

SFDPW

Mission Bay Transportation Improvement Fund

DPW FY 2024-25 Year End Actuals

Planned Events vs Actuals

Use Type	Event Size	Planned Events	Estimated Per Event Cost	Actual Events	Actual Per Event Cost	Description of Variance
Street & Sidewalk Cleaning	Large	109.00	\$3,693	90.00	\$2,072	Previously planned for 109 events. Final deployment was adjusted.
	Medium	17.00	\$3,693	17.00	\$1,846	Final deployment was adjusted.
	Small	1.00	\$1,846	1.00	\$1,019	Final deployment was adjusted.
Trashcan Servicing	Med - Large	126.00	\$960	107.00	\$631	Previously planned for 126 events.
	Small	1.00	\$480	1.00	\$420	
Illegal Street Vending	Varies	74.00	\$1,176	83.00	\$2,023	Previously estimated about 74 events at \$1,176 per event and \$12,447.59 per month costing for 7 months of FY25; but actuals came in higher.

Mission Bay Transportation Improvement Fund

DPW FY25 Year-End Actuals & FY26 YTD

Public Works Proposed Operating Budget	FY 2023-24 Actuals	FY 2024-25 YE Actuals	FY 2025-26 YTD
PRELIMINARY OPERATING USES BY EVENT TYPE			
Street & Sidewalk Cleaning Operating Costs by Event Type			
Annual Operating Costs:			
Basketball Games & 10K+ attendee events (inc. 10 NBA All Stars events and 12 Playoff Games)	120,823	186,487	20,721
5K-10K attendee events	24,784	31,379	7,383
<5K attendee events	15,490	1,019	-
Mission Bay Parks Trashcan Servicing Costs*			
Basketball Games & 5K+ attendee events	145,607	67,513	8,834
<5K attendee events	15,490	420	-
Illegal Street Vending Cleaning Costs			
	-	167,989	20,415
Total Operating Costs	322,194	454,806	57,353
PRELIMINARY SOURCES			
MBTIF Projected Need	322,194	454,806	814,556
Proposed Budget**	1,081,000	-	-
Prior Year Balance (Estimated)	1,478,670	2,237,477	1,782,670
USES			
<i>Actual Expenditures/Projected Expenditures</i>	322,194	454,806	814,556
SOURCES LESS USES	2,237,477	1,782,670	968,114
MBTIF Total Request	\$ 1,081,000	\$ -	\$ -

FY25 Year-End & FY26 Actuals:

(1) Number of events:

104 events in FY 2024

108 events in FY 2025 (inc. Playoffs and NBA All Stars events)

14 events elapsed so far in FY 2026

(2) 50% of hours at OT rates

(3) Event Street Cleaning Classifications:

7215 General Laborer Supervisor 1

7281 Street Environ Svcs Oprs Supv

7108 Heavy Equip Ops Asst Sprv

7514 General Laborer

7501 Environmental Service Worker

7355 Truck Driver

9916 Public Svc Aide-Public Works

(4) Mission Bay Trashcan Servicing classifications:

7514 General Laborers

(5) Illegal street vending cleaning classifications:

6230 Street Inspector

6231 Senior Street Inspector

6232 Street Inspection Supervisor

Note on budget:

**** Annual budget appropriation was not provided for these two years. Public Works used fund balance to cover the FY25 expenditures and will do the same for FY26.**