

SFDPW

Mission Bay Transportation Improvement Fund DPW Budget v. Actuals

Public Works Proposed Operating Budget	FY 2023-24 Actuals	FY 2024-25 Projection	FY 2025-26 Proposed
PRELIMINARY OPERATING USES BY EVENT TYPE			
Street & Sidewalk Cleaning Operating Costs by Event Type			
Annual Operating Costs:			
Annual Operating Costs: Playoff Basketball Games	-	-	-
Annual Operating Costs: Basketball Games & 10K+ attendee events	120,823	395,415	414,632
Annual Operating Costs: 5K-10K attendee events	24,784	69,779	73,170
Annual Operating Costs: <5K attendee events	15,490	11,630	24,390
Mission Bay Parks Trashcan Servicing Costs*			
Basketball Games & 5K+ attendee events	145,607	191,936	201,285
<5K attendee events	15,490	9,597	10,064
Illegal Street Vending Cleaning Costs			
	-	50,678	91,014
Total Operating Costs	322,194	729,035	814,556
PRELIMINARY SOURCES			
MBTIF Projected Need	322,194	729,035	814,556
Proposed Budget**	1,081,000	-	-
Prior Year Balance (Estimated)	1,478,670	2,237,477	1,508,442
USES			
<i>Actual Expenditures/Projected Expenditures</i>	322,194	729,035	814,556
SOURCES LESS USES	2,237,477	1,508,442	693,886
MBTIF Total Request	\$ 1,081,000	\$ -	\$ -

Note on proposed budget:

**** DPW will be using fund balance to cover the projected need for FY25 and FY26.**

Assumptions:

- (1) 104 events in FY 2024, 105 events in FY 2025, 110 events FY 2026, and no playoff games
- (2) 50% of hours at OT rates
- (3) Crew of (6) 7514s, (2) 7355s, and (1) 7215 for event street & sidewalk cleaning.
 - * Estimate for (4) additional 7514s for Mission Bay Trashcan Servicing
- (4) Prior Year Balance is based on FY24 actual expenditures
- (5) Illegal street vending cleaning costs assumes two street inspectors at minimum: one senior and one supervisor.

This amounts to an estimate of \$827.40 per event for a min. of 4 hours at OT rates. Equates to \$7,239.75 per month in FY25, and \$7,585.50 per month in FY26.