



SFMTA

Mission Bay Transportation Improvement Fund Budget Update

Prepared by:
San Francisco Municipal Transportation Agency
San Francisco Public Works
San Francisco Police Department

Mission Bay Transportation Improvement Fund (MBTIF) Advisory Committee (AC)
24 Sept 2020

Mission Bay Transportation Improvement Fund

Meeting Objectives

Objectives

- Provide FY20 actual expenditures compared to budget
- Present the FY21 and FY22 adopted budgets
- Explain fund uses in the context of COVID and Chase closure

Agenda

- *FY20 Budget versus actuals*
 - SFMTA Transportation
 - SFPD Public Safety
 - SFPW Street Cleanliness
- *FY21 and FY22 adopted budgets*
- *FY21 fund uses*
- *Question and Answers*

Mission Bay Transportation Improvement Fund

MBTIF FY20 Budget Overview

Fiscal Year	Controller Total	SFPW Total	SFPD Total	MTA Total	MBTIF Total
FY2019-20	50,000	558,422	1,284,704	6,206,874	8,100,000

SFMTA FY20 Budget v. Actual

Mission Bay Transportation Improvement Fund SFMTA MBTIF Allocation v. Actual Expenditures

All dollars in thousands

Item	Sustainable Streets	Transit	Total
MTA MBTIF Allocation	2,901	3,305	6,206
FY20 Actual Operating Expenditures	(1,239)	(1,868)	(3,107)
Overhead Charges	(340)	(629)	(970)
YE Variance/Capital Payback	1,321	808	4,674

- Because the number of Chase Events fell short of projections, expenditures also fell short of budget
- Remaining MBTIF funds will be used to pay down MTA's Capital balance

Mission Bay Transportation Improvement Fund SFMTA Expenditures and per Game Cost

All dollars in thousands

Item	Sustainable Streets	Transit	Total
FY20 Budgeted Expenditures	4,090	4,660	8,750
Total FY20 Expenditures	1,579	2,497	4,077
Count of Actual Events	83	83	83
Avg. Actual Cost per Event	19	30	49
Budgeted Events	192	192	192
Event Variance	(109)	(109)	(109)
Projected Cost if Budgeted Events Hosted	3,654	5,776	9,430
Projected Variance	(436)	1,116	680

- 83 events hosted compared to 192 projected/budgeted
- Given the FY20 average event cost, if all budgeted events were hosted, MTA's actual expenditures would have likely been approximate to budgets with a projected 680k variance (Lower section)

Mission Bay Transportation Improvement Fund
SFMTA Capital Balance at FY20 Year-End

All dollars in thousands

	Amount
Starting Capital Balance	(71,761)
YE MBTIF Capital Payback	4,674
YE Enterprise Revenue Capital Payback	TBD
YE Remaining Balance	(67,087)

- MTA enterprise revenue still require analysis and will be added to capital payback

SF Police Department

Mission Bay Transportation Improvement Fund

SF POLICE DEPARTMENT

4aaa - Look Up By Project+Activity - YTD

Source: Reporting & Analytics - CCSF
Date run: 9/11/2020

Project Code: 10023240 Activity Code: 0001

Fiscal Year	Project Description	Activity Description	Department Code	Account Code	Account Description	Original Budget	Carryforward Budget	Budget (Uses)	Actual (Uses)	Pre-Encumbrance	Encumbrance	Remaining Balance (Uses)	Fund Code	Authority Code	Actuals		
2020	Mission Bay Transportation Imp	Mission Bay Transportation Imp	230018	495001	ITI Fr 1G-General Fund	\$9,100,000	\$0.00	\$0	\$0.00	\$0	\$0	\$0	10020	17066	\$0.00		
				591350	OTO To 5N-MTA SM&SustainableSt	\$6,206,874	\$0.00	\$5,042,127	\$5,042,127.27	\$0	\$0	\$0	10020	17066	\$5,042,127.27		
				598030	Designated For Contingencies	\$1,000,000	\$0.00	\$1,000,000	\$0.00	\$0	\$0	\$1,000,000	10020	17066	\$0.00		
			232087	501010	Perm Salaries-Misc-Regular	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	10020	17066	\$0.00
				506070	Programmatic Projects-Budget	\$1,284,704	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	10020	17066	\$0.00
				509010	Premium Pay - Misc	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	10020	17066	\$0.00
				511010	Overtime - Scheduled Misc	\$0	\$0.00	\$1,284,704	\$617,037.38	\$0	\$0	\$667,667	10020	17066	\$617,037.38		
				513030	Retire City Uniform(POL & FIR)	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	10020	17066	\$21,187.63
				514020	Social Sec-Medicare(HI Only)	\$0	\$0.00	\$0	\$8,582.27	\$0	\$0	(\$8,582)	10020	17066	\$8,582.27		
				515010	Health Service-City Match	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	10020	17066	\$11,140.00		
				515020	Retiree Health-Match-Prop B	\$0	\$0.00	\$0	\$1,614.82	\$0	\$0	(\$1,615)	10020	17066	\$1,614.82		
				515030	RetireeHlthCare-CityMatchPropC	\$0	\$0.00	\$0	\$4,563.42	\$0	\$0	(\$4,563)	10020	17066	\$4,563.42		
				515710	Dependent Coverage	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	10020	17066	\$80.34		
				516010	Dental Coverage	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	10020	17066	\$967.15		
				517010	Unemployment Insurance	\$0	\$0.00	\$0	\$1,621.97	\$0	\$0	(\$1,622)	10020	17066	\$1,621.97		
				Grand Total					\$17,591,578	\$0.00	\$7,326,831	\$5,675,547.13	\$0	\$0	\$1,651,284		

Mission Bay Transportation Improvement Fund

SF POLICE DEPARTMENT

Authority	Fund	Department	Fiscal Year	Project Code	Project Description	Account Code	Account Description	Original Budget	Actual Expenses
17066	10020	232087	2020	10023240	Mission Bay Transportation Imp	506070	Programmatic Projects-Budget	\$1,284,704	\$0.00
17066	10020	232087	2020	10023240	Mission Bay Transportation Imp	511010	Overtime - Scheduled Misc	\$0	\$617,037.38
17066	10020	232087	2020	10023240	Mission Bay Transportation Imp	514020	Social Sec-Medicare(HI Only)	\$0	\$8,582.27
17066	10020	232087	2020	10023240	Mission Bay Transportation Imp	515020	Retiree Health-Match-Prop B	\$0	\$1,614.82
17066	10020	232087	2020	10023240	Mission Bay Transportation Imp	515030	RetireeHlthCare-CityMatchPropC	\$0	\$4,563.42
17066	10020	232087	2020	10023240	Mission Bay Transportation Imp	515710	Dependent Coverage	\$0	\$0.00
17066	10020	232087	2020	10023240	Mission Bay Transportation Imp	516010	Dental Coverage	\$0	\$0.00
17066	10020	232087	2020	10023240	Mission Bay Transportation Imp	517010	Unemployment Insurance	\$0	\$1,621.97
							Total		\$633,419.86
							Fund Balance	\$651,284.14	

SFPW Budget v. Actual

Mission Bay Transportation Improvement Fund

FY20 DPW Operational Highlights

Public Works augmented cleaning operations at the Chase Center have gone relatively smoothly since the opening. Staff has not encountered large amounts of debris during post-event cleaning sessions.

Issues and notes for improvement:

- a) Illegal food vendors during events

Removal of leftover food waste/grease stains on sidewalks is more labor intensive

Future action item - coordination with DPH for enforcement effort

- b) For more expeditious cleanup, PW recommends coordination with service provider (Recology - Cleanscapes) to service "non-City" refuse bins within Mission Bay District and in the vicinity of the Chase Center

These refuse bins are not under Public Works jurisdiction, and PW has no control over scheduling of service

Mission Bay Transportation Improvement Fund

FY20 DPW Budget v. Actuals

Public Works FY20 MBTIF Budget v. Actuals			
Budget Year	Original Budget	Expenditures	Available Balance
2020	558,422	197,131	361,291
Grand Total	558,422	197,131	361,291

Public Works FY20 MBTIF Actuals by Quarter					
Budget Year	Fiscal Quarter	Salaries	Benefits	Overhead	Total Expenditures
2020	Q1 July - September	10,796	3,705	12,975	27,476
	Q2 October - December	38,470	13,420	33,116	85,006
	Q3 January - March	27,531	10,203	46,916	84,650
2020 Total		76,797	27,328	93,007	197,131

During FY20, Public Works covered events beginning September 9, 2019 and ending March 10, 2020. Funds are only used for augmented cleanup services related to Chase Center events and costs beyond Public Works baseline cleaning operations.

Mission Bay Transportation Improvement Fund

FY21 and FY22 DPW Estimated Expenditures

Public Works Estimated Expenditures (Reopening in December 2020)				
	FY20-21 Original Proposed	FY21-22 Original Proposed	FY20-21 Expenditure Estimate	FY21-22 Expenditure Estimate
Public Works Proposed Operating Budget				
PRELIMINARY OPERATING USES BY EVENT TYPE				
Street & Sidewalk Cleaning Operating Costs by Event Type				
Annual Operating Costs: Playoff Basketball Games (16)	\$ -	\$ -	\$ -	\$ -
Annual Operating Costs: Basketball Games and 10k+ attendee events (112)	\$ 518,336	\$ 536,478	\$ 300,820	\$ 536,478
Annual Operating Costs: 5K-10K attendee events (68)	\$ 314,704	\$ 325,719	\$ 185,120	\$ 325,719
Annual Operating Costs: <5K attendee events (20)	\$ 92,560	\$ 95,800	\$ 55,536	\$ 95,800
Total Operating Costs	\$ 925,600	\$ 957,996	\$ 541,476	\$ 957,996
PRELIMINARY SOURCES				
MBTIF Projected Need	\$ 925,600	\$ 957,996	\$ 541,476	\$ 957,996
Total Revenues	\$ 925,600	\$ 957,996	\$ 259,441	\$ 589,638
SOURCES LESS USES	\$ -	\$ -	\$ (282,035)	\$ (368,358)

Notes:

- (1) Assuming reopening in December 2020, the number of FY21 events is prorated for 7 months.
- (2) FY22 estimate remains the same as the FY22 original proposed amount.

FY2020-21 & FY2021-22 Adopted Budget

Mission Bay Transportation Improvement Fund

Adopted Budget

	FY2020-21 Recommended	MYR Revised FY2020-21	Variance	FY2021-22 Recommended	MYR Revised FY2021-22	Variance
Sources						
MBTIF Minimum Deposit (Fund)	\$ 8,300,000	\$ 7,350,000	\$ (950,000)	\$ 8,500,000	\$ 8,500,000	\$ -
Designated Overlapping Event Reserve (Reserve)	1,000,000	1,000,000	-	1,000,000	1,000,000	-
			-			-
Uses						
San Francisco Municipal Transportation Agency (SFMTA)	4,835,136	6,440,559	1,605,423	4,927,953	6,553,842	1,625,889
San Francisco Police Department (SFPD)	2,539,264	650,000	(1,889,264)	2,614,051	1,356,520	(1,257,531)
Public Works (SFPW)	925,600	259,441	(666,159)	957,996	589,638	(368,358)
Fund Balance	-	-	-	-	-	-
Reserve Balance	1,000,000	1,000,000	-	1,000,000	1,000,000	-

- Mayoral budget approval expected on or before 1 Oct 2020
- Overall reduction in FY2020-21 funding based on Controller's determination of reduced revenues attributable to COVID-19
- SFPW and SFPD share reductions based on Mayor's Budget Office analysis of FY20 actuals and projected reduction in events
- Increase in MTA share provided to speed Capital payback

Thank You

Mission Bay Transportation Improvement Fund

SFMTA Operational Deployment

Level 1: <5k

- Full Metro/LRV deployment
- Bus deployment (78X & 79X) for 33% of Level 1 events
- No additional PCO deployment
- No MTAP (crowd control) staff deployment

Level 2: $\geq 5k$ to <10k

- Full Metro/LRV deployment
- Bus deployment (78X & 79X) for 75% of events
- Modified PCO deployment, 21 total
- Full MTAP deployment

Level 3: >10k

- Full Metro/LRV deployment
- Full bus deployment (78X & 79X)
- Full PCO deployment, 25 total
- Full MTAP deployment