

Department Budget Submission Checklist

Department Name:

- Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
 - Proposed GF target reductions**
 - Department Budget Summary:** Completed "Form 1B: Department Budget Summary."
- Revenue Report:** Completed "Form 2A: Revenue Report."
- Fees & Fines:** Completed "Form 2B: Fees & Fines."
- Cost Recovery:** Completed "Form 2C: Cost Recovery."
- Expenditure Changes:** Completed "Form 3A: Expenditure Changes."
- Deappropriations from prior years' budget** – Indicate if these are included in your submitted budget, and please explain in the expenditure changes form "Form 3A: Expenditure Changes."
- Position Changes:** Completed "Form 3B: Position Changes."
- Equipment & Fleet:** Completed "Form 4A: Equipment Request" and "Form 4B: Fleet Request."
- 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 & new Prop Js.
- Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing Report from BFM Reporting.
- Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Org charts also reflect any proposed position changes.
- New Legislation:**
 - Accept & Expend (A&E) legislation for new grants included in the department budget submission
 - Included draft legislation that department would like to submit with the budget; or,
 - Draft legislation is in progress currently. A description of the proposed changes is included in the "Summary of Major Changes" table.
- Other Requests:** Submitted requests for the following items:

<input type="text" value="N/A"/> COIT	X_Environment Commission Resolution is attached with Supporting Materials from the February
<input type="text" value="N/A"/> Capital	2026 Budget Agenda Item
	X_MBO Spreadsheet

DEPARTMENT ENV Environment

Major Changes		Department Response to Major Changes
Budget Instructions	Did the department follow the Mayor's Budget Instructions?	Yes
Summary	<p>What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. In addition, submit a 1-2 page memo inclusive of all program areas with major changes. The memo should address:</p> <ol style="list-style-type: none"> 1) all programs being wound down (and the timeline); 2) all new programs being stood up (including those stood up in the current fiscal year being annualized in the budget); 3) any programs being sustained but with changes to service levels due to funding changes 	<p>SFE has previously identified that due to the combined losses of general fund support, indirect general fund support via DPW beginning CY, work order reductions from PUC, and grant dollars being held or lost due to federal actions, the department has a significant funding gap. The department has communicated its funding needs and requests to our Commission and the Mayor's Office. Roughly \$2.6M is needed to maintain basic operations in our Climate and Clean Transportation areas, and an additional \$0.7M is needed to have adequate supporting outreach and engagement work. Without funding, the department will lose about 8 FTE in BY, reducing staffing and causing layoffs, preventing us from continuing our Clean Transportation and Climate work. We have detailed 2 papers that we have shared with the specific line by line detail regarding work lost.</p> <p>No new programs are being stood up.</p> <p>No other significant changes are included regarding service levels outside of the Climate and Clean Transportation work. Reductions in work shown using the Solid Waste Impound Account are to reflect reductions made by the Refuse Rate Board after the final budget was passed last year.</p>
Fund Balance	<p>For each fund that includes fund balance as a system-loaded revenue source (i.e., showing up in the budget submission), describe the following:</p> <ol style="list-style-type: none"> 1) What is the total fund balance amount as of December 31, 2025? 2) What is the projected total fund balance that will remain at the end of the current fiscal year? 3) In the department's submission, how much fund balance is proposed for use in the budget fiscal year? 4) What is the proposed use of budgeted fund balance each fiscal year? Is the proposed use a one-time or ongoing cost? 5) If any fund balance will be left unused, please explain how much and why. 6) Of all revenue sources supporting the fund, what percentage is fund balance? 	<p>The only fund balance we used was based on direction by the Refuse Rate Board, to use fund balances in the Solid Waste Impound Account Fund 13990. Because the Controller's Office also uses the account, and RRBA is the official source for that balance, I do not want to weigh in here. We would not have budgeted the amount of one-time funds but instead requested additional ongoing rate dollars for the work being performed.</p>
Source Type	What programs is the department proposing to fund with one-time sources? If the programs are proposed to continue after the exhaustion of one-time sources, explain how the department will fund them.	SFE is paying for a one-time study of trash processing as requested by the Refuse Rate Board (\$400,000 over 2 years). Other costs are more operational and will require discussion with the Refuse Rate Administrator regarding whether these costs will be annualized as ongoing work in the next rate cycle, as part of larger more comprehensive conversations. This rate cycle, prior one-time costs were annualized as ongoing costs due to the agreement of continued need for those work responsibilities by the RR Board.
Investments	Is the department proposing any upfront cost / investments in this budget that will save money over time? Describe how the spending reductions will be realized and on what timeline. (ex: new vehicle purchase that saves money on maintenance or fuel annually, paying for itself by FY23)	The department continues to try and find ways to save money over time, but there is not any specific initiative to highlight at this time. We are looking at costs like our website to find ways to save money there to free up the resources for other efforts, as we align with City requirements.
General Fund Target	<p>If the department met the General Fund reduction target assigned in the Mayor's Budget Instructions, what are the ongoing changes made to achieve it? What are the high-level programmatic, operational, or staffing impacts of the proposed reductions? Is the department proposing any increases in revenues to meet target?</p> <p>For Non-General Fund Supported departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund.</p>	<p>The department met the GFS target, but as discussed below, this results in the elimination of substantial staffing, a reduction of 8 FTE. These staffing losses will be incurred by the Climate and Clean Transportation teams, as they are the departmental users of general fund and the lost work orders and grant funding:</p> <ul style="list-style-type: none"> -4 FTE Reduction on Climate Team: Eliminate coordination and tracking of the Climate Action Plan; Eliminate emissions tracking/modeling; Eliminate the Climate Equity Hub (low-income electrification and workforce training); Eliminate City's only biodiversity role Loss of capacity to implement the electric landscaping ordinance; <ul style="list-style-type: none"> -4 FTE Reduction on Clean Transportation Team: Eliminate capacity to advance EV charging policies and increase EV charging sites; Eliminate capacity to advance EV charging policies and increase EV charging sites; Slow down rollout of curbside charging and urban freight decarbonization programs; Loss of capacity to implement the Commercial Garage EV Charging Ordinance. <p>The spending changes are really centered around the loss of funds previously used to support climate and clean transportation work, and nothing else is significant in comparison.</p>
Expenditures	What major spending changes is the department proposing? How has the department evaluated grant allocations, non-personnel expenditures and contractual services for cost-effectiveness and efficiency? Please provide information about any changes that affect core services and functions. Highlight any changes related to major initiatives as noted in the Summary section and provide details in Form 3A.	
Revenues	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.	Revenue changes were to meet target for general fund (assuming less GFS flowing in) and reductions to impound account revenues to reflect the rate order that was finalized after completion of the budget. Loss of \$591k in work orders from PUC for climate and clean transportation were very significant as a problem, and loss of grant funding was a problem too. We did also reduce 479999 revenue as a technical change, using the BAD-preferred method of using a negative expenditure line to indicate recovery of an overhead charge from an external source. That reduces the appearance of 479999 revenue, but it is an accounting reporting issue.
External Policy Revenue Impacts	What impact/significant changes in programming does the department project due to revenue shocks from the state or federal government? How are these reflected in your submission?	Many of the federal grants we expected to receive were off budget, so they would not have been reflected in the AAO since they had gone through an initial A&E process as we were hoping to get approvals to lock in the funding before the federal administration change. The general issue is that we aren't reflecting any new federal grants at this time, and we aren't assuming some of the renewals of grants we had gotten for many consecutive years.
Revenue Increase Index	Did the Department increase fees or other revenues above Controller's provided CPI index? If so, please explain what is driving the increase.	We followed CPI for our C&D fees, as required, and our Safe Meds revenues followed the approved rate schedule that was heard by our commission in a previous budget cycle. No significant increases.
Positions	What position changes is the department proposing? How do the changes map to programs the department proposes to sustain or modify? For any changes to internal operations/indirect services, explain how they relate to core service delivery. How does the department plan to utilize or eliminate any vacant positions in their budget? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, or changes in status, and provide details in Form 3B.	<p>The department has proposed the loss of funding for the roughly 8 positions that require general fund support to maintain. They relate to Climate and Clean Transportation.</p> <p>Deleted position authority reflects positions that were not approved in the Refuse Rate process.</p> <p>Other changes reflect internal reallocations to different cost centers and updates to activity coding.</p>
Substitutions	Is the department requesting any substitutions of positions? How many substitution requests are for filled positions?	N/A
Transfer of Functions	Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	N/A
Interim Exceptions	Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.75 in BY and .75 in BY +1)? If so, for what reason are the request being made?	N/A
Discretionary Workorders	What changes to discretionary workorders is the department proposing? What effect will those changes have on the department's positions and core service delivery?	<p>Minimal changes, small reduction made to Library (~10%), and they will absorb the impact. We are currently clarifying scope.</p> <p>Our work order recoveries are largely stable, and many reflect COLA. Only the loss of the \$591k in work order funding from the PUC for Climate and Clean Transportation work is most significant.</p> <p>We continue to feel the ongoing loss of funding from DPW from FY 25-26's process. We are grateful that in the end, they did not have to reduce our allocation this budget cycle.</p>
Legislation	Please itemize any legislation required for budget submission, including: A&Es / recurring grants, fee schedules, etc.	No legislation is identified at this time.
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.	No Prop. J's
Budget Equity	Do any changes to the department's budget described above impact the department's ability to implement its racial equity plan? If so please explain.	Loss of funding for Climate and Clean Transportation does harm the department's ability to implement the racial equity plan. We had already lost outreach and engagement capacity in CY due to reductions made to our CRPE team, including our efforts to strengthen language access. Losing staff supporting our Climate Equity Hub as currently proposed in our budget will result in an inability to target efforts toward under-resourced communities who would benefit from the support in electrification. These electrification efforts also include workforce development opportunities and improve the health of those living with gas cook stoves and water heaters at this time.

BUDGET FORM 1B: Department Budget Summary

FY 2026-27 and FY 2027-28

DEPARTMENT: ENV Environment

GFS Details							
Account Lvl 2	Account Lvl 3	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
EXPENDITURE	SALARIES	103,059	363,708	260,649	141,434	546,781	405,347
	MAND_FRING_BEN	52,150	(13,776)	(65,926)	65,653	(144,888)	(210,541)
	OH_ALLOCS	449,677	194,851	(254,826)	449,683	194,851	(254,832)
	NON_PERS_SVCS	0	103	103	0	26	26
EXPENDITURE		604,886	544,886	(60,000)	656,770	596,770	(60,000)
GFS	General Fund Support	604,886	544,886	(60,000)	656,770	596,770	(60,000)

GFS Target Status							
FY 2026-27 Reduction Targets	FY 2026-27 Baseline Target	FY 2026-27 Dept Submission	FY 2026-27 Amt Over (Under) Target	FY 2027-28 Reduction Targets	FY 2027-28 Baseline Target	FY 2027-28 Dept Submission	FY 2027-28 Amt Over (Under) Target
(60,000)	544,886	544,886	0	(60,000)	596,770	596,770	0
			NO GFS				NO GFS

NGFS - Self Supporting							
Account Lvl 2	Category	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
EXPENDITURE	Salaries	12,899,868	12,074,155	(825,713)	13,851,941	12,729,239	(1,122,702)
	Mandatory Fringe Benefits	5,330,433	4,931,359	(399,074)	5,883,960	5,271,279	(612,681)
	Programmatic Projects	1,069,171	1,013,628	(55,543)	0	999,226	999,226
	Overhead and Allocations	2,305,382	366,645	(1,938,737)	2,202,195	1,571	(2,200,624)
	Non-Personnel Services	11,672,850	11,290,400	(382,450)	11,478,849	11,057,293	(421,556)
	City Grant Program	1,311,516	837,005	(474,511)	1,293,290	834,119	(459,171)
	Materials & Supplies	228,280	219,467	(8,813)	227,872	216,617	(11,255)
	Services Of Other Depts	5,719,909	5,534,894	(185,015)	5,719,909	5,536,052	(183,857)
	Intrafund Transfers Out	4,786,449	3,645,190	(1,141,259)	4,786,449	3,600,466	(1,185,983)
EXPENDITURE		45,323,858	39,912,743	(5,411,115)	45,444,465	40,245,862	(5,198,603)
REVENUE	Rents & Concessions	82,674	81,720	(954)	82,674	84,621	1,947
	Intergovernmental: Federal	0	130,000	130,000	0	130,000	130,000
	Intergovernmental: State	9,975,803	9,947,764	(28,039)	8,917,711	9,673,788	756,077
	Intergovernmental: Other	0	87,805	87,805	0	87,805	87,805
	Charges for Services	21,132,458	17,779,315	(3,353,143)	21,068,195	18,075,186	(2,993,009)
	Other Revenues	3,830,554	1,717,713	(2,112,841)	3,370,569	2,038,464	(1,332,105)
	Expenditure Recovery	5,437,324	5,588,303	150,979	5,437,324	5,641,747	204,423
	IntraFund Transfers In	4,786,449	3,645,190	(1,141,259)	4,786,449	3,600,466	(1,185,983)
	Unappropriated Fund Balance	0	923,260	923,260	0	933,578	933,578
REVENUE		45,245,262	39,901,070	(5,344,192)	43,662,922	40,265,655	(3,397,267)
Non-General Fund Support	Revenue Surplus(Deficit)	(78,596)	(11,673)	66,923	(1,781,543)	19,793	1,801,336

BUDGET FORM 2A: Revenue Report

DEPARTMENT ENV Environment

											Total BY Revenue Change		(5,344,192)		Total BY Revenue Change		(3,397,267)		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 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Revenue Description and Explanation of Change
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0001	EV Environmental Services	EV Environmental Services	10000	Operating	47500RRev	479999	Other Non-Operating Revenue			9	-	(9)	9	-	(9)	Remove old balancing entry
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0001	EV Environmental Services	EV Environmental Services	10000	Operating	4800EpxRec	488550	Exp Rec Fr Adm (AAO)			80,000	-	(80,000)	80,000	-	(80,000)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0001	EV Environmental Services	EV Environmental Services	10000	Operating	4800EpxRec	488530	Exp Rec Fr Fleet Commission AAO			74,506	-	(74,506)	74,506	-	(74,506)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0001	EV Environmental Services	EV Environmental Services	10000	Operating	4800EpxRec	488560	Exp Rec Fr Public Works (AAO)			35,229	-	(35,229)	35,229	-	(35,229)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0400	EV Environmental Services	Clean Transportation	10000	Operating	4800EpxRec	488550	Exp Rec Fr Public TransportAAO			104,383	108,236	1,853	104,383	109,424	5,041	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0530	EV Environmental Services	Environmental Justice	10000	Operating	47500RRev	479999	Other Non-Operating Revenue			-	93,048	93,048	-	188,887	188,887	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0540	EV Environmental Services	Healthy Ecosystems	10000	Operating	4800EpxRec	488150	Exp Rec Fr Adm (AAO)			-	95,994	95,994	-	99,177	99,177	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0540	EV Environmental Services	Healthy Ecosystems	10000	Operating	4800EpxRec	488530	Exp Rec Fr Port Commission AAO			-	28,844	28,844	-	26,722	26,722	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0550	EV Environmental Services	Codes & Standards	10000	Operating	4600C4Svc	462531	Fines			12,500	-	(12,500)	12,500	-	(12,500)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0730	EV Environmental Services	PM	10000	Operating	4800EpxRec	488370	Exp Rec Fr Comm Health Svc AAO			36,000	38,000	2,000	36,000	39,500	3,500	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0730	EV Environmental Services	PM	10000	Operating	4800EpxRec	488530	Exp Rec Fr Port Commission AAO			-	38,000	38,000	-	39,500	39,500	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0730	EV Environmental Services	PM	10000	Operating	4800EpxRec	488550	Exp Rec Fr Public TransportAAO			36,000	38,000	2,000	36,000	39,500	3,500	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0730	EV Environmental Services	PM	10000	Operating	4800EpxRec	488530	Exp Rec Fr Public Works (AAO)			36,000	38,000	2,000	36,000	39,500	3,500	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0730	EV Environmental Services	PM	10000	Operating	4800EpxRec	488750	Exp Rec Fr Rec & Park (AAO)			36,000	38,000	2,000	36,000	39,500	3,500	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0730	EV Environmental Services	PM	10000	Operating	4800EpxRec	488750	Exp Rec Fr Hctch Hctchy (AAO)			9,000	-	(9,000)	9,000	-	(9,000)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0730	EV Environmental Services	PM	10000	Operating	4800EpxRec	488750	Exp Rec Fr Water Dept (AAO)			18,000	-	(18,000)	18,000	-	(18,000)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0730	EV Environmental Services	PM	10000	Operating	4800EpxRec	488800	Exp Rec Fr Clearwater (AAO)			9,000	-	(9,000)	9,000	-	(9,000)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028725-0800	EV Environmental Services	Zero Waste	10000	Operating	4350RenHtC	438699	Other City Property Rentals			-	81,720	81,720	-	84,621	84,621	Move TRP Rent Revenue into 12200
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028726-0001	EV Urban Forestry	EV Urban Forestry	10000	Operating	4800EpxRec	488530	Exp Rec Fr Port Commission AAO			40,758	-	(40,758)	40,758	-	(40,758)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028726-0001	EV Urban Forestry	EV Urban Forestry	10000	Operating	4800EpxRec	488560	Exp Rec Fr Public Works (AAO)			32,000	-	(32,000)	32,000	-	(32,000)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028726-0540	EV Urban Forestry	Healthy Ecosystems	10000	Operating	4800EpxRec	488530	Exp Rec Fr Port Commission AAO			-	53,849	53,849	-	55,724	55,724	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028726-0540	EV Urban Forestry	Healthy Ecosystems	10000	Operating	4800EpxRec	488530	Exp Rec Fr Public Works (AAO)			32,000	53,839	21,839	32,000	55,724	23,724	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10028726-0540	EV Urban Forestry	Healthy Ecosystems	10000	Operating	4800EpxRec	488750	Exp Rec Fr Water Dept (AAO)			82,271	-	(82,271)	82,271	-	(82,271)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042303-0100	EV Central Department-Wide	Administration	10000	Operating	47500RRev	479999	Other Non-Operating Revenue			3,830,545	1,419,372	(2,411,173)	3,370,960	1,624,870	(1,746,690)	Off budget recoveries related to work orders with expense in 12200, off budget grants, etc.
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042303-1000	EV Central Department-Wide	Cross-Team or Open Allocation	10000	Operating	47500RRev	479999	Other Non-Operating Revenue			-	85,293	85,293	-	104,707	104,707	Recovery associated with C&D off budget position charges for associated overhead
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042305-0320	EV IDS for PUC Water WTR	Environmental Education	10000	Operating	4800EpxRec	488760	Exp Rec Fr Water Dept (AAO)			38,480	39,718	1,238	38,480	41,640	3,160	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042305-0540	EV IDS for PUC Water WTR	EV IDS for PUC Water WTR	10000	Operating	4800EpxRec	488760	Exp Rec Fr Water Dept (AAO)			-	55,841	53,841	-	55,724	55,724	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042305-0710	EV IDS for PUC Water WTR	Green Business	10000	Operating	4800EpxRec	488760	Exp Rec Fr Water Dept (AAO)			75,920	78,282	2,362	75,920	81,360	5,440	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042305-0730	EV IDS for PUC Water WTR	EV IDS for PUC Water WTR-PM	10000	Operating	4800EpxRec	488760	Exp Rec Fr Water Dept (AAO)			-	19,000	19,000	-	19,750	19,750	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042306-0320	EV IDS for PUC Wastewater WVE	Environmental Education	10000	Operating	4800EpxRec	488600	Exp Rec Fr Clearwater (AAO)			33,280	34,278	998	33,280	35,307	2,027	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042306-0500	EV IDS for PUC Wastewater WVE	Climate	10000	Operating	4800EpxRec	488600	Exp Rec Fr Clearwater (AAO)			25,091	-	(25,091)	25,091	-	(25,091)	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042306-0540	EV IDS for PUC Wastewater WVE	Healthy Ecosystems	10000	Operating	4800EpxRec	488600	Exp Rec Fr Clearwater (AAO)			-	25,844	25,844	-	26,784	26,784	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042306-0710	EV IDS for PUC Wastewater WVE	Clean Business	10000	Operating	4800EpxRec	488600	Exp Rec Fr Clearwater (AAO)			10,000	10,300	300	10,000	10,609	609	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042306-0730	EV IDS for PUC Wastewater WVE	EV IDS for PUC Wastewater WVE-PM	10000	Operating	4800EpxRec	488600	Exp Rec Fr Clearwater (AAO)			-	9,500	9,500	-	9,875	9,875	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042307-0320	EV IDS for PUC Power ClimateCT	Environmental Education	10000	Operating	4800EpxRec	488750	Exp Rec Fr Hctch Hctchy (AAO)			-	20,000	20,000	-	20,000	20,000	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042307-0600	EV IDS for PUC Power ClimateCT	Energy	10000	Operating	47500RRev	479999	Other Non-Operating Revenue			-	120,000	120,000	-	120,000	120,000	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042307-0730	EV IDS for PUC Power ClimateCT	PM	10000	Operating	4800EpxRec	488750	Exp Rec Fr Hctch Hctchy (AAO)			-	9,500	9,500	-	9,875	9,875	
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042308-0500	EV IDS for DBI	Climate	10000	Operating	4800EpxRec	488110	Exp Rec Fr Bldg Inspection AAO			32,466	32,793	327	32,466	33,777	1,311	WO changes (Technical)
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042308-0510	EV IDS for DBI	Building Decarbonization	10000	Operating	4800EpxRec	488110	Exp Rec Fr Bldg Inspection AAO			73,842	75,226	1,384	73,842	77,483	3,641	WO changes (Technical)
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042308-0550	EV IDS for DBI	Codes & Standards	10000	Operating	4800EpxRec	488110	Exp Rec Fr Bldg Inspection AAO			250,640	255,590	4,950	250,640	262,808	12,168	WO changes (Technical)
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042308-0600	EV IDS for DBI	Zero Waste	10000	Operating	4800EpxRec	488110	Exp Rec Fr Bldg Inspection AAO			389,218	397,381	8,163	389,218	409,302	20,084	WO changes (Technical)
NGFS	ENV	229994	ENV Environment	229994	ENV Environment	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10042311-0400	EV IDS Multi-Source Projects	Clean Transportation	10000	Operating	4800EpxRec	487990	Exp Rec-Unallocated Non-AAO Fd			-	409,055	409,055	-	409,055		

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT: **ENV**

Fee Name:	Fee Annual Cost Codes Transfer Period 2	Department Providing Service:	ENV
Fee Administrator:		Cost Administrator:	ENV
Project Fee ID:		Project Fee ID:	
Project Fee (FY 2027-28):		Project Fee (FY 2027-28):	\$ 452.77 (1)
Project Fee (FY 2026-27):		Project Fee (FY 2026-27):	\$ 452.77 (2)
Current Fee (FY 2026-28):		Current Fee (FY 2026-28):	\$ 452.77 (3)

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

Detailed Service Description			
Proposed Fee (FY 2027-28):	\$ 452.77	FY 2027-28 Proposed Fee Increase/Decrease:	\$ (11.77)
Proposed Fee (FY 2026-27):	\$ 452.77	FY 2026-27 % Proposed Fee Change from FY 2024-25 Fee:	1.00%
Current Fee (FY 2026-28):	\$ 452.77	FY 2026-27 Proposed Fee Increase/Decrease:	\$ 0.00
		FY 2026-27 % Proposed Fee Change from Current Fee:	0.00%
Fee Prior to Current:	\$ 452.48	Track New Prior Fee Change:	0.00%
Current Fee Increase/Decrease from Prior Fee:	\$ 12.50	% Current Fee Change from Prior Fee:	2.76%

ESTIMATED COSTS BY RESOURCE SERVICE - FEE COMPONENTS BY RESOURCE			
ESTIMATED REVENUE INCREASE/DECREASE FROM SERVICE		ESTIMATED COSTS BY RESOURCE SERVICE - FEE COMPONENTS BY RESOURCE	
A Quantity Estimated (If Units of Service Provided):	1	D Direct Costs	FY 2026-27 Estimated Cost % of Total
B Fee per Unit (Priced-out):	\$ 452.77	Proprietary Labor & Benefits (17% of 2026-27 Salary & MP) \$	21,010 22.01%
C FY 2026-28 Revenue Budgeted (A x B):	\$ 90,754	Lease & Rental-Equipment (15% of FY 2026-27 Salary & MP) \$	7,020 7.40%
D FY 2026-28 Revenue Recovery Rate (CF):	95.00%	Spine Rental-Equipment \$	52.01 0.05%
E Required Fee for 100% Cost Recovery (B):	\$ 64.48	Materials & Supplies \$	520 0.55%
F Over (1) or Under (2) 100% Cost Recovery (B-E):	(\$5.90)	Price-Related Purchases on Worksheet \$	34,800 36.21%
G FY 2026-28 Estimated Revenue (D) x A:	\$ 90,754	E Indirect Costs	Rate
H FY 2026-28 Estimated Revenue (E) x A:	\$ 90,754	Overhead/Overhead \$	25,250 27.71%
I FY 2026-28 Estimated Revenue (F) x A:	\$ 90,754	Contract/Contract \$	3,000 3.18%
J FY 2026-28 Estimated Revenue (G) x A:	\$ 90,754	F FY 2026-28 Direct & Indirect Costs	\$ 90,837 100.00%
K FY 2026-28 Estimated Revenue (H) x A:	\$ 90,754		
L FY 2026-28 Estimated Revenue (I) x A:	\$ 90,754		
M FY 2026-28 Estimated Revenue (J) x A:	\$ 90,754		
N FY 2026-28 Estimated Revenue (K) x A:	\$ 90,754		
O FY 2026-28 Estimated Revenue (L) x A:	\$ 90,754		
P FY 2026-28 Estimated Revenue (M) x A:	\$ 90,754		
Q FY 2026-28 Estimated Revenue (N) x A:	\$ 90,754		
R FY 2026-28 Estimated Revenue (O) x A:	\$ 90,754		
S FY 2026-28 Estimated Revenue (P) x A:	\$ 90,754		
T FY 2026-28 Estimated Revenue (Q) x A:	\$ 90,754		
U FY 2026-28 Estimated Revenue (R) x A:	\$ 90,754		
V FY 2026-28 Estimated Revenue (S) x A:	\$ 90,754		
W FY 2026-28 Estimated Revenue (T) x A:	\$ 90,754		
X FY 2026-28 Estimated Revenue (U) x A:	\$ 90,754		
Y FY 2026-28 Estimated Revenue (V) x A:	\$ 90,754		
Z FY 2026-28 Estimated Revenue (W) x A:	\$ 90,754		

ESTIMATED COSTS BY RESOURCE SERVICE - FEE COMPONENTS BY RESOURCE			
ESTIMATED REVENUE INCREASE/DECREASE FROM SERVICE		ESTIMATED COSTS BY RESOURCE SERVICE - FEE COMPONENTS BY RESOURCE	
A Quantity Estimated (If Units of Service Provided):	1	D Direct Costs	FY 2026-27 Estimated Cost % of Total
B Fee per Unit (Priced-out):	\$ 452.77	Proprietary Labor & Benefits (17% of 2026-27 Salary & MP) \$	21,010 22.01%
C FY 2026-27 Revenue Budgeted (A x B):	\$ 90,513	Lease & Rental-Equipment (15% of FY 2026-27 Salary & MP) \$	7,020 7.40%
D FY 2026-27 Revenue Recovery Rate (CF):	95.00%	Spine Rental-Equipment \$	52.01 0.05%
E Required Fee for 100% Cost Recovery (B):	\$ 68.50	Materials & Supplies \$	2,280 2.43%
F Over (1) or Under (2) 100% Cost Recovery (B-E):	(\$5.46)	Price-Related Purchases on Worksheet \$	34,800 36.21%
G FY 2026-27 Estimated Revenue (D) x A:	\$ 90,513	E Indirect Costs	Rate
H FY 2026-27 Estimated Revenue (E) x A:	\$ 90,513	Overhead/Overhead \$	27,811 29.50%
I FY 2026-27 Estimated Revenue (F) x A:	\$ 90,513	Contract/Contract \$	860 0.91%
J FY 2026-27 Estimated Revenue (G) x A:	\$ 90,513	F FY 2026-27 Direct & Indirect Costs	\$ 90,660 100.00%
K FY 2026-27 Estimated Revenue (H) x A:	\$ 90,513		
L FY 2026-27 Estimated Revenue (I) x A:	\$ 90,513		
M FY 2026-27 Estimated Revenue (J) x A:	\$ 90,513		
N FY 2026-27 Estimated Revenue (K) x A:	\$ 90,513		
O FY 2026-27 Estimated Revenue (L) x A:	\$ 90,513		
P FY 2026-27 Estimated Revenue (M) x A:	\$ 90,513		
Q FY 2026-27 Estimated Revenue (N) x A:	\$ 90,513		
R FY 2026-27 Estimated Revenue (O) x A:	\$ 90,513		
S FY 2026-27 Estimated Revenue (P) x A:	\$ 90,513		
T FY 2026-27 Estimated Revenue (Q) x A:	\$ 90,513		
U FY 2026-27 Estimated Revenue (R) x A:	\$ 90,513		
V FY 2026-27 Estimated Revenue (S) x A:	\$ 90,513		
W FY 2026-27 Estimated Revenue (T) x A:	\$ 90,513		
X FY 2026-27 Estimated Revenue (U) x A:	\$ 90,513		
Y FY 2026-27 Estimated Revenue (V) x A:	\$ 90,513		
Z FY 2026-27 Estimated Revenue (W) x A:	\$ 90,513		

Estimated Costs Worksheet FY 2026-27

Direct Costs
 Labor and Benefits
 Please list and describe the costs of specifically named necessary to support the services provided. Add new 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	Rate	Total
1000	Professional Services	Professional services, including technical, and other support	100	\$452.77	\$45,277
2000	Administrative Services	Administrative services, including clerical, and other support	100	\$452.77	\$45,277
3000	Operative Services	Operative services, including construction, and other support	100	\$452.77	\$45,277
4000	Professional Services	Professional services, including technical, and other support	100	\$452.77	\$45,277
5000	Administrative Services	Administrative services, including clerical, and other support	100	\$452.77	\$45,277
6000	Operative Services	Operative services, including construction, and other support	100	\$452.77	\$45,277
7000	Professional Services	Professional services, including technical, and other support	100	\$452.77	\$45,277
8000	Administrative Services	Administrative services, including clerical, and other support	100	\$452.77	\$45,277
9000	Operative Services	Operative services, including construction, and other support	100	\$452.77	\$45,277
Total:					\$135,831

Job Class	Job Class Title	Salary and Benefits Amount	Lease and Rental-Equipment	Spine Rental-Equipment	Materials & Supplies	Price-Related Purchases on Worksheet	Overhead/Overhead	Contract/Contract	Total
1000	Professional Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
2000	Administrative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
3000	Operative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
4000	Professional Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
5000	Administrative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
6000	Operative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
7000	Professional Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
8000	Administrative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
9000	Operative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
Total:		\$210,100	\$70,200	\$520	\$5,200	\$348,000	\$252,500	\$30,000	\$916,320

Spine Rental-Equipment
 Cost Description
 1
 2
 3
Total: \$0.00

Materials and Supplies
 Cost Description
 1 \$20 Direct costs
 2 Contract materials, installation services, and trade cartage support
 3 Misc supplies (e.g., replacement PPE)
Total: \$20.00

Other Costs
 Cost Description
 1 1000: Overhead, online data tracking and reporting system for DB permitted projects
 2 2000: Construction award banner (5% - 40% Commission)
 3 Mobile data service for time sheets to capture and manage data and integrate from field instructions
 4 6000: Professional services, contractors to support contract, technical services, and RFP
Total: \$14,860.00

Indirect Costs

Rate	Amount
100%	\$14,860.00
200%	\$29,720.00
300%	\$44,580.00
400%	\$59,440.00
500%	\$74,300.00
600%	\$89,160.00
700%	\$104,020.00
800%	\$118,880.00
900%	\$133,740.00
1000%	\$148,600.00
Total:	\$14,860.00

Estimated Costs Worksheet FY 2027-28

Direct Costs
 Labor and Benefits
 Please list and describe the costs of specifically named necessary to support the services provided. Add new 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	Rate	Total
1000	Professional Services	Professional services, including technical, and other support	100	\$452.77	\$45,277
2000	Administrative Services	Administrative services, including clerical, and other support	100	\$452.77	\$45,277
3000	Operative Services	Operative services, including construction, and other support	100	\$452.77	\$45,277
4000	Professional Services	Professional services, including technical, and other support	100	\$452.77	\$45,277
5000	Administrative Services	Administrative services, including clerical, and other support	100	\$452.77	\$45,277
6000	Operative Services	Operative services, including construction, and other support	100	\$452.77	\$45,277
7000	Professional Services	Professional services, including technical, and other support	100	\$452.77	\$45,277
8000	Administrative Services	Administrative services, including clerical, and other support	100	\$452.77	\$45,277
9000	Operative Services	Operative services, including construction, and other support	100	\$452.77	\$45,277
Total:					\$135,831

Job Class	Job Class Title	Salary and Benefits Amount	Lease and Rental-Equipment	Spine Rental-Equipment	Materials & Supplies	Price-Related Purchases on Worksheet	Overhead/Overhead	Contract/Contract	Total
1000	Professional Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
2000	Administrative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
3000	Operative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
4000	Professional Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
5000	Administrative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
6000	Operative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
7000	Professional Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
8000	Administrative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
9000	Operative Services	\$21,010	\$7,020	\$52	\$520	\$34,800	\$25,250	\$3,000	\$91,632
Total:		\$210,100	\$70,200	\$520	\$5,200	\$348,000	\$252,500	\$30,000	\$916,320

Spine Rental-Equipment
 Cost Description
 1
 2
 3
Total: \$0.00

Materials and Supplies
 Cost Description
 1 \$20 Direct costs
 2 Contract materials, installation services, and trade cartage support
 3 Misc supplies (e.g., replacement PPE)
Total: \$20.00

Other Costs
 Cost Description
 1 1000: Overhead, online data tracking and reporting system for DB permitted projects
 2 2000: Construction award banner (5% - 40% Commission)
 3 Mobile data service for time sheets to capture and manage data and integrate from field instructions
 4 6000: Professional services, contractors to support contract, technical services, and RFP
Total: \$14,860.00

Indirect Costs

Rate	Amount
100%	\$14,860.00
200%	\$29,720.00
300%	\$44,580.00
400%	\$59,440.00
500%	\$74,300.00
600%	\$89,160.00
700%	\$104,020.00
800%	\$118,880.00
900%	\$133,740.00
1000%	\$148,600.00
Total:	\$14,860.00

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT: **ENV**

Fee Name:	Fee Annual Cost Capex Transferential Permit 2	Department Providing Service:	ENV
Fee Administrator:	Cost Administration	Cost Administrator:	ENV
Project Fee Description:	Transferential Permit 2	Project Fee Description:	Transferential Permit 2
Project Fee (FY 2027-28):	1,402.00	Project Fee (FY 2027-28):	1,402.00 (1)
Project Fee (FY 2026-27):	1,376.00	Project Fee (FY 2026-27):	1,376.00 (2)
Project Fee (FY 2025-26):	1,350.00	Current Fee (FY 2025-26):	1,350.00 (3)
Project Fee (FY 2024-25):	1,324.00		
Project Fee (FY 2023-24):	1,298.00		
Project Fee (FY 2022-23):	1,272.00		
Project Fee (FY 2021-22):	1,246.00		
Project Fee (FY 2020-21):	1,220.00		
Project Fee (FY 2019-20):	1,194.00		
Project Fee (FY 2018-19):	1,168.00		
Project Fee (FY 2017-18):	1,142.00		
Project Fee (FY 2016-17):	1,116.00		
Project Fee (FY 2015-16):	1,090.00		
Project Fee (FY 2014-15):	1,064.00		
Project Fee (FY 2013-14):	1,038.00		
Project Fee (FY 2012-13):	1,012.00		
Project Fee (FY 2011-12):	986.00		
Project Fee (FY 2010-11):	960.00		
Project Fee (FY 2009-10):	934.00		
Project Fee (FY 2008-09):	908.00		
Project Fee (FY 2007-08):	882.00		
Project Fee (FY 2006-07):	856.00		
Project Fee (FY 2005-06):	830.00		
Project Fee (FY 2004-05):	804.00		
Project Fee (FY 2003-04):	778.00		
Project Fee (FY 2002-03):	752.00		
Project Fee (FY 2001-02):	726.00		
Project Fee (FY 2000-01):	700.00		
Project Fee (FY 1999-00):	674.00		
Project Fee (FY 1998-99):	648.00		
Project Fee (FY 1997-98):	622.00		
Project Fee (FY 1996-97):	596.00		
Project Fee (FY 1995-96):	570.00		
Project Fee (FY 1994-95):	544.00		
Project Fee (FY 1993-94):	518.00		
Project Fee (FY 1992-93):	492.00		
Project Fee (FY 1991-92):	466.00		
Project Fee (FY 1990-91):	440.00		
Project Fee (FY 1989-90):	414.00		
Project Fee (FY 1988-89):	388.00		
Project Fee (FY 1987-88):	362.00		
Project Fee (FY 1986-87):	336.00		
Project Fee (FY 1985-86):	310.00		
Project Fee (FY 1984-85):	284.00		
Project Fee (FY 1983-84):	258.00		
Project Fee (FY 1982-83):	232.00		
Project Fee (FY 1981-82):	206.00		
Project Fee (FY 1980-81):	180.00		
Project Fee (FY 1979-80):	154.00		
Project Fee (FY 1978-79):	128.00		
Project Fee (FY 1977-78):	102.00		
Project Fee (FY 1976-77):	76.00		
Project Fee (FY 1975-76):	50.00		
Project Fee (FY 1974-75):	24.00		
Project Fee (FY 1973-74):	-2.00		
Project Fee (FY 1972-73):	-28.00		
Project Fee (FY 1971-72):	-54.00		
Project Fee (FY 1970-71):	-80.00		
Project Fee (FY 1969-70):	-106.00		
Project Fee (FY 1968-69):	-132.00		
Project Fee (FY 1967-68):	-158.00		
Project Fee (FY 1966-67):	-184.00		
Project Fee (FY 1965-66):	-210.00		
Project Fee (FY 1964-65):	-236.00		
Project Fee (FY 1963-64):	-262.00		
Project Fee (FY 1962-63):	-288.00		
Project Fee (FY 1961-62):	-314.00		
Project Fee (FY 1960-61):	-340.00		
Project Fee (FY 1959-60):	-366.00		
Project Fee (FY 1958-59):	-392.00		
Project Fee (FY 1957-58):	-418.00		
Project Fee (FY 1956-57):	-444.00		
Project Fee (FY 1955-56):	-470.00		
Project Fee (FY 1954-55):	-496.00		
Project Fee (FY 1953-54):	-522.00		
Project Fee (FY 1952-53):	-548.00		
Project Fee (FY 1951-52):	-574.00		
Project Fee (FY 1950-51):	-600.00		
Project Fee (FY 1949-50):	-626.00		
Project Fee (FY 1948-49):	-652.00		
Project Fee (FY 1947-48):	-678.00		
Project Fee (FY 1946-47):	-704.00		
Project Fee (FY 1945-46):	-730.00		
Project Fee (FY 1944-45):	-756.00		
Project Fee (FY 1943-44):	-782.00		
Project Fee (FY 1942-43):	-808.00		
Project Fee (FY 1941-42):	-834.00		
Project Fee (FY 1940-41):	-860.00		
Project Fee (FY 1939-40):	-886.00		
Project Fee (FY 1938-39):	-912.00		
Project Fee (FY 1937-38):	-938.00		
Project Fee (FY 1936-37):	-964.00		
Project Fee (FY 1935-36):	-990.00		
Project Fee (FY 1934-35):	-1,016.00		
Project Fee (FY 1933-34):	-1,042.00		
Project Fee (FY 1932-33):	-1,068.00		
Project Fee (FY 1931-32):	-1,094.00		
Project Fee (FY 1930-31):	-1,120.00		
Project Fee (FY 1929-30):	-1,146.00		
Project Fee (FY 1928-29):	-1,172.00		
Project Fee (FY 1927-28):	-1,198.00		
Project Fee (FY 1926-27):	-1,224.00		
Project Fee (FY 1925-26):	-1,250.00		
Project Fee (FY 1924-25):	-1,276.00		
Project Fee (FY 1923-24):	-1,302.00		
Project Fee (FY 1922-23):	-1,328.00		
Project Fee (FY 1921-22):	-1,354.00		
Project Fee (FY 1920-21):	-1,380.00		
Project Fee (FY 1919-20):	-1,406.00		
Project Fee (FY 1918-19):	-1,432.00		
Project Fee (FY 1917-18):	-1,458.00		
Project Fee (FY 1916-17):	-1,484.00		
Project Fee (FY 1915-16):	-1,510.00		
Project Fee (FY 1914-15):	-1,536.00		
Project Fee (FY 1913-14):	-1,562.00		
Project Fee (FY 1912-13):	-1,588.00		
Project Fee (FY 1911-12):	-1,614.00		
Project Fee (FY 1910-11):	-1,640.00		
Project Fee (FY 1909-10):	-1,666.00		
Project Fee (FY 1908-09):	-1,692.00		
Project Fee (FY 1907-08):	-1,718.00		
Project Fee (FY 1906-07):	-1,744.00		
Project Fee (FY 1905-06):	-1,770.00		
Project Fee (FY 1904-05):	-1,796.00		
Project Fee (FY 1903-04):	-1,822.00		
Project Fee (FY 1902-03):	-1,848.00		
Project Fee (FY 1901-02):	-1,874.00		
Project Fee (FY 1900-01):	-1,900.00		
Project Fee (FY 1899-00):	-1,926.00		
Project Fee (FY 1898-99):	-1,952.00		
Project Fee (FY 1897-98):	-1,978.00		
Project Fee (FY 1896-97):	-2,004.00		
Project Fee (FY 1895-96):	-2,030.00		
Project Fee (FY 1894-95):	-2,056.00		
Project Fee (FY 1893-94):	-2,082.00		
Project Fee (FY 1892-93):	-2,108.00		
Project Fee (FY 1891-92):	-2,134.00		
Project Fee (FY 1890-91):	-2,160.00		
Project Fee (FY 1889-90):	-2,186.00		
Project Fee (FY 1888-89):	-2,212.00		
Project Fee (FY 1887-88):	-2,238.00		
Project Fee (FY 1886-87):	-2,264.00		
Project Fee (FY 1885-86):	-2,290.00		
Project Fee (FY 1884-85):	-2,316.00		
Project Fee (FY 1883-84):	-2,342.00		
Project Fee (FY 1882-83):	-2,368.00		
Project Fee (FY 1881-82):	-2,394.00		
Project Fee (FY 1880-81):	-2,420.00		
Project Fee (FY 1879-80):	-2,446.00		
Project Fee (FY 1878-79):	-2,472.00		
Project Fee (FY 1877-78):	-2,498.00		
Project Fee (FY 1876-77):	-2,524.00		
Project Fee (FY 1875-76):	-2,550.00		
Project Fee (FY 1874-75):	-2,576.00		
Project Fee (FY 1873-74):	-2,602.00		
Project Fee (FY 1872-73):	-2,628.00		
Project Fee (FY 1871-72):	-2,654.00		
Project Fee (FY 1870-71):	-2,680.00		
Project Fee (FY 1869-70):	-2,706.00		
Project Fee (FY 1868-69):	-2,732.00		
Project Fee (FY 1867-68):	-2,758.00		
Project Fee (FY 1866-67):	-2,784.00		
Project Fee (FY 1865-66):	-2,810.00		
Project Fee (FY 1864-65):	-2,836.00		
Project Fee (FY 1863-64):	-2,862.00		
Project Fee (FY 1862-63):	-2,888.00		
Project Fee (FY 1861-62):	-2,914.00		
Project Fee (FY 1860-61):	-2,940.00		
Project Fee (FY 1859-60):	-2,966.00		
Project Fee (FY 1858-59):	-2,992.00		
Project Fee (FY 1857-58):	-3,018.00		
Project Fee (FY 1856-57):	-3,044.00		
Project Fee (FY 1855-56):	-3,070.00		
Project Fee (FY 1854-55):	-3,096.00		
Project Fee (FY 1853-54):	-3,122.00		
Project Fee (FY 1852-53):	-3,148.00		
Project Fee (FY 1851-52):	-3,174.00		
Project Fee (FY 1850-51):	-3,200.00		
Project Fee (FY 1849-50):	-3,226.00		
Project Fee (FY 1848-49):	-3,252.00		
Project Fee (FY 1847-48):	-3,278.00		
Project Fee (FY 1846-47):	-3,304.00		
Project Fee (FY 1845-46):	-3,330.00		
Project Fee (FY 1844-45):	-3,356.00		
Project Fee (FY 1843-44):	-3,382.00		
Project Fee (FY 1842-43):	-3,408.00		
Project Fee (FY 1841-42):	-3,434.00		
Project Fee (FY 1840-41):	-3,460.00		
Project Fee (FY 1839-40):	-3,486.00		
Project Fee (FY 1838-39):	-3,512.00		
Project Fee (FY 1837-38):	-3,538.00		
Project Fee (FY 1836-37):	-3,564.00		
Project Fee (FY 1835-36):	-3,590.00		
Project Fee (FY 1834-35):	-3,616.00		
Project Fee (FY 1833-34):	-3,642.00		
Project Fee (FY 1832-33):	-3,668.00		
Project Fee (FY 1831-32):	-3,694.00		
Project Fee (FY 1830-31):	-3,720.00		
Project Fee (FY 1829-30):	-3,746.00		
Project Fee (FY 1828-29):	-3,772.00		
Project Fee (FY 1827-28):	-3,798.00		
Project Fee (FY 1826-27):	-3,824.00		
Project Fee (FY 1825-26):	-3,850.00		
Project Fee (FY 1824-25):	-3,876.00		
Project Fee (FY 1823-24):	-3,902.00		
Project Fee (FY 1822-23):	-3,928.00		
Project Fee (FY 1821-22):	-3,954.00		
Project Fee (FY 1820-21):	-3,980.00		
Project Fee (FY 1819-20):	-4,006.00		
Project Fee (FY 1818-19):	-4,032.00		
Project Fee (FY 1817-18):	-4,058.00		
Project Fee (FY 1816-17):	-4,084.00		
Project Fee (FY 1815-16):	-4,110.00		
Project Fee (FY 1814-15):	-4,136.00		
Project Fee (FY 1813-14):	-4,162.00		
Project Fee (FY 1812-13):	-4,188.00		
Project Fee (FY 1811-12):	-4,214.00		
Project Fee (FY 1810-11):	-4,240.00		
Project Fee (FY 1809-10):	-4,266.00		
Project Fee (FY 1808-09):	-4,292.00		
Project Fee (FY 1807-08):	-4,318.00		
Project Fee (FY 1806-07):	-4,344.00		
Project Fee (FY 1805-06):	-4,370.00		
Project Fee (FY 1804-05):	-4,396.00		
Project Fee (FY 1803-04):	-4,422.00		
Project Fee (FY 1802-03):	-4,448.00		
Project Fee (FY 1801-02):	-4,474.00		
Project Fee (FY 1800-01):	-4,500.00		
Project Fee (FY 1799-00):	-4,526.00		
Project Fee (FY 1798-99):	-4,552.00		
Project Fee (FY 1797-98):	-4,578.00		
Project Fee (FY 1796-97):	-4,604.00		
Project Fee (FY 1795-96):	-4,630.00		
Project Fee (FY 1794-95):	-4,656.00		
Project Fee (FY 1793-94):	-4,682.00		
Project Fee (FY 1792-93):	-4,708.00		
Project Fee (FY 1791-92):	-4,734.00		
Project Fee (FY 1790-91):	-4,760.00		
Project Fee (FY 1789-90):	-4,786.00		
Project Fee (FY 1788-89):	-4,812.00		
Project Fee (FY 1787-88):	-4,838.00		
Project Fee (FY 1786-87):	-4,864.00		
Project Fee (FY 1785-86):	-4,890.00		
Project Fee			

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT: **ENV**

Fee Name:	Fee Annual Cost Charge Transferential Period 4	Department Providing Service:	ENV
Fee Administrator:		Cost Administrator:	ENV
Project Fee Description:		Project Fee Description (FPA No.):	Environmental Cost Charge
Fee Department of Proposed Revenue:	NEWARK, City	Proposed Fee (FY 2027-28):	\$ 1,322.00 (1)
Fee Fund of Proposed Revenue:	100%	Proposed Fee Change from FY 2024-25 Fee:	\$ 1,322.00 (1)
Fee Activity of Proposed Revenue:	100%	Proposed Fee (FY 2026-27):	\$ 1,322.00 (2)
Fee Project of Proposed Revenue:	100%	Current Fee (FY 2026-27):	\$ 1,322.00 (2)
Fee Account of Proposed Revenue:	100%	Current Fee (FY 2026-27):	\$ 1,322.00 (2)

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

Detailed Service Description			
Proposed Fee (FY 2027-28):	\$ 1,322.00	FY 2027-28 Proposed Fee Increase/Decrease:	\$ 1,322.00
Proposed Fee (FY 2026-27):	\$ 1,322.00	FY 2026-27 % Proposed Fee Change from FY 2024-25 Fee:	100.00%
Current Fee (FY 2026-27):	\$ 1,322.00	FY 2026-27 Proposed Fee Increase/Decrease:	\$ 1,322.00
Fee Prior to Current:	\$ 1,322.00	Trace View of Prior Fee Change:	100.00%
Current Fee Increase/Decrease from Prior Fee:	\$ 1,322.00	% Current Fee Change from Prior Fee:	2.74%

ESTIMATED COSTS BY PROVIDER SERVICE - FEE COMPONENTS BY FEE UNIT			
ESTIMATED REVENUE INCREASE/DECREASE FROM SERVICE		ESTIMATED COSTS BY PROVIDER SERVICE - FEE COMPONENTS BY FEE UNIT	
FY 2026-27		FY 2026-27	
A Quantity Estimated (If Units of Service Provided):	1	D Direct Costs	Estimated Cost % of Total
B Fee per Unit (If Applicable):	\$ 1,322.00	Personnel Labor & Benefits (17% of 2026-27 Salary & MP) \$ 468 25.21%	
C FY 2026-26 Revenue Budgeted (A x B):	\$ 1,322.00	License & Non-Personnel Fees (5% of FY 2026-27 Salary & MP) \$ 66 3.92%	
D FY 2026-26 Revenue Recovery Rate (C/F):	100.00%	Space Rental Equipment \$ 30 1.73%	
E Required Fee for 100% Cost Recovery (F):	\$ 1,322.00	Materials & Supplies \$ 30 1.73%	
F Over (1) or Under (2) 100% Cost Recovery (B-E):	\$ 1.19	Professional Services (Contractors, Consultants, and Subcontractors) \$ 1,800 100.00%	
G FY 2026-27 Estimated Revenue (1) x A:	\$ 1,322.00	E Indirect Costs	Rate
H FY 2026-26 Estimated Revenue (2) x A:	\$ 1,322.00	Overhead/Overhead 100.00%	1.00%
I FY 2026-26 Estimated Revenue Increase/Decrease Based on Proposed Fee (1-2):	\$ 1.19	Contract Services Overhead 3.00%	61 1.02%
J FY 2026-27 Estimated Revenue Increase/Decrease Based on Proposed Fee (1-2):	\$ 1.19	F FY 2026-27 Direct & Indirect Costs	\$ 1,322.00 100.00%

ESTIMATED COSTS BY PROVIDER SERVICE - FEE COMPONENTS BY FEE UNIT			
ESTIMATED REVENUE INCREASE/DECREASE FROM SERVICE		ESTIMATED COSTS BY PROVIDER SERVICE - FEE COMPONENTS BY FEE UNIT	
FY 2026-27		FY 2026-27	
A Quantity Estimated (If Units of Service Provided):	1	D Direct Costs	Estimated Cost % of Total
B Fee per Unit (If Applicable):	\$ 1,322.00	Personnel Labor & Benefits (17% of 2026-27 Salary & MP) \$ 1,018 25.21%	
C FY 2026-27 Revenue Budgeted (A x B):	\$ 1,322.00	License & Non-Personnel Fees (5% of FY 2026-27 Salary & MP) \$ 100 2.52%	
D FY 2026-27 Revenue Recovery Rate (C/F):	100.00%	Space Rental Equipment \$ 75 1.82%	
E Required Fee for 100% Cost Recovery (F):	\$ 1,322.00	Materials & Supplies \$ 75 1.82%	
F Over (1) or Under (2) 100% Cost Recovery (B-E):	\$ 1.19	Professional Services (Contractors, Consultants, and Subcontractors) \$ 1,800 100.00%	
G FY 2026-27 Estimated Revenue (1) x A:	\$ 1,322.00	E Indirect Costs	Rate
H FY 2026-26 Estimated Revenue (2) x A:	\$ 1,322.00	Overhead/Overhead 100.00%	1.00%
I FY 2026-26 Estimated Revenue Increase/Decrease Based on Proposed Fee (1-2):	\$ 1.19	Contract Services Overhead 3.00%	61 1.02%
J FY 2026-27 Estimated Revenue Increase/Decrease Based on Proposed Fee (1-2):	\$ 1.19	F FY 2026-27 Direct & Indirect Costs	\$ 1,322.00 100.00%

Worksheet 26-27

Estimated Costs Worksheet FY 2026-27
 Labor and Benefits

Job Title	Job Description	Rate	Per	Unit
Professional Services	Professional services, including consultants, contractors, and subcontractors			
Contractors	Contractors, including construction, electrical, and mechanical			
Subcontractors	Subcontractors, including construction, electrical, and mechanical			
Consultants	Consultants, including engineering, architecture, and environmental			
Other	Other professional services, including legal, accounting, and auditing			
Total				

Job Title	Job Description	Rate	Per	Unit
Personnel Labor & Benefits	Personnel labor and benefits, including salaries, wages, and overtime			
License & Non-Personnel Fees	License and non-personnel fees, including permits and testing			
Space Rental Equipment	Space rental and equipment, including office space and tools			
Materials & Supplies	Materials and supplies, including office supplies and construction materials			
Professional Services	Professional services, including consultants, contractors, and subcontractors			
Total				

Space Rental Equipment
 Cost Description

Materials and Supplies
 Cost Description

Other Costs
 Cost Description

Job Title	Job Description	Rate	Per	Unit
Professional Services	Professional services, including consultants, contractors, and subcontractors			
Contractors	Contractors, including construction, electrical, and mechanical			
Subcontractors	Subcontractors, including construction, electrical, and mechanical			
Consultants	Consultants, including engineering, architecture, and environmental			
Other	Other professional services, including legal, accounting, and auditing			
Total				

Worksheet 27-28

Estimated Costs Worksheet FY 2027-28
 Labor and Benefits

Job Title	Job Description	Rate	Per	Unit
Professional Services	Professional services, including consultants, contractors, and subcontractors			
Contractors	Contractors, including construction, electrical, and mechanical			
Subcontractors	Subcontractors, including construction, electrical, and mechanical			
Consultants	Consultants, including engineering, architecture, and environmental			
Other	Other professional services, including legal, accounting, and auditing			
Total				

Job Title	Job Description	Rate	Per	Unit
Personnel Labor & Benefits	Personnel labor and benefits, including salaries, wages, and overtime			
License & Non-Personnel Fees	License and non-personnel fees, including permits and testing			
Space Rental Equipment	Space rental and equipment, including office space and tools			
Materials & Supplies	Materials and supplies, including office supplies and construction materials			
Professional Services	Professional services, including consultants, contractors, and subcontractors			
Total				

Space Rental Equipment
 Cost Description

Materials and Supplies
 Cost Description

Other Costs
 Cost Description

Job Title	Job Description	Rate	Per	Unit
Professional Services	Professional services, including consultants, contractors, and subcontractors			
Contractors	Contractors, including construction, electrical, and mechanical			
Subcontractors	Subcontractors, including construction, electrical, and mechanical			
Consultants	Consultants, including engineering, architecture, and environmental			
Other	Other professional services, including legal, accounting, and auditing			
Total				

Budget Form 2C: Fee Cost Recovery

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

DEPARTMENT:

ENV

Fee Name:	SCSD Annual Operations Fee	Department Providing Service:	1000
Fee Agency:	SCSD	Fee Administration:	Job Title:
Fee Authority:	202501	Code Authorization:	Department/Agency Section 220
Fee Status (New/Modified):	Modified	Proposed Fee Ordinance File No.:	
Fee Status (New/Modified):	Modified	Proposed Fee FY 2025-26:	\$ 141,000.00 (1)
		Proposed Fee FY 2025-27:	\$ 141,000.00 (2)
		Proposed Fee FY 2025-28:	\$ 141,000.00 (3)

Annual Operating Fee as per Section 221.15 of the San Francisco Soft Drink Dispensing Ordinance (Environmental Code Chapter 220). Payment for the Department's costs of administering and enforcing the Ordinance. The Agency providing the fee for the Department's cost program oversight and support as required in the Ordinance. The Fee is divided equally among all Department Fee Categories (reported as of the start of the fiscal year (July 1)).

Proposed Fee (FY 2025-26):	\$ 141,000.00	FY 2025-26 Proposed Fee Increase/Decrease:	\$ 1,000.00
Proposed Fee (FY 2025-27):	\$ 141,000.00	FY 2025-26 % Proposed Fee Change from FY 2024-25 Fee:	2.00%
Current Fee (FY 2024-25):	\$ 140,000.00	FY 2024-27 Proposed Fee Increase/Decrease:	\$ 1,000.00
		FY 2024-27 % Proposed Fee Change from Current Fee:	2.00%
Fee Prior to Current:	\$ 139,000.00	Fiscal Year of Prior Fee Change:	2024-2026
Current Fee Increase/Decrease from Prior Fee:	\$ 40,000.00	% Current Fee Change from Prior Fee:	28.00%

ESTIMATED REVENUE DERIVED FROM SERVICE				ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 2C.13.1-2C.13.6			
FY 2026-27		FY 2026-27		FY 2026-27		FY 2026-27	
A Quantity Estimated (if of Units of Service Provided)	1	D Direct Costs		Estimated Cost	% of Total		
B Fee per Unit (Priced/Fee)	\$ 141,000	Production Labor & Benefits (0.7% of 2026-27 Salary & MP)	\$	12,801	9.12%		
C FY 2026-27 Revenue Budgeted (A x B)	\$ 141,000	Lease & Non-Production Time (0.25 of FY 2026-27 Salary & MP)	\$	26,208	18.61%		
G FY 2026-27 Revenue Recovery Rate (C/F):	91.80%	Space Rental Equipment	\$	-	0.00%		
H Required Fee For 100% Cost Recovery (F/A):	\$ 150,471.60	Materials & Supplies	\$	-	0.00%		
I Over (1) or Under (2) 100% Cost Recovery (B-H):	(\$13,471.60)	Other (Please Describe on Worksheet)	\$	-	0.00%		
J FY 2026-27 Estimated Revenue (D + A x G):	\$ 141,000.00	E Indirect Costs					
K FY 2026-28 Estimated Revenue (J x A.1.):	\$ 141,000.00	Departmental Overhead	52.38%	\$	55,158	39.37%	
L FY 2026-27 Estimated Revenue Increase/Decrease, Based on Proposed Fee (A.1. - K):	\$ 1,000.00	Central Services Overhead		\$	1	0.00%	
		F FY 2026-28 Direct & Indirect Costs		\$	186,472	100.00%	

ESTIMATED REVENUE DERIVED FROM SERVICE				ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 2C.13.1-2C.13.6			
FY 2027-28		FY 2027-28		FY 2027-28		FY 2027-28	
A Quantity Estimated (if of Units of Service Provided)	1	D Direct Costs		Estimated Cost	% of Total		
B Fee per Unit (Priced/Fee)	\$ 141,000	Production Labor & Benefits (0.7% of 2027-28 Salary & MP)	\$	12,801	9.12%		
C FY 2027-28 Revenue Budgeted (A x B)	\$ 141,000	Lease & Non-Production Time (0.25 of FY 2027-28 Salary & MP)	\$	26,208	18.61%		
G FY 2027-28 Revenue Recovery Rate (C/F):	91.80%	Space Rental Equipment	\$	-	0.00%		
H Required Fee For 100% Cost Recovery (F/A):	\$ 150,471.60	Materials & Supplies	\$	-	0.00%		
I Over (1) or Under (2) 100% Cost Recovery (B-H):	(\$13,471.60)	Other (Please Describe on Worksheet)	\$	-	0.00%		
J FY 2027-28 Estimated Revenue (D + A x G):	\$ 141,000.00	E Indirect Costs					
K FY 2027-28 Estimated Revenue (J x A.1.):	\$ 141,000.00	Departmental Overhead	45.52%	\$	55,158	39.37%	
L FY 2027-28 Estimated Revenue Increase/Decrease, Based on Proposed Fee (A.1. - K):	\$ 1,000.00	Central Services Overhead		\$	1	0.00%	
		F FY 2027-28 Direct & Indirect Costs		\$	186,833	100.00%	

Worksheet 2C.13

Estimated Costs Worksheet FY 2026-27

Direct Costs

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary. Please use the following table to describe 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
5600	Environmental Specialist	Program administration and oversight	1.00
5601	Environmental Scientist	Program administration and oversight	1.00

Job Class	Job Class Title	Salary and Benefits Amount	Hours per Unit	Salary and Benefits Amount
5600	Environmental Specialist	\$140,000.00	1.00	\$140,000.00
5601	Environmental Scientist	\$140,000.00	1.00	\$140,000.00
Totals				\$280,000.00

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

Materials and Supplies
Please list and describe the costs of materials and supplies necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Other Costs
Please list and describe the costs of other costs necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Indirect Costs

Use the following table to calculate indirect costs.

Worksheet 2C.13

Estimated Costs Worksheet FY 2027-28

Direct Costs

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary. Please use the following table to describe 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
5600	Environmental Specialist	Program administration and oversight	1.00
5601	Environmental Scientist	Program administration and oversight	1.00

Job Class	Job Class Title	Salary and Benefits Amount	Hours per Unit	Salary and Benefits Amount
5600	Environmental Specialist	\$140,000.00	1.00	\$140,000.00
5601	Environmental Scientist	\$140,000.00	1.00	\$140,000.00
Totals				\$280,000.00

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

Materials and Supplies
Please list and describe the costs of materials and supplies necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Other Costs
Please list and describe the costs of other costs necessary to support the services provided. Add rows as necessary. Ensure that the "Total" includes the sum of all rows with cost information.

Indirect Costs

Use the following table to calculate indirect costs.

This Tab 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. All entries can also be reviewed in Tab2 and Tab3.

Off-Budget is one-sided and is considered balance. It is unbalance only when Requesting (8000) and Performing (8100) does not agree.

WO is balanced on the forms.

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 Cont

Dept Pair	Requesting	Providing	WO Ref ID	Account	Account Title	FY 2026-27 Rollover	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2026-27 Form Spread	FY 2027-28 Rollover	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal	FY 2027-28 Form Spread
ADM-ENV	ADM	ENV	ENV	486150	Exp Rec Fr Ar	90,000	95,994	95,994	0	90,000	99,177	99,177	0
ADM-ENV	ADM	ENV	ENV	581370	GF-Environm	-90,000	-95,994	-95,994	0	-90,000	-99,177	-99,177	0
AIR-ENV	AIR	ENV	ENV	486020	Exp Rec Fr Ai	150,000	150,000	150,000	0	150,000	150,000	150,000	0
AIR-ENV	AIR	ENV	ENV	581370	GF-Environm	-150,000	-150,000	-150,000	0	-150,000	-150,000	-150,000	0
DBI-ENV	DBI	ENV	ENV	486110	Exp Rec Fr Bl	746,166	760,990	760,990	0	746,166	783,370	783,370	0
DBI-ENV	DBI	ENV	ENV	581370	GF-Environm	-746,166	-760,990	-760,990	0	-746,166	-783,370	-783,370	0
DPH-ENV	DPH	ENV	ENV	486370	Exp Rec Fr Ci	1,325,200	1,327,200	1,327,200	0	1,325,200	1,328,700	1,328,700	0
DPH-ENV	DPH	ENV	ENV	581370	GF-Environm	-1,325,200	-1,327,200	-1,327,200	0	-1,325,200	-1,328,700	-1,328,700	0
DPW-ENV	DPW	ENV	ENV	486560	Exp Rec Fr Pi	2,016,432	2,041,042	2,041,042	0	2,016,432	2,044,427	2,044,427	0
DPW-ENV	DPW	ENV	ENV	581370	GF-Environm	-2,016,432	-2,041,042	-2,041,042	0	-2,016,432	-2,044,427	-2,044,427	0
ENV-ADM	ENV	ADM	ADM-DIGITAL	486320	Exp Rec Fr Ei	0	20,306	20,306	0	0	20,306	20,306	0
ENV-ADM	ENV	ADM	ADM-DIGITAL	581161	GF-ADM-Digit	0	-20,306	-20,306	0	0	-20,306	-20,306	0
ENV-CAT	ENV	CAT	CAT-LEGALS	486320	Exp Rec Fr Ei	200,000	200,000	200,000	0	200,000	200,000	200,000	0
ENV-CAT	ENV	CAT	CAT-LEGALS	581270	GF-City Attorr	-200,000	-200,000	-200,000	0	-200,000	-200,000	-200,000	0
ENV-CPC	ENV	CPC	CPC-PLANNI	486320	Exp Rec Fr Ei	15,000	0	0	0	15,000	0	0	0
ENV-CPC	ENV	CPC	CPC-PLANNI	581250	GF-City Plann	-15,000	0	0	0	-15,000	0	0	0
ENV-DPH	ENV	DPH	DPH-TOXICS	486320	Exp Rec Fr Ei	2,570	2,570	2,570	0	2,570	2,570	2,570	0
ENV-DPH	ENV	DPH	DPH-TOXICS	581580	GF-Chs-Toxic	-2,570	-2,570	-2,570	0	-2,570	-2,570	-2,570	0
ENV-DPW	ENV	DPW	DPW-STREE	486320	Exp Rec Fr Ei	3,024,877	3,024,877	3,024,877	0	3,024,877	3,024,877	3,024,877	0
ENV-DPW	ENV	DPW	DPW-STREE	581068	Sr-DPW-Stree	-3,024,877	-3,024,877	-3,024,877	0	-3,024,877	-3,024,877	-3,024,877	0
ENV-DPW	ENV	DPW	DPW-STUSEI	486320	Exp Rec Fr Ei	201,407	54,082	54,082	0	201,407	55,240	55,240	0
ENV-DPW	ENV	DPW	DPW-STUSEI	581069	Sr-DPW-Stree	-201,407	-54,082	-54,082	0	-201,407	-55,240	-55,240	0
ENV-ENV	UNA	ENV	OFF-BUDGE	487990	Exp Rec-Unal	514,417	559,055	559,055	0	514,417	559,055	559,055	0
ENV-HRD	ENV	HRD	HRD-HR-SPE	486320	Exp Rec Fr Ei	280,689	280,689	280,689	0	280,689	280,689	280,689	0
ENV-HRD	ENV	HRD	HRD-HR-SPE	581440	GF-HRD-SPE	-280,689	-280,689	-280,689	0	-280,689	-280,689	-280,689	0
ENV-HRD	ENV	HRD	HRD-TUITIO	486320	Exp Rec Fr Ei	4,460	0	0	0	4,460	0	0	0
ENV-HRD	ENV	HRD	HRD-TUITIO	581600	GF-HR-Tuitio	-4,460	0	0	0	-4,460	0	0	0
ENV-LIB	ENV	LIB	LIB-SVCS	486320	Exp Rec Fr Ei	99,259	81,029	81,029	0	99,259	81,029	81,029	0
ENV-LIB	ENV	LIB	LIB-SVCS	581640	GF-Library Se	-99,259	-81,029	-81,029	0	-99,259	-81,029	-81,029	0
ENV-TTX	ENV	TTX	TTX-TAXCOL	486320	Exp Rec Fr Ei	175,123	175,123	175,123	0	175,123	175,123	175,123	0
ENV-TTX	ENV	TTX	TTX-TAXCOL	581980	GF-Tax Collec	-175,123	-175,123	-175,123	0	-175,123	-175,123	-175,123	0
MTA-ENV	MTA	ENV	ENV	486550	Exp Rec Fr Pi	140,383	144,236	144,236	0	140,383	148,924	148,924	0
MTA-ENV	MTA	ENV	ENV	581370	GF-Environm	-140,383	-144,236	-144,236	0	-140,383	-148,924	-148,924	0
PRT-ENV	PRT	ENV	ENV	486530	Exp Rec Fr Pi	115,684	117,684	117,684	0	115,684	121,946	121,946	0
PRT-ENV	PRT	ENV	ENV	581370	GF-Environm	-115,684	-117,684	-117,684	0	-115,684	-121,946	-121,946	0
PUC-ENV	PUC	ENV	ENV	486185	Exp Rec Fr Ci	0	0	0	0	0	0	0	0
PUC-ENV	PUC	ENV	ENV	486740	Exp Rec Fr Pi	0	0	0	0	0	0	0	0
PUC-ENV	PUC	ENV	ENV	486750	Exp Rec Fr Hi	9,000	29,500	29,500	0	9,000	29,875	29,875	0
PUC-ENV	PUC	ENV	ENV	486760	Exp Rec Fr W	184,671	190,841	190,841	0	184,671	198,474	198,474	0
PUC-ENV	PUC	ENV	ENV	486800	Exp Rec Fr Ci	77,371	79,922	79,922	0	77,371	82,575	82,575	0
PUC-ENV	PUC	ENV	ENV	581370	GF-Environm	-271,042	-300,263	-300,263	0	-271,042	-310,924	-310,924	0
REC-ENV	REC	ENV	ENV	486630	Exp Rec Fr Ri	68,000	91,839	91,839	0	68,000	95,224	95,224	0
REC-ENV	REC	ENV	ENV	581370	GF-Environm	-68,000	-91,839	-91,839	0	-68,000	-95,224	-95,224	0

BUDGET FORM: Organizational Chart
FY 2026-27 and FY 2027-28

*Please insert an organizational chart

**SF Environment Department
High Level Organizational Chart**

