



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)
22 Jul 2021

Mission Bay Transportation Improvement Fund Meeting Objectives

Objectives

- Provide FY 2020-21 (FY21) actual expenditures compared to budget
- Present the FY 2022-23 (FY23) and FY 2023-24 (FY24) budget roadmap

Agenda

- *FY21 Budget versus actuals*
 - SFMTA Transportation
 - SFPD Public Safety
 - SFPW Street Cleanliness
- *FY23 and FY24 Budget Roadmap*
- *Question and Answers*

Mission Bay Transportation Improvement Fund
 MBTIF Budget and Allocations Overview

Dept	FY 2019-20 Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget	FY 2021-22 Original Budget	FY 2021-22 Proposed Budget
Sources					
MBTIF	8,100	7,350	3,170	8,500	5,868
Uses					
SFMTA Allocation	6,207	6,441	2,778	6,554	TBD
SFPD Allocation	1,285	650	280	1,357	TBD
SFPW Allocation	558	259	112	590	TBD
CON Allocation	50	0	0	0	0
Sources Minus Uses	0	0	0	0	5,868

SFMTA

Budget v. Actual

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

All dollars in thousands

	FY 2019-20 Actuals	FY 2020-21 Actuals	FY 2021-22 Budget
Sources			
MBTIF MTA Allocation	6,207	2,778	TBD
Prior Year Remaining Balance	0	0	0
Uses			
Operating Expenditures	(3,108)	(118)	TBD
Overhead Cost	(970)	(106)	TBD
Capital Investment Payback	(2,129)	(2,554)	TBD
Remaining Balance	0	0	0

- FY21 services were restricted to Traffic Management functions
- Any remaining operating revenues are used to repay the SFMTA's outstanding capital balance; this balance represents previously incurred capital expenditures related to the Chase Center

Mission Bay Transportation Improvement Fund
SFMTA Capital Balance

	Dollars in Thousands
FY19 Year-end Capital Balance	(71,761)
FY20 MBTIF Capital Investment Payback	2,129
FY20 Special Event Meter Revenue	657
FY20 Transit Fare Revenue	1,506
FY20 Year-end Capital Balance	(67,468)
FY21 MBTIF Capital Investment Payback	2,554
FY21 Special Event Meter Revenue	-
FY22 Transit Fare Revenue	-
FY21 Year-end Capital Balance	(64,914)

SFPD

Budget v. Actual

Mission Bay Transportation Improvement Fund
SF Police Department

All dollars in thousands

	FY 2019-20 Actuals	FY 2020-21 Actuals	FY 2021-22 Budget
Sources			
MBTIF SFPD Allocation	1,285	280	TBD
Prior Year Remaining Balance	0	651	563
Uses			
Operating Expenditures	(633)	(369)	TBD
Remaining Balance	651	563	563

- Fund Balance from FY 2019-20 used to cover budget shortfall in FY 2020-21
- Remaining Balance from FY 2019-20 is anticipated to be fully spent in FY 2021-22, covering anticipated continued budget shortfall in FY 21-22
- SFPD services in FY 2021-22 will be less than two-thirds the original service plan approved by the MBTIF AC (pre-COVID) in order to stay within the FY 2021-22 budget

SFPW

Budget v. Actual

Mission Bay Transportation Improvement Fund
 SF Public Works Budget v. Actuals

All dollars in thousands

	FY 2019-20 Actuals	FY 2020-21 Actuals	FY 2021-22 Budget
Sources			
MBTIF SFPW Allocation	558	112	TBD
Prior Year Remaining Balance	0	361	473
Uses			
Operating Expenditures	(197)	0	TBD
Remaining Balance	361	473	473

- No FY 2020-21 funds were expended by SFPW, balances will roll forward to FY 2021-22

FY2022-23 & FY2023-24 Budget Roadmap

Mission Bay Transportation Improvement Fund Budget Roadmap

MBTIF AC Meeting Primary Agenda Items	
September 23, 2021	Departments present expected expenditure and service level updates, focus on operational realities; AC asks questions and provides feedback
October 28, 2021	Departments present finalized budgets and service levels that to the greatest extent possible integrate AC feedback
November 18, 2021	Departments fulfill any remaining informational requests; AC begins drafting statement to MTA Director of Transportation (DOT) and Mayor's Budget Office (MBO)
December 16, 2021	AC finalizes statement to MTA DOT and MBO
January 27, 2022	AC approves statement to MTA DOT and MBO

Mission Bay Transportation Improvement Fund City Budget Key Dates

- Departments prepare budget requests and submit them to the Controller by mid-February 2022
- The SFMTA Board of Directors approves the Agency's budget no later than April 2022
- The Board of Supervisors (BOS) Budget and Finance Committee holds public budget hearings in May/June 2022
- The Mayor presents her balanced budget proposal for Enterprise departments on May 1 and for all other City departments on June 1
- The City budget is heard and must be voted on and approved by the full BOS by August 1
- Finally, the budget returns to the Mayor for her approval and final passage

Thank You