15	\$6,320.81

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
128.9%	Please provide supporting documentation for how Departmental overhead rate was derived.

Worksheet 25-26

Estimated Costs Worksheet FY 2025-26

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
5203	Assistant Engineer	Intake, plan review, calculations, and issuance	3.00
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	0.50

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2025-26 Salary Only
5203	Assistant Engineer	\$204,163.09	60.0	\$98.16	\$5,889.32	\$4,372.68
6230	Street Inspector	\$154,706.53	20.0	\$74.38	\$1,487.56	\$1,104.48
1632	Sr. Account Clerk	\$130,051.09	5.0	\$62.52	\$312.62	\$232.12
5207	Associate Engineer	\$242,147.77	10.0	\$116.42	\$1,164.17	\$864.37
Total:					\$8,853.68	\$6,573.65

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
------	--------

145.29% Please provide supporting documentation for how Departmental overhead rate was derived.

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT: **Public Works**

Fee Name: **Street Space - Admin Fee**

Department Providing Service: **San Francisco Public Works**
 Fee Administrator: **Bernard Tse**
 Code Authorization/
 Proposed Fee Ordinance/File No: **SFPWC Articles 15 & 2.1**

	Numeric Code	Title
PS Department of Proposed Revenue:	207957	DPW BSM Budgetary
PS Fund of Proposed Revenue:	10000	GF Annual Account Ctrl
PS Authority of Proposed Revenue:	10000	Operating
PS Project of Proposed Revenue:	10029978	PW-BSM Street-Use Mgmt
PS Activity of Proposed Revenue:	0001	Permits and Street Inspections
PS Account of Proposed Revenue:	460637	Street Space

	Fee	assessment >80	assessment <80
Proposed Fee (FY 2025-26):	\$ 393.39	\$ 17.08	\$ 6.67
Proposed Fee (FY 2024-25):	\$ 381.93	\$ 16.59	\$ 6.48
Current Fee (FY 2023-24):	\$ 336.00	\$ 16.00	\$ 6.25

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

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2025-26):	\$ 393.39	FY 2025-26 Proposed Fee Increase/Decrease:	\$ 11.46
Proposed Fee (FY 2024-25):	\$ 381.93	FY 2025-26 % Proposed Fee Change from FY 2023-24 Fee:	3.00%
Current Fee (FY 2023-24):	\$ 336.00	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 45.93
		FY 2024-25 % Proposed Fee Change from Current Fee:	13.67%
Fee Prior to Current:	\$ 318.00	Fiscal Year of Prior Fee Change:	2002-2003
Current Fee Increase/Decrease from Prior Fee:	\$ 18.00	% Current Fee Change from Prior Fee:	5.66%

FY2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE			
A	Quantity Estimated (# of Units of Service Provided)	Fee (EA)	assessment >80 (per SF per Month)
	30	180,000	45,000
B	Fee per Unit (Proposed)	\$381.93	\$16.59
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 3,288,726	
ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 24-25, BELOW			
FY 2024-25			
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2024-25 Salary & MFB)	\$ 5,428	51.09%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	128.94%	\$ 5,196 48.91%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 10,624	100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	30954.84%	
H	Required Fee For 100% Cost Recovery (F/A)	\$ 0.06	
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	\$16.53	
J	FY 2024-25 Estimated Revenue [(2) x A]:	\$ 3,288,725.81	
K	FY 2023-24 Estimated Revenue [(3) x A]:	\$ 3,171,330.00	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:	\$ 117,395.81	

FY2025-26			
ESTIMATED REVENUE DERIVED FROM SERVICE			
A	Quantity Estimated (# of Units of Service Provided)	Fee (EA)	assessment >80 (per SF per Month)
	30	180,000	45,000
B	Fee per Unit (Proposed)	\$393.39	\$17.08
C	FY 2025-26 Revenue Budgeted (A x B)	\$ 3,387,388	
ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 25-26, BELOW			
FY 2025-26			
D	Direct Costs	Estimated Cost	% of Total
	Productive Labor & Benefits (100% of 2025-26 Salary & MFB)	\$ 5,645	48.11%
	Leave & Non-Productive Time (Indirect Cost)	\$ -	0.00%
	Space Rental Equivalent	\$ -	0.00%
	Materials & Supplies	\$ -	0.00%
	Other (Please Describe on Worksheet)	\$ -	0.00%
E	Indirect Costs	Rate	
	Departmental Overhead	145.29%	\$ 6,090 51.89%
	Central Services Overhead	0.00%	\$ - 0.00%
F	FY 2025-26 Direct & Indirect Costs	\$ 11,735	100.00%
G	FY 2025-26 Revenue Recovery Rate (C/F):	28866.90%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 0.07	

I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$17.02	
J	FY 2025-26 Estimated Revenue [(1) x A]:		\$ 3,387,387.59
K	FY 2024-25 Estimated Revenue [(2) x A]:		\$ 3,288,725.81
L	FY 2025-26 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:		\$ 98,661.77

Worksheet 24-25

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

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

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

Job Class	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Review permit and issuance	1.00
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only	
5203	Assistant Engineer	\$196,310.66	30.0	\$94.38	\$2,831.40	\$2,102.25	
6230	Street Inspector	\$148,756.28	30.0	\$71.52	\$2,145.52	\$1,593.00	
1632	Sr. Account Clerk	\$125,049.12	7.5	\$60.12	\$450.90	\$334.78	
0	0		0.0	\$0.00	\$0.00		
Total:						\$5,427.83	\$4,030.03

Space Rental Equivalent Cost

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies Cost

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

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
128.9%	Please provide supporting documentation for how Departmental overhead rate was derived.

Estimated Costs Worksheet FY 2025-26

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
5203	Assistant Engineer	Review permit and issuance	1.00
6230	Street Inspector	Inspection	1.00
1632	Sr. Account Clerk	Process Payment	0.25
0	0	0	-

Please fill out the Salary and Benefits Amount per FTE column						Estimated Costs Worksheet FY 2025-26 Salary Only
Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	
5203	Assistant Engineer	\$204,163.09	30.0	\$98.16	\$2,944.66	\$2,186.34
6230	Street Inspector	\$154,706.53	30.0	\$74.38	\$2,231.34	\$1,656.72
1632	Sr. Account Clerk	\$130,051.09	7.5	\$62.52	\$468.93	\$348.17
0	0		0.0	\$0.00	\$0.00	
Total:					\$5,644.94	\$4,191.23

Space Rental Equivalent Cost

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

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies Cost

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

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
145.29%	

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

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT: **Public Works**

Fee Name:	Underground Vault	Department Providing Service:	San Francisco Public Works
		Fee Administrator:	Bernard Tse
		Code Authorization/	
		Proposed Fee Ordinance/File No:	SFPWC Articles 15 & 2.1
PS Department of Proposed Revenue:	207957	Numeric Code	DPW BSM Budgetary
PS Fund of Proposed Revenue:	10000	Title	GF Annual Account Ctrl
PS Authority of Proposed Revenue:	10000		Operating
PS Project of Proposed Revenue:	10029978		PW-BSM Street-Use Mgmt
PS Activity of Proposed Revenue:	0001		Permits and Street Inspections
PS Account of Proposed Revenue:	460639		Misc Service Charges-DPW
Fee Status (New/Modified):	Modified	Proposed Fee (FY 2025-26):	\$ 1,798.35 (1)
Fee Status (New/Modified):	Modified	Proposed Fee (FY 2024-25):	\$ 1,745.97 (2)
		Current Fee (FY 2023-24):	\$ 1,536.00 (3)

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2025-26):	\$ 1,798.35	FY 2025-26 Proposed Fee Increase/Decrease:	\$ 52.38
Proposed Fee (FY 2024-25):	\$ 1,745.97	FY 2025-26 % Proposed Fee Change from FY 2023-24 Fee:	3.00%
Current Fee (FY 2023-24):	\$ 1,536.00	FY 2024-25 Proposed Fee Increase/Decrease:	\$ 209.97
		FY 2024-25 % Proposed Fee Change from Current Fee:	13.67%

Fee Prior to Current:	\$ 1,455.00	Fiscal Year of Prior Fee Change:	2007-2008
Current Fee Increase/Decrease from Prior Fee:	\$ 81.00	% Current Fee Change from Prior Fee:	5.57%

FY2024-25			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 24-25, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	20	
B	Fee per Unit (Proposed)	\$ 1,746	
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 34,919	
D	Direct Costs		FY 2024-25
			Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2024-25 Salary & MFB) \$ 29,376 51.09%
			Leave & Non-Productive Time (Indirect Cost) \$ - 0.00%
			Space Rental Equivalent \$ - 0.00%
			Materials & Supplies \$ - 0.00%
			Other (Please Describe on Worksheet) \$ - 0.00%
E	Indirect Costs		Rate
			Departmental Overhead 128.94% \$ 28,123 48.91%
			Central Services Overhead 0.00% \$ - 0.00%
F	FY 2024-25 Direct & Indirect Costs	\$ 57,499	100.00%
G	FY 2024-25 Revenue Recovery Rate (C/F):	60.73%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 2,874.95	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,128.98)	
J	FY 2024-25 Estimated Revenue [(2) x A]:		\$ 34,919.42
K	FY 2023-24 Estimated Revenue [(3) x A]:		\$ 30,720.00
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee (J -K):		\$ 4,199.42

FY2025-26			
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 25-26, BELOW	
A	Quantity Estimated (# of Units of Service Provided)	20	
B	Fee per Unit (Proposed)	\$ 1,798	
C	FY 2025-26 Revenue Budgeted (A x B)	\$ 35,967	
D	Direct Costs		FY 2025-26
			Estimated Cost % of Total
			Productive Labor & Benefits (100% of 2025-26 Salary & MFB) \$ 30,551 48.11%
			Leave & Non-Productive Time (Indirect Cost) \$ - 0.00%
			Space Rental Equivalent \$ - 0.00%
			Materials & Supplies \$ - 0.00%
			Other (Please Describe on Worksheet) \$ - 0.00%
E	Indirect Costs		Rate
			Departmental Overhead 145.29% \$ 32,957 51.89%
			Central Services Overhead 0.00% \$ - 0.00%
F	FY 2025-26 Direct & Indirect Costs	\$ 63,508	100.00%
G	FY 2025-26 Revenue Recovery Rate (C/F):	56.63%	
H	Required Fee For 100% Cost Recovery (F/A):	\$ 3,175.38	
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	(\$1,377.03)	
J	FY 2025-26 Estimated Revenue [(1) x A]:		\$ 35,967.01

K	FY 2024-25 Estimated Revenue [(2) x A]:	\$	34,919.42
L	FY 2025-26 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:	\$	1,047.58

Worksheet 24-25

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

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

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

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
5203	Assistant Engineer	Intake, plan review, referral, and issuance	10.00
6230	Street Inspector	Inspection	4.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	2.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2024-25 Salary Only
5203	Assistant Engineer	\$196,310.66	200.0	\$94.38	\$18,876.03	\$14,015.00
6230	Street Inspector	\$148,756.28	80.0	\$71.52	\$5,721.40	\$4,248.00
1632	Sr. Account Clerk	\$125,049.12	5.0	\$60.12	\$300.60	\$223.19
5207	Associate Engineer	\$232,834.39	40.0	\$111.94	\$4,477.58	\$3,324.50
Total:					\$29,375.60	\$21,810.69

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
------	--------

128.9% Please provide supporting documentation for how Departmental overhead rate was derived.

Worksheet 25-26

Estimated Costs Worksheet FY 2025-26

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
5203	Assistant Engineer	Intake, plan review, referral, and issuance	10.00
6230	Street Inspector	Inspection	4.00
1632	Sr. Account Clerk	Process Payment	0.25
5207	Associate Engineer	QA/QC	2.00

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount	Estimated Costs Worksheet FY 2025-26 Salary Only
5203	Assistant Engineer	\$204,163.09	200.0	\$98.16	\$19,631.07	\$14,575.60
6230	Street Inspector	\$154,706.53	80.0	\$74.38	\$5,950.25	\$4,417.92
1632	Sr. Account Clerk	\$130,051.09	5.0	\$62.52	\$312.62	\$232.12
5207	Associate Engineer	\$242,147.77	40.0	\$116.42	\$4,656.69	\$3,457.48
Total:					\$30,550.63	\$22,683.12

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
------	--------

145.29% Please provide supporting documentation for how Departmental overhead rate was derived.

BUDGET FORM 3A: Expenditure Change

DEPARTMENT DPW Public Works

															Total BY Expenditure Change			Total BY1 Expenditure Change							
															-2169230.46			3095337.516							
GFS Type	Dept Grp	Division	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Authority	Authority Title	Account Lvl 5	Account	Account Title	Equipment #	Agency TRIO	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change	
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10020	GF Continuing Authority Ctr	10031891-0011	PW AB Street Smarts Landscp	Reserve- Project	20690	PW District 7 Projects	5060ProgPr	506070	Programmatic Projects-Budget	50,000	0	0	-50000	0	0	-50000	To meet target
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular	-94,401	-172,027	-77626	-89,912	-173,110	-83198	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	513010	Retire City Misc	-13,859	-25,254	-11395	-12,506	-24,079	-11573	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Sec-Medicare (OASDI & HI)	104,837	100,024	-4813	105,115	99,957	-5158	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)	24,518	23,393	-1125	24,583	23,377	-1206	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515010	Health Service-City Match	4,797	0	-4797	5,132	0	-5132	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B	12,088	11,533	-555	12,120	11,525	-595	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	4,821	4,600	-221	4,834	4,597	-237	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515710	Dependent Coverage	13,125	0	-13125	14,404	0	-14044	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	516010	Dental Coverage	1,108	0	-1108	1,145	0	-1145	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	519120	Long Term Disability Insurance	-387	-705	-318	-369	-710	-341	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5200OHallo	520190	Department Overhead	15,755,277	14,379,489	-1375788	15,439,275	16,495,016	1055741	OH budget allocation		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5200OHallo	520290	Division Overhead	17,459,912	17,346,832	-113080	18,064,351	21,512,501	3448150	OH budget allocation		
GFS	DPW	207988	DPW Infrastructure	229863	DPW Infractor Design & Const	207954	DPW IDC Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5200OHallo	520990	Other Overhead Charges	10,095,369	9,609,201	-486168	8,044,392	9,084,480	1040088	OH budget allocation		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5010Salary	501010	Perm Salaries-Misc-Regular	2,661,489	2,628,648	-32841	2,805,922	2,775,351	-30571	See Form 3B	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5130Fringe	513010	Retire City Misc	383,519	378,698	-4821	382,834	378,582	-4252	See Form 3B	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5130Fringe	514010	Social Security (OASDI & HI)	175,678	173,641	-2037	185,656	183,761	-1895	See Form 3B	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5130Fringe	514020	Social Sec-Medicare(HI Only)	41,323	40,847	-476	43,421	42,978	-443	See Form 3B	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5130Fringe	515010	Health Service-City Match	128,218	126,891	-1327	137,174	137,174	0	See Form 3B	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5130Fringe	515020	Retiree Health-Match-Prop B	20,379	20,145	-234	21,412	21,193	-219	See Form 3B	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	8,120	8,026	-94	8,540	8,453	-87	See Form 3B	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5130Fringe	515710	Dependent Coverage	330,295	325,059	-5236	353,422	353,422	0	See Form 3B	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5130Fringe	516010	Dental Coverage	28,142	27,719	-423	29,082	29,082	0	See Form 3B	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5130Fringe	519120	Long Term Disability Insurance	10,909	10,774	-135	11,509	11,384	-125	See Form 3B	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5200OHallo	520190	Department Overhead	1,741,946	1,582,052	-159894	2,301,228	1,770,913	-530315	OH budget allocation	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5200OHallo	520290	Division Overhead	1,531,936	1,299,671	-232265	1,543,512	1,633,223	89711	OH budget allocation	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20682	PW BSM - Street Use & Mapping	5200OHallo	520990	Other Overhead Charges	864,874	792,202	-72672	1,167,486	897,630	-268856	OH budget allocation	
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10000	GF Continuing Authority Ctr	10034791-000	PW SIRP Sidewalk Budget	Reserve- Project	15249	PW SIRP Public Property Budget	5060ProgPr	506070	Programmatic Projects-Budget	0	-1,000,000	-1000000	0	0	0	0	To meet target
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10020	GF Continuing Authority Ctr	10034792-000	PW ASAP Sidewalk Budget	Reserve- Project	15248	PW ASAP Public Property Budget	5060ProgPr	506070	Programmatic Projects-Budget	0	-285,109	-285109	0	0	0	0	To meet target
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10020	GF Continuing Authority Ctr	1004006-000	PW AB Nbrd Amenity Permit	Reserve- Project	20683	PW Citywide Projects	5010Salary	501010	Perm Salaries-Misc-Regular	0	0	0	0	0	0	0	See Form 3B
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5010Salary	501000	Perm Salaries-Misc-Regular	96,327	0	-96327	97,755	0	-87755	Top discretionary step reallocation		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular	8,653,249	7,909,204	-744045	9,074,842	8,813,231	-261611	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	513010	Retire City Misc	1,251,530	1,145,198	-106332	1,242,812	1,209,393	-33419	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)	538,157	492,197	-45960	568,516	552,296	-16220	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)	126,607	117,818	-10789	134,723	130,929	-3794	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515010	Health Service-City Match	377,052	367,458	-9594	403,395	393,131	-10264	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B	63,409	58,090	-5319	66,429	64,559	-1870	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	25,273	23,151	-2122	26,482	25,736	-746	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515710	Dependent Coverage	973,698	947,448	-26250	1,041,783	1,013,785	-28088	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	516010	Dental Coverage	83,043	80,827	-2216	85,813	83,523	-2290	See Form 3B		
GFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	519010	Fringe Adjustments-Budget	18,417	0	-18417	17,521	0	-17521	Top discretionary step reallocation		
GFS	DPW	207988	DPW Infrastructure																						

BUDGET FORM 3A: Expenditure Change

DEPARTMENT DPW Public Works

												Total BY Expenditure		Total BY1 Expenditure													
												Change	-2169230.46	Change	3095337.516												
GFS Type	Dept Grp	Division n	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	Account	Account Title	Equipment #	Agency TRIO	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20676	PW BBR - Building Repair	52000HALO	520990	Other Overhead Charges			350,271	112,775	-237496	404,732	297,200	-107712	OH budget allocation	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20676	PW BBR - Building Repair	5210NPSVCS	527990	Other Professional Services			50,000	50,000	0	50,000	55,000	5,000	5000	Updated non-labor budgets
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20676	PW BBR - Building Repair	5400MAT&SU	540000	Materials & Supplies-Budget			174,163	174,163	0	174,163	184,163	10,000	10000	Updated non-labor budgets
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10020	GF Continuing Authority Ctr	10012672-000	WA FY 2016-2017	Reserve- Project	20692	PW District 9 Projects	5060ProgPr	506070	Programmatic Projects-Budget			56,000	0	-56000	56,000	0	-56000	10	To meet target
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5010Salary	501000	Perm Salaries-Misc-Budget			34,510	0	-34510	35,018	0	-35018	10	Top discretionary step reallocation
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular			14,599,433	14,803,630	204197	15,457,662	15,449,545	-817	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5010Salary	505010	Temp Misc Regular Salaries			1,164,835	1,164,848	13	1,164,835	1,164,848	13	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5130Fringe	513010	Retire City Misc			2,098,482	2,128,945	3063	2,103,687	2,103,550	-637	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)			1,004,695	1,017,356	12661	1,058,547	1,058,045	-502	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)			235,151	238,112	2961	247,599	247,481	-118	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5130Fringe	515010	Health Service-City Match			532,072	525,736	-6336	568,316	562,536	-6780	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B			115,943	117,403	1460	122,075	122,017	-58	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHltCare-CityMatchPropC			46,243	46,826	583	48,685	48,662	-23	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5130Fringe	515020	Dependent Coverage			2,592,522	2,584,480	-8042	2,773,934	2,765,328	-8606	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5130Fringe	516010	Dental Coverage			194,294	193,448	-846	200,721	199,848	-873	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5130Fringe	519010	Fringe Adjustments-Budget			7,517	0	-7517	7,298	0	-7298	10	Top discretionary step reallocation
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	5130Fringe	519020	Long Term Disability Insurance			52,127	52,965	838	55,340	55,306	-34	See Form 3B	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	52000HALO	520990	Department Overhead			8,644,415	6,300,206	-2344209	3,947,058	7,009,248	3062190	OH budget allocation	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	52000HALO	520990	Division Overhead			7,352,590	4,512,607	-2839983	2,828,310	4,339,969	1510659	OH budget allocation	
GFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	PW Work Order Budget	10002	Interdepartmental-Overhead	52000HALO	520990	Other Overhead Charges			4,408,596	2,205,094	-2203502	3,450,708	3,997,878	547170	OH budget allocation	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5010Salary	501000	Perm Salaries-Misc-Budget			10,401	0	-10401	10,554	0	-10554	10	Top discretionary step reallocation
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5010Salary	501010	Perm Salaries-Misc-Regular			18,235,970	17,864,949	-371021	17,323,669	17,239,027	-86442	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5010Salary	505010	Temp Misc Regular Salaries			7,066,714	6,227,323	-839391	7,066,714	6,011,641	-105073	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5010Salary	511010	Overtime - Scheduled Salary			1,428,752	1,624,027	195275	1,428,752	1,440,115	11363	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5130Fringe	513010	Retire City Misc			2,648,963	2,594,491	-54472	2,382,501	2,370,726	-11775	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5130Fringe	514010	Social Security (OASDI & HI)			1,646,570	1,583,633	-62937	1,590,209	1,520,251	-6958	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5130Fringe	514020	Social Sec-Medicare(HI Only)			385,886	371,165	-14721	372,568	356,210	-16358	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5130Fringe	515010	Health Service-City Match			1,288,099	1,210,887	-77212	1,276,188	1,197,161	-79027	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5130Fringe	515020	Retiree Health-Match-Prop B			190,178	182,922	-7256	183,758	175,686	-8072	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5130Fringe	515030	RetireeHltCare-CityMatchPropC			75,918	73,023	-2895	73,275	70,058	-3217	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5130Fringe	515170	Dependent Coverage			3,495,799	3,193,069	-302730	3,466,211	3,156,467	-309744	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5130Fringe	516010	Dental Coverage			290,518	266,754	-23764	277,936	254,491	-23445	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5130Fringe	519010	Fringe Adjustments-Budget			1,766	0	-1766	1,792	0	-1792	10	Top discretionary step reallocation
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5130Fringe	519120	Long Term Disability Insurance			71,957	70,435	-1522	68,064	67,716	-348	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	52000HALO	520990	Department Overhead			19,319,420	20,960,284	1640864	20,860,637	20,280,997	-579640	OH budget allocation	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	52000HALO	520990	Division Overhead			7,589,690	6,723,120	-866570	10,190,218	5,897,816	-4292402	OH budget allocation	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	52000HALO	520990	Other Overhead Charges			9,846,861	4,652,734	-5194127	7,594,988	7,114,082	-480906	OH budget allocation	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5380CityGP	538000	CBO Services - Budget			2,242,528	2,242,528	-036	2,309,804	2,309,804	-02108	10	To meet target
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10000	GF Annual Account Ctr	10034422-000	PW Operating	PW Operating	20680	PW SES - Street Env Svcs	5380CityGP	538000	CBO Services - Budget			370,800	0	-37080					

BUDGET FORM 3A: Expenditure Change

DEPARTMENT Public Works

														Total BY Expenditure Change			Total BY1 Expenditure Change										
														-2169230.46			3095337.516										
GFS Type	Dept Grp	Division	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	Account Title	Equipment #	Agency TRIO	Agency Use	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10034422-000	PW Operating	10002	Interdepartmental-Overhead	5130Fringe	515010	Health Service-City Match				0	17,509	17509	0	18,735	18735	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10034422-000	PW Operating	10002	Interdepartmental-Overhead	5130Fringe	515030	Retiree Health-Match-Prop B				0	2,193	2193	0	2,280	2280	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10034422-000	PW Operating	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHealthCare-CityMatchPropC				0	876	876	0	909	909	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10034422-000	PW Operating	10002	Interdepartmental-Overhead	5130Fringe	515710	Dependent Coverage				0	55,878	55878	0	59,789	59789	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10034422-000	PW Operating	10002	Interdepartmental-Overhead	5130Fringe	516010	Dental Coverage				0	4,489	4489	0	4,637	4637	See Form 3B	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	10040	GF PW Work Order	10034422-000	PW Operating	10002	Interdepartmental-Overhead	5130Fringe	519120	Long Term Disability Insurance				0	1,259	1259	0	1,306	1306	See Form 3B	
GFS	DPW	207990	DPW Operations	229909	DPW Street & Sewer Repair	207958	DPW SSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5010Salary	505010	Temp Misc Regular Salaries				13	0	-13	13	0	-13	See Form 3B	
GFS	DPW	207990	DPW Operations	229909	DPW Street & Sewer Repair	207958	DPW SSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)				1	0	-1	1	0	-1	See Form 3B	
GFS	DPW	207990	DPW Operations	229909	DPW Street & Sewer Repair	207958	DPW SSR Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5200OHallo	520290	Division Overhead				-1,771,830	0	1771830	0	0	0	0	OH budget allocation
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10020	GF Continuing Authority Ctr	10039080-000	PW AB Sunset Blvd Support	20683	PW Citywide Projects	5010Salary	501010	Perm Salaries-Misc-Regular				0	0	0	0	0	0	0	See Form 3B
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10020	GF Continuing Authority Ctr	10040403-000	PW AB D09 Nbhnd Green & Beautif	17339	PW District 9 Addrback	5060ProgPr	506070	Programmatic Projects-Budget				150,000	0	-150000	150,000	0	-150000	0	To meet target
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10020	GF Continuing Authority Ctr	10040404-000	PW AB D10 Nbhnd Green & Beautif	17340	PW District 10 Addrback	5060ProgPr	506070	Programmatic Projects-Budget				100,000	0	-100000	100,000	0	-100000	0	To meet target
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)				6,507,951	6,587,985	80034	6,859,022	6,849,488	-10434	See Form 3B	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	513010	Retire City Misc				949,637	961,386	11749	948,243	946,792	-1451	See Form 3B	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)				440,696	445,658	4962	462,530	461,884	-646	See Form 3B	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)				103,053	104,214	1161	108,156	108,005	-151	See Form 3B	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515010	Health Service-City Match				319,339	316,137	-3202	341,698	338,272	-3426	See Form 3B	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B				50,822	51,394	572	53,331	53,256	-75	See Form 3B	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHealthCare-CityMatchPropC				20,258	20,486	228	21,284	21,254	-30	See Form 3B	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	515710	Dependent Coverage				1,181,800	1,164,274	-17526	1,264,498	1,245,746	-18752	See Form 3B	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	516010	Dental Coverage				92,219	90,931	-1288	95,274	93,943	-1331	See Form 3B	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5130Fringe	519120	Long Term Disability Insurance				10,774	11,102	328	11,581	11,538	-43	See Form 3B	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5200OHallo	520190	Department Overhead				1,584,472	1,122,167	-462305	1,476,844	1,239,115	-237729	OH budget allocation	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5200OHallo	520290	Division Overhead				883,599	684,828	-198771	673,102	736,574	63472	OH budget allocation	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5200OHallo	520990	Other Overhead Charges				1,113,799	893,988	-219811	426,511	824,989	398478	OH budget allocation	
GFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	10040	GF PW Work Order	10039080-000	PW AB Sunset Blvd Support	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular				0	0	0	0	0	0	0	See Form 3B
GFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin	232636	DPW OFFMA Deputy	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular				0	0	0	0	0	0	0	See Form 3B
GFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin	232636	DPW OFFMA Deputy	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5200OHallo	520190	Department Overhead				-1,675,617	394,512	2070129	395,676	436,091	40415	OH budget allocation	
GFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin	232636	DPW OFFMA Deputy	10040	GF PW Work Order	10016163-000	PW Work Order	10002	Interdepartmental-Overhead	5200OHallo	520990	Other Overhead Charges				243,912	195,487	-48425	246,563	202,809	-43754	OH budget allocation	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5010Salary	501000	Perm Salaries-Misc-Budget				102,787	0	-102787	104,305	0	-104305	0	Top discretionary step reallocation
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5010Salary	501010	Perm Salaries-Misc-Regular				4,343,552	4,553,355	209803	4,600,865	4,757,171	156306	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5130Fringe	513010	Retire City Misc				614,123	646,315	32192	615,542	638,707	23165	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5130Fringe	514010	Social Security (OASDI & HI)				269,121	282,129	13008	288,265	297,956	9691	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5130Fringe	514020	Social Sec-Medicare(HI Only)				79,590	82,633	3043	83,322	85,589	2267	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5130Fringe	515020	Retiree Health-Match-Prop B				39,245	40,745	1500	41,088	42,206	1118	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5130Fringe	515030	RetireeHealthCare-CityMatchPropC				15,650	16,248	598	16,381	16,827	446	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5130Fringe	519101	Fringe Adjustments-Budget				17,531	0	-17531	17,790	0	-17790	0	Top discretionary step reallocation
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5130Fringe	519120	Long Term Disability Insurance				10,340	11,200	860	11,099	11,740	641	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5200OHallo	520100	Overhead Recovery				-15,691,913	-15,718,899	-27076	-16,560,516	-19,826,777	-3266261	OH budget allocation	
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20678	PW IDC - Infra Dsgn & Const	5210NPSvcs	521000	PW IDC - Employees				20,792	16,650	-4142	20,792	17,316	-3476	0	To meet target
NGFS	DPW	207988	DPW Infrastructure	229863	DPW Infrastor Design & Const	207954	DPW IDC Budgetary	13920	SR PW-Overhead	10																	

BUDGET FORM 3A: Expenditure Change

DEPART DPW Public Works

Total BY Expenditure Change -2169230.46 Total BY1 Expenditure Change 3095337.516

GFS Type	Dept Grp	Division n	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	Account Title	Equipment #	Agency TRIO	Agency Use	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change	
NGFS	DPW	207988	DPW Infrastructure	229873	DPW Dpty Dir of Infrastructure	229873	DPW Dpty Dir of Infrastructure	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	514020	Social Sec-Medicare(HI Only)				3,122	78	3,200	3,249	49	See Form 3B		
NGFS	DPW	207988	DPW Infrastructure	229873	DPW Dpty Dir of Infrastructure	229873	DPW Dpty Dir of Infrastructure	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	515020	Retiree Health-Match-Prop B				1,501	1,539	38	1,578	1,602	24	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229873	DPW Dpty Dir of Infrastructure	229873	DPW Dpty Dir of Infrastructure	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				598	613	15	629	639	10	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229873	DPW Dpty Dir of Infrastructure	229873	DPW Dpty Dir of Infrastructure	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	519120	Long Term Disability Insurance				-290	-268	22	-290	-276	14	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229873	DPW Dpty Dir of Infrastructure	229873	DPW Dpty Dir of Infrastructure	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5200OHAllo	520100	Overhead Recovery				61,704	55,099	-6605	57,308	57,194	-114	OH budget allocation	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	5010Salary	501010	Perm Salaries-Misc-Regular				900,785	901,997	1212	951,012	941,033	-979	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	5130Fringe	513010	Retire City Misc				127,088	127,266	178	126,945	125,557	-1388	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	5130Fringe	514010	Social Security (OASDI & HI)				53,605	53,680	75	57,631	57,012	-619	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	5130Fringe	514020	Social Sec-Medicare(HI Only)				15,266	15,284	18	15,996	15,851	-145	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	5130Fringe	515020	Retiree Health-Match-Prop B				7,529	7,538	9	7,887	7,816	-71	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				3,002	3,005	3	3,145	3,117	-28	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	519120	519120	Long Term Disability Insurance				83	88	5	146	105	-41	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	5200OHAllo	520100	Overhead Recovery				-3,927,235	-3,651,440	275795	-3,940,007	-4,597,644	-657637	OH budget allocation	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	5210NPSvcs	535000	Other Current Expenses - Bgdt				228,564	182,851	-45713	228,564	182,851	-45713	To meet target	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20682	PW BSM - Street Use & Mapping	5400Mat&Su	540000	Materials & Supplies-Budget				70,936	56,748	-14188	70,935	56,747	-14188	To meet target	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	21412	IT Systems and Equipment	5210NPSvcs	527610	Systems Consulting Services				0	292,000	292,000	0	343,000	343,000	For Permit System Consultant	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	21412	IT Systems and Equipment	5210NPSvcs	535960	Software Licensing Fees				412,096	500,366	88270	412,096	502,096	90000	To meet target	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	21412	IT Systems and Equipment	5400Mat&Su	549210	Data Processing Supplies				175,740	140,592	-35148	175,740	154,651	-21089	To meet target	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13940	SR PW Paid Time Off	100229982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	51010Salary	510100	Perm Salaries-Misc-Regular				2,322,046	2,498,652	176606	2,322,046	2,608,442	286396	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13940	SR PW Paid Time Off	100229982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	513010	Retire City Misc				340,077	366,803	25926	322,997	362,635	39838	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13940	SR PW Paid Time Off	100229982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)				143,967	154,917	10950	143,967	161,724	17757	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13940	SR PW Paid Time Off	100229982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)				33,670	36,231	2561	33,670	37,823	4153	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13940	SR PW Paid Time Off	100229982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B				16,600	17,863	1263	16,600	18,647	2047	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13940	SR PW Paid Time Off	100229982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				6,620	7,124	504	6,620	7,437	817	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13940	SR PW Paid Time Off	100229982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	519120	519120	Long Term Disability Insurance				9,520	10,244	724	9,520	10,694	1174	See Form 3B	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13940	SR PW Paid Time Off	100229982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5200OHAllo	520100	Overhead Recovery				-2,873,309	-2,950,304	-76995	-3,315,086	-3,206,256	108830	PTO budget allocation	
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13940	SR PW Paid Time Off	100229982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5980UARDes	598040	Designated For General Reserve				0	0	0	0	298,246	0	-298246	PTO budget allocation
NGFS	DPW	207988	DPW Infrastructure	229906	DPW Street Use & Mapping	207957	DPW BSM Budgetary	13960	SR DW-Special Engr Inspection	10038570-000	JCDecaux-New Agreement	Annual Service Fee	22115	JCDecaux Agreement	5910_OTO	591080	OTO To 1G-General Fund		103384		2,366,612	2,454,798	88186	2,366,612	2,454,798	-88186	adjustment to CPI	
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5010Salary	501010	Perm Salaries-Misc-Regular				201,289	206,652	5363	212,064	215,436	3372	See Form 3B	
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	513010	Retire City Misc				28,197	28,984	787	28,095	28,564	469	See Form 3B	
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	514010	Social Security (OASDI & HI)				6,870	7,202	332	7,638	7,847	209	See Form 3B	
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	514020	Social Sec-Medicare(HI Only)				3,045	3,123	78	3,201	3,250	49	See Form 3B	
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	515020	Retiree Health-Match-Prop B				1,501	1,539	38	1,578	1,602	24	See Form 3B	
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				599	614	15	630	640	10	See Form 3B	
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	519120	Long Term Disability Insurance				-291	-269	22	-291	-277	14	See Form 3B	
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5200OHAllo	520100	Overhead Recovery				61,724	55,115	-6609	57,308	57,210	-98	OH budget allocation	
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & Constr	207950	DPW BDC Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20675	PW BDC - Building Dgn & Const	5010Salary	501010	Perm Salaries-Misc-Regular				3,584,756	3,540,807	-43949	3,823,805	3,714,265	-109540	See Form 3B	
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & Constr	207950	DPW BDC Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead	20675	PW BDC - Building Dgn & Const	505010Salary	505010	Temp Misc Regular Salaries				737,896	668,687	-69029	737,896	737,896	0	See Form 3B	
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & Constr	207950	DPW BDC Budgetary	13920	SR PW-Overhead	100229981-000	PW-Overhead	PW-Bureau Overhead																

BUDGET FORM 3A: Expenditure Change

DEPARTMENT DPW Public Works

													Total BY Expenditure Change		Total BY1 Expenditure Change										
													-2169230.46		3095337.516										
GFS Type	Dept Grp	Division	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	Account Title	Equipment #	Agency TRIO	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	20677	PW GEN - General Admin	5130Fringe	514010	Social Security (OASDI & HI)			105,529	108,705	3176	112,155	114,120	1965	See Form 3B
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	20677	PW GEN - General Admin	5130Fringe	514020	Social Sec-Medicare(HI Only)			27,567	28,310	743	28,988	29,448	460	See Form 3B
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	20677	PW GEN - General Admin	5130Fringe	515020	Retiree Health-Match-Prop B			13,590	13,956	366	14,293	14,520	227	See Form 3B
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	20677	PW GEN - General Admin	5130Fringe	515030	RetireeHlthCare-CityMatchPropC			5,420	5,566	146	5,703	5,793	90	See Form 3B
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	20677	PW GEN - General Admin	5130Fringe	519120	Long Term Disability Insurance			2,065	2,275	210	2,252	2,382	130	See Form 3B
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	20677	PW GEN - General Admin	5200OHallo	520100	Overhead Recovery			599,581	536,443	-63138	-35,889,364	557,026	36446390	OH budget allocation
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	21412	IT Systems and Equipment	5210NPSvcs	527610	Systems Consulting Services			110,000	145,000	35000	110,000	145,000	35000	Updated non-labor budgets
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	21412	IT Systems and Equipment	5210NPSvcs	535960	Software Licensing Fees			5,950	192,975	187025	5,950	63,600	57650	Updated non-labor budgets
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10034424-039	PW Equipment	21412	IT Systems and Equipment	5600CapOut	560000	Equipment Purchase-Budget	DPW25067		0	50,000	50000	0	0	0	Replacing older cameras out of warranty and don't have the new functionality required.
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10034424-039	PW Equipment	20677	PW GEN - General Admin	5600CapOut	560000	Equipment Purchase-Budget	DPW25068		0	17,147	17147	0	0	0	Current simulator is more than 15 years old, w/it has deteriorated screen 0 impacting visuals, and replacement parts are unavailable.
NGFS	DPW	207990	DPW Operations	207722	DPW Dpty Dir of Operations	229882	DPW DDO Operations Deputy	13920	SR PW-Overhead	10034424-039	PW Equipment	21412	IT Systems and Equipment	5600CapOut	560000	Equipment Purchase-Budget	DPW26031		0	0	0	0	50,000	50000	Replacing older cameras out of warranty and don't have the new functionality required.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5010Salary	501010	Perm Salaries-Misc-Regular			902,391	917,990	15599	949,299	953,122	3823	See Form 3B
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5130Fringe	513010	Retire City Misc			132,471	134,761	2290	132,048	132,580	532	See Form 3B
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5130Fringe	514010	Social Security (OASDI & HI)			63,023	63,990	967	65,935	66,172	237	See Form 3B
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5130Fringe	514020	Social Sec-Medicare(HI Only)			14,739	14,965	226	15,423	15,478	55	See Form 3B
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5130Fringe	515020	Retiree Health-Match-Prop B			7,270	7,382	112	7,601	7,628	27	See Form 3B
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5130Fringe	515030	RetireeHlthCare-CityMatchPropC			2,899	2,943	44	3,030	3,041	11	See Form 3B
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5130Fringe	519120	Long Term Disability Insurance			3,156	3,220	64	3,326	3,342	16	See Form 3B
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5200OHallo	520190	Department Overhead			591,564	632,417	40853	0	669,202	669202	OH budget allocation
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5200OHallo	520290	Division Overhead			503,160	452,977	-50183	0	414,355	414355	OH budget allocation
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5200OHallo	520990	Other Overhead Charges			346,377	131,258	-21519	0	333,707	333707	OH budget allocation
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5910_OT0	591350	OTO To 5N-MTA SM&SustainableSt		103097	3,098,525	3,029,434	-69091	3,098,525	2,968,846	-129679	adjustment to revenue projections
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034422-000	PW Operating	20676	PW BBR - Building Repair	5950_IT0	595070	ITO To 2S/GTF-Gasoline Tax F.d		103095	2,300,588	1,100,588	-120000	2,300,588	2,300,588	0	fund balancing
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-000	PW Equipment	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW25003		82,095	91,877	9782	0	0	0	This vehicle is 21 years old (2001), has over 140,000 miles, and is used daily by crews. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide SSR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-000	PW Equipment	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW25004		277,625	0	-277625	0	0	0	This loader does not meet emission compliance due to aftermarket haul system failures that make this equipment inoperable. A loader is an essential piece of equipment for BBSR to perform its work and will be necessary for emergency response situations.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-000	PW Equipment	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW25005		163,835	0	-163835	0	0	0	Heavy equipment trailer currently failing due to its 20 year of continuous service. It requires frequent welding repairs due to metal fatigue and rust.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-025	PW Equipment	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW25001		759,310	0	-759310	0	0	0	The useful life of an asphalt milling machine (grinder) is five years. This vehicle is eight years old and has engine issues. It is time to replace this equipment to improve the overall operations of the grinding crew, provide up to date emission and dust control systems to improve worker safety, and have equipment that is fuel efficient and meets current ergonomic standards.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-025	PW Equipment	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW25002		365,444	0	-365444	0	0	0	This is a heavy duty truck used to transport asphalt and grindings to/from job sites. It was purchased in 2003. At 18 years old and over 120,000 miles, it is beyond its useful life and is subject to frequent mechanical problems. If a paving project does not have a sufficient number of reliable trucks available for use, either the work day is extended beyond the normal work shift to complete the paving of the block or we leave the block partially paved and return the next day. Both alternatives increase costs, the latter also impacts the schedule for other paving projects.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-035	PW Equipment	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW25060		0	484,500	484500	0	0	0	This replaces a dozer that was previously turned in. This dozer would be used as part of the department's annual sand redistribution activities along the Noriega Seawall and the Great Highway. It will also assist with large grading work for specialty projects such as the Fifth Street Nursery and for clearing public right-of-way during a disaster.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-035	PW Equipment	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW25061		0	136,335	136335	0	0	0	This vehicle is 17 years old (2008) and has no lift gate for vibratory compaction plate. Crew needs to pick up the equipment from the bed of the truck causing a safety issue.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-035	PW Equipment	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW25063		0	539,722	539722	0	0	0	The existing gradedall is 28 years old (1996). It is out of emissions compliance and not able to pass road inspection due to ongoing mechanical issues. Although this piece of equipment hasn't been used in years, it will be an important piece of equipment for roadway clearance during disaster response.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-038	PW Equipment	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW26026		0	0	0	0	177,945	177945	Heavy equipment trailer currently failing due to its 20 year of continuous service. It requires frequent welding repairs due to metal fatigue and rust.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-038	PW Equipment	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW26027		0	0	0	0	839,790	839790	This is an essential piece of equipment for the block paving operations of SSR. The current equipment is 11 years old. New equipment is better at reducing dust control ensuring a safe work environment for our staff and improved emissions.

BUDGET FORM 3A: Expenditure Change

DEPARTMENT DPW Public Works

Total BY Expenditure Change -2169230.46 Total BY1 Expenditure Change 3095337.516

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	Account Title	Equipment #	Agency TRIO	Use	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	12789	SR Road Annual Authority	10034424-038F PW Equipment		DPW26030 - Loader	20676	PW BBR - Building Repair	5600CapOut	560000	Equipment Purchase-Budget	DPW26030			0	0	0	0	358,000	358000		This loader does not meet current emission requirements due to aftermarket huss system failure that make this equipment inoperable. A loader is an essential piece of equipment for BSR to perform its work. In addition, the loader is used to assist BSES in the clean-up of debris and litter city-wide when staff is available. The loader will also be an important piece of equipment for emergency response situations.
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5010Salary	501010	Perm Salaries-Misc-Regular				1,914,471	1,865,263	-49,208	1,977,186	1,909,295	-67,891	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5130Fringe	513010	Retire City Misc				134,719	127,495	-7,224	135,988	126,544	-9,444	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	514010	514010	Social Security (OASDI & HI)				62,543	59,492	-3,051	67,396	63,186	-4,210	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	514020	514020	Health Sec-Medicare(HI Only)				17,044	16,330	-714	17,957	16,973	-984	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5130Fringe	513010	Health Service-City Match				57,450	54,367	-3,083	61,474	58,092	-3,382	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5130Fringe	515020	Retiree Health-Match-Prop B				8,407	8,055	-352	8,854	8,369	-485	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				3,352	3,211	-141	3,528	3,334	-194	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5130Fringe	515710	Dependent Coverage				123,850	111,683	-12,167	132,519	119,170	-13,349	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5130Fringe	516010	Dental Coverage				11,081	10,098	-983	11,448	10,407	-1,041	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5130Fringe	519120	Long Term Disability Insurance				361	159	-202	479	201	-278	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5200OHalo	520100	Overhead Recovery				-7,771,668	-4,834,826	2936842	-3,006,573	-4,578,889	-157,2136	OH budget allocation	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5210NPScvs	521030	Air Travel - Employees				506	0	-506	506	506	0	To meet target	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5210NPScvs	521050	Non-Air Travel - Employees				1,400	0	-1400	1,400	1,400	0	To meet target	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5210NPScvs	521050	Other Current Expenses - Bdg				100,336	100,336	0	100,336	109,136	800	Updated non-labor budgets	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5400Mat&Su	540000	Materials & Supplies-Budget				268,704	268,704	0	268,704	273,704	500	Updated non-labor budgets	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5900JARDes	590040	Designated For General Reserve				107,246	102,246	-5,000	107,246	102,246	-5,000	IDS work orders	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20676	PW BBR - Building Repair	5980JARDes	598040	Designated For General Reserve				245,528	0	-245,528	281,468	0	-281,468	OH budget allocation	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13940	SR PW Paid Time Off	10029982-000:PW-Paid Time Off		PW-Paid Time Off	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular				4,655,271	3,941,264	-714,007	4,655,271	4,254,832	-400,439	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13940	SR PW Paid Time Off	10029982-000:PW-Paid Time Off		PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	513010	Retire City Misc				683,304	578,578	-104,726	647,548	591,847	-57,701	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13940	SR PW Paid Time Off	10029982-000:PW-Paid Time Off		PW-Paid Time Off	10002	Interdepartmental-Overhead	514010	514010	Social Security (OASDI & HI)				288,627	244,359	-44,268	288,627	263,800	-24,827	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13940	SR PW Paid Time Off	10029982-000:PW-Paid Time Off		PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)				67,501	57,148	-10,353	67,501	61,695	-5,806	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13940	SR PW Paid Time Off	10029982-000:PW-Paid Time Off		PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B				33,281	28,177	-5,104	33,281	30,418	-2,863	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13940	SR PW Paid Time Off	10029982-000:PW-Paid Time Off		PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				13,272	11,236	-2,036	13,272	12,130	-1,142	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13940	SR PW Paid Time Off	10029982-000:PW-Paid Time Off		PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	519120	Long Term Disability Insurance				19,087	16,160	-2,927	19,087	17,445	-1,642	See Form 3B	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13940	SR PW Paid Time Off	10029982-000:PW-Paid Time Off		PW-Paid Time Off	10002	Interdepartmental-Overhead	5200OHalo	520100	Overhead Recovery				-5,760,466	-3,039,726	2720740	-4,149,873	-5,234,054	-108,4181	PTO budget allocation	
NGFS	DPW	207990	DPW Operations	229822	DPW Building & Street Repair	207951	DPW BSR Budgetary	13940	SR PW Paid Time Off	10029982-000:PW-Paid Time Off		PW-Paid Time Off	10002	Interdepartmental-Overhead	5980JARDes	598040	Designated For General Reserve				0	0	0	578,279	0	-578,279	PTO budget allocation	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-000:PW Operating		PW Operating	20680	PW SES - Street Env Services	5010Salary	501010	Perm Salaries-Misc-Regular				2,286,932	2,440,947	154,015	2,411,932	2,537,559	126,627	See Form 3B	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-000:PW Operating		PW Operating	20680	PW SES - Street Env Services	5130Fringe	513010	Retire City Misc				334,948	357,557	22,609	334,691	352,166	17,475	See Form 3B	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-000:PW Operating		PW Operating	20680	PW SES - Street Env Services	514010	514010	Social Security (OASDI & HI)				186,704	196,253	9,549	194,457	202,246	7,789	See Form 3B	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-000:PW Operating		PW Operating	20680	PW SES - Street Env Services	5130Fringe	514020	Social Sec-Medicare(HI Only)				43,669	45,902	2,233	45,475	47,297	1,822	See Form 3B	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-000:PW Operating		PW Operating	20680	PW SES - Street Env Services	5130Fringe	515020	Retiree Health-Match-Prop B				21,527	22,628	1,101	22,429	23,327	898	See Form 3B	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-000:PW Operating		PW Operating	20680	PW SES - Street Env Services	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				5,887	9,026	3,139	8,939	9,297	358	See Form 3B	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-000:PW Operating		PW Operating	20680	PW SES - Street Env Services	5130Fringe	519120	Long Term Disability Insurance				9,379	10,010	631	9,893	10,408	515	See Form 3B	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-000:PW Operating		PW Operating	20680	PW SES - Street Env Services	5200OHalo	520100	Overhead Recovery				2,178,624	0	-2,178,624	2,559,359	0	-259,959	OH budget allocation	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-000:PW Operating		PW Operating	20680	PW SES - Street Env Services	5200OHalo	520290	Division Overhead				855,879	0	-855,879	1,250,222	0	-1,250,222	OH budget allocation	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	12769	SR Gas Tax Annual Authority	10034422-000:PW Operating		PW Operating	20680	PW SES - Street Env Services	5200OHalo	520990	Other Overhead Charges				1,110,568	570,753	-539,815	952,211	942,966	-9245	OH budget allocation	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	13920	SR PW-Overhead	10029981-000:PW-Overhead		PW-Bureau Overhead	20680	PW SES - Street Env Services	5010Salary	501010	Perm Salaries-Misc-Regular				806,042	849,064	43,022	848,716	882,898	34,182	See Form 3B	
NGFS	DPW	207990	DPW Operations	229897	DPW Street Environment Svcs	207956	DPW SES Budgetary	13920	SR																			

BUDGET FORM 3A: Expenditure Change

DEPARTMENT DPW Public Works

Total BY Expenditure Change -2169230.46 Total BY1 Expenditure Change 3095337.516

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Authority	Authority Title	Account Lvl 5		Equipment #	Agency TRIO	Agency Use	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change
														Account	Account Title										
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5010Salary	501010	Perm Salaries-Misc-Regular	2,615,248	2,680,351	65103	2,779,943	2,804,909	24966	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5010Salary	511010	Overtime - Scheduled Misc	20,530	17,769	-2761	20,530	20,530	0	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5130Fringe	513010	Retire City Misc	383,872	393,429	9557	386,632	390,105	3473	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5130Fringe	514010	Social Security (OASDI & HI)	168,292	172,157	3865	178,506	180,054	1548	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5130Fringe	514020	Social Sec-Medicare(HI Only)	39,351	40,255	904	41,753	42,115	362	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5130Fringe	515020	Retiree Health-Match-Prop B	19,409	19,854	445	20,587	20,765	178	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5130Fringe	515030	RetireeHealthCare-CityMatchPropC	7,748	7,926	178	8,202	8,273	71	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5130Fringe	519010	Fringe Adjustments-Budget	-3,000	0	3000	0	0	0	Top discretionary step reallocation		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	519120	519120	Long Term Disability Insurance	10,733	11,000	267	11,402	11,504	102	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5200OHallo	520190	Department Overhead	1,783,784	1,722,739	-61045	2,057,625	1,917,212	-140413	OH budget allocation		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5200OHallo	520290	Division Overhead	994,747	1,051,340	56593	937,805	1,139,659	201854	OH budget allocation		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5200OHallo	520990	Other Overhead Charges	1,048,541	593,153	-455388	1,773,090	1,010,909	-762181	OH budget allocation		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	12769	SR Gas Tax Annual Authority	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	98,909	59,345	-39564	98,909	59,345	-39564	To meet target		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5010Salary	501010	Perm Salaries-Misc-Regular	900,947	925,617	24670	944,262	958,916	14654	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5130Fringe	513010	Retire City Misc	108,440	112,062	3622	108,427	110,465	2038	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5130Fringe	514010	Social Security (OASDI & HI)	43,441	44,971	1530	46,569	47,477	908	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5130Fringe	514020	Social Sec-Medicare(HI Only)	11,805	11,963	358	12,235	12,446	211	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5130Fringe	515010	Health Service-City Match	34,966	34,147	-819	37,414	36,537	-877	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5130Fringe	515020	Retiree Health-Match-Prop B	5,722	5,898	176	6,034	6,139	105	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5130Fringe	515030	RetireeHealthCare-CityMatchPropC	2,281	2,352	71	2,405	2,447	42	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5130Fringe	515170	Dependent Coverage	84,616	81,382	-3234	90,539	87,078	-3461	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5130Fringe	516010	Dental Coverage	7,475	7,214	-261	7,722	7,452	-270	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5130Fringe	519120	Long Term Disability Insurance	-53	48	101	-2	59	61	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5210NPSvcs	527000	Overhead Recovery	-3,512,209	-3,510,226	1983	-3,285,063	-3,792,533	-507470	OH budget allocation		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	2,498	1,000	-1498	2,498	1,000	-1498	To meet target		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5210NPSvcs	535000	Other Current Expenses - Bdgt	20,584	10,582	-10002	20,584	10,582	-10002	To meet target		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13920	SR PW-Overhead	10029981-000	PW-Overhead	20681	PW BUF - Urban Forestry	5400Mat&Su	540000	Materials & Supplies-Budget	202,105	200,074	-2031	202,105	200,074	-2031	To meet target		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular	3,580,777	3,114,407	-466370	3,580,777	3,252,788	-327989	TO budget allocation		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	513010	Retire City Misc	525,658	457,195	-68463	498,086	452,463	-46223	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)	222,008	193,093	-28915	222,008	201,673	-20335	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)	51,921	45,159	-6762	51,921	47,165	-4756	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B	25,599	22,265	-3334	25,599	23,254	-2345	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHealthCare-CityMatchPropC	10,209	8,879	-1330	10,209	9,274	-935	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	519120	Long Term Disability Insurance	14,681	12,769	-1912	14,681	13,336	-1345	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	10002	Interdepartmental-Overhead	5200OHallo	520100	Overhead Recovery	-4,430,884	-2,886,885	1543999	-5,257,797	-4,001,499	1256298	PTO budget allocation		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	10002	Interdepartmental-Overhead	5980ARDes	598040	Designated For General Reserve	0	0	0	1,126,257	0	-1126257	PTO budget allocation		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13985	SR 2016 Prop E StreetTreeMain	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5010Salary	501000	Perm Salaries-Misc-Budget	24,029	0	-24029	24,385	0	-24385	Top discretionary step reallocation		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13985	SR 2016 Prop E StreetTreeMain	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5010Salary	501010	Perm Salaries-Misc-Regular	4,748,368	4,874,647	126279	5,004,757	5,068,475	63718	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13985	SR 2016 Prop E StreetTreeMain	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5010Salary	511010	Overtime - Scheduled Misc	437,984	461,113	23129	437,984	464,255	26271	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13985	SR 2016 Prop E StreetTreeMain	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5130Fringe	513010	Retire City Misc	701,419	719,957	18538	700,693	709,556	8863	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13985	SR 2016 Prop E StreetTreeMain	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5130Fringe	514010	Social Security (OASDI & HI)	332,132	341,395	9263	348,603	354,182	5579	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959	DPW BUF Budgetary	13985	SR 2016 Prop E StreetTreeMain	10034422-000	PW Operating	20681	PW BUF - Urban Forestry	5130Fringe	514020	Social Sec-Medicare(HI Only)	78,305	80,470	2165	82,012	83,316	1304	See Form 3B		
NGFS	DPW	207990	DPW Operations	249642	DPW Urban Forestry	207959																			

BUDGET FORM 3A: Expenditure Change

DEPART DPW Public Works

																	Total BY Expenditure Change		Total BY1 Expenditure Change								
																	-2169230.46		3095337.516								
GFS Type	Dept Grp	Division	Section	Section Title	Dept ID	Dept Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	Agency TRIO	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change		
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	515010	Health Service-City Match			812,408	830,071	17663	869,243	887,888	18645	See Form 3B		
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	515020	Retiree Health-Match-Prop B			130,057	141,967	11910	137,351	148,094	10743	See Form 3B		
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	515030	RetireeHlthCare-CityMatchPropC			51,841	56,589	4748	54,748	59,033	4285	See Form 3B		
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	515710	Dependent Coverage			1,812,310	1,852,985	40675	1,939,195	1,981,729	42534	See Form 3B		
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	516010	Dental Coverage			159,535	163,060	3525	164,845	168,411	3566	See Form 3B		
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	519010	Fringe Adjustments-Budget			78,743	0	-78743	79,655	0	-79655	Top discretionary step reallocation		
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5130Fringe	519120	Long Term Disability Insurance			56,097	62,926	6829	59,615	65,775	6160	See Form 3B		
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5200OHallo	520100	Overhead Recovery			-59,183,104	-62,251,693	-3068589	-27,741,238	-67,989,730	-40248492	OH budget allocation		
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5210NPSvcs	521030	Air Travel - Employees			300	3,600	3300	300	3,600	3300	0	Updated non-labor budgets	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5210NPSvcs	521050	Non-Air Travel - Employees			8,865	12,600	3735	8,865	12,600	3735	0	Updated non-labor budgets	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5210NPSvcs	522000	Training - Budget			44,178	50,428	6250	44,178	43,428	-750	0	Updated non-labor budgets	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5210NPSvcs	523050	Employee Recognition			80,000	75,000	-5000	80,000	75,000	-5000	0	To meet target	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5210NPSvcs	524010	Membership Fees			15,620	15,920	300	15,620	17,493	1873	0	Updated non-labor budgets	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5810OthDep	581120	GF-Con-Financial Systems			398,623	378,070	-20553	398,623	391,945	-6678	0	IDS work orders	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5810OthDep	581140	DT Technology Projects			179,243	74,487	-104756	179,243	74,487	-104756	0	IDS work orders	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5810OthDep	581142	DT Citywide Public Cloud			0	106,917	106,917	0	106,917	106,917	0	0	IDS work orders
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5210NPSvcs	527610	Systems Consulting Services			1,550,000	1,185,000	-365000	1,550,000	1,460,000	-90000	0	To meet target	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5210NPSvcs	529110	Dp-Wp Equipment Maint			11,400	14,400	3000	11,400	14,400	3000	0	0	Updated non-labor budgets
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981-000	PW-Overhead	PW-Dept Overhead	20677	PW GEN - General Admin	5210NPSvcs	535860	Software Licensing Fees			1,807,716	1,641,056	-166660	1,807,716	1,682,359	-12357	0	To meet target	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10034424-039R	PW Equipment	DPW25066 - Wireless LAN Contro	21412	IT Systems and Equipment	5600CapOut	560000	Equipment Purchase-Budget		DPW25066	0	86,000	86000	0	0	0	0	0	Provide capacity and redundancy to growing number of devices needing wireless access.
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular			6,031,766	5,364,800	-666966	6,031,766	5,616,918	-414848	0	See Form 3B	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	513010	Retire City Misc			885,464	787,553	-97911	839,020	781,315	-57705	0	See Form 3B	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)			373,970	332,618	-41352	373,970	348,249	-25721	0	See Form 3B	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)			87,461	77,790	-9671	87,461	81,446	-6015	0	See Form 3B	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B			43,121	38,353	-4768	43,121	40,155	-2966	0	See Form 3B	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHlthCare-CityMatchPropC			17,197	15,295	-1902	17,197	16,014	-1183	0	See Form 3B	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5130Fringe	519120	Long Term Disability Insurance			24,730	21,995	-2735	24,730	23,029	-1701	0	See Form 3B	
NGFS	DPW	229889	DPW Administration	229881	DPW Dpty Director Fin & Admin 232636	DPW OFFMA Deputy	13940	SR PW Paid Time Off	10029982-000	PW-Paid Time Off	PW-Paid Time Off	10002	Interdepartmental-Overhead	5200OHallo	520100	Overhead Recovery			-7,463,753	-6,641,571	822182	-7,341,701	-6,909,085	432616	0	PTO budget allocation	

DEPART SAS Sanitation & Streets

changes to req

																	Total BY Expenditure Change		Total BY1 Expenditure Change						
GFS Type	Dept Grp	Division	Section	Section Title	Dept ID	Dept Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	Agency TRIO	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change

BUDGET FORM 3B: Position Change

DEPART DPW Public Works

													Position Code	Total BY FTE Change	-15.17	Total BY Amount Change	-2971624	Total BY FTE Change	-14.92	Total BY Amount Change	-1E406													
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authorit Authority Title	Account Liv 5	Agenc y Use	Job Class	Job Title	Status	Action	Position	FY 2024-25 Base FTE	FY 2024-25 Dept FTE	FY 2025-26 Dept - Base FTE	FY 2024-25 Base Amount	FY 2024-25 Dept Amount	FY 2025-26 Base Amount	FY 2025-26 Dept - Base FTE	FY 2025-26 Base Amount	FY 2025-26 Dept - Base Amount	Explanation of Change				
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5010Salary		9996M	C Estimated Project Funding	S		NEWP00725	0	-20	-20	0	-20	-20	0	-13	-13	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5010Salary		9996M	C Estimated Project Funding	S		NEWP06026	0	5,363	5363	0	5,363	5363	0	3,372	3372	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5010Salary		9996M	C Estimated Project Funding	S		NEWP059842	0	-1	-1	0	0	0	0	0	0	0	ICRP Balancing			
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5130Fringe		9996M	C Estimated Project Funding	S		NEWP00725	0	-4	-4	0	0	0	0	-3	-3	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	207721	DPW Dpty Dir of Buildings	207721	DPW Dpty Dir of Buildings	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5130Fringe		9996M	C Estimated Project Funding	S		NEWP06926	0	1,272	1272	0	1,272	1272	0	7,775	775	ICRP Balancing				
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5010Salary		9996M	C Attrition Savings - Miscella	S		NEWP55455	0	0.19	0.19	0	24,159	24159	0	0.19	0.19	0	24,366	24366	ICRP Balancing	
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5130Fringe		9996M	C Attrition Savings - Miscella	S		NEWP55455	0	9,639	9639	0	9,639	9639	0	9,764	9764	ICRP Balancing				
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5010Salary		9996M	C Estimated Project Funding	S		NEWP39356	0	-218	-218	0	-218	-218	0	-142	-142	ICRP Balancing				
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5010Salary		9996M	C Estimated Project Funding	S		NEWP45842	0	56,574	56574	0	56,574	56574	0	36,884	36884	ICRP Balancing				
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5010Salary		9996M	C Estimated Project Funding	S		NEWP50406	0	2	2	0	2	2	0	1	1	1	ICRP Balancing			
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5130Fringe		9996M	C Estimated Project Funding	S		NEWP39356	0	-53	-53	0	-53	-53	0	-33	-33	ICRP Balancing				
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5130Fringe		9996M	C Estimated Project Funding	S		NEWP45842	0	13,430	13430	0	13,430	13430	0	8,473	8473	ICRP Balancing				
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5010Salary		9996M	C Estimated Project Funding	S		NEWP00056	0	-26,997	-26997	0	-26,997	-26997	0	-27,432	-27432	Extended salary range reallocation.				
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5010Salary		9996M	C Estimated Project Funding	S		NEWP08098	0	26,997	26997	0	26,997	26997	0	27,432	27432	Extended salary range reallocation.				
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5130Fringe		9996M	C Estimated Project Funding	S		NEWP00056	0	-6,801	-6801	0	-6,801	-6801	0	-6,698	-6698	Extended salary range reallocation.				
NGFS	DPW	229889	DPW Administration	207728	DPW Director's Office	207728	DPW DO Director	13920	SR PW-Overhead	10029981-0001	PW-Overhead	PW-Dept Overhead	20677 PW GEN - General Admin	5130Fringe		9996M	C Estimated Project Funding	S		NEWP08098	0	6,801	6801	0	6,801	6801	0	6,698	6698	Extended salary range reallocation.				
GFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	10040	GF PW Work Order	10016163-0002	PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5010Salary		5502_C	Project Manager I	O	S	01152262-1	1	0	-1	0	0	0	1	0	-1	0	0	0	Reflective of level of work or organizational structure	
GFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	10040	GF PW Work Order	10016163-0002	PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5010Salary		5506_C	Project Manager III	O	S	01152262-1	0	1	1	0	0	0	0	1	1	0	0	0	0	Reflective of level of work or organizational structure
GFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	10040	GF PW Work Order	10016163-0002	PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5010Salary		9996M	C Estimated Project Funding	S		NEWP02428	0	5	5	0	5	5	0	6	6	6	ICRP Balancing			
GFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	10040	GF PW Work Order	10016163-0002	PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5010Salary		9996M	C Estimated Project Funding	S		NEWP53288	0	-1,422	-1422	0	-1,422	-1422	0	-1,821	-1821	ICRP Balancing				
GFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	10040	GF PW Work Order	10016163-0002	PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5130Fringe		9996M	C Estimated Project Funding	S		NEWP02428	0	1	1	0	1	1	0	1	1	1	1	1	ICRP Balancing	
GFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	10040	GF PW Work Order	10016163-0002	PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5130Fringe		9996M	C Estimated Project Funding	S		NEWP53288	0	-338	-338	0	-338	-338	0	-417	-417	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20675 PW BDC - Building Dgn & Const	5010Salary		9993M	C Attrition Savings - Miscella	S		NEWP52757	0	-0.76	-0.76	0	-97,864	-97864	0	-0.79	-0.79	0	-101,463	-101463	ICRP Balancing	
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20675 PW BDC - Building Dgn & Const	5010Salary		9996M	C Attrition Savings - Miscella	S		NEWP52757	0	-38,849	-38849	0	-38,849	-38849	0	-40,419	-40419	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20675 PW BDC - Building Dgn & Const	5010Salary		9996M	C Estimated Project Funding	S		NEWP02324	0	1	1	0	1	1	0	1	1	1	1	1	ICRP Balancing	
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20675 PW BDC - Building Dgn & Const	5010Salary		9996M	C Estimated Project Funding	S		NEWP53769	0	53,915	53915	0	53,915	53915	0	8,727	8077	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20675 PW BDC - Building Dgn & Const	5010Salary		9996M	C Estimated Project Funding	S		NEWP62909	0	-208	-208	0	-208	-208	0	-32	-32	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20675 PW BDC - Building Dgn & Const	5130Fringe		9996M	C Estimated Project Funding	S		NEWP53769	0	12,800	12800	0	12,800	12800	0	-1,856	-1856	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20675 PW BDC - Building Dgn & Const	5130Fringe		9996M	C Estimated Project Funding	S		NEWP62909	0	-50	-50	0	-50	-50	0	6	6	6	ICRP Balancing			
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20675 PW BDC - Building Dgn & Const	5010Salary		9996M	C Estimated Project Funding	S		NEWP36395	0	-0.53	-0.53	0	-69,029	-69029	0	0	0	0	0	0	0	To meet target.
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13920	SR PW-Overhead	10029981-0002	PW-Overhead	PW-Bureau Overhead	20675 PW BDC - Building Dgn & Const	5130Fringe		9996M	C Estimated Project Funding	S		NEWP36395	0	-5,971	-5971	0	-5,971	-5971	0	0	0	0	0	0	0	To meet target.
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13940	SR PW Paid Time Off	10029982-0003	PW-Paid Time Off	PW-Paid Time Off	10002 Interdepartmental-Overhead	5010Salary		9996M	C Estimated Project Funding	S		NEWP17407	0	109,264	109264	0	109,264	109264	0	379,361	379361	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13940	GF PW Paid Time Off	10029982-0003	PW-Paid Time Off	PW-Paid Time Off	10002 Interdepartmental-Overhead	5010Salary		9996M	C Estimated Project Funding	S		NEWP18790	0	-421	-421	0	-421	-421	0	-1,459	-1459	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13940	SR PW Paid Time Off	10029982-0003	PW-Paid Time Off	PW-Paid Time Off	10002 Interdepartmental-Overhead	5010Salary		9996M	C Estimated Project Funding	S		NEWP62604	0	2	2	0	2	2	0	6	6	6	ICRP Balancing			
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13940	GF PW Paid Time Off	10029982-0003	PW-Paid Time Off	PW-Paid Time Off	10002 Interdepartmental-Overhead	5130Fringe		9996M	C Estimated Project Funding	S		NEWP17407	0	25,939	25939	0	25,939	25939	0	87,139	87139	ICRP Balancing				
NGFS	DPW	207989	DPW Buildings	229802	DPW Building Design & C	207950	DPW BDC Budgetary	13940	SR PW Paid Time Off	10029982-0003	PW-Paid Time Off	PW-Paid Time Off	10002 Interdepartmental-Overhead	5130Fringe		9996M	C Estimated Project Funding	S		NEWP18790	0	-100	-100	0	-100	-100	0	-334	-334	ICRP Balancing				
NGFS	DP																																	

BUDGET FORM 3B: Position Change

DEPART DPW Public Works

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund Fund Title	Project-Activity	Project Title	Activity Title	Authorit Authority Title	Account Lvl 5	Agenc y Use	Job Class	Job Title	Status	Action	Position	Total BY FTE Change		Total BY Amount Change		Total BY1 FTE Change		Total BY1 Amount Change		Explanation of Change					
																				FY 2024-25 Base FTE	FY 2024-25 Dept FTE	FY 2024-25 Base Amount	FY 2024-25 Dept Amount	FY 2025-26 Base FTE	FY 2025-26 Dept FTE	FY 2025-26 Base Amount	FY 2025-26 Dept Amount						
																				-15.17	-15.17	-2971624	-2971624	-14.92	-14.92	-1E406	-1E406						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	7514_C	General Laborer	A	R	01127398-1S			39,914	0	-39914	0	41302	0	-41302	Reflective of level of work or organizational structure						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5010Salary	9993M	C Attrition Savings - Miscella	S		NEWP36677	0	-5.75	-5.75	0	-741,059	-741,059	0	-5.88	-5.88	0	-757,936	-757936 ICRP Balancing				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5010Salary	9993M	C Attrition Savings - Miscella	S		NEWP41693	0	1.11	1.11	0	143,197	143,197	0	0	0	0	0	0	0	ICRP Balancing		
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9993M	C Attrition Savings - Miscella	S		NEWP36677	0	-2.93	-2.93	0	-293,460	-293,460	0	0	0	0	-302,447	-302447 ICRP Balancing				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9993M	C Attrition Savings - Miscella	S		NEWP41693	0	56,803	56,803	0	56,803	56,803	0	0	0	0	0	0	0	ICRP Balancing		
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9993M	C Attrition Savings - Miscella	S		NEWP36677	0	-107,730	-107,730	0	-107,730	-107,730	0	0	0	0	0	0	0	0	ICRP Balancing	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5010Salary	9996M	C Estimated Project Funding	S		NEWP69854	0	1,842,850	1,842,850	0	1,842,850	1,842,850	0	2,070,473	2,070,473	2070473	ICRP Balancing					
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5010Salary	9996M	C Estimated Project Funding	S		NEWP89148	0	-283	-283	0	-283	-283	0	-95	-95	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9996M	C Estimated Project Funding	S		NEWP95757	0	73,911	73,911	0	73,911	73,911	0	24,454	24,454	24454	ICRP Balancing					
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9996M	C Estimated Project Funding	S		NEWP69854	0	437,493	437,493	0	437,493	437,493	0	475,588	475,588	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9996M	C Estimated Project Funding	S		NEWP89148	0	-68	-68	0	-68	-68	0	-21	-21	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9996M	C Estimated Project Funding	S		NEWP95757	0	17,546	17,546	0	17,546	17,546	0	5,618	5,618	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5010Salary	9996M	Overtime - Miscellaneous	S		NEWP50413	0	195,275	195,275	0	195,275	195,275	0	11,363	11,363	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9996M	Overtime - Miscellaneous	S		NEWP50413	0	16,891	16,891	0	16,891	16,891	0	983	983	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5010Salary	TEMPM	Temporary - Miscellaneous	S		NEWP27975	0	-1,42	-1,42	0	-184,075	-184,075	0	-1.64	-1.64	0	-212,228	-212228 To meet target.				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5010Salary	TEMPM	Temporary - Miscellaneous	S		NEWP56195	0	-6.48	-6.48	0	-839,393	-839,393	0	-6.51	-6.51	0	-842,845	-842845 To meet target.				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5010Salary	TEMPM	Temporary - Miscellaneous	S		NEWP27975	0	1.42	1.42	0	184,077	184,077	0	0	0	0	0	0	0	0	ICRP Balancing	
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	TEMPM	Temporary - Miscellaneous	S		NEWP27975	0	-15,923	-15,923	0	-15,923	-15,923	0	-18,357	-18357 To meet target.							
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	TEMPM	Temporary - Miscellaneous	S		NEWP56195	0	-72,607	-72,607	0	-72,607	-72,607	0	-72,906	-72906 To meet target.							
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0001 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	TEMPM	Temporary - Miscellaneous	S		NEWP93275	0	15,923	15,923	0	15,923	15,923	0	0	0	0	0	0	0	0	0	ICRP Balancing
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0026 PW Operating	PW Operating	20680 PW SES - Street Env Services	5010Salary	9996M	C Estimated Project Funding	S		NEWP40028	0	-125	-125	0	-125	-125	0	-100	-100	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0026 PW Operating	PW Operating	20680 PW SES - Street Env Services	5010Salary	9996M	C Estimated Project Funding	S		NEWP53492	0	32,767	32,767	0	32,767	32,767	0	26,420	26,420	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0026 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9996M	C Estimated Project Funding	S		NEWP72786	0	0	0	0	0	0	0	-1	-1	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0026 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9996M	C Estimated Project Funding	S		NEWP40028	0	-30	-30	0	-30	-30	0	-22	-22	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10000 GF Annual Account Ctr	10034422-0026 PW Operating	PW Operating	20680 PW SES - Street Env Services	5130Fringe	9996M	C Estimated Project Funding	S		NEWP53492	0	7,778	7,778	0	7,778	7,778	0	6,068	6,068	ICRP Balancing						
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5010Salary	7355_C	Truck Driver	A	R	01032934-1S	0	1	1	0	115,120	115,120	0	1	1	0	119,677	119677 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5010Salary	7355_C	Truck Driver	A	R	01046220-1S	0	1	1	0	115,120	115,120	0	1	1	0	119,677	119677 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5010Salary	7355_C	Truck Driver	A	R	01051170-1S	0	1	1	0	115,120	115,120	0	1	1	0	119,677	119677 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5010Salary	7355_C	Truck Driver	A	R	01054403-1S	0	1	1	0	115,120	115,120	0	1	1	0	119,677	119677 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5010Salary	7355_C	Truck Driver	A	R	01065396-1S	0	1	1	0	115,120	115,120	0	1	1	0	119,677	119677 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5010Salary	7355_C	Truck Driver	A	R	01123065-1S	0	1	1	0	115,120	115,120	0	1	1	0	119,677	119677 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5130Fringe	7355_C	Truck Driver	A	R	01032924-1S	0	1	1	0	49,345	49,345	0	1	1	0	50,999	50999 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5130Fringe	7355_C	Truck Driver	A	R	01046220-1S	0	1	1	0	49,345	49,345	0	1	1	0	50,999	50999 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5130Fringe	7355_C	Truck Driver	A	R	01051170-1S	0	1	1	0	49,345	49,345	0	1	1	0	50,999	50999 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5130Fringe	7355_C	Truck Driver	A	R	01054403-1S	0	1	1	0	49,345	49,345	0	1	1	0	50,999	50999 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5130Fringe	7355_C	Truck Driver	A	R	01065396-1S	0	1	1	0	49,345	49,345	0	1	1	0	50,999	50999 Reflective of level of work or organizational structure				
GFS	DPW	207990	DPW Operations	229897	DPW Street Environment 207956 DPW SES Budgetary			10040 GF PW Work Order	10016163-0002 PW Work Order	PW Work Order Budget	10002 Interdepartmental-Overhead	5130Fringe	7355_C	Truck Driver	A	R	01123065-1S	0	1	1	0	49,345	49,345	0	1	1							

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

DEPADPW _____

Departments that are making General Fund equipment requests should complete this form.

Do not load General Fund equipment requests in the budget system - they will be loaded centrally in Mayor phase

Equipment numbers will be finalized after the Mayor's Budget Office determines citywide equipment allocations.

Where applicable, include installation/outfitting costs in the same line item budget request in the tables below.

Fiscal Year	Equipment Decription	Justification of Need	Project ID	Project Title	Equipment #	New/Replac e	Number of Units	Cost Per Unit	Total Cost	New Request	Rollover Units	Rollover Cost Per Unit	Rollover Total Cost
-------------	----------------------	-----------------------	------------	---------------	-------------	--------------	-----------------	---------------	------------	-------------	----------------	------------------------	---------------------

DEPASAS _____

Departments that are making General Fund equipment requests should complete this form.

Do not load General Fund equipment requests in the budget system - they will be loaded centrally in Mayor phase

Equipment numbers will be finalized after the Mayor's Budget Office determines citywide equipment allocations.

Where applicable, include installation/outfitting costs in the same line item budget request in the tables below.

Fiscal Year	Equipment Decription	Justification of Need	Project ID	Project Title	Equipment #	New/Replac e	Number of Units	Cost Per Unit	Total Cost	New Request	Rollover Units	Rollover Cost Per Unit	Rollover Total Cost
-------------	----------------------	-----------------------	------------	---------------	-------------	--------------	-----------------	---------------	------------	-------------	----------------	------------------------	---------------------

BUDGET FORM 4B: Fleet

DEPARTMENT: DPW

Note:

All departments requesting to purchase new or replacement vehicles must fill out this form, whether requesting General Fund s Requests will be reviewed by Fleet Management and MBO.

Term Contract Prices are provided by Fleet Management and will be updated in January for select vehicles. Please contact Camilla Taufic to confirm pricing.

Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	New Vehicle Specifications					Justification of Need	Term Contract Information			Cost Information			Replacement Vehicle Information				
						Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification	# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.		Purchasing from Term Contract?	If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year	Vehicle to be replaced - Make and Model
Matthew Naclerio	GF Equipment Allocation	DPW	2025	DPW25006	Pickup Truck		Gasoline			1	The vehicle requires multiple trip to/from work site to deliver required materials. It has 120,000 miles on it, is 23 years old (1999) and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BBR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.		Ford Ranger	163,974	N/A	178124.9562	417-504	1035020	1999	Ford Ranger	116612	
Matthew Naclerio	GF Equipment Allocation	DPW	2025	DPW25007	Van					1	This van has been in service for 24 years (1998), has over 85,000 miles on it. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BBR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau. Older vans are prone to theft of tools and supplies because it is relatively easy to break into through the doors. Newer vehicles have a more secure locking system.		Ford E250	154,352	N/A	167672.5776	417-555	1012856	1998	Ford E250	84926	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25008	Pickup Truck		Gasoline			1	Replace aging equipment past their useful life cycle, critical to operations.		Ford F-250	124,308	N/A	135035.7804	431-475	1021508	1998	Ford F-250	154936	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25009						1	Pickup trucks are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.		Ford F-350	377,046	N/A	409585.0698	431-6606	1510154	2002	Ford F-350	116911	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25010	Sedan					1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions		Smart Car	66,916	N/A	72690.8508	431-00154	1437983	2014	Smart Car	12533	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25011						1	Replace aging equipment past their useful life cycle, critical to operations.		Ford E450	359,724	N/A	390768.1812	431-00065	1340852	2009	Ford E450	60766	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25012						1	Packers are needed for the harm reduction program to pick up larger debris in homeless encampment services. Since the program launched, packers that are used for zones are being pulled out from day-to-day routes, reducing operations efficiency. About 800-900K pounds of debris are picked up weekly, with at least about 20% of the load estimated due to the harm reduction program.		Packer	879,542	N/A	955446.4746						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25013						1	Replacing equipment that are aging, past their useful life, and not CARB compliant. Replacing equipment is more cost effective than getting fines, which is currently estimated at \$25 million for the bureau's fleet of Tymco sweepers. The sweepers are essential equipment for the bureau's function.		Tymco	886,086	N/A	962555.2218	431-00063	1313100	2009	Tymco	110483	

Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	New Vehicle Specifications				Justification of Need	Purchasing from Term Contract?	Term Contract Information		Cost Information		Replacement Vehicle Information					
						Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification			# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.	If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25014					1	Replace aging equipment past their useful life cycle, critical to operations.		Flusher	608,126	N/A	660607.2738						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25015					1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions		Electric Vehicle	66,916	N/A	72690.8508						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25016					1	Vehicle to support encampment work. Rails on the trucks allow for safe/efficient removal of large debris.		Ford F-350	295,846	N/A	321377.5098	431-6653	1510153	2008	Ford F-350	60026	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25017					1	The vehicle requires multiple trip to/from work site to deliver required materials. It has 120,000 miles on it, is 23 years old (1999) and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BBR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.		Pick up 1 ton Utility	163,974	N/A	178124.9562						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25018					1	The vehicle requires multiple trip to/from work site to deliver required materials. It has 120,000 miles on it, is 23 years old (1999) and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. In addition, there has been a rash of recent thefts of older vehicles from the yard to harvest catalytic converters. Older vehicles are less secure and are relatively easy to break into the ignition and drive away. Replacing this truck will provide BBR with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.		Pick up 1 ton Utility	163,974	N/A	178124.9562						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25019					1	Replace aging equipment past their useful life cycle, critical to operations.		1 Ton Pick Up Truck	124,308	N/A	135035.7804						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25020					1	Replace aging equipment past their useful life cycle, critical to operations.		1 Ton Pick Up Truck	124,308	N/A	135035.7804						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25021					1	Replace aging equipment past their useful life cycle, critical to operations.		1 Ton Pick Up Truck	124,308	N/A	135035.7804						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25022					1	Replace aging equipment past their useful life cycle, critical to operations.		1 Ton Pick Up Truck	124,308	N/A	135035.7804						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25023					1	Pickup trucks are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.		Steamer Truck	377,046	N/A	409585.0698						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25024					1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions		Electric Vehicle	66,916	N/A	72690.8508						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25025					1	Replace aging equipment past their useful life cycle, critical to operations.		Graffiti Box Truck	359,724	N/A	390768.1812						

Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	New Vehicle Specifications					Justification of Need	Purchasing from Term Contract?	Term Contract Information		Cost Information			Replacement Vehicle Information				
						Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification	# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.			If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year	Vehicle to be replaced - Make and Model
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25027		Diesel	Lights and safety features		1	Replacing equipment that are aging, past their useful life, and not CARB compliant. Replacing equipment is more cost effective than getting fines, which is currently estimated at \$25 million for the bureau's fleet of Tymco sweepers. The sweepers are essential equipment for the bureau's function.	PO#472027		443,043.48		N/A	481278.1269	431-8802	1250983	2007	International	14300	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25028		Diesel	Lights and safety features		1	Replacing equipment that are aging, past their useful life, and not CARB compliant. Replacing equipment is more cost effective than getting fines, which is currently estimated at \$25 million for the bureau's fleet of Tymco sweepers. The sweepers are essential equipment for the bureau's function.	PO#472027		443,043.48		N/A	481278.1269	431-8806	1268489	2008	International	120591	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25029		Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,790		N/A	36706.077	431-494	1227744	2007	Ford F250	114174	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25030		Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,790		N/A	36706.077	431-467	1179502	2003	Ford F250	232220	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25031		Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,790		N/A	36706.077	43101160	1510143	1999	Ford F350	199769	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25032		Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,790		N/A	36706.077						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25033		Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,790		N/A	36706.077						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25034		Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,790		N/A	36706.077						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25035		Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	YES	TC72504-26	33,790		N/A	36706.077						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25036		Gasoline	Lights and safety features		1	Replace aging equipment past their useful life cycle, critical to operations.	NO		539,669		N/A	586242.4347						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25037	Pickup Truck	Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	NO		156,157		N/A	169633.3491	431-464	1083180	2001	Ford F-350	251508	
Christopher McDaniels	Department Operating Budget	DPW	2025	DPW25038	Pickup Truck	Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	NO		156,157		N/A	169633.3491	431-687	1083326		Ford F-350	152352	

Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	New Vehicle Specifications					Justification of Need	Purchasing from Term Contract?	Term Contract Information			Cost Information			Replacement Vehicle Information				
						Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification	# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.			If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year	Vehicle to be replaced - Make and Model	Vehicle to be replaced - Current mph
Christopher McDaniels	Department Operating Budget	DPW	2025	DPW25039	Pickup Truck		Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	NO		156,157		N/A	169633.3491	431-669	1445878	1999	Ford F-350	209890	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25040	Pickup Truck		Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	NO		156,157		N/A	169633.3491	431-661	1021567	1999	Ford F-350	198626	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25041			Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	NO		199,715		N/A	216950.4045	431-6604	1147418	2003	Ford F-350	80590	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25042			Gasoline	Lights and safety features		1	Pickup trucks are are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	NO		199,715		N/A	216950.4045	431-6605	1147417	2003	Ford F-350	107708	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25043	Sedan		Battery Electric	Lights and safety features		1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions	NO		44,680		N/A	48535.884	431-00153	1437982	2014	Smart Car	37494	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25044	Sedan		Battery Electric	Lights and safety features		1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions	NO		44,680		N/A	48535.884	431-00151	1437980	2014	Smart Car	34217	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25045	Sedan		Battery Electric	Lights and safety features		1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions	NO		44,680		N/A	48535.884	431-00150	1437979		Smart Car	Turned In	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25046	Sedan		Battery Electric	Lights and safety features		1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions	NO		44,680		N/A	48535.884	431-00147	1437976		Smart Car	Turned In	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25047			Diesel	Lights and safety features		1	Replacing equipment that are aging, past their useful life, and not CARB compliant. Replacing equipment is more cost effective than getting fines, which is currently estimated at \$25 million for the bureau's fleet of Tymo sweepers. The sweepers are essential equipment for the bureau's function.	NO		408,335		N/A	443574.3105	431-8815	1510155		INTERNATI ONAL	Turned In	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25048			Gasoline	Lights and safety features		1	Replace aging equipment past their useful life cycle, critical to operations.	NO		165,771		N/A	180077.0373	431-6641	1268427	2006	Ford E-450	79476	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25049			Gasoline	Lights and safety features		1	Replace aging equipment past their useful life cycle, critical to operations.	NO		165,771		N/A	180077.0373	431-6642	1268445	2006	Ford E-450	74106	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25050			Gasoline	Lights and safety features		1	Vehicle to support encampment work. Ralls on the trucks allow for safe/efficient removal of large debris.	NO		156,157		N/A	169633.3491	431-6852	1505185	2008	Ford E-450	91258	
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25051			Diesel	Lights and safety features		1	MTA should replace our bike lane sweepers because MTA continues to expand more bike routes throughout the city, the current bike lanesweepers parts are difficult to procure due parts being from Europe.	NO		630,360		N/A	684760.068						
Christopher McDaniels	GF Equipment Allocation	DPW	2025	DPW25052			Diesel	Lights and safety features		1	MTA should replace our bike lane sweepers because MTA continues to expand more bike routes throughout the city, the current bike lanesweepers parts are difficult to procure due parts being from Europe.	NO		630,360		N/A	684760.068						

Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	New Vehicle Specifications					Justification of Need	Purchasing from Term Contract?	Term Contract Information			Cost Information			Replacement Vehicle Information				
						Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification	# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.			If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year	Vehicle to be replaced - Make and Model	Vehicle to be replaced - Current mph
Gil Fragoso	GF Equipment Allocation	DPW	2025	DPW25053	Van	Battery Electric	Lights and safety features			1	This truck has been in service for 35 years (1989), has XXXX miles, and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. It is beyond it's useful life.	NO		60,266		N/A	65466.9558	417-508	269516	1989	Chevy 2500	96176	
Jeff Soria	GF Equipment Allocation	DPW	2025	DPW25054	Van	Battery Electric	Lights and safety features			1	This van is one of only a few vehicles that uses CNG and has been in service for 23 years (2001). CNG fuel tanks must be replaced after being in service for a period of time and this vehicle is due for tank replacement. The cost for replacement is expensive and it is not recommended on a vehicle that is over 30 years old. It is more cost effective to replace this vehicle with a smaller van that is energy efficient, safer and easy to operate on our City streets and in tight locations, when compared to the large old van we currently use. Older vans are also prone to theft of tools and supplies because it is relatively easy to break into through the doors. Newer vehicles have a more secure locking system.	NO		85,596		N/A	92982.9348	417-640	1107124	2001	Ford E-350	41011	
Jamal Katout	GF Equipment Allocation	DPW	2025	DPW25055	Pickup Truck		Lights and safety features			1	The truck has been in service for 36 years (1988), has XXXX miles, and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. It is beyond its useful life. The Bureau needs a dependable vehicle that is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	NO		97,156		N/A	105540.5628	417Y594	470391	1988	Chevy 2500	32277	
Jacob Delosada	GF Equipment Allocation	DPW	2025	DPW25056	Van	Battery Electric	Lights and safety features			1	This van requires multiple trip to/from work site to deliver required materials. It has been in service for 26 years (1998) and lacks recommended safety features and is not fuel efficient. Older vans are prone to theft of tools and supplies because it is relatively easy to break into through the doors. Newer vehicles have a more secure locking system.	NO		85,596		N/A	92982.9348	417-999	1021530	1998	Chevy S-10	57752	
Bob Corriea	GF Equipment Allocation	DPW	2025	DPW25057			Lights and safety features			1	This truck has been in service for 36 years (1988), has XXXX miles, and is to carry very heavy loads. The truck lacks recommended safety features and is not fuel efficient. Replacing this truck will provide Building Repair with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	NO		161,406		N/A	175335.3378	417-672	104141	1998	Chevy 7000	17100	
Jerry Lehane/Mike Flores	GF Equipment Allocation	DPW	2025	DPW25058	Pickup Truck		Lights and safety features			1	This vehicle has XXXX miles on it and is used daily by our staff. The truck lacks recommended safety features and is not fuel efficient. Replacing this truck will provide Building Repair with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	NO		156,349		N/A	169841.9187	417-660	1211478	2006	Ford F-350	113010	
Chris Ochoa	GF Equipment Allocation	DPW	2025	DPW25059	Pickup Truck		Lights and safety features			1	This Ford 350 has been in service for 16 years (2008) and is frequently down for repairs. The engine needs to be replaced. This vehicle carries, ladders, tools, and barricades. When it is in service, it is the vehicle used by the on-cal Stationary Engineer.	NO		156,349		N/A	169841.9187	417-676	1312932	2008	Ford F-350	52965	
Maura Wayne	Department Operating Budget	DPW	2025	DPW25060		Diesel	Lights and safety features			1	This replaces a dozer that was previously turned in. This dozer would be used as part of the department's annual sand redistribution activities along the Noriega Seawall and the Great Highway. It will also assist with large grading work for specialty projects such as the Fifth Street Nursery and for clearing public right-of-way during a disaster.	NO		484,500		N/A	526312.35						
Maura Wayne	Department Operating Budget	DPW	2025	DPW25061		Diesel	Lights and safety features			1	This vehicle is 17 years old (2008) and has no lift gate for vibratory compaction plate. Crew needs to pick up the equipment from the bed of the truck causing a safety issue	NO		136,335		N/A	148100.7105	681-620	1250955	2000	Ford F-450	60969	

Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	New Vehicle Specifications				Justification of Need	Purchasing from Term Contract?	Term Contract Information		Cost Information			Replacement Vehicle Information					
						Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification			# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.	If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year	Vehicle to be replaced - Make and Model
Maura Wayne	Department Operating Budget	DPW	2025	DPW25062		Diesel	Lights and safety features		1	This is one of the trucks used by the pothole crew. It is 18 years old (2006), has over XXXX miles on it and is frequently out of service. The heated bed fails often causing the asphalt material to get cold and become unuseable. This results in lost time for the crew, wasted material, and increased costs. Replacing this truck will provide our pothole operations with a dependable vehicle that keeps the asphalt material hot, is safer to operate because it is equipped with current safety features, and will improve fuel consumption, thereby reducing fuel costs for the bureau.	NO		380,000		N/A	412794	681-779	1470907	2006	Peterbilt 335	80935	
Maura Wayne	Department Operating Budget	DPW	2025	DPW25063		Diesel	Lights and safety features		1	The existing gradeall is 28 years old (1996). It is out of emissions compliance and not able to pass road inspection due to ongoing mechanical issues. Although this piece of equipment hasn't been used in years, it will be an important piece of equipment for roadway clearance during disaster response.	NO		539,722		N/A	586300.0086	681-807	31605	1996	Gradall XL4100	N/A	
Maura Wayne	Department Operating Budget	DPW	2025	DPW25064	Pickup Truck			Lights and safety features	1	This vehicle is 23 years old (2001), has over XXXX miles, and is used daily by crews. The truck lacks recommended safety features and is not fuel efficient. This vehicle can be replaced with electric truck to reduce emissions	NO		91,877		N/A	99805.9851	681-534	1083187	2001	Ford F-250	122501	
Maura Wayne	Department Operating Budget	DPW	2025	DPW25065		Battery Electric	Lights and safety features		1	This vehicle is 19 years old (2005), has over XXXX miles, and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. Replacing this truck will provide paving crew with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption. Vehicle could be replaced with electric vehicle for improved emissions	NO		114,458		N/A	124335.7254	681Y401	1202140	2005	Ford Ranger	122067	
Shaista Shaikh		DPW	2026	DPW26001				Lights and safety features	1	Replacing older less dependable vehicles that have frequent break downs resulting in higher repair costs. Lack of vehicles will delay/jeopardize meeting capital project completion dates. Department will lose funds supported by our client departments that will severely impact our recovery.	NO		100,000		N/A	108630	421137	1211541	2006	Chevy Colorado	51563	
Shaista Shaikh		DPW	2026	DPW26002				Lights and safety features	1	Replacing older less dependable vehicles that have frequent break downs resulting in higher repair costs. Lack of vehicles will delay/jeopardize meeting capital project completion dates. Department will lose funds supported by our client departments that will severely impact our recovery.	NO		100,000		N/A	108630	421138	1211542	2006	Chevy Colorado	55068	
Shaista Shaikh		DPW	2026	DPW26003				Lights and safety features	1	Replacing older less dependable vehicles that have frequent break downs resulting in higher repair costs. Lack of vehicles will delay/jeopardize meeting capital project completion dates. Department will lose funds supported by our client departments that will severely impact our recovery.	NO		100,000		N/A	108630	421139	1227669	2006	Chevy Colorado	71399	
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26005		Diesel	Lights and safety features		1	Packers are needed for the harm reduction program to pick up larger debris in homeless encampment services. Since the program launched, packers that are used for zones are being pulled out from day-to-day routes, reducing operations efficiency. About 800-900K pounds of debris are picked up weekly, with at least about 20% of the load estimated due to the harm reduction program.	NO		439,771.12		N/A	477723.3622						
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26006	Pickup Truck		Gasoline	Lights and safety features	1	Replace aging equipment past their useful life cycle, critical to operations.	NO		176,207.56		N/A	191414.2711	431-475	1021508	1999	Ford F-250	157707	
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26007	Pickup Truck		Gasoline	Lights and safety features	1	Replace aging equipment past their useful life cycle, critical to operations.	NO		176,207.56		N/A	191414.2711	431-661	1021567	1999	Ford F-350	198626	
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26008	Pickup Truck		Gasoline	Lights and safety features	1	Replace aging equipment past their useful life cycle, critical to operations.	NO		176,207.56		N/A	191414.2711	431-663	1021569	1999	Ford F-350	239527	

Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	New Vehicle Specifications				Justification of Need	Purchasing from Term Contract?	Term Contract Information		Cost Information			Replacement Vehicle Information				
						Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification			# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.	If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year
Christopher McDaniels	Department Operating Budget	DPW	2026	DPW26009	Pickup Truck		Gasoline	Lights and safety features		1	Replace aging equipment past their useful life cycle, critical to operations.	NO		176,207.56	N/A	191414.2711	431-686.	1570182	2001	Ford F-350	187874
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26010			Gasoline	Lights and safety features		1	Pickup trucks are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	NO		225,358.41	N/A	244806.8364	431-6606	1510154	2003	Ford F-350	120737
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26011			Gasoline	Lights and safety features		1	Pickup trucks are being rotated (double and triple shifted) among multiple programs, overlapping regular, swing, and night shifts, increasing lag time and reducing operations efficiency as well as accelerating the wear and breakdown of equipment.	NO		225,358.41	N/A	244806.8364	431-6608	1520126	2003	Ford F-350	95518
Christopher McDaniels	Department Operating Budget	DPW	2026	DPW26012			Diesel	Lights and safety features		1	Replacing equipment that are aging, past their useful life, and not CARB compliant. Replacing equipment is more cost effective than getting fines, which is currently estimated at \$25 million for the bureau's fleet of Tymco sweepers. The sweepers are essential equipment for the bureau's function.	NO		460,765.21	N/A	500529.252	431-00063	1313100		International	Turned In
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26013			Diesel	Lights and safety features		1	Replace aging equipment past their useful life cycle, critical to operations.	NO		304,062.57	N/A	330303.1698					
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26014				Lights and safety features		1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions	NO		50,416.91	N/A	54767.89151	431-00152	1437981	2014	Smart	26060
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26015				Lights and safety features		1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions	NO		50,416.91	N/A	54767.89151	431-00154	1437983		Smart	Turned In
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26016				Lights and safety features		1	Electric and hybrid vehicles can have significant emissions benefits over conventional vehicles. All-electric vehicles produce zero tailpipe emissions	NO		50,416.91	N/A	54767.89151					
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26017			Gasoline	Lights and safety features		1	Replace aging equipment past their useful life cycle, critical to operations.	NO		187,056	N/A	203198.9289	431-00065	1313100		International	Turned In
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26018			Gasoline	Lights and safety features		1	Replace aging equipment past their useful life cycle, critical to operations.	NO		187,056	N/A	203198.9289	431-00001	1312967	2008	Ford E-450	61715
Christopher McDaniels	GF Equipment Allocation	DPW	2026	DPW26019			Gasoline	Lights and safety features		1	Vehicle to support encampment work. Rails on the trucks allow for safe/efficient removal of large debris.	NO		176,207.56	N/A	191414.2711	431-6653	1510153	2008	Ford F-350	60954
Chris Ochoa/John Lamonte		DPW	2026	DPW26020	Pickup Truck			Lights and safety features		1	The vehicle requires multiple trip to/from work site to deliver required materials. It has XXXX miles on it, is 25 years old (1999) and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. Replacing this truck will provide Building Repair with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	NO		162,602.96	N/A	176635.5954	417-504	1202132	1997	Ford Ranger	116698
Alex Know/Doug Joya		DPW	2026	DPW26021	Van			Lights and safety features		1	This van has been in service for 26 years (1998), has XXXX miles on it. The truck lacks recommended safety features and is not fuel efficient. Replacing this truck will provide Building Repair with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau. Older vans are prone to theft of tools and supplies because it is relatively easy to break into through the doors. Newer vehicles have a more secure locking system.	NO		89,019.84	N/A	96702.25219	417-555	1012856	1998	Ford E250	84926

Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	New Vehicle Specifications				Justification of Need	Purchasing from Term Contract?	Term Contract Information		Cost Information			Replacement Vehicle Information					
						Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification			# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.	If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year	Vehicle to be replaced - Make and Model
Chris Ochoa		DPW	2026	DPW26022	Pickup Truck			Lights and safety features		1	This truck requires multiple trip to/from work sites to deliver required materials. It is 25 years old (1999), has over 100,000 miles on it, and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. Replacing this truck will provide a dependable vehicle equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	NO	162,602.96		N/A	176635.5954	417Y411	1028740	1999	Ford Ranger	97307	
Jerry Lehane/Mike Flores		DPW	2026	DPW26023	Pickup Truck			Lights and safety features		1	This Ford 350 has been in service for 25 years (1999), has XXXX miles on it. The truck lacks recommended safety features and is not fuel efficient. Replacing this truck will provide Building Repair with a dependable vehicle that is safer to operate because it is equipped with current safety features and will improve fuel consumption, thereby reducing fuel costs for the bureau.	NO	162,602.96		N/A	176635.5954	417-630	1510127	1999	Ford F-350	80036	
Jamal Katout/Jeff Soria		DPW	2026	DPW26024	Pickup Truck			Lights and safety features		1	Staff requests a new vehicle for the maintenance manger positions. Currently, two vehicles are shared between three managers - the Assistant Superintendent (Bldg Repair) and the two Maintenance Managers. This request will provide each position with their own vehicle.	NO	162,602.96		N/A	176635.5954						
Maura Wayne		DPW	2026	DPW26025			Diesel	Lights and safety features		1	Staff proposes to purchase a new Voge Super 700 (or equal). This 4-foot wide paver will allow SSR staff to address requests to pave bike lanes and pedestrain paths as well as being a back up piece of equipment for full width paver.	NO	605,430		N/A	657678.609						
Maura Wayne		DPW	2026	DPW26026	Trailer			Lights and safety features		1	Heavy equipment trailer currently failing due its 20 year of continuous service. It requires frequent welding repairs due to metal fatigue and rust.	NO	177,945		N/A	193301.6535	681-910	1037335	2000	Trail king TK70HT	N/A	
Maura Wayne		DPW	2026	DPW26027			Diesel	Lights and safety features		1	This is an essential piece of equipment for the block paving operations of SSR. The current equipment is 11 years old. New equipment is better at reducing dust control ensuring a safe work environment for our staff and improved emissions.	NO	839,790		N/A	912263.877	681-00014	N/A	2012	Wirtgen	N/A	
Maura Wayne		DPW	2026	DPW26028			Battery Electric	Lights and safety features		1	This vehicle is 17 years old (2007), has XXXX miles, and is used daily by staff. The truck lacks recommended safety features and is not fuel efficient. Replacing this truck will provide paving crew with a dependable vehicle that is safer to operate because it is equipped with current safety and emission features and will improve fuel consumption, thereby reducing fuel costs for the bureau. Vehicle could be replaced with electric vehcle for improved emissions	NO	114,458		N/A	124335.7254	681-402	1268073	2007	Ford Ranger	45084	
Maura Wayne		DPW	2026	DPW26029			Diesel	Lights and safety features		1	This vehicle is 19 years old (2003), has over 120,000 miles, and is used daily by staff. It has very high maintenance costs average more than \$25k each year for the past two years. The truck lacks recommended safety features and is not fuel efficient. Replacing this truck will provide paving crw with a dependable vehicle that is safer to operate because it is equipped with current safety and emission features and will improve fuel consumption, thereby reducing fuel costs for the bureau..	NO	324,438		N/A	352436.9994	681-788	1600591	2003	Internationa l	114786	
Maura Wayne		DPW	2026	DPW26030			Diesel			1	This loader does not meet current emission requirements due to aftermarket huss system failures that make this equipment inoperable. A loader is an essential piece of equipment for BBSR to perform its work. In addition, the loader is used to assist BSES in the clean-up of debris and litter city-wide when staff is available. The loader will also be an important piece of equipment for emergency response situations.	NO	358,000		N/A	388895.4	681-806	1142969	2003	CAT 28G	5312	

DEPARTMENT: SAS

Note:

						New Vehicle Specifications					Term Contract Information			Cost Information			Replacement Vehicle Information						
Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification	# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.	Justification of Need	Purchasing from Term Contract?	If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year	Vehicle to be replaced - Make and Model	Vehicle to be replaced - Current mph

All departments requesting to purchase new or replacement vehicles must fill out this form, whether requesting General Funds. Requests will be reviewed by Fleet Management and MBO.

Term Contract Prices are provided by Fleet Management and will be updated in January for select vehicles. Please contact Camilla Taufic to c

						New Vehicle Specifications					Term Contract Information			Cost Information			Replacement Vehicle Information						
Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification	# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.	Justification of Need	Purchasing from Term Contract?	If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year	Vehicle to be replaced - Make and Model	Vehicle to be replaced - Current mph

ESTIMATED CITY COSTS:

PROJECTED PERSONNEL COSTS

Job Class Title	Class	# of Full Time Equivalent Positions	Bi-Weekly Rate per FTE		Annual Cost	
			Low	High	Low	High
Security Guard	8202_C	6.7	\$ 4,090	4,910	\$ 720,425	\$ 864,856
Manager II	0923_C	0.0	\$ 7,798	9,362	\$ 8,142	\$ 9,774
0	0.00		\$ -	0	\$ -	\$ -
0	0.00		\$ -	0	\$ -	\$ -
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		6.8				
Total Salary Costs-->					\$ 728,566.20	\$ 874,629.29
Total of Other Compensation-->					\$ -	\$ -

FRINGE BENEFITS

Job Class	\$ Amount	
Benefits per FTE--Job Class #: 8202_C	39,486	
Benefits per FTE--Job Class #: 0923_C	65,862	
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	
Benefits per FTE--Job Class #: 0	0	
Benefits per FTE--Job Class #: 0	0	
Total Fringe Benefits		Low High \$ 241,189.34 \$ 269,127.01

ADDITIONAL CITY COSTS

Uniform Allowance	\$ 4,890	\$ 4,890
Radios	\$ 725	\$ 725
	\$ -	\$ -
	\$ -	\$ -
Total Capital & Operating	\$ 5,615	\$ 5,615

COST COMPARISON SUMMARY

ESTIMATED TOTAL CITY COST	\$ 975,370.42	\$ 1,149,371.18
LESS: ESTIMATED TOTAL CONTRACT COST	\$ 673,923.30	\$ 742,049.42
ESTIMATED SAVINGS	\$ 301,447	\$ 407,322
% of Savings to City Cost	31%	35%

Comments/Assumptions:

- Salary levels reflect proposed salary rates effective July 1, 2024. Costs are represented as annual 12 month costs.
- Variable fringe benefits consist of Social Security, Medicare, employer retirement, employee retirement pick-up and long-term
- Fixed fringe benefits consist of health and dental rates plus an estimate of dependent coverage.

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.

SHF-DPW

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2024-25 Requesting Proposal 8000	FY 2024-25 Performing Proposal 8100	FY 2024-25 Imbalanced 8000 vs 8100	FY 2025-26 Requesting Proposal 8000	FY 2025-26 Performing Proposal 8100	FY 2025-26 Imbalanced 8000 vs 8100
DEM-EMERGCOMMS	581350	N	N	-52,000	0	-52,000	-52,000	0	-52,000
DEM-EMERGCOMMS				-52,000	0	-52,000	-52,000	0	-52,000
SHF-DPW				-52,000	0	-52,000	-52,000	0	-52,000

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2023-24 Original	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2025-26 Rollover	FY 2025-26 Requesting Changes	FY 2025-26 Performing Changes	FY 2025-26 Requesting Proposal	FY 2025-26 Performing Proposal	Requesting Comments	Performing Comments	
AAM-DPW	AAM	DPW	DPW-BLDGREPAIR	207951	10040	10036108	0002	10002	486010		11,475	11,475	15,927	15,927	27,402	27,402	11,475	16,886	16,886	28,361	28,361			
AAM-DPW	AAM	DPW	DPW-BLDGREPAIR	228855	10000	10026660	0001	10000	581067		-11,475	-11,475	-15,927	-15,927	-27,402	-27,402	-11,475	-16,886	-16,886	-28,361	-28,361			
AAM-SAS	AAM	SAS	SAS-BLDGREPAIR	210752	10060	10038491	0002	10002	486010		0	0	0	0	0	0	0	0	0	0	0	0		
AAM-SAS	AAM	SAS	SAS-BLDGREPAIR	228855	10000	10026660	0001	10000	581088		0	0	0	0	0	0	0	0	0	0	0	0		
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0002	10002	486030		818,000	842,540	-42,540	-42,540	800,000	800,000	842,540	-42,540	-42,540	800,000	800,000			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0003	10002	486030		45,527	45,527	0	0	45,527	45,527	45,527	0	0	45,527	45,527			
ADM-DPW	ADM	DPW	DPW-ENGINEERING	207954	10040	10036109	0002	10002	486030		5,428,853	5,710,795	-2,710,795	-2,710,795	3,000,000	3,000,000	5,710,795	-2,710,795	-2,710,795	3,000,000	3,000,000			
ADM-DPW	ADM	DPW	DPW-GENADMIN	232636	10040	10036109	0001	10002	486030		2,859	2,859	0	0	2,859	2,859	2,859	0	0	2,859	2,859			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	207951	10040	10036109	0040	10002	486030		35,126	35,126	0	0	35,126	35,126	35,126	0	0	35,126	35,126			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	207956	10040	10036109	0002	10002	486030		0	0	0	0	0	0	0	0	0	0	0	0		
ADM-DPW	ADM	DPW	DPW-STREETREPAIR	207958	10040	10036109	0002	10002	486030		0	0	0	0	0	0	0	0	0	0	0	0		
ADM-DPW	ADM	DPW	DPW-STUSEMAPPING	207958	10040	10036109	0002	10002	486030		0	0	0	0	0	0	0	0	0	0	0	0		
ADM-DPW	ADM	DPW	DPW-ARCHITECTURE	207950	10040	10036109	0007	10002	486600		10,000	10,000	0	0	10,000	10,000	10,000	0	0	10,000	10,000			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0005	10002	486600		30,622	30,622	0	0	30,622	30,622	30,622	0	0	30,622	30,622			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0006	10002	486600		425,893	425,893	0	0	425,893	425,893	425,893	0	0	425,893	425,893			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0007	10002	486600		31,618	31,618	0	0	31,618	31,618	31,618	0	0	31,618	31,618			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0008	10002	486600		50,587	50,587	0	0	50,587	50,587	50,587	0	0	50,587	50,587			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0009	10002	486600		12,647	12,647	0	0	12,647	12,647	12,647	0	0	12,647	12,647			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0010	10002	486600		30,622	30,622	50,000	50,000	80,622	80,622	30,622	50,000	50,000	80,622	80,622			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0011	10002	486600		8,853	8,853	50,000	50,000	58,853	58,853	8,853	50,000	50,000	58,853	58,853			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0012	10002	486600		20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0015	10002	486600		61,650	61,650	0	0	61,650	61,650	61,650	0	0	61,650	61,650			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207951	10040	10036109	0046	10002	486600		44,349	44,349	0	0	44,349	44,349	44,349	0	0	44,349	44,349			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	207956	10040	10036109	0038	10002	486600		29,692	29,692	1,039	1,039	30,731	30,731	29,692	2,115	2,115	31,807	31,807			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	207959	10040	10036109	0015	10002	486600		310,709	310,709	10,875	10,875	321,584	321,584	310,709	22,130	22,130	332,839	332,839			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	207959	10040	10036109	0043	10002	486600		6,146	6,146	215	215	6,361	6,361	6,146	438	438	6,584	6,584			
ADM-DPW	ADM	DPW	DPW-ARCHITECTURE	228875	14300	10001302	0010	17378	581066		-10,000	-10,000	0	0	-10,000	-10,000	-10,000	0	0	-10,000	-10,000			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	207655	31920	10001292	0001	16525	581067		-818,000	-842,540	42,540	42,540	-800,000	-800,000	-842,540	42,540	42,540	-800,000	-800,000			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0007	17378	581067		-30,622	-30,622	0	0	-30,622	-30,622	-30,622	0	0	-30,622	-30,622			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0009	17378	581067		-425,893	-425,893	0	0	-425,893	-425,893	-425,893	0	0	-425,893	-425,893			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0010	17378	581067		-31,618	-31,618	0	0	-31,618	-31,618	-31,618	0	0	-31,618	-31,618			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0011	17378	581067		-50,587	-50,587	0	0	-50,587	-50,587	-50,587	0	0	-50,587	-50,587			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0012	17378	581067		-12,647	-12,647	0	0	-12,647	-12,647	-12,647	0	0	-12,647	-12,647			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0013	17378	581067		-30,622	-30,622	-50,000	-50,000	-80,622	-80,622	-30,622	-50,000	-50,000	-80,622	-80,622			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0015	17378	581067		-8,853	-8,853	-50,000	-50,000	-58,853	-58,853	-8,853	-50,000	-50,000	-58,853	-58,853			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0017	17378	581067		-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	-20,000	-20,000			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0041	17378	581067		-61,650	-61,650	0	0	-61,650	-61,650	-61,650	0	0	-61,650	-61,650			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	228875	14300	10001302	0053	17378	581067		-44,349	-44,349	0	0	-44,349	-44,349	-44,349	0	0	-44,349	-44,349			
ADM-DPW	ADM	DPW	DPW-BLDGREPAIR	232178	27500	10001625	0001	10000	581067		-45,527	-45,527	0	0	-45,527	-45,527	-45,527	0	0	-45,527	-45,527			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	207655	31920	10001292	0001	16525	581068		0	0	0	0	0	0	0	0	0	0	0	0		
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	228875	14300	10001302	0041	17378	581068		-29,692	-29,692	-1,039	-1,039	-30,731	-30,731	-29,692	-2,115	-2,115	-31,807	-31,807			
ADM-DPW	ADM	DPW	DPW-STREETCLEANING	232178	27500	10001625	0001	10000	581068		-35,126	-35,126	0	0	-35,126	-35,126	-35,126	0	0	-35,126	-35,126			
ADM-DPW	ADM	DPW	DPW-STUSEMAPPING	207655	31920	10001292	0001	16525	581069		0	0	0	0	0	0	0	0	0	0	0	0		
ADM-DPW	ADM	DPW	DPW-ENGINEERING	207655	31920	10001292	0001	16525	581071		-5,428,853	-5,710,795	2,710,795	2,710,795	-3,000,000	-3,000,000	-5,710,795	2,710,795	2,710,795	-3,000,000	-3,000,000			
ADM-DPW	ADM	DPW	DPW-GENADMIN	208672	10060	10003070	0001	10002	581073		-2,859	-2,859	0	0	-2,859	-2,859	-2,859	0	0	-2,859	-2,859			
ADM-DPW	ADM	DPW	DPW-STREETREPAIR	207655	31920	10001292	0001	16525	581078		0	0	0	0	0	0	0	0	0	0	0	0		
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0010	17378	581081		-22,495	-22,495	-787	-787	-23,282	-23,282	-22,495	-1,602	-1,602	-24,097	-24,097			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0011	17378	581081		-67,484	-67,484	-2,362	-2,362	-69,846	-69,846	-67,484	-4,807	-4,807	-72,291	-72,291			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0012	17378	581081		-22,495	-22,495	-787	-787	-23,282	-23,282	-22,495	-1,602	-1,602	-24,097	-24,097			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0013	17378	581081		-22,495	-22,495	-787	-787	-23,282	-23,282	-22,495	-1,602	-1,602	-24,097	-24,097			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0016	17378	581081		-44,989	-44,989	-1,575	-1,575	-46,564	-46,564	-44,989	-3,204	-3,204	-48,193	-48,193			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0017	17378	581081		-16,871	-16,871	-591	-591	-17,462	-17,462	-16,871	-1,202	-1,202	-18,073	-18,073			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0023	17378	581081		-89,979	-89,979	-3,149	-3,149	-93,128	-93,128	-89,979	-6,409	-6,409	-96,388	-96,388			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0041	17378	581081		-6,146	-6,146	-215	-215	-6,361	-6,361	-6,146	-438	-438	-6,584	-6,584			
ADM-DPW	ADM	DPW	DPW-URBANFORESTRY	228875	14300	10001302	0053	17378	581081		-23,901	-23,901	-837	-837	-24,738	-24,738	-23,901	-1,702	-1,702	-25,603	-25,603			
ADM-SAS	ADM	SAS	SAS-BLDGREPAIR	2																				

DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036177	0002	10002	486560	100,000	100,000	0	0	100,000	100,000	100,000	0	0	100,000	100,000
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036178	0002	10002	486560	165,845	165,845	0	0	165,845	165,845	165,845	0	0	165,845	165,845
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036178	0003	10002	486560	99,398	99,398	0	0	99,398	99,398	99,398	0	0	99,398	99,398
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036178	0005	10002	486560	106,698	106,698	0	0	106,698	106,698	106,698	0	0	106,698	106,698
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036179	0002	10002	486560	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207951	10040	10036179	0004	10002	486560	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-ENGINEERING	207954	10040	10036173	0003	10002	486560	20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000
DPW-DPW	DPW	DPW	DPW-GENADMIN	207729	13920	10038731	0002	20677	486560	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-GENADMIN	207729	13920	10038731	0003	20677	486560	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-GENADMIN	207729	13920	10038731	0004	20677	486560	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-GENADMIN	229882	13920	10029981	0001	20677	486560	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-GENADMIN	232636	13920	10038731	0001	20677	486560	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207957	10040	10036173	0004	10002	486560	20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207957	10040	10036175	0005	10002	486560	3,500	3,500	0	0	3,500	3,500	3,500	0	0	3,500	3,500
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207957	10040	10036177	0003	10002	486560	20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207957	10040	10036178	0006	10002	486560	16,500	16,500	0	0	16,500	16,500	16,500	0	0	16,500	16,500
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207957	10040	10036179	0007	10002	486560	20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000
DPW-DPW	DPW	DPW	DPW-STREETCLEANING	207956	10040	10036179	0005	10002	486560	39,656	39,656	0	0	39,656	39,656	39,656	0	0	39,656	39,656
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207951	10040	10036175	0003	10002	486560	7,500	7,500	0	0	7,500	7,500	7,500	0	0	7,500	7,500
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207951	10040	10036178	0004	10002	486560	23,510	23,510	0	0	23,510	23,510	23,510	0	0	23,510	23,510
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207958	10040	10036175	0003	10002	486560	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207958	10040	10036178	0004	10002	486560	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-STUSEMAPPING	207957	10040	10036179	0006	10002	486560	10,986	10,986	0	0	10,986	10,986	10,986	0	0	10,986	10,986
DPW-DPW	DPW	DPW	DPW-URBANFORESTRY	207959	10040	10036179	0003	10002	486560	400,000	400,000	0	0	400,000	400,000	400,000	0	0	400,000	400,000
DPW-DPW	UNA	DPW	UNALLOCATED	207950	10040	10016163	0002	10002	486990	27,634,372	25,672,341	2,529,407	2,529,407	28,201,748	28,201,748	25,672,341	3,527,544	3,527,544	29,199,885	29,199,885
DPW-DPW	UNA	DPW	UNALLOCATED	207951	10040	10016163	0002	10002	486990	29,662,155	31,052,400	-6,481,273	-6,481,273	24,571,127	24,571,127	31,052,400	-3,292,042	-3,292,042	27,760,358	27,760,358 SSR cleanup
DPW-DPW	UNA	DPW	UNALLOCATED	207954	10040	10016163	0002	10002	486990	35,972,278	32,792,888	598,382	598,382	33,391,270	33,391,270	32,792,888	6,334,649	6,334,649	39,127,537	39,127,537
DPW-DPW	UNA	DPW	UNALLOCATED	207956	10040	10016163	0002	10002	486990	-3,128,174	-2,451,432	3,644,469	3,644,469	1,193,037	1,193,037	-2,451,432	5,885,805	5,885,805	3,434,373	3,434,373
DPW-DPW	UNA	DPW	UNALLOCATED	207957	10040	10016163	0002	10002	486990	19,012,475	19,709,704	-803,339	-803,339	18,906,365	18,906,365	19,709,704	1,423,102	1,423,102	21,132,806	21,132,806
DPW-DPW	UNA	DPW	UNALLOCATED	207958	10040	10016163	0002	10002	486990	-1,771,830	-1,771,816	1,771,816	1,771,816	0	0	-1,771,816	1,771,816	1,771,816	0	0 SSR cleanup
DPW-DPW	UNA	DPW	UNALLOCATED	207959	10040	10016163	0002	10002	486990	10,578,560	10,906,015	-1,250,871	-1,250,871	9,655,144	9,655,144	10,906,015	-865,663	-865,663	10,040,352	10,040,352
DPW-DPW	UNA	DPW	UNALLOCATED	232636	10040	10016163	0002	10002	486990	-2,160,954	-1,738,563	2,019,004	2,019,004	280,441	280,441	-1,738,563	2,065,121	2,065,121	326,558	326,558
DPW-DPW	DPW	DPW	DPW-ARCHITECTURE	207951	10000	10034422	0001	20676	581066	-4,500	-4,500	0	0	-4,500	-4,500	-4,500	0	0	-4,500	-4,500
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207729	13920	10029981	0001	20677	581067	-50,000	-50,000	0	0	-50,000	-50,000	-50,000	0	0	-50,000	-50,000
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207950	13920	10029981	0002	20675	581067	-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207954	13920	10029981	0002	20678	581067	-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207956	10000	10034422	0001	20680	581067	-165,845	-165,845	0	0	-165,845	-165,845	-165,845	0	0	-165,845	-165,845
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207956	12769	10034422	0001	20680	581067	-99,398	-99,398	0	0	-99,398	-99,398	-99,398	0	0	-99,398	-99,398
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207956	13920	10029981	0002	20680	581067	-106,698	-106,698	0	0	-106,698	-106,698	-106,698	0	0	-106,698	-106,698
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207957	13920	10029981	0002	20682	581067	-34,700	-34,700	0	0	-34,700	-34,700	-34,700	0	0	-34,700	-34,700
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207958	12789	10034422	0001	20679	581067	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207958	13920	10029981	0002	20679	581067	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207959	12769	10034422	0001	20681	581067	-45,304	-45,304	0	0	-45,304	-45,304	-45,304	0	0	-45,304	-45,304
DPW-DPW	DPW	DPW	DPW-BLDGREPAIR	207959	13920	10029981	0002	20681	581067	-41,816	-41,816	0	0	-41,816	-41,816	-41,816	0	0	-41,816	-41,816
DPW-DPW	DPW	DPW	DPW-STREETCLEANING	207951	13920	10029981	0002	20676	581068	-39,656	-39,656	0	0	-39,656	-39,656	-39,656	0	0	-39,656	-39,656
DPW-DPW	DPW	DPW	DPW-STREETCLEANING	207958	13920	10029981	0002	20679	581068	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-STUSEMAPPING	207951	13920	10029981	0002	20676	581069	-10,986	-10,986	0	0	-10,986	-10,986	-10,986	0	0	-10,986	-10,986
DPW-DPW	DPW	DPW	DPW-STUSEMAPPING	207958	13920	10029981	0002	20679	581069	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-ENGINEERING	207950	13920	10029981	0002	20675	581071	-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	-20,000	-20,000
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207950	13920	10029981	0002	20675	581072	-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	-20,000	-20,000
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207951	13920	10029981	0002	20676	581072	-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	-20,000	-20,000
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207954	13920	10029981	0002	20678	581072	-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	-20,000	-20,000
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207956	13920	10029981	0002	20680	581072	-16,500	-16,500	0	0	-16,500	-16,500	-16,500	0	0	-16,500	-16,500
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207958	13920	10029981	0002	20679	581072	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-GEOINFOSYS	207959	13920	10029981	0002	20681	581072	-3,500	-3,500	0	0	-3,500	-3,500	-3,500	0	0	-3,500	-3,500
DPW-DPW	DPW	DPW	DPW-GENADMIN	207729	13920	10029981	0001	20677	581073	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-GENADMIN	229882	13920	10029981	0001	20677	581073	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207956	12769	10034422	0001	20680	581078	-23,510	-23,510	0	0	-23,510	-23,510	-23,510	0	0	-23,510	-23,510
DPW-DPW	DPW	DPW	DPW-STREETREPAIR	207959	12769	10034422	0001	20681	581078	-7,500	-7,500	0	0	-7,500	-7,500	-7,500	0	0	-7,500	-7,500
DPW-DPW	DPW	DPW	DPW-URBANFORESTRY	207951	12789	10034422	0001	20676	581081	-400,000	-400,000	0	0	-400,000	-400,000	-400,000	0	0	-400,000	-400,000
DPW-DPW	DPW	DPW	DPW-URBANFORESTRY	207958	12789	10034422	0001	20679	581081	0	0	0	0	0	0	0	0	0	0	0
DPW-DPW	DPW	DPW	DPW-URBANFORESTRY	207958	12789	10034422	0001													

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.

Dept Pair	Requesting	Providing	WO Ref ID	Account	Account Title	FY 2024-25 Rollover	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread	FY 2025-26 Rollover	FY 2025-26 Requesting Proposal	FY 2025-26 Performing Proposal	FY 2025-26 Form Spread
SHF-DPW	SHF	DPW	DEM-EMERGCOMMS	581350	GF-Emergency Communications	0	-52,000	0	-52,000	0	-52,000	0	-52,000

ADM-49SVN

Dept Pair	Balance IN ER	FY 2024-25 Requesting Expense	FY 2024-25 Performing Recovery	FY 2024-25 Expense vs Recovery	FY 2025-26 Requesting Expense	FY 2025-26 Performing Recovery	FY 2025-26 Expense vs Recovery
DPW-ADM	N	10,934,055	10,934,056	-1	10,934,055	10,934,056	-1
		10,934,055	10,934,056	-1	10,934,055	10,934,056	-1

CON-AUDIT

Dept Pair	Balance IN ER	FY 2024-25 Requesting Expense	FY 2024-25 Performing Recovery	FY 2024-25 Expense vs Recovery	FY 2025-26 Requesting Expense	FY 2025-26 Performing Recovery	FY 2025-26 Expense vs Recovery
DPW-CON	N	491,666	0	491,666	491,666	0	491,666
		491,666	0	491,666	491,666	0	491,666

TIS-TECHCONTRACTS

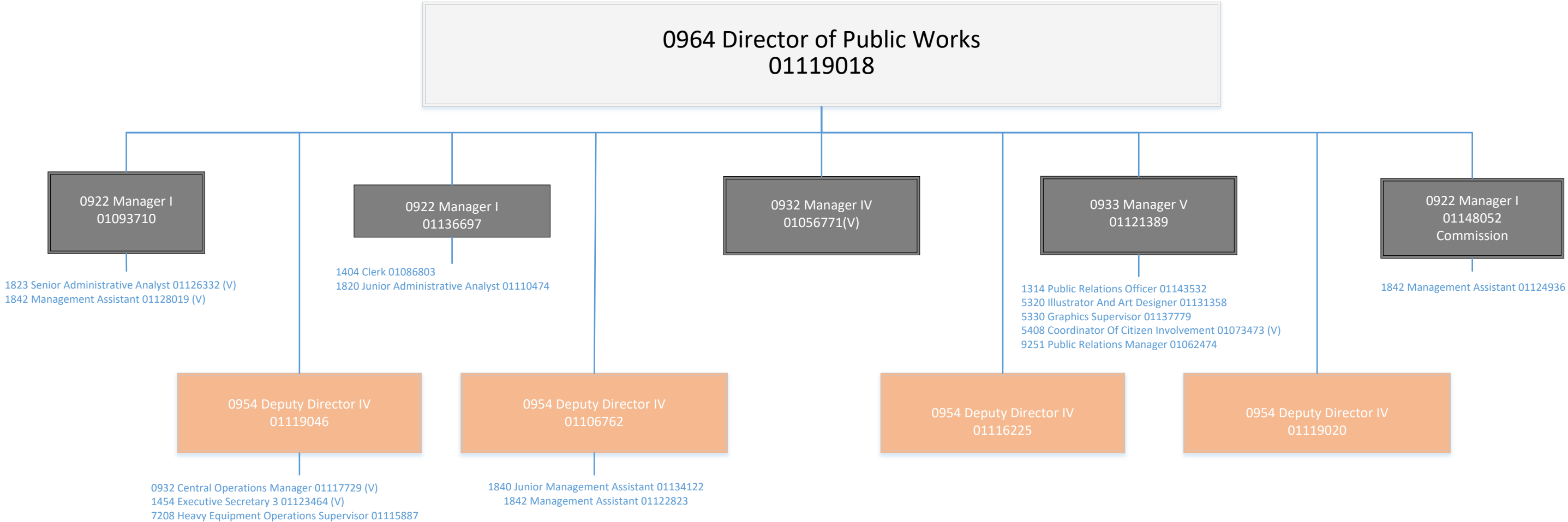
Dept Pair	Balance IN ER	FY 2024-25 Requesting Expense	FY 2024-25 Performing Recovery	FY 2024-25 Expense vs Recovery	FY 2025-26 Requesting Expense	FY 2025-26 Performing Recovery	FY 2025-26 Expense vs Recovery
DPW-TIS	N	751,817	751,818	-1	751,817	751,818	-1
		751,817	751,818	-1	751,817	751,818	-1

TIS-TELECOMSVCS

Dept Pair	Balance IN ER	FY 2024-25 Requesting Expense	FY 2024-25 Performing Recovery	FY 2024-25 Expense vs Recovery	FY 2025-26 Requesting Expense	FY 2025-26 Performing Recovery	FY 2025-26 Expense vs Recovery
DPW-TIS	N	887,405	887,427	-22	887,405	887,427	-22
		887,405	887,427	-22	887,405	887,427	-22

Director's Office

Proposed FY25 Organization Chart



Office of Financial Management and Administration Proposed FY25 Organization Chart



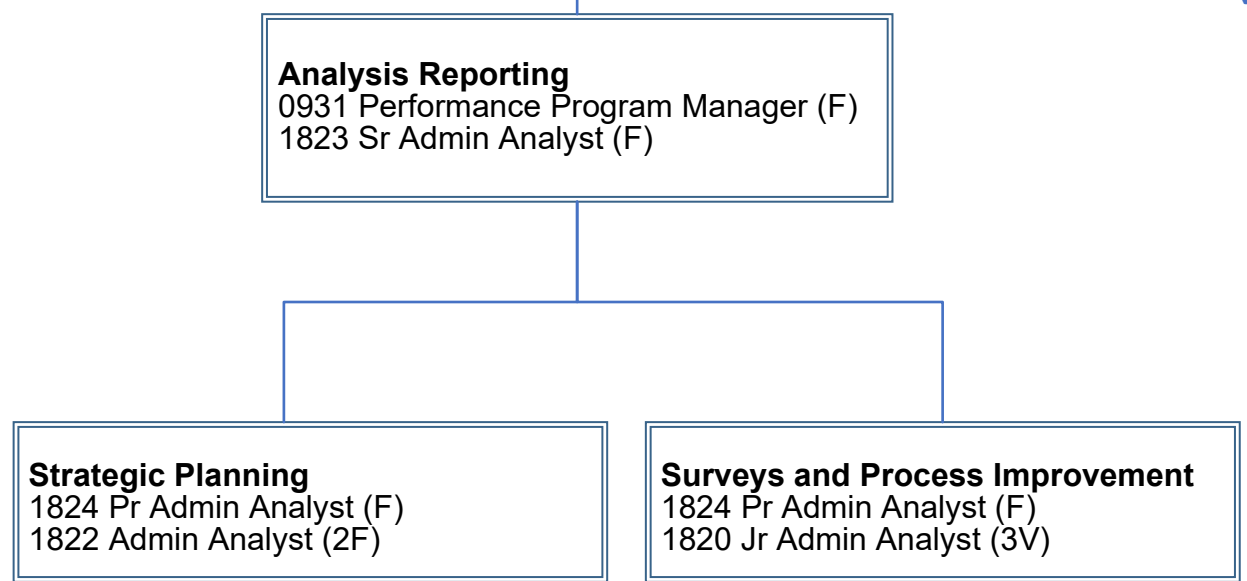
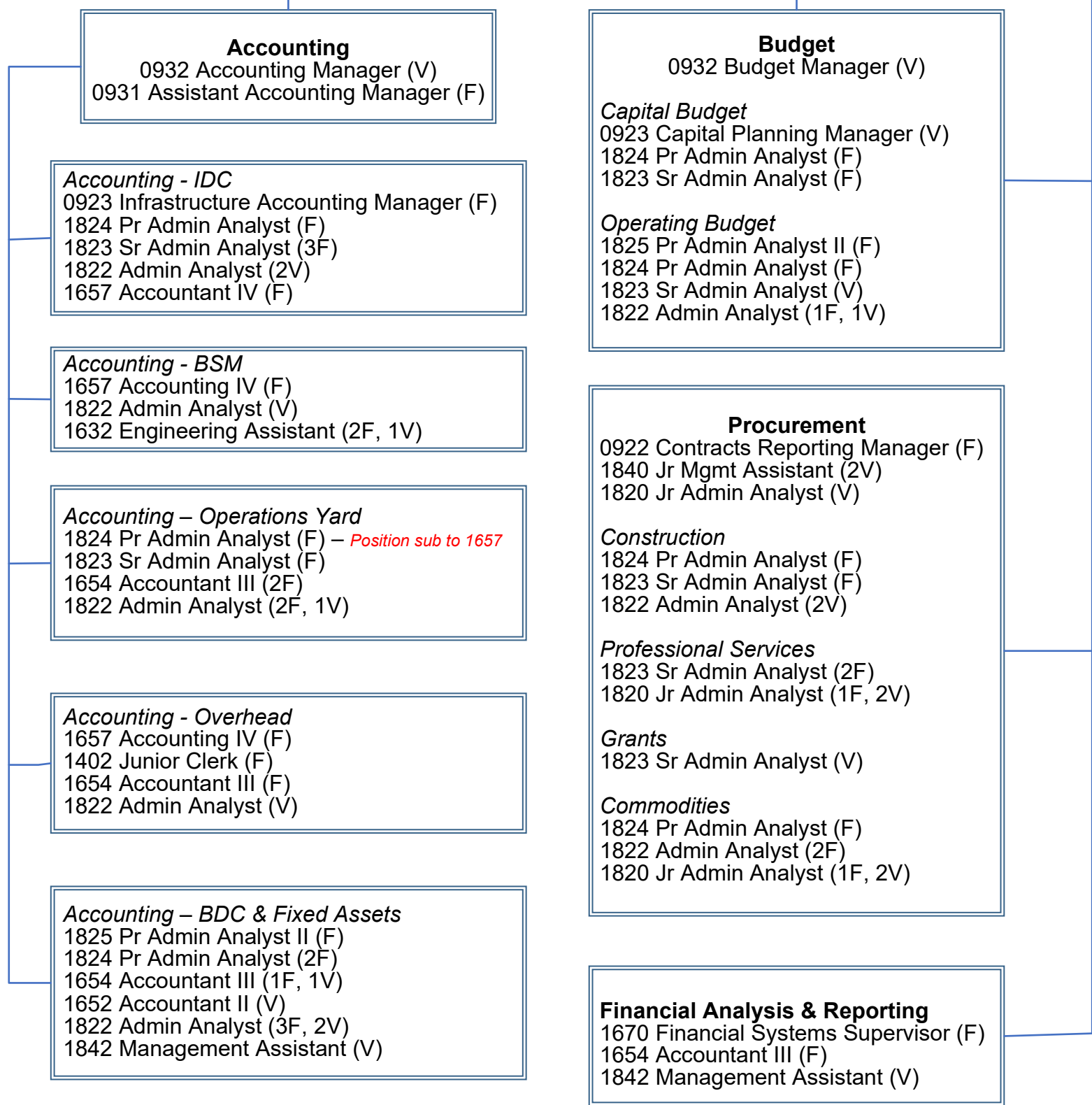
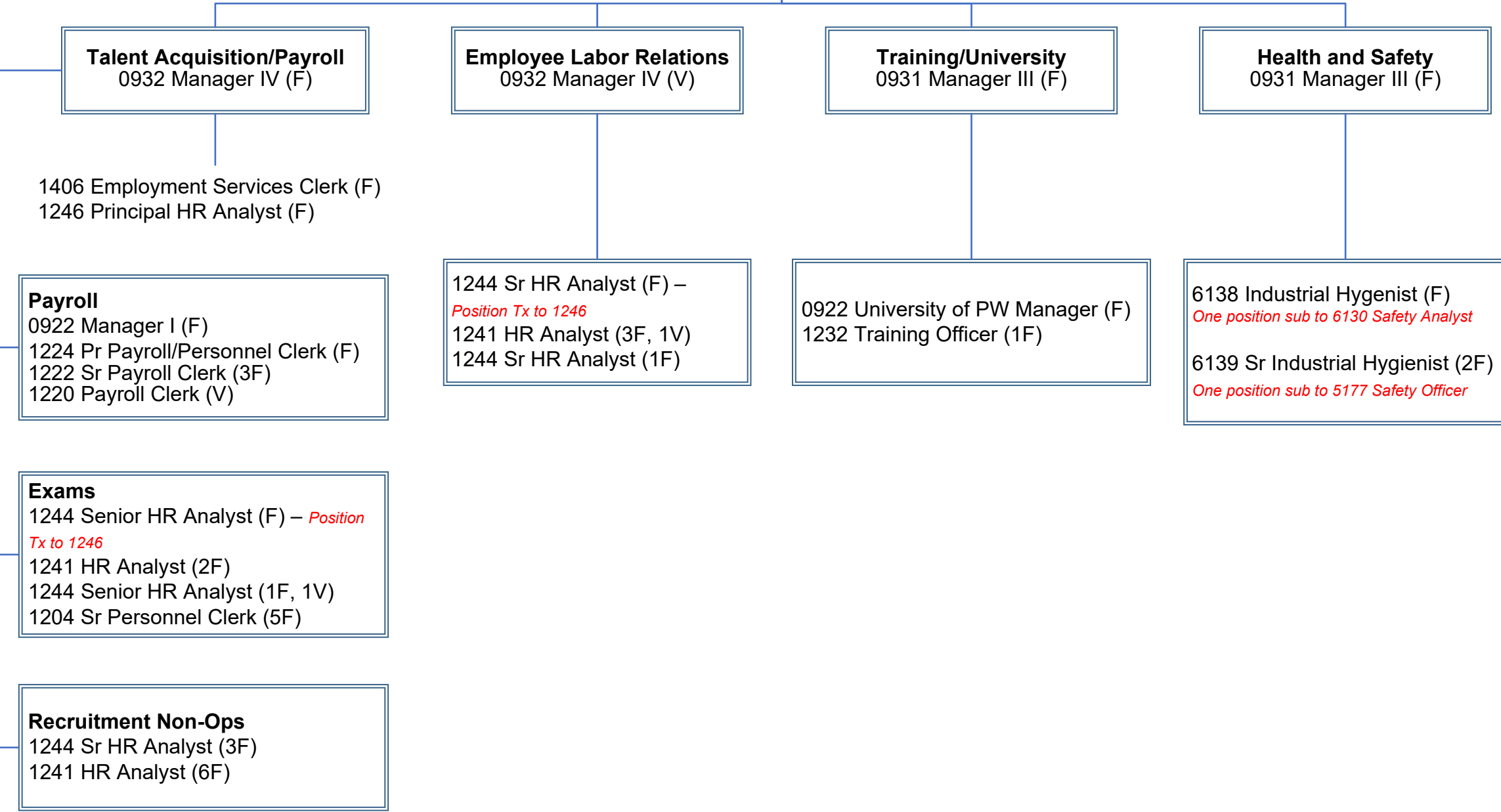
Deputy Director, Finance and Administration
0954 Deputy Director IV (F)

HUMAN RESOURCES
0941 Manager VI
Human Resources Director (F)

FINANCE
0941 Manager VI
Finance Manager (F)

PERFORMANCE
0941 Manager VI
Planning and Performance Manager (F)

INFORMATION TECHNOLOGY
0941 Manager VI
Chief Information Officer (F)



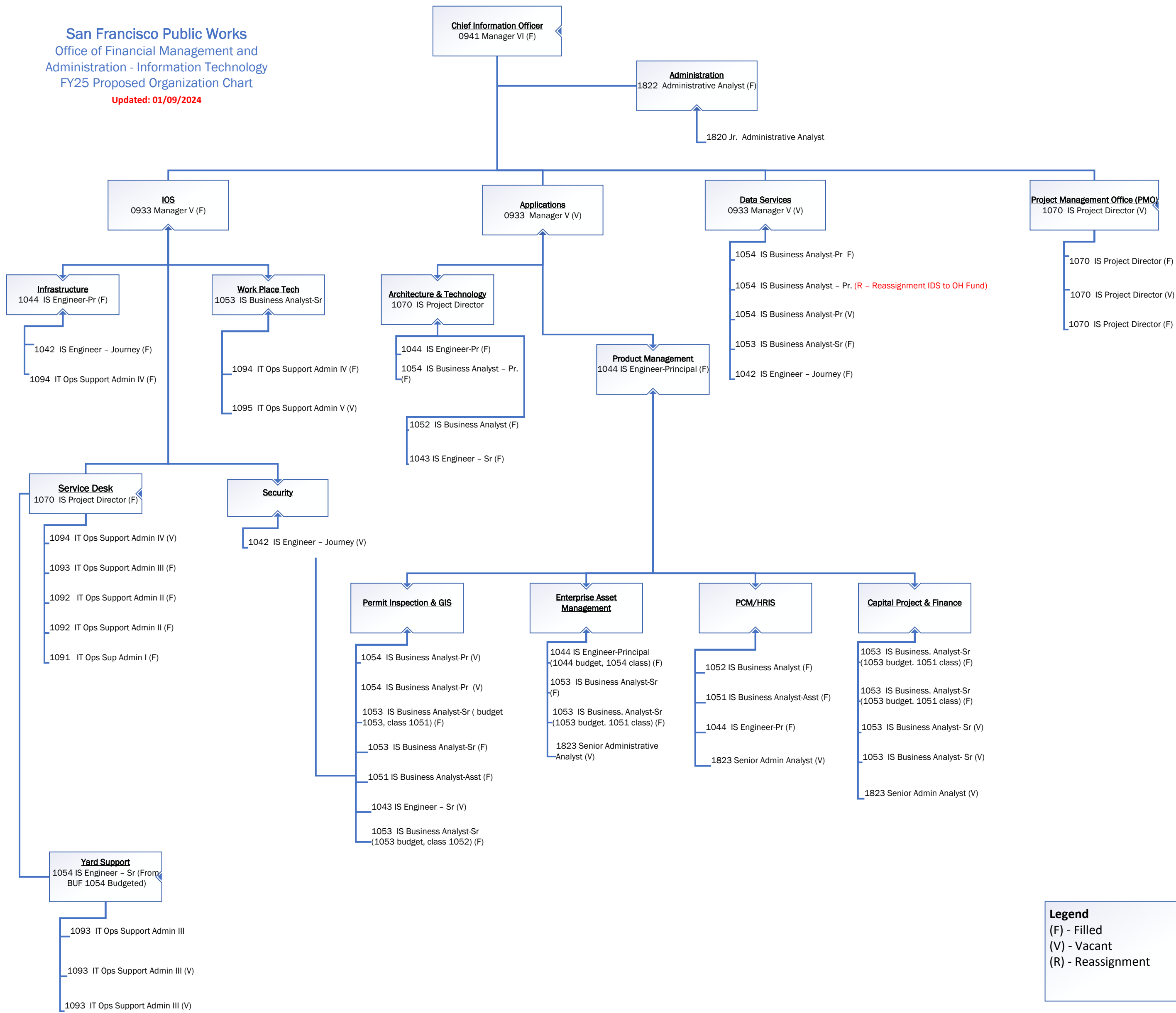
(IT Detailed Org Chart provided.)

LEGEND

(V) – Vacant
(F) – Filled
P-SUB – Position Substitution

**NOTE: A number and letter means the number of filled/vacant in the same class code.*

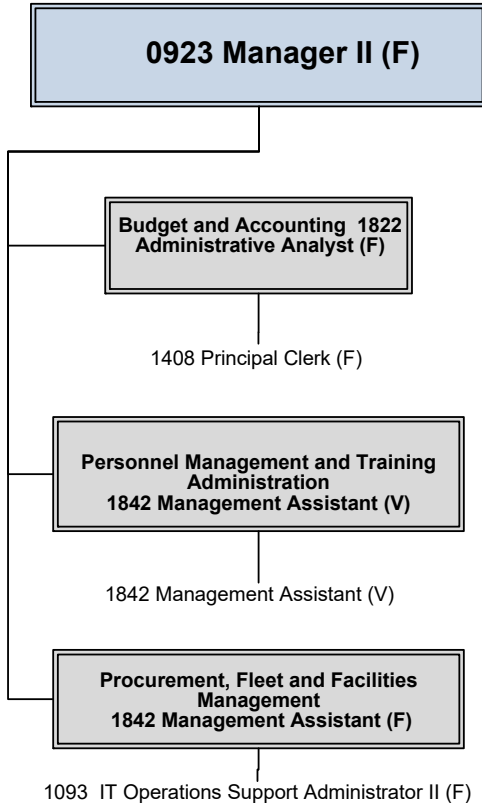
San Francisco Public Works
 Office of Financial Management and
 Administration - Information Technology
 FY25 Proposed Organization Chart
 Updated: 01/09/2024



Legend
 (F) - Filled
 (V) - Vacant
 (R) - Reassignment

IDC Office Administration

Proposed FY25 Organization Chart



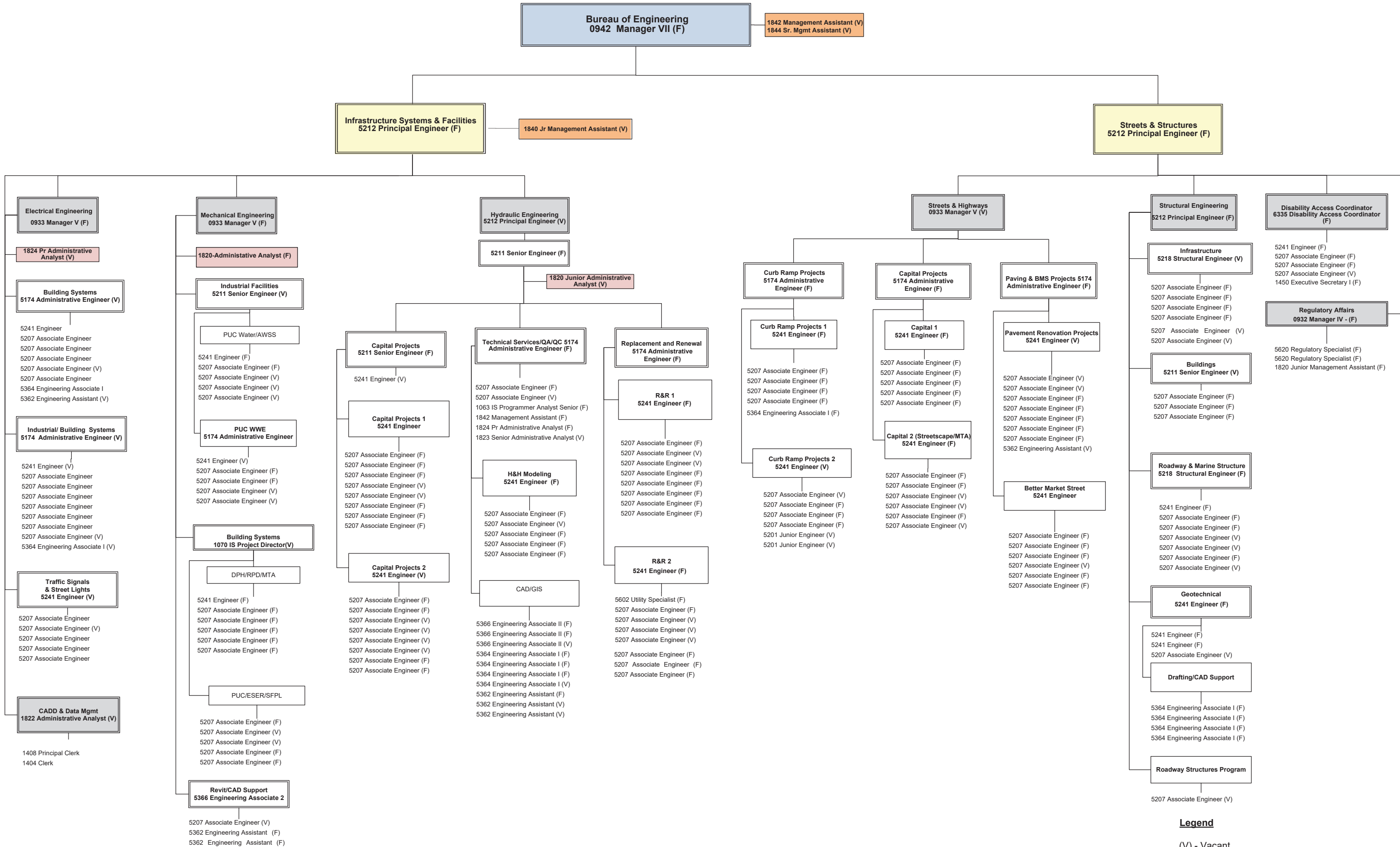
Current – As of 1/17/2024

Legend

(V) - Vacant

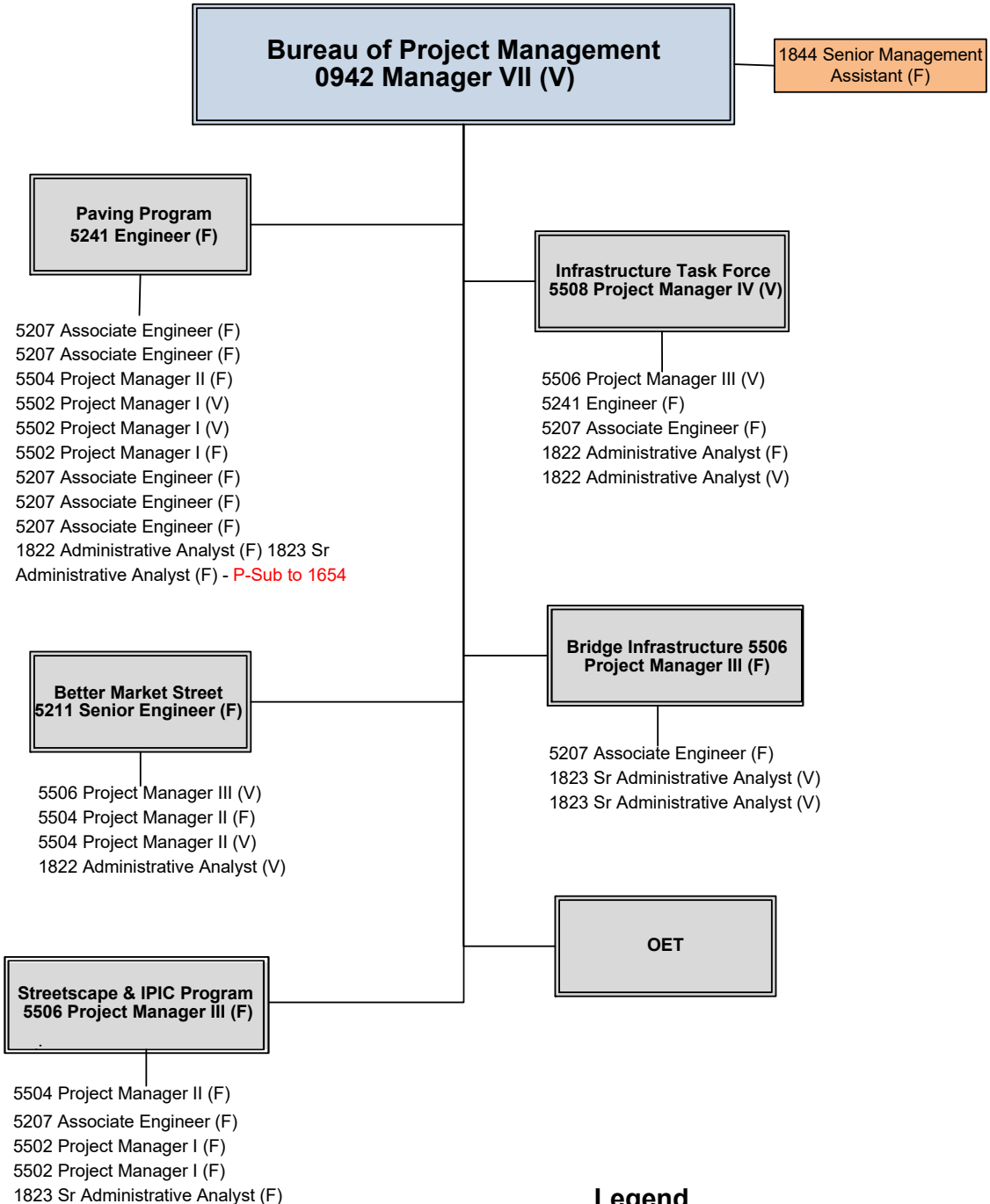
(F) - Filled

IDC Bureau of Engineering Proposed FY25 Organization Chart - Budgeted Postions



Legend
 (V) - Vacant
 (F) - Filled
 P-Sub - Proposed Substitution

IDC Project Management FY25 Organization Chart - Budgeted Positions



Current - 1/16/2024

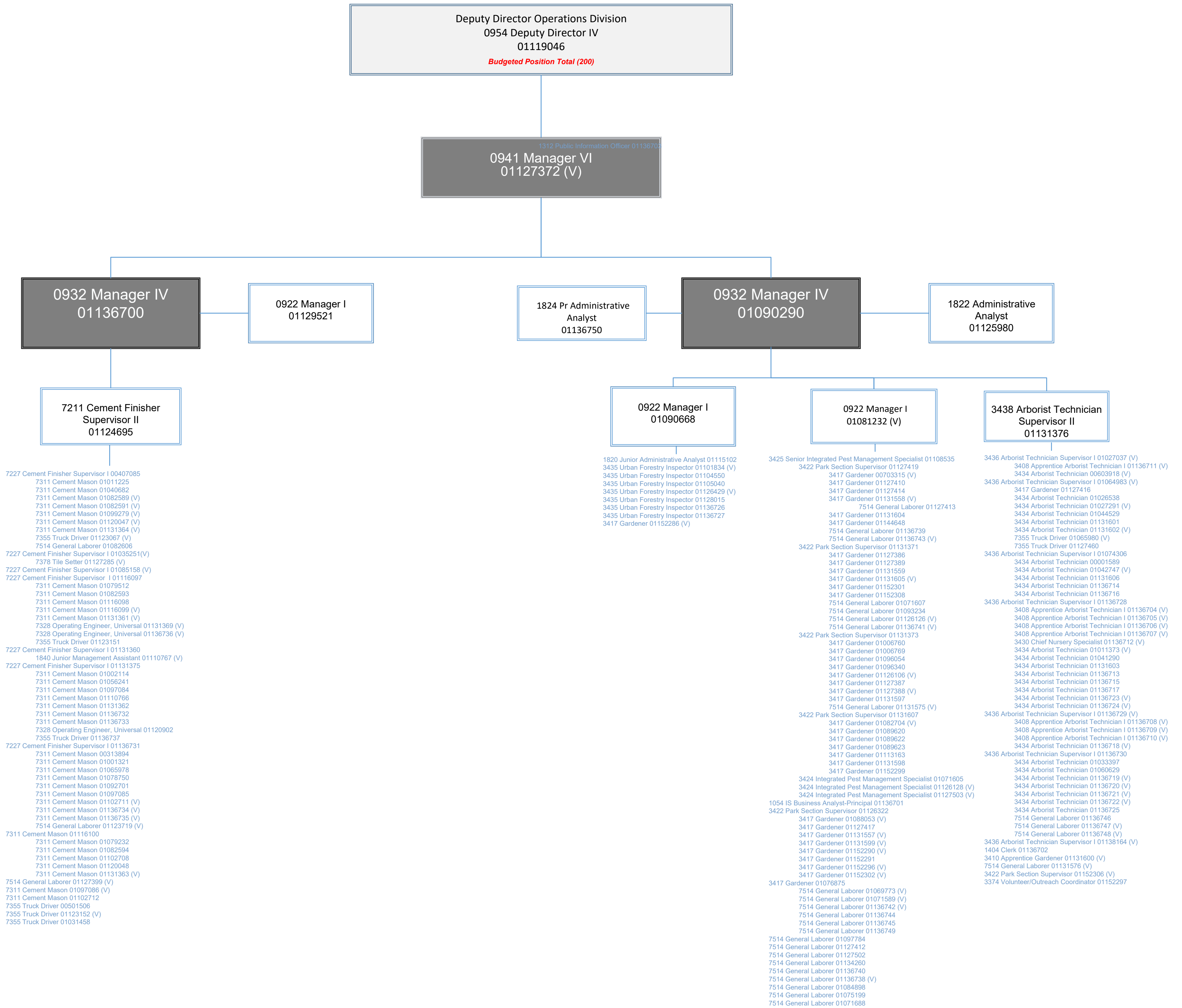
Legend

(V) - Vacant

(F) - Filled

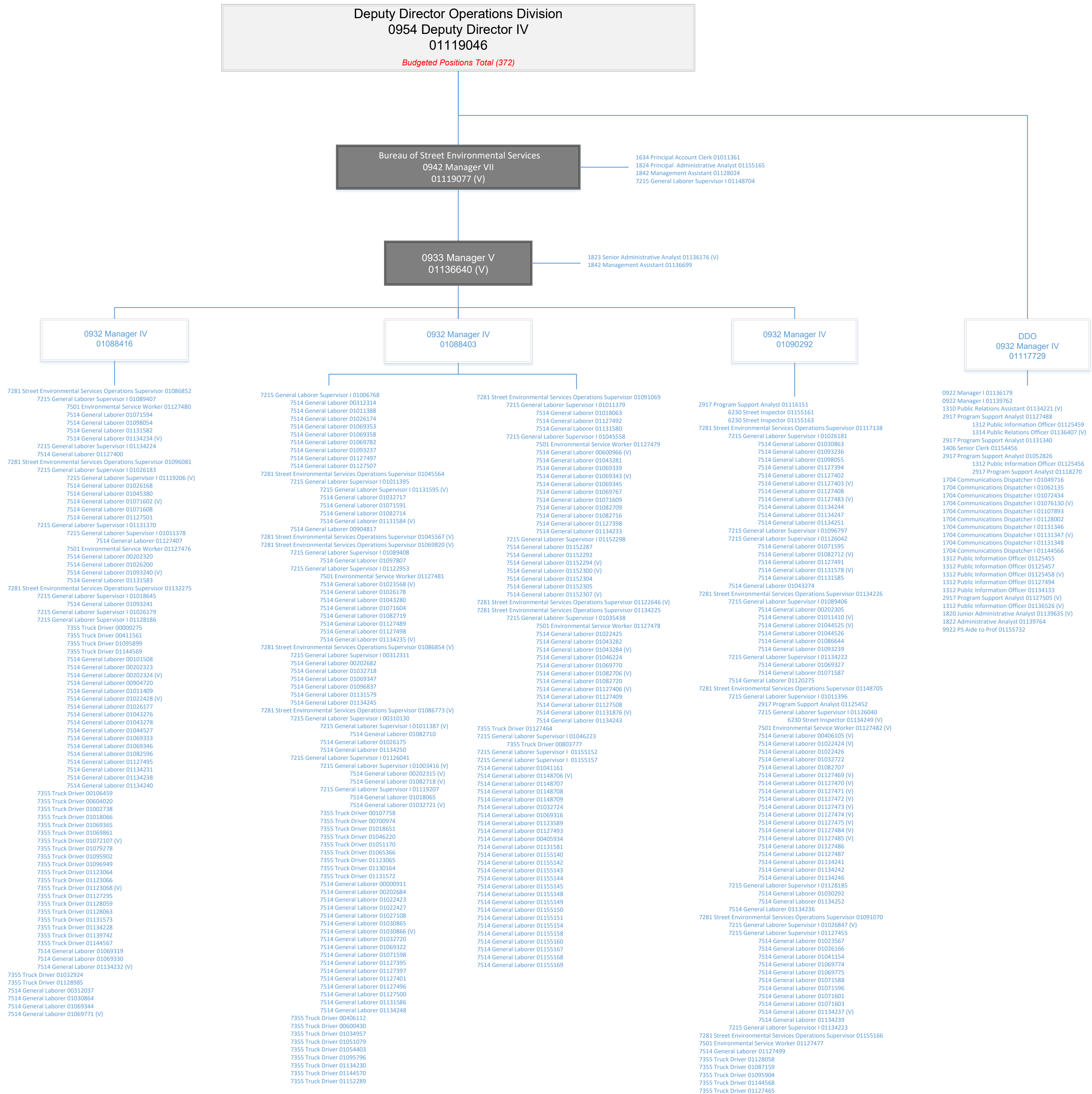
P-Sub - proposed position substitution

Bureau of Urban Forestry Proposed FY25 Organization Chart



Bureau of Street Environmental Services

Proposed FY25 Organization Chart



Department - Capital Project Submission to CPC

Run Date: 2/21/24

Page 1 of 4

List of Submission

Run Time: 10:28:43 AM

Dept Grp	Form	Project Activity	Project Title	Activity Title
DPW	7200	10034764-0002	PW Street Resurfacing Budget	Reserve- Project
DPW	7200	10034791-0002	PW SIRP Sidewalk Budget	Reserve- Project
DPW	7200	10034792-0002	PW ASAP Sidewalk Budget	Reserve- Project
DPW	7900	10034763-0002	PW Curb Ramps Budget	Reserve- Project
DPW	7900	10034764-0002	PW Street Resurfacing Budget	Reserve- Project
DPW	7900	10034786-0002	PW Plazas Budget	Reserve- Project
DPW	7900	10034787-0002	PW Pothole Repairs Budget	Reserve- Project
DPW	7900	10034788-0002	PW Facilities Maint Budget	Reserve- Project
DPW	7900	10034790-0002	PW Urgent Repairs Budget	Reserve- Project
DPW	7900	10034791-0002	PW SIRP Sidewalk Budget	Reserve- Project
DPW	7900	10034792-0002	PW ASAP Sidewalk Budget	Reserve- Project
DPW	7900	10034851-0002	PW Operations Yard Budget	Reserve- Project
DPW	7900	10034852-0002	PW Median Maintenance Budget	Reserve- Project
DPW	7900	10034853-0002	PW Landslide/ Rockfall Budget	Reserve- Project
DPW	7900	10034854-0002	PW Street Structures Budget	Reserve- Project
DPW	7900	10036482-0005	PW Tree Planting and Establish	Reserve- Project
DPW	7900	10037647-0002	PW Fence Repairs Budget	Reserve- Project
DPW	7900	10037814-0002	PW Sunset Blvd Recycl Wtr Impr	Reserve- Project
DPW	7900	10038893-0002	SAS Street Tree Est Budget	Reserve- Project
DPW	7900	10038897-0002	SAS Yard HVAC System Upgrade	Reserve- Project
DPW	7900	10038900-0002	PW Innes Ave Rdwy Rebuild	Reserve- Project
DPW	7900	10039067-0001	PW Great Highway Sand Removal	Reserve-Project
DPW	7900	10039658-0002	PW Innes Ave Sidewalk Impr	Reserve- Project
DPW	7900	10040155-0002	PW SS Bridge Inspect & Repair	Reserve- Project
DPW	7900	10040160-0002	PW 4th Street Bridge Rehab	Reserve- Project
DPW	7900	DPWCP001-0001	Placeholder Capital Code	25th Street Pedestrian Bridge
DPW	7900	DPWCP002-0001	Placeholder Capital Code	Winding Way Median Improvements
DPW	7900	DPWCP005-0001	Placeholder Capital Code	Bridge and Pedestrian Overpass Seismic Evaluation
DPW	7900	DPWCP006-0001	Placeholder Capital Code	Hallidie Plaza Accessibility and Safety Improvements
DPW	7900	DPWCP008-0001	Placeholder Capital Code	Chinatown Alleyway Master Plan
DPW	7900	DPWCP010-0001	Placeholder Capital Code	22nd Street Stairwell
DPW	7900	DPWCP011-0001	Placeholder Capital Code	Alameda St and Hampshire St Rockslide
DPW	7900	DPWCP015-0001	Placeholder Capital Code	Evans Streetscape (Freeway-3rd)
DPW	7900	DPWCP016-0001	Placeholder Capital Code	Filbert Street Rockslide Improvements
DPW	7900	DPWCP017-0001	Placeholder Capital Code	Franconia Street and Powhattan Avenue Improvements
DPW	7900	DPWCP018-0001	Placeholder Capital Code	Great Highway Seawall
DPW	7900	DPWCP019-0001	Placeholder Capital Code	Guerrero Plaza Ramps
DPW	7900	DPWCP029-0001	Placeholder Capital Code	Jerrold Streetscape (Freeway-Quint, Phelps-Third)
DPW	7900	DPWCP030-0001	Placeholder Capital Code	Lakeview Summit Steps
DPW	7900	DPWCP032-0001	Placeholder Capital Code	Lincoln/9th Ave Streetscape Improvements
DPW	7900	DPWCP034-0001	Placeholder Capital Code	Mission-Excelsior Streetscape Improvements Project
DPW	7900	DPWCP035-0001	Placeholder Capital Code	Ocean Beach Climate Adaptation Project

Department - Capital Project Submission to CPC

Run Date: 2/21/24

List of Submission

Run Time: 10:28:43 AM

CPC Project Name (from Capital 2 tab)	FY 2024-25 Original	FY 2024-25 Department	FY 2025-26 Department
Street Resurfacing and Reconstruction	41,627,500	42,295,000	43,651,000
Sidewalk Improvements and Repair	1,780,703	1,780,703	1,869,738
Accelerated Sidewalk Abatement Program	776,008	776,007	814,807
Curb Ramps Program	1,000,000	11,879,016	12,566,155
Street Resurfacing and Reconstruction	17,024,000	44,500,000	49,000,000
Plaza Inspection and Repair Program	200,000	551,022	578,573
Public Works - Pothole Repair	1,500,000	3,150,000	3,307,500
Public Works - Facilities Maintenance	567,775	567,775	596,164
Public Works - Urgent Repairs	237,837	487,722	512,108
Sidewalk Improvements and Repair	1,000,000	877,990	1,843,778
Accelerated Sidewalk Abatement Program	285,109	479,990	1,007,979
Operations Yard Near-Term Improvements	0	1,500,000	750,000
Median Backflow Repair and Maintenance	100,000	280,766	294,804
Emergency Landslide/Rockfall Response	181,913	181,913	191,009
Street Structure Inspection Program	450,000	2,450,000	2,572,500
Street Tree Planting and Establishment	0	7,654,217	8,036,928
Fence Installations, Repairs, Reinforcements	166,087	166,087	174,391
Sunset Boulevard Recycled Water Irrigation Improvements	0	2,900,000	1,000,000
Street Tree Planting and Establishment in Equity Priority Neighborhoods	0	600,000	600,000
Operations Yard HVAC system upgrade	0	3,500,000	0
Innes Ave rebuild in Bayview Hunters Point	0	20,000,000	0
Great Highway Sand Clearing	0	487,664	512,000
Innes Street Catchment Fence	476,000	476,000	0
Bridge Inspection and Repair Program	0	1,200,000	1,200,000
4th Street Bridge Rehabilitation	0	3,567,000	0
25th Street Pedestrian Bridge	0	415,000	1,500,000
Winding Way Median Improvements	0	0	3,000,000
Bridge and Pedestrian Overpass Seismic Evaluation	0	250,000	250,000
Hallidie Plaza Accessibility and Safety Improvements	0	0	24,000,000
Chinatown Alleyway Master Plan	0	0	750,000
22nd Street Stairwell	0	500,000	3,000,000
Alameda St and Hampshire St Rockslide	0	750,000	0
Evans Streetscape (Freeway-3rd)	0	945,000	3,900,000
Filbert Street Rockslide Improvements	0	1,800,000	0
Franconia Street and Powhattan Avenue Improvements	0	1,510,000	0
Great Highway Seawall	0	0	3,000,000
Guerrero Plaza Ramps	0	0	500,000
Jerrold Streetscape (Freeway-Quint, Phelps-Third)	0	1,365,000	1,550,000
Lakeview Summit Steps	0	300,000	2,100,000
Lincoln/9th Ave Streetscape Improvements	0	200,000	1,785,000
Mission-Excelsior Streetscape Improvements Project	0	3,400,000	9,700,000
Ocean Beach Climate Adaptation Project	0	2,250,000	0

Dept Grp	Form	Project Activity	Project Title	Activity Title
DPW	7900	DPWCP036-0001	Placeholder Capital Code	Public Works - Operations Yard Repaving
DPW	7900	DPWCP038-0001	Placeholder Capital Code	Public Works Yard Optimization
DPW	7900	DPWCP039-0001	Placeholder Capital Code	Sickles Avenue Streetscape Improvements
DPW	7900	DPWCP043-0001	Placeholder Capital Code	Street Structure Acceptance
DPW	7900	DPWCP044-0001	Placeholder Capital Code	Streetscape Capital Planning Project
DPW	7900	DPWCP046-0001	Placeholder Capital Code	Streetscape Median Establishment and Maintenance
DPW	7900	DPWCP051-0001	Placeholder Capital Code	Vehicular Guardrail Repairs
DPW	7900	DPWCP24006-0001	Placeholder Capital Code	Greenwich Street Roadway Structures Safety Improvments
DPW	7900	DPWCP24007-0001	Placeholder Capital Code	4th Street Bridge Corrosion Repair
DPW	7900	DPWCP24008-0001	Placeholder Capital Code	Vermont Street Guardrail Improvements
DPW	7900	DPWCP24009-0001	Placeholder Capital Code	Alemany Blvd Landscaping Improvements
DPW	7900	DPWCP24011-0001	Placeholder Capital Code	Broadway Tunnel Safety Improvements
DPW	7900	DPWCP24013-0001	Placeholder Capital Code	Hunters Point Expressway Improvements
DPW	7900	DPWCP24015-0001	Placeholder Capital Code	19th & Church Railing
DPW	7900	DPWCP24016-0001	Placeholder Capital Code	249 Pennsylvania
DPW	7900	DPWCP24018-0001	Placeholder Capital Code	Evans and Toland Grading Improvements
DPW	7900	DPWCP24019-0001	Placeholder Capital Code	Sunset Boulevard Biodiversity Pilot Expansion
DPW	7900	DPWCP24020-0001	Placeholder Capital Code	Bryant St Viaduct Catacombs Fencing Improvements
DPW	7900	DPWCP24021-0001	Placeholder Capital Code	Community Garden Repairs
DPW	7900	DPWCP25001-0001	Placeholder Capital Code	Community Beautification Projects
DPW	7900	DPWCP25002-0001	Placeholder Capital Code	Reserve- Project
DPW	7900	DPWCP25003-0001	Placeholder Capital Code	ZEV Equipment Infrastructure
DPW	7900	DPWCP25004-0001	Placeholder Capital Code	SOMA Under Freeway Park
DPW	7900	DPWCP25005-0001	Placeholder Capital Code	Hallidie Plaza Elevator Repair and Maintenance
DPW	7900	DPWCP25006-0001	Placeholder Capital Code	Hallidie Plaza Improvements - Design Charrette
DPW	7900	DPWCP25007-0001	Placeholder Capital Code	Jane Warner Plaza Resurfacing
DPW	7900	DPWCP25008-0001	Placeholder Capital Code	3rd and Quesada Safety Median
DPW	7900	DPWCP25009-0001	Placeholder Capital Code	Billy Goat Hill Retaining Wall
DPW	7900	DPWCP25010-0001	Placeholder Capital Code	California Streetscape Improvement Project
DPW	7900	DPWCP25011-0001	Placeholder Capital Code	De Long Street Roadway Improvements
DPW	7900	DPWCP25012-0001	Placeholder Capital Code	Public Works - Emergency Capital Repairs
DPW	7900	DPWCP25013-0001	Placeholder Capital Code	Bayview Gateway Master Plan
DPW	7900	DPWCP25014-0001	Placeholder Capital Code	Harney Way Reconstruction Project

CPC Project Name (from Capital 2 tab)	FY 2024-25 Original	FY 2024-25 Department	FY 2025-26 Department
Public Works - Operations Yard Repaving	0	679,950	815,000
Public Works Yard Optimization	0	3,700,000	14,500,000
Sickles Avenue Streetscape Improvements	0	2,000,000	1,000,000
Street Structure Acceptance	0	1,000,000	1,000,000
Streetscape Capital Planning Project	0	500,000	500,000
Streetscape Median Establishment and Maintenance	0	150,000	150,000
Vehicular Guardrail Repairs	0	350,000	367,500
Greenwich Street Roadway Structures Safety Improvments	0	800,000	0
4th Street Bridge Corrosion Repair	0	2,500,000	0
Vermont Street Guardrail Improvements	0	600,000	0
Alemanly Blvd Landscaping Improvements	0	1,100,000	0
Broadway Tunnel Safety Improvements	0	500,000	0
Hunters Point Expressway Improvements	0	3,500,000	0
19th & Church Railing	0	350,000	0
249 Pennsylvania	0	630,000	0
Evans and Toland Grading Improvements	0	0	7,253,150
Sunset Boulevard Biodiversity Pilot Expansion	0	150,000	0
Bryant St Viaduct Catacombs Fencing Improvements	0	775,000	0
Community Garden Repairs	0	300,000	300,000
Community Beautification Projects	0	400,000	400,000
Harvey Milk Plaza	0	350,000	250,000
ZEV Equipment Infrastructure	0	400,000	0
SOMA Under Freeway Park	0	100,000	0
Hallidie Plaza Elevator Repair and Maintenance	0	4,750,000	0
Hallidie Plaza Improvements - Design Charrette	0	200,000	0
Jane Warner Plaza Resurfacing	0	1,500,000	0
3rd and Quesada Safety Median	0	50,000	1,900,000
Billy Goat Hill Retaining Wall	0	250,000	0
California Streetscape Improvement Project	0	0	2,500,000
De Long Street Roadway Improvements	0	315,000	0
Public Works - Emergency Capital Repairs	0	646,810	679,151
Bayview Gateway Master Plan	0	0	750,000
Harney Way Reconstruction Project	0	1,500,000	0

Department: DPW
Project Name: Street Resurfacing and Reconstruction

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
41,627,500	42,295,000	43,651,000

Project Info

Project Activity	10034764-0002	Activity Title	Reserve- Project
Project Priority	1	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	S - Street Resurfacing	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Kong, Ramon

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

To reach and maintain a "good" rating, on accepted city streets. Work entails repairing, repaving, and preserving blocks and installing or upgrading curb ramps where no ramps exist or where existing ramps are deficient.

Project Justification

Maintain quality of city streets in a cost-effective manner through the repaving program.

Project Cost Justification

Project cost is calculated using the Metropolitan Transportation Commission (MTC) Pavement Condition Index (PCI) modeling tool that estimates the funding needed to achieve a PCI of 75. The General Fund request incorporates HUTA, RMRA, Prop K, Prop AA, and Prop A contributions.

Department: DPW
Project Name: Sidewalk Improvements and Repair

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
1,780,703	1,780,703	1,869,738

Project Info

Project Activity	10034791-0002	Activity Title	Reserve- Project
Project Priority	25	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lennon, Michael

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

The Sidewalk Improvement and Repair Program proactively inspects and makes necessary repairs to approximately 200 square blocks of the City's most heavily traveled sidewalks.

Project Justification

Addresses significant public safety concerns and improves accessibility.

Project Cost Justification

The general fund request is based on historical requests and includes a 5% escalation in FY 24, and the special revenue request is based on previous revenue collections.

Department: DPW
Project Name: Accelerated Sidewalk Abatement Program

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
776,008	776,007	814,807

Project Info

Project Activity	10034792-0002	Activity Title	Reserve- Project
Project Priority	26	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lennon, Michael

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Inspect and repair sidewalk damage outside of areas covered by Sidewalk Improvement and Repair Program.

Project Justification

The Accelerated Sidewalk Abatement Program enables Public Works to respond to pressing needs for sidewalk repairs to blocks not covered by Sidewalk Improvement & Repair Program, as SIRP inspects sidewalks on a 25 year cycle and some sidewalks require speedier attention to address safety issues.

Project Cost Justification

The general fund request is based on historical requests and includes a 5% escalation in FY 24, and the special revenue request is based on previous revenue collections.

Department: DPW
Project Name: Curb Ramps Program

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	11,879,016	12,566,155

Project Info

Project Activity	10034763-0002	Activity Title	Reserve- Project
Project Priority	2	CPC Project Type	RECURRING
Funding Principle	Address Legal or Regulatory Mandate		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Edmund Lee

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Planning, design, and construction of curb ramps as prioritized by Public Works and the Mayor's Office of Disability; inspection and replacement of broken and worn down detectable tiles on curb ramps; as well as Planning, design, and construction of curb ramps with sub sidewalk basements.

Project Justification

Provide accessible paths of travel per the Americans with Disabilities Act.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Street Resurfacing and Reconstruction

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	44,500,000	49,000,000

Project Info

Project Activity	10034764-0002	Activity Title	Reserve- Project
Project Priority	1	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	S - Street Resurfacing	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Kong, Ramon

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

To reach and maintain a "good" rating, on accepted city streets. Work entails repairing, repaving, and preserving blocks and installing or upgrading curb ramps where no ramps exist or where existing ramps are deficient.

Project Justification

Maintain quality of city streets in a cost-effective manner through the repaving program.

Project Cost Justification

Project cost is calculated using the Metropolitan Transportation Commission (MTC) Pavement Condition Index (PCI) modeling tool that estimates the funding needed to achieve a PCI of 75. The General Fund request incorporates HUTA, RMRA, Prop K, Prop AA, and Prop A contributions.

Department: DPW
Project Name: Plaza Inspection and Repair Program

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	551,022	578,573

Project Info

Project Activity	10034786-0002	Activity Title	Reserve- Project
Project Priority	4	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual appropriation for inspection and renewal of Public Works-maintained plazas.

Project Justification

Plazas need to be inspected and renewed on a regular cycle to ensure public safety.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Public Works - Pothole Repair

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	3,150,000	3,307,500

Project Info

Project Activity	10034787-0002	Activity Title	Reserve- Project
Project Priority	3	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Naclerio, Matthew

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Pothole repairs and patch paving repairs to street defects as reported by the public and internally.

Project Justification

By filling potholes, the city improves the safety of city streets for motorists and bicyclists, reduces claims against the city, improves the accessibility of neighborhoods, and protects roads from costly deterioration.

Project Cost Justification

Request is based on FY20 funding levels and 5% escalation. Budget cuts affect our ability to address potholes that can result in higher maintenance and repair costs if not addressed in a timely manner.

Department: DPW
Project Name: Public Works - Facilities Maintenance

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	567,775	596,164

Project Info

Project Activity	10034788-0002	Activity Title	Reserve- Project
Project Priority	8	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	M - Maintenance	Service Area	GEN - General Government
Facility Name	DPW - DPW Yard	Funding Source	General Fund
District	VARIOUS	Project Contact	Pressas, William

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual facility maintenance appropriation for Public Works' facilities.

Project Justification

Maintenance of existing City assets to minimize long-term replacement costs.

Project Cost Justification

Typical repair costs include re-lamping, plumbing, building wiring, broken windows, inadequate and inefficient heating, lead hazards, and other necessary repairs and upgrades. Recent cost increases in materials and supplies are affecting our ability to address ongoing maintenance needs.

Department: DPW
Project Name: Public Works - Urgent Repairs

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	487,722	512,108

Project Info

Project Activity	10034790-0002	Activity Title	Reserve- Project
Project Priority	10	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	M - Maintenance	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Robertson, Bruce

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual appropriation for citywide urgent repairs.

Project Justification

Project will allow city to react quickly to emergency and urgent repair needs.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Sidewalk Improvements and Repair

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	877,990	1,843,778

Project Info

Project Activity	10034791-0002	Activity Title	Reserve- Project
Project Priority	25	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lennon, Michael

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

The Sidewalk Improvement and Repair Program proactively inspects and makes necessary repairs to approximately 200 square blocks of the City's most heavily traveled sidewalks.

Project Justification

Addresses significant public safety concerns and improves accessibility.

Project Cost Justification

The general fund request is based on historical requests and includes a 5% escalation in FY 24, and the special revenue request is based on previous revenue collections.

Department: DPW
Project Name: Accelerated Sidewalk Abatement Program

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	479,990	1,007,979

Project Info

Project Activity	10034792-0002	Activity Title	Reserve- Project
Project Priority	26	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lennon, Michael

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Inspect and repair sidewalk damage outside of areas covered by Sidewalk Improvement and Repair Program.

Project Justification

The Accelerated Sidewalk Abatement Program enables Public Works to respond to pressing needs for sidewalk repairs to blocks not covered by Sidewalk Improvement & Repair Program, as SIRP inspects sidewalks on a 25 year cycle and some sidewalks require speedier attention to address safety issues.

Project Cost Justification

The general fund request is based on historical requests and includes a 5% escalation in FY 24, and the special revenue request is based on previous revenue collections.

Department: DPW
Project Name: Operations Yard Near-Term Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	1,500,000	750,000

Project Info

Project Activity	10034851-0002	Activity Title	Reserve- Project
Project Priority	19	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - Facility Renewal	Service Area	GEN - General Government
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Pressas, William

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Various facilities improvements in Public Works' Operations Yard.

Upgrades include, but are not limited to:

1. Paint/waterproof exteriors of yard trailers and buildings to extend useful life of structures.
2. Replace systems that have reached their useful life such as generators and air compressors.
3. Replace vehicle gates
4. Replace roofs in need of immediate repair.
5. Restroom renovation

Project Justification

Necessary improvements to ensure safety and efficiency of the Public Works' Operations Yard.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Median Backflow Repair and Maintenance

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	280,766	294,804

Project Info

Project Activity	10034852-0002	Activity Title	Reserve- Project
Project Priority	14	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Crawford, Nicholas

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Maintenance of median landscape projects citywide.

Project Justification

This funding ensures routine maintenance to preserve the useful life of landscape median projects and keep the landscaping in good condition. Funding levels have always been low, and 100,000 square feet of new landscape has been inherited through streetscape improvements and new medians built.

Under the State of California Administrative Code, Title 17 and the City of San Francisco article 12A, any customer who has a backflow device on their property is required to have an annual inspection by a certified AWWA tester. Failure to comply could result in a disconnection of water service. Enforcement for noncompliance will be done by local water district's cross connection control program and environmental health department.

Project Cost Justification

Funding request increased to reflect actual costs and includes 5% escalation for the ongoing renewal program. Current funding levels primarily address backflow repairs.

Department: DPW
Project Name: Emergency Landslide/Rockfall Response

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	181,913	191,009

Project Info

Project Activity	10034853-0002	Activity Title	Reserve- Project
Project Priority	28	CPC Project Type	RECURRING
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	M - Maintenance	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual maintenance appropriation for investigations of landslide/rockfall incidents at various locations citywide.

Project Justification

Due to recent climatic conditions with drought, paired with heavy rains, the potential for slides is elevated. The funding will allow the city to respond timely to any emergency landslides or rockslides.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Street Structure Inspection Program

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	2,450,000	2,572,500

Project Info

Project Activity	10034854-0002	Activity Title	Reserve- Project
Project Priority	6	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	VARIOUS	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Annual inspection of city-owned street structures including stairways, retaining walls, underpasses, tunnels, and others.

Project Justification

In accordance with updating the City's aging infrastructure and ensuring public safety, funding will be used to make necessary regular inspections of city-owned street structures.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Street Tree Planting and Establishment

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	7,654,217	8,036,928

Project Info

Project Activity	10036482-0005	Activity Title	Reserve- Project
Project Priority	2	CPC Project Type	RECURRING
Funding Principle		Service Area	
Expenditure Type	E - Enhancement	Funding Source	
Facility Name		Project Contact	Nicholas Crawford
District	VARIOUS		

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Plant and establish replacement trees that are lost to typical tree mortality, disease or vandalism.

Project Justification

The Urban Forest Master Plan, Phase I: Street Trees, adopted unanimously by the Board of Supervisors, recommends growing the street tree population by planting 2,500 trees annually, in addition to trees that need to be replaced. This requires Public Works to plant approximately 6,000 trees a year. Tree planting is also a core part of the City's Climate Action Plan, and is a primary strategy in resilience planning.

Project Cost Justification

Unit cost for planting and establishing trees, escalated over time.

Department: DPW
Project Name: Fence Installations, Repairs, Reinforcements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	166,087	174,391

Project Info

Project Activity	10037647-0002	Activity Title	Reserve- Project
Project Priority	22	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Pressas, William

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual Installation of fences to eliminate or reduce illegal dumping and illegal activities. Annual repairs of city owned fencing due to vandalism and trespassing on City Property. Annual reinforcement of existing fences to reduce/eliminate vandalism and breaching of security fencing protecting City owned property and the right of way.

Project Justification

BBR spent \$232,000 in FY 18/19 and \$400,000 in the first 4 months of FY 19/20 repairing, reinforcing , and installing fences to ensure Public Safety along the right of way and Public Works owned properties. The funding from the past 2 fiscal years of repairs, installation and reinforcements has been coming from sources without planned allocation of funds for fence projects. BSES general fund and SSR Street Structure road funds have been used causing deferred maintenance and reduced repairs in other much needed areas . Reduction of illegal habitation/encampments reducing the amount of clean ups performed by Public Works along the right of way and Publics Works owned properties.

Project Cost Justification

This is an ongoing funding need. Request includes 5% escalation in FY24.

Department: DPW
Project Name: Sunset Boulevard Recycled Water Irrigation Impro

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	2,900,000	1,000,000

Project Info

Project Activity	10037814-0002	Activity Title	Reserve- Project
Project Priority	9	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	4	Project Contact	Richard Graham

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	Y	Social Inequity	N
Sea Level Rise	N		

Project Description

The objective of this project is to provide recycle water to the Sunset Blvd. irrigation system. The SFPUC Oceanside Recycle Water Treatment Plant (in construction) pumps recycle water via a 16" force main (FM) to GGP. This project aims to connect to the 16" FM so recycle water can be utilized for the Sunset Blvd. irrigation system.

Project Justification

This project will eliminate potable water usage for the Sunset Blvd. irrigation system. This is important especially during future droughts.

Project Cost Justification

The funding need is based on the project engineer's estimate.

Department: DPW
Project Name: Street Tree Planting and Establishment in Equity P

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	600,000	600,000

Project Info

Project Activity	10038893-0002	Activity Title	Reserve- Project
Project Priority	5	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Crawford, Nicholas

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	N
Social Inequity	Y	Social Inequity	Y
Sea Level Rise	N		

Project Description

Plant and establish new and replacement trees in equity priority neighborhoods with low tree canopy coverage such as the Tenderloin, Mission, SOMA, Excelsior, Bayview.

Project Justification

While Prop E funds maintenance of existing street trees, no additional funding is dedicated to expanding the urban forest, particularly in equity priority neighborhoods with low tree canopy coverage. This funding will expand on recent efforts to expand tree canopy coverage in Bayview and reach other equity priority neighborhoods.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Operations Yard HVAC system upgrade

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	3,500,000	0

Project Info

Project Activity	10038897-0002	Activity Title	Reserve- Project
Project Priority	17	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - Facility Renewal	Service Area	GEN - General Government
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Matt Naclerio

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Engineering and the installation of a new HVAC system in building A, to include adding a new air filtration system to address CalOSHA concern

Project Justification

Building A at the Operations Yard is in immediate need upgrade the HVAC system. The existing system is deficient and has resulted in recurring Cal/OSHA findings.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Innes Ave rebuild in Bayview Hunters Point

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	20,000,000	0

Project Info

Project Activity	10038900-0002	Activity Title	Reserve- Project
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Barradas, Paul

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Entire segment of roadway between Toland and Rankin must be redesigned and rebuilt to City standards, including intersections at Innes/Toland, Innes/Selby, and Inness/Jerrold/Rankin

Project Justification

Innes provides an efficient and safe east-west connection to Bayview community.

As part of its approved Reinvestment and Expansion Plan, Jerrold Ave between Toland and Rankin Streets will be vacated and become part of the Produce Market's operations yard. This is necessary to ensure current food handling practices and to improve worker safety. San Francisco's produce mart is the only one in the country to have a public thoroughfare in the middle of its operations, which is obviously unsustainable.

The community's goal of having a clear east-west connection through the area, once Jerrold is permanently closed, is shared by the Market and its City partners at OEWD and RED. Innes Ave has been identified as this future improved connection between Toland and Rankin.

The broader Produce Market's Reinvestment Plan (including the roadway improvements) is listed as an Enhancement Project in the General Government section of the City's current Capital Plan.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Great Highway Sand Clearing

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	487,664	512,000

Project Info

Project Activity	10039067-0001	Activity Title	Reserve-Project
Project Priority	26	CPC Project Type	RECURRING
Funding Principle	Serves Programmatic or Planned Needs		
Expenditure Type	M - Maintenance	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	4	Project Contact	Matthew Naclerio

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Fully fund sand clearing activities along roadway, promenade/seawall, and dune, including equipment rental costs needed to perform work.

Project Justification

Current funding for the sand removal is insufficient to maintain the Great Highway without prolonged and frequent street closures. With the recent approved pilot program extension to 2025 that allows only recreational use from Friday at noon to early Monday morning, sand removal activities are in greater demand to ensure the safety of bicyclists, pedestrians, joggers, etc.

PW's sand clearing activities include:

1. Remove the beach sand that accumulates on the asphalt surface of the Great Highway from Lincoln Way to Sloat Boulevard.
2. Remove the beach sand that accumulates on the promenade; and
3. Clear the sand along the seawall and reshape the sand dunes at key intersections. This work is performed each June, after the threatened Western Snowy plover has vacated Ocean Beach. Dune reshaping is to reduce the volume of sand that falls onto the street as sand dunes grow and reduces street closures.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate, as well as historical need.

Department: DPW
Project Name: Innes Street Catchment Fence

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	476,000	0

Project Info

Project Activity	10039658-0002	Activity Title	Reserve- Project
Project Priority	21	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Installing pedestrian safety catchment fence along Innes Street between Arelious Walker and Earl Street. There is approximately 400 ft of hillside that experiences occasional rockslide and soil erosion. Fence will protect debris from falling onto pedestrians and parked cars.

Project Justification

Project is currently partnering with another infrastructure project to add new sidewalk and ADA curb ramps adjacent to our proposed project site. This is a local match request to leverage secured grant funding (851K in Prop AA programmed at the end of FY 22) to complete the overall project funding plan.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Bridge Inspection and Repair Program

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	1,200,000	1,200,000

Project Info

Project Activity	10040155-0002	Activity Title	Reserve- Project
Project Priority	8	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

General inspection and maintenance to moveable, vehicular, and pedestrian bridges to maintain safety and proper operations, and to minimize long-term renewal costs.

Project Justification

In accordance with updating the City's aging infrastructure, funding will be used to make necessary annual repairs to city-owned moveable and pedestrian bridges.

Project Cost Justification

Department: DPW
Project Name: 4th Street Bridge Rehabilitation

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	3,567,000	0

Project Info

Project Activity	10040160-0002	Activity Title	Reserve- Project
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	5	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Proposed work on the 4th Street Bridge may include alterations and repairs to the south approach, modifications to structural steel bridge members, realignment of light rail tracks, and adjustment of counterweights.

Project Justification

Improvements are necessary for maintain a safe and functional bridge to support MTA and the residents that live on the water.

Project Cost Justification

Engineer's Estimate

Department: DPW
Project Name: 25th Street Pedestrian Bridge

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	415,000	1,500,000

Project Info

Project Activity	DPWCP001-0001	Activity Title	25th Street Pedestrian Bridge
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

The 25th St Pedestrian Bridge Project will make essential improvements to the area around a bridge that has been closed to pedestrians for 15+ years. Improvements include: widening sidewalks, open up visibility, new access points, new bulbouts, additional lighting. Includes bulbouts at both entrances to the ped bridge (see image from our mailed survey below), on Vermont and Kansas streets, plus sidewalk widening on the east side of Vermont from 25th to 23rd streets

Project Justification

General support from community to reopen the 25th pedestrian bridge to improve safety

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Winding Way Median Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	0	3,000,000

Project Info

Project Activity	DPWCP002-0001	Activity Title	Winding Way Median Improvements
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	11	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Reconstructing the median along Winding Way, between Drake and Prague. Scope will include removal of AC surface, new planting, irrigation, retaining walls, and new vehicular guardrails.

Project Justification

The median is in poor condition and there have been incidents of the median surface eroding and becoming a potential safety concern.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Bridge and Pedestrian Overpass Seismic Evaluati

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	250,000	250,000

Project Info

Project Activity	DPWCP005-0001	Activity Title	Bridge and Pedestrian Overpass Seismic Evalua
Project Priority	48	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	Y	Aging Infrastructure	N
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Seismic evaluation of existing bridges and pedestrian overpasses throughout the City. This would be a multi-year project with on-going funding needs for 5 years.

Project Justification

City bridges and pedestrian overpasses were evaluated and retrofitted in the 1990's. Since then, seismic demands based on current codes have increased in magnitude. This project seeks to determine the seismic risk of existing bridges and pedestrian overpasses throughout the City starting with those over major traffic corridors.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Hallidie Plaza Accessibility and Safety Improvement

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	0	24,000,000

Project Info

Project Activity	DPWCP006-0001	Activity Title	Hallidie Plaza Accessibility and Safety Improvement
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Address Legal or Regulatory Mandate		
Expenditure Type	E - ADA Facilities	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	Y
Sea Level Rise	N		

Project Description

The project addresses accessibility and safety issues at Hallidie Plaza. Improvements include construction of a new accessible ramp at Hallidie Plaza to BART/MUNI station, replace existing guardrails and handrails, and replace the Hallidie Plaza Elevator

Hallidie Plaza Elevator has a history of 25 years of mis-use and breakdowns and has reached the end of its useful life. The project requires a major elevator and structural renovation in conjunction with attendants for operations to avoid any further mis-use and vandalism.

Project Justification

Hallidie Plaza has accessibility and safety issues that need to be addressed in a coordinated manner. An existing elevator provides access from the plaza level to the station level. This elevator is in need of constant maintenance and is often out-of-service. A ramp would provide an alternative access to the plaza. Existing guardrails and handrails are deteriorating and in need of replacement.

Hallidie Plaza Elevator has a history of 25 years of mis-use and breakdowns and has reached the end of its useful life. The project requires a major elevator and structural renovation in conjunction with attendants for operations to avoid any further mis-use and vandalism. ADA requirements will not allow us to remove it. There have been discussions and design charrettes on this plaza going back to 2004. This Capital Planning request may not solve all the issues at Hallidie Plaza but it will at least get the Elevator replaced and a new ADA ramp installed. Let's make this iconic entry into our City a more welcoming and useful one.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Chinatown Alleyway Master Plan

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	0	750,000

Project Info

Project Activity	DPWCP008-0001	Activity Title	Chinatown Alleyway Master Plan
Project Priority	37	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	3	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	Y
Sea Level Rise	N		

Project Description

Chinatown Alleyways Master Plans project is to improve the overall lighting, improved sidewalk accessibility, roadway improvements and streetscape enhancements. Scope of this request is to plan and provide conceptual design / feasibility review for master plan elements for construction.

Project Justification

This is a long standing community priority to improve safety and accessibility throughout Chinatown. The Chinatown Alleyway Masterplan was conceived to reduce illegal parking and vehicle access in order to improve pedestrian safety; improve access for the older adults and people with disabilities; reduce illegal dumping; provide attractive and safe secondary streets for tourists to invigorate local businesses; and improve the overall quality of life for Chinatown residents.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: 22nd Street Stairwell

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	500,000	3,000,000

Project Info

Project Activity	DPWCP010-0001	Activity Title	22nd Street Stairwell
Project Priority	46	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Installation of new stairwell and railing to improve accessibilty and safety along northern edge of the Potrero Hill Recreation Center to improve walkability and safety.

Project Justification

Installation of new stairwell and railing to connect existing stairwell system and improve access to Potrero Hill Rec Center.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Alameda St and Hampshire St Rockslide

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	750,000	0

Project Info

Project Activity	DPWCP011-0001	Activity Title	Alameda St and Hampshire St Rockslide
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Design and construction of mitigation measures to reduce risk of rockslides at 2400 Alameda St. The project also includes coordination with private property owner and City agencies to determine ownership responsibility and best plan to secure and resolve future rockslides.

Project Justification

Site has exposed rock formation that is highly weathered and very fractured cherts formation with potential for more unpredictable slides specially during rainy season.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Evans Streetscape (Freeway-3rd)

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	945,000	3,900,000

Project Info

Project Activity	DPWCP015-0001	Activity Title	Evans Streetscape (Freeway-3rd)
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

This is a project to improve roadway conditions, accessibility for pedestrians and drivers, add streetscape features of work.

Project Justification

This Evans Streetscape project is being proposed to extend streetscape improvements to ongoing paving projects along Evans. PUC's Headworks Project is also proposing roadway improvements along Evans between Rankin to Quint; Headworks project expected to be completed in 2022. This streetscape project will unify and improve overall Evans Ave in this area.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Filbert Street Rockslide Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	1,800,000	0

Project Info

Project Activity	DPWCP016-0001	Activity Title	Filbert Street Rockslide Improvements
Project Priority	43	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	3	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Debris removal and slope stabilization with rock anchors and netting.

Project Justification

Slope stabilization to prevent future rockslides at this location at Filbert Street under the Filbert Street Steps.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Franconia Street and Powhattan Avenue Improve

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	1,510,000	0

Project Info

Project Activity	DPWCP017-0001	Activity Title	Franconia Street and Powhattan Avenue Improv
Project Priority	44	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	9	Project Contact	Richard Chircop

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

The installation of concrete sidewalk to complete the pedestrian path of travel to existing sidewalk on Franconia Street and Powhattan Avenue. Also includes the installation of curb ramps at the intersection of Powhattan Avenue and Franconia Street.

Project Justification

Project is in response to a community inquiry and will provide ADA compliant curb ramps and complete path of travel on the sidewalk on and around Franconia Street and Powhattan Avenue.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Great Highway Seawall

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	0	3,000,000

Project Info

Project Activity	DPWCP018-0001	Activity Title	Great Highway Seawall
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	4	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	N
Social Inequity	N	Social Inequity	N
Sea Level Rise	Y		

Project Description

Construct new driveway/walkway leading to the existing promenade and new vegetated berms along the Great Highway near Noriega Street.

Project Justification

Stabilize and extend vehicular and pedestrian ramp from Noriega Street to the existing promenade. Access for vehicles is required for Public Works and Recology for garbage removal and sand removal.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Guerrero Plaza Ramps

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	0	500,000

Project Info

Project Activity	DPWCP019-0001	Activity Title	Guerrero Plaza Ramps
Project Priority	17	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	9	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Installation of new ramp and sidewalk to improve accessibility to new Guerrero Plaza

Project Justification

Installation of new ramp and sidewalk to improve accessibility to new Guerrero Plaza. This is an ADA requirement for the City. Developer is constructing the park through Developer's Agreement and access will not be ADA compliant.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Jerrold Streetscape (Freeway-Quint, Phelps-Third)

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	1,365,000	1,550,000

Project Info

Project Activity	DPWCP029-0001	Activity Title	Jerrold Streetscape (Freeway-Quint, Phelps-Thir
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

This is a project to improve roadway conditions, accessibility for pedestrians and drivers, add streetscape features of work. | This is a project to improve roadway conditions, accessibility for pedestrians and drivers, add streetscape features of work.

Project Justification

This project will extend improvements to both sides of the PUC Jerrold Streetscape project (which is currently a part of PUC's southeast treatment plant project).

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Lakeview Summit Steps

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	300,000	2,100,000

Project Info

Project Activity	DPWCP030-0001	Activity Title	Lakeview Summit Steps
Project Priority	40	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	11	Project Contact	Michelle Woo

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	N
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

New pathways and stairs at Lakeview and Lee will be provided that allow users to meander through the space and enjoy the views from top of Summit Street. This project would be an asset to the Oceanview neighborhood and will provide some well needed green and open space within this community.

Project Justification

Lakeview summit steps is a community led project that looks at improving connections within the community including improving links to the Balboa BART station. The project will improve and green underutilized open space by providing water efficient and climate appropriate plantings.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Lincoln/9th Ave Streetscape Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	200,000	1,785,000

Project Info

Project Activity	DPWCP032-0001	Activity Title	Lincoln/9th Ave Streetscape Improvements
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	5	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Gateway Improvement to 9th Ave GG Park entryway and streetscape improvements along 9th near gateway, including bulbouts, lighting, street furnishings

Project Justification

General support from community and Rec/Park due to Gateway Improvement Project/GG Park anniversary

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Mission-Excelsior Streetscape Improvements Proj

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	3,400,000	9,700,000

Project Info

Project Activity	DPWCP034-0001	Activity Title	Mission-Excelsior Streetscape Improvements Pr
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	11	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Streetscape improvements on Mission Street from Trumble to Geneva streets. Full sidewalk repaving, infill trees, ped lights – does not include bulbouts/sidewalk widening because this is an add on to an MTA project that is funded. Does not include OCS support since that is assumed for sidewalk widening.

Project Justification

General support from the community and meets the Excelsior-Outer Mission design guidelines/master plan.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Ocean Beach Climate Adaptation Project

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	2,250,000	0

Project Info

Project Activity	DPWCP035-0001	Activity Title	Ocean Beach Climate Adaptation Project
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	1	Project Contact	Lee, Edmund

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	N
Social Inequity	Y	Social Inequity	N
Sea Level Rise	N		

Project Description

Design and construct an access road, parking lot on Great Highway between S This scope is only part of the larger project, which also includes a structural wall to protect the PUC LMT, bulb-outs, ADA curb ramps, multi-use trail, recontouring beach, and beach nourishment. Sloat Blvd and Skyline Blvd, modification to Zoo entrance.

Project Justification

A city Climate Adaptation project lead by SFPUC, supporting the Ocean Beach Master Plan.

Project Cost Justification

Project cost estimate developed by SFPUC consultant.

Department: DPW
Project Name: Public Works - Operations Yard Repaving

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	679,950	815,000

Project Info

Project Activity	DPWCP036-0001	Activity Title	Public Works - Operations Yard Repaving
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - Facility Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	DPW - DPW Yard	Funding Source	General Fund
District	10	Project Contact	Naclerio, Matthew

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

The pavement condition in the Operations Yard is in poor condition. Because the pavement has not been rehabilitated in many years and is subjected to heavy equipment traffic throughout the day, the asphalt has areas of significant pavement failure. Temporary repairs are made when base failure creates a safety hazard. However, this approach is not cost effective and a full pavement rehabilitation of the yard is needed. Staff recommends that the entire upper yard be grinded, paved and restriped. This CIP project is proposed to be funded over two fiscal years. The first phase would repave the west end of the yard. This area is where a majority of BSES equipment is kept and most pedestrian activity occurs. The second phase would repave the north/south driveway access areas and the east/west corridors between the building that house the various crew shops.

Project Justification

In addition to vehicle traffic, the Operations Yard has a heavy pedestrian activity. Employees walk to/from vehicles, to/from entrance gates at beginning/ending of shift, and to/from various shops located throughout the yard. There are been several incidences over the last couple of years where employees have been injured due to the uneven and broken pavement conditions. This is the fifth year this project has been requested and further delays will lead to increased costs and future injuries if not addressed now.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Public Works Yard Optimization

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	3,700,000	14,500,000

Project Info

Project Activity	DPWCP038-0001	Activity Title	Public Works Yard Optimization
Project Priority	33	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	C - Critical Project Development	Service Area	GEN - General Government
Facility Name	DPW - DPW Yard	Funding Source	General Fund
District	10	Project Contact	Stump, Reggie

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Continue to conduct planning and develop business case and conceptual design for optimization of Public Works Operation Yard and then transition to the full Yard Optimization project.

Project Justification

The eight existing buildings originally built in 1949 have exceeded their useful life. These buildings are deficient in office, trade shop and DOC spaces for emergency response. Temporary trailers are currently being used as permanent office space. The past growth of the Operations and Maintenance vehicle fleet has exceeded the surface parking capacity. The site organization is inefficient, and circulation among vehicles and people is unsafe. The goals of this project are to build a new facility that is more safe and efficient. This proposed facility will provide resilience and optimization of regularly scheduled maintenance deployment, as well as unscheduled emergency deployment.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate. Estimated costs include preliminary design, CEQA analysis for EIR, and continued site investigations and design.

Department: DPW
Project Name: Sickles Avenue Streetscape Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	2,000,000	1,000,000

Project Info

Project Activity	DPWCP039-0001	Activity Title	Sickles Avenue Streetscape Improvements
Project Priority	31	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	7	Project Contact	Trent Tieger

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Sickles Avenue bulb-out improvements including curb ramps, sidewalk and also median island improvements between San Jose Avenue and Mission Street.

Project Justification

Project is in response to a community inquiry and will provide ADA compliant curb ramps and ADA compliant path of travel.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Street Structure Acceptance

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	1,000,000	1,000,000

Project Info

Project Activity	DPWCP043-0001	Activity Title	Street Structure Acceptance
Project Priority	42	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Program to repair and/or replace existing unaccepted stairways within the Public Right-of-Way so that they can be accepted into the City's accepted street structures inventory.

Project Justification

There are 34 known unaccepted stairways within the City. These stairways range from timber to concrete structures. Based on a study conducted in 2008, these structures are in need of repair and/or replacement. Throughout the years, Public Works has received requests to repair these structures. Typically, we have not done so. These structures, if not repaired and/or replaced, may be public safety hazards.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate. There are 34 known unaccepted stairways, and the total project cost is \$16.7 million.

Department: DPW
Project Name: Streetscape Capital Planning Project

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	500,000	500,000

Project Info

Project Activity	DPWCP044-0001	Activity Title	Streetscape Capital Planning Project
Project Priority	20	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	C - Critical Project Development	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Implementation of the Streetscape Program, including project management, planning for upcoming capital projects, and participation in the street design group (a recommendation of the Better Streets Plan).

Project Justification

Required for meeting Better Streets Plan and improve overall project coordination of paving, utility and streetscape projects to meet community requests

Project Cost Justification

The funding need is based on the program order of magnitude cost estimate.

Department: DPW
Project Name: Streetscape Median Establishment and Maintenance

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	150,000	150,000

Project Info

Project Activity	DPWCP046-0001	Activity Title	Streetscape Median Establishment and Maintenance
Project Priority	34	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Funding to support maintenance and plant establishment of newly installed medians.

Project Justification

San Francisco is installing new landscape medians and funding is needed to make sure the plants are established and thriving before transferring maintenance responsibility to the Bureau of Urban Forestry. The funds will also allow for maintenance of established plants along 19th Ave during the complex construction along 19th Avenue.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Vehicular Guardrail Repairs

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	350,000	367,500

Project Info

Project Activity	DPWCP051-0001	Activity Title	Vehicular Guardrail Repairs
Project Priority	29	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Lui, Raymond

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Repair existing city-owned and maintained vehicular guardrails

Project Justification

Missing and damaged guardrails are a serious safety hazard for drivers citywide. Funding will allow the City to continue to repair, replace, and maintain city-owned vehicular guardrails.

Project Cost Justification

The funding need is based on the program order of magnitude cost estimate and includes a 5% escalation in FY 23.

Department: DPW
Project Name: Greenwich Street Roadway Structures Safety Impr

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	800,000	0

Project Info

Project Activity	DPWCP24006-0001	Activity Title	Greenwich Street Roadway Structures Safety Im
Project Priority	32	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	3	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Evaluate and make improvements to the roadway structures along Greenwich Street, between Grant Ave and End.

Project Justification

Various roadway structures; retaining walls, stairs, and railing within the project limits need to be evaluated for compliance. Items that are non-compliant or pose a potential safety concern will be reconstructed.

Project Cost Justification

Engineer's estimate

Department: DPW
Project Name: 4th Street Bridge Corrosion Repair

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	2,500,000	0

Project Info

Project Activity	DPWCP24007-0001	Activity Title	4th Street Bridge Corrosion Repair
Project Priority	27	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	5	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Need to remove and replace existing structural steel and nuts/bolts underneath the bridge that have corroded away.

Project Justification

Improvements are necessary for maintain a safe and functional bridge to support MTA and the residents that live on the water.

Project Cost Justification

Engineer's Estimate

Department: DPW
Project Name: Vermont Street Guardrail Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	600,000	0

Project Info

Project Activity	DPWCP24008-0001	Activity Title	Vermont Street Guardrail Improvements
Project Priority	30	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District		Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Need to replace an extensive amount of non-compliant guardrail (to Caltrans standards) along Vermont Street due to damage from recent vehicular accident.

Project Justification

Caltrans is repairing the damaged concrete soundwall; PW is planning to repair entire damaged and non-compliant guardrail stretch from 22nd/ Kansas to midway through length of Vermont.

Project Cost Justification

Engineer's Estimate

Department: DPW
Project Name: Alemany Blvd Landscaping Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	1,100,000	0

Project Info

Project Activity	DPWCP24009-0001	Activity Title	Alemany Blvd Landscaping Improvements
Project Priority	35	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	11	Project Contact	Nicholas Crawford

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Address blight, overgrowth, and irrigation upgrades needed along the slope on the eastbound side of Alemany Blvd between Farragut and Naglee Aves.

Project Justification

This proposal will provide a solution to a recurring high-cost maintenance blight. The department spends a significant amount of staff time and resources to addressing the overgrowth and blight issues on an annual basis, and continues to receive complaints from the public about this location on a regular basis. This one-time investment is expected to provide major upgrades needed to significantly reduce maintenance efforts to a reasonable level.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Broadway Tunnel Safety Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	500,000	0

Project Info

Project Activity	DPWCP24011-0001	Activity Title	Broadway Tunnel Safety Improvements
Project Priority	38	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	3	Project Contact	Raymond Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Removal of ceiling tiles under Lady Shaw, installation of pedestrian lights, guardrail/railing improvements, curb ramp upgrades at Larkin Street, and repair of the emergency callboxes inside the tunnel.

Project Justification

Within the past year DPW has had to close the tunnel to perform several emergency repairs for the ceiling tiles. These repairs have been costly, disruptive to the public, and dangerous. Improvement to the pedestrian lights is needed for safety purposes, and repairing the emergency call box has been noted non-compliant by Caltrans for several years. Guardrail/railing and ADA curb ramps are accessibility improvements.

Project Cost Justification

Engineer's Estimate

Department: DPW
Project Name: Hunters Point Expressway Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	3,500,000	0

Project Info

Project Activity	DPWCP24013-0001	Activity Title	Hunters Point Expressway Improvements
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	10	Project Contact	Patrick Rivera

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Overlay Hunters Point Expressway from Donahue to Harney Way; provide K-rails along both sides of the roadway where none exist; construct speed cushions; and curb ramps. Funds would be used for planning, design and construction phases.

Project Justification

Hunter's Point Expressway is an unaccepted street in need of repair; the roadway floods during rain and there is no delineated pedestrian walkway.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: 19th & Church Railing

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	350,000	0

Project Info

Project Activity	DPWCP24015-0001	Activity Title	19th & Church Railing
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District		Project Contact	Patrick Rivera

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Provide ADA compliant stainless steel cable pedestrian safety railing along Church St. at 19th St. adjacent to Muni's right of way.

Project Justification

Height of existing railing six inches short and the spacing between the rails is too large and non-compliant.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: 249 Pennsylvania

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	630,000	0

Project Info

Project Activity	DPWCP24016-0001	Activity Title	249 Pennsylvania
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	10	Project Contact	Cathal Hennessy

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Project to design and construct a new curb and sidewalk on the south side of Mariposa Street. Relocate catch basin. Minor traffic signal modification by installing traffic signal conduits, pullboxes, pole foundations and poles. Install necessary traffic signal wiring and activate the signals.

Project Justification

Developer (Mission Bay Development Group) demands City correct curb alignment and traffic signal placement on Mariposa Street.

Project Cost Justification

Engineer's Estimates

Department: DPW
Project Name: Evans and Toland Grading Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	0	7,253,150

Project Info

Project Activity	DPWCP24018-0001	Activity Title	Evans and Toland Grading Improvements
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - ADA Streets & Right of Way	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	10	Project Contact	Edmund Lee

Resilience Challenge Addressed

Earthquakes		Aging Infrastructure	Y
Social Inequity	Y	Social Inequity	
Sea Level Rise	Y		

Project Description

Address flooding and drainage issues this low lying area of San Francisco has experienced for decades. Project will include road and sidewalk reconstruction, curb ramps, sewer infrastructure replacement, tree planting, and street lights.

Project Justification

Project will address flooding and drainage issues this low lying area of San Francisco has experienced for decades. This project will also support better function to and from the city's anticipated new forensics building and navigation center, which will front a portion of the project limits, Evans between Toland and Selby.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Sunset Boulevard Biodiversity Pilot Expansion

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	150,000	0

Project Info

Project Activity	DPWCP24019-0001	Activity Title	Sunset Boulevard Biodiversity Pilot Expansion
Project Priority	49	CPC Project Type	ONE-TIME
Funding Principle	Serves Programmatic or Planned Needs		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	4	Project Contact	Jennifer Cooper

Resilience Challenge Addressed

Earthquakes		Aging Infrastructure	
Social Inequity	Y	Social Inequity	
Sea Level Rise			

Project Description

The Sunset Boulevard Masterplan developed a drought tolerant and biodiverse design with a focus on native plants with community partnerships for garden plots and low-maintenance landscape features. This request is an incremental build out of a successful biodiversity pilot and includes 3 median plantings.

Project Justification

This initiative builds on the successful native plant pilot block on Sunset Blvd and seeks to incrementally build out the Sunset Blvd Biodiversity Master Plan. The request includes planting of 3 pairs of medians on Sunset Blvd along 36th and 37th Avenues.

Project Cost Justification

Pilot as proxy for this cost estimate.

Department: DPW
Project Name: Bryant St Viaduct Catacombs Fencing Improve

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	775,000	0

Project Info

Project Activity	DPWCP24020-0001	Activity Title	Bryant St Viaduct Catacombs Fencing Improv
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District		Project Contact	Carla Short

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

New fencing along Bryant St.

Project Justification

New fencing along Bryant St.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Community Garden Repairs

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	300,000	300,000

Project Info

Project Activity	DPWCP24021-0001	Activity Title	Community Garden Repairs
Project Priority	50	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	VARIOUS	Project Contact	William Pressas

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Each community garden location has specific needs, but work scopes requested have included replacing/building retaining walls, fencing, irrigation systems, hazardous materials abatement, concrete replacement, etc.

Project Justification

Increasing community advocacy for these site improvements.

Project Cost Justification

Cost estimate is an average of previously assessed sites, assuming 3 sites will be addressed annually.

Department: DPW
Project Name: Community Beautification Projects

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	400,000	400,000

Project Info

Project Activity	DPWCP25001-0001	Activity Title	Community Beautification Projects
Project Priority	12	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - Facility Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Carla Short

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual appropriation for high impact beautification projects Citywide. Public Works receives many requests annually to deliver relatively low-cost, high-impact maintenance projects to beautify the City. Many of these requests do not readily have a dedicated funding source, but often boast strong community advocacy or historical and cultural significance.

Project Justification

Inspired by streamlined Citywide collaborative efforts and influx of some beautification funding for FY24 special events, Public Works advocates establishing baseline funding for relatively low-cost, high-impact beautification projects that will refresh and renew public structures and improvements.

Examples of projects include Dragonpole painting, Stockton decorative asphalt, Embarcadero wayfinding signs.

Project Cost Justification

Estimate to plan and deliver 3 projects on an annual basis. Cost ranges from \$50-300K per project.

Department: DPW
Project Name: Harvey Milk Plaza

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	350,000	250,000

Project Info

Project Activity	DPWCP25002-0001	Activity Title	Reserve- Project
Project Priority	15	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	8	Project Contact	Jumoke Akin-Taylor

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Redesign Harvey Milk Plaza site to create an iconic gateway to the Castro neighborhood, improve universal access, improve onsite safety and security, and integrate Harvey Milk memorial display fixtures, artwork and sculptural landscape elements into the plaza landscape and hardscape. Public Works recently received 1.5M in state funding to fund a design consultant.

Project Justification

The New Harvey Milk Plaza will honor Harvey Milk, improve universal access throughout the site, create successful public space, and improve safety and security throughout the site, and become a new, iconic gateway to the Castro. Regrade, repave, and re-landscape the current Harvey Milk Plaza in coordination with the MTA Castro Station elevator project, add a canopy over the Castro/Market Muni station entry, improve Muni station entry stairs, and below grade concourse up to the fare gates, and 2 elevator. Add Harvey Milk memorial display fixtures, artwork and sculptural landscape elements integrated into the plaza landscape and hardscape. In addition to being a memorial to Harvey Milk, the project paving and grading improves ADA accessibility, and enhances public safety and security with lighting, streetscape, and Muni station entry improvements

Project Cost Justification

Conceptual Design

Department: DPW
Project Name: ZEV Equipment Infrastructure

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	400,000	0

Project Info

Project Activity	DPWCP25003-0001	Activity Title	ZEV Equipment Infrastructure
Project Priority	19	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	DPW - DPW Yard	Funding Source	General Fund
District	10	Project Contact	John Leal

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Planning and assessment effort to modernize infrastructure and support transition to ZEV fleet and equipment. Additionally, there is immediate need for at least 5 EV chargers and installation of chargers at the operations yard.

Project Justification

Pending external funding sources and Citywide planning efforts to modernize fleets and infrastructure,

Project Cost Justification

Cost estimate

Department: DPW
Project Name: SOMA Under Freeway Park

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	100,000	0

Project Info

Project Activity	DPWCP25004-0001	Activity Title	SOMA Under Freeway Park
Project Priority	23	CPC Project Type	ONE-TIME
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	6	Project Contact	Jennifer Cooper

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Project area was called out in the Central SOMA Plan as future open space. Caltrans Sustainable Transportation Grant will allow us to do the early planning, feasibility studies, and community outreach in this diverse community currently underserved by open space. The request will fill the gap for the 11.47% local match requirement not met by in-kind staff time contributions. The proposed grant amount is \$860K. Approximately 40K of in-kind from PUC/REC has been committed.

Project Justification

Grant application due in Jan 2024 and could begin work in Fall 2025. This will be a great next phase building on the success of the recently opened street tree nursery. In addition to open space it will deal with flooding, safety, and ped and bike access to downtown.

Project Cost Justification

Grant match/in-kind requirement

Department: DPW
Project Name: Hallidie Plaza Elevator Repair and Maintenance

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	4,750,000	0

Project Info

Project Activity	DPWCP25005-0001	Activity Title	Hallidie Plaza Elevator Repair and Maintenance
Project Priority	24	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	VARIOUS	Project Contact	Julia Laue

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

The elevator has a history of 25 years of mis-use and breakdowns and has reached the end of its useful life. This is a major project to bring the elevator back to fully functional condition, with annual maintenance efforts, and operating attendants for public safety and to reduce vandalism.

Project Justification

Hallidie Plaza is one of the first places tourists experience when arriving in San Francisco via Bart/Muni. It is a gateway to many tourists sites around mid-Market such as Union Square, Powell St. Cable Car turn-around, Yerba Buena Gardens, Museums, Civic Center, etc. The plaza was built in the 1970s as a sunken plaza and is a low-use public plaza with confusing stairs, escalators, etc. This Elevator and Plaza has been abused and mis-used for 25 years due to toileting, sleeping, and drug use within the elevator.

Project Cost Justification

Engineer's estimate

Department: DPW
Project Name: Hallidie Plaza Improvements - Design Charrette

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	200,000	0

Project Info

Project Activity	DPWCP25006-0001	Activity Title	Hallidie Plaza Improvements - Design Charrette
Project Priority	24	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	VARIOUS	Project Contact	Julia Laue

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

There have been discussions and design charrettes on this plaza going back to 2004. This Capital Planning request may not solve all the issues at Hallidie Plaza but this request is to provide preliminary planning and design efforts to explore and price various options for revitalizing the plaza, the interior tenant improvement places and the planter wall. Multiple requests have been recieved to do an in-house design charrette, and to provide recommendations for the sunken area at the plaza that has been sitting empty. Initial ideas include a planterreum, restaurant, etc. among others with the intent of better activating the space.

Project Justification

Hallidie Plaza is one of the first places tourists experience when arriving in San Francisco via Bart/Muni. It is a gateway to many tourists sites around mid-Market such as Union Square, Powell St. Cable Car turn-around, Yerba Buena Gardens, Museums, Civic Center, etc. The plaza was built in the 1970s as a sunken plaza and is a low-use public plaza with confusing stairs, escalators, etc. This Elevator and Plaza has been abused and mis-used for 25 years due to toileting, sleeping, and drug use within the elevator.

Project Cost Justification

Conceptual Design

Department: DPW
Project Name: Jane Warner Plaza Resurfacing

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	1,500,000	0

Project Info

Project Activity	DPWCP25007-0001	Activity Title	Jane Warner Plaza Resurfacing
Project Priority	39	CPC Project Type	ONE-TIME
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	S - Street Resurfacing	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	8	Project Contact	Anthony Esterbrooks

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Jane Warner Plaza at Castro/Market is in need of a resurfacing to maintain its function and to keep serving the businesses it supports.

Project Justification

Improve the placemaking at Jane Warner and help it supports its function in having a place for community to gather while supporting adjacent businesses

Project Cost Justification

Engineer's estimate

Department: DPW
Project Name: 3rd and Quesada Safety Median

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	50,000	1,900,000

Project Info

Project Activity	DPWCP25008-0001	Activity Title	3rd and Quesada Safety Median
Project Priority	45	CPC Project Type	ONE-TIME
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	10	Project Contact	Michelle Woo

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Community advocacy for design and installation of a raised concrete or garden median down the center of the 1600 block of Quesada avenue in mitigate street violence and improve pedestrian and vehicle safety.

Project Justification

Request for interagency coordination and planning costs to assess the need and develop and solution.

Project Cost Justification

ROM pending MTA/DPW formal estimates (planning cost of 50K)

Department: DPW
Project Name: Billy Goat Hill Retaining Wall

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	250,000	0

Project Info

Project Activity	DPWCP25009-0001	Activity Title	Billy Goat Hill Retaining Wall
Project Priority	47	CPC Project Type	ONE-TIME
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name		Funding Source	General Fund
District	8	Project Contact	Ray Lui

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Construct retaining wall-Public inquiry. RPD jurisdiction, though progression to PROW is unclear. Retaining wall (timber)

Project Justification

Soil erosion onto street poses hazard to pedestrians and motorists.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: California Streetscape Improvement Project

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	0	2,500,000

Project Info

Project Activity	DPWCP25010-0001	Activity Title	California Streetscape Improvement Project
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	8	Project Contact	Michelle Woo

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Streetscape improvements to California Street between Van Ness and Polk Streets. Scope includes widened sidewalks, median improvements, gateway features, bulbouts, lighting, furnishings, landscaping.

Project Justification

Lower Polk Neighbors

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: De Long Street Roadway Improvements

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	315,000	0

Project Info

Project Activity	DPWCP25011-0001	Activity Title	De Long Street Roadway Improvements
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Protects Life Safety and Enhances Resilience		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District		Project Contact	Iqbal Dhapa

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure	Y
Social Inequity	Social Inequity	
Sea Level Rise		

Project Description

Roadway improvements to De Long Street between Santa Cruz and San Diego Ave to bring the segments to City standards for acceptance as part of the City's street network. 75K of BART funding has been secured for acceptance soft costs; this request would fund the roadway improvements and fulfill the prerequisite condition to street acceptance.

Project Justification

Project Cost Justification

ROM

Department: DPW
Project Name: Public Works - Emergency Capital Repairs

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	646,810	679,151

Project Info

Project Activity	DPWCP25012-0001	Activity Title	Public Works - Emergency Capital Repairs
Project Priority	11	CPC Project Type	RECURRING
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	VARIOUS	Project Contact	Robertson, Bruce

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	N
Sea Level Rise	N		

Project Description

Annual appropriation for general improvements to street structures, city buildings, and other structures in the public right-of-way.

Project Justification

To provide needed flexibility when unanticipated repairs arise that require a quick response. Funding will contribute to making citywide capital emergency repairs.

Project Cost Justification

Funding need is based on previous funding levels and 5% escalation.

Department: DPW
Project Name: Bayview Gateway Master Plan

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	0	750,000

Project Info

Project Activity	DPWCP25013-0001	Activity Title	Bayview Gateway Master Plan
Project Priority	36	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	E - Enhancement	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	Woo, Michelle

Resilience Challenge Addressed

Earthquakes	N	Aging Infrastructure	Y
Social Inequity	N	Social Inequity	Y
Sea Level Rise	N		

Project Description

Bayview Gateways Master Plans project is an effort to identify and beautify the entrances to San Francisco's southeast neighborhood. Scope of this request is to finalize a "kit of parts" design guidelines document and prepare estimates/feasibility studies for the 5 proposed locations for construction.

Project Justification

General support from the community and the continuation of pilot project implementation.

Project Cost Justification

The funding need is based on the project order of magnitude cost estimate.

Department: DPW
Project Name: Harney Way Reconstruction Project

Project Budget

FY 2024-25 Original	FY 2024-25 Dept Request	FY 2025-26 Dept Request
0	1,500,000	0

Project Info

Project Activity	DPWCP25014-0001	Activity Title	Harney Way Reconstruction Project
Project Priority	50	CPC Project Type	ONE-TIME
Funding Principle	Ensures Asset Preservation and Sustainability		
Expenditure Type	R - ROW Renewal	Service Area	INF - Infrastructure and Streets
Facility Name	N/A - Unknown	Funding Source	General Fund
District	10	Project Contact	John Thomas

Resilience Challenge Addressed

Earthquakes	Aging Infrastructure
Social Inequity	Social Inequity
Sea Level Rise	

Project Description

Reconstruction of Harney Way segments in disrepair.

Project Justification

Reconstruction of Harney Way segments in disrepair.

Project Cost Justification

ROM