

Ex C. Projected Expenses

| TIDA Operations Expenses FY16-17 & 17-18  | BPMS re-code Subobject | BPMS re-code Subobject title            | Proposed FY2016-17 BUDGET | Proposed FY2017-18 BUDGET |
|---|------------------------|---|---------------------------|---------------------------|
| <b>A. ADMINISTRATION</b>  |                        |   |                           |                           |
| 1. TRAINING, CONFERENCES AND TRAVEL COSTS (02200)                                     | 02200                  | TRAINING - BUDGET                       | \$20,300                  | \$20,300                  |
| 2. EMPLOYEE FIELD EXPENSES (LOCAL FIELD EXPENSES) (02300)                             | 02300                  | EMPLOYEE FIELD EXPENSES-BUDGET          | \$2,000                   | \$2,000                   |
| 3. MEMBERSHIP FEES (02400)  | 02401                  | MEMBERSHIP FEES                         | \$6,700                   | \$6,700                   |
| 4. OTHER FEES (35235)   |                        |   | \$0                       | \$0                       |
| 5. PROMOTIONAL AND MARKETING EXPENSE (02500)  | 02500                  | ENTERTAINMENT & PROMOTION BUDGET        | \$35,000                  | \$35,000                  |
| 6. ADMIN PROFESSIONAL & SPECIALIZED SERVICES (02700)                                  |                        |   | \$0                       | \$0                       |
| a. TIHDI - OPERATING CONTRACT   | 02700                  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET  | \$455,000                 | \$535,000                 |
| b. TREASURE ISLAND BOYS & GIRLS CLUB HOUSE (02711)                                    | 02700                  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET  | \$10,000                  | \$10,000                  |
| c. TI GYM OPERATIONS YMCA   | 02700                  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET  | \$145,000                 | \$145,000                 |
| d. OTHER PROFESSIONAL SERVICES (02799)  | 02700                  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET  | \$20,000                  | \$20,000                  |
| e. DEVELOPMENT PROFESSIONAL SERVICES (02799)  | 02700                  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET  | \$2,000,000               | \$2,000,000               |
| F. OTHER PROFESSIONAL SERVICES (02799) - SFCTA Ramps Payment                          | 02799                  | OTHER PROFESSIONAL SERVICES             | \$2,875,000               | \$0                       |
| <b>TOTAL ADMINISTRATION</b>   |                        |   | <b>\$5,569,000</b>        | <b>\$2,774,000</b>        |
| <b>B. PROFESSIONAL &amp; SPECIALIZED SERVICES (2800)</b>                              |                        |   |                           |                           |
| 1. MAINTENANCE SERVICES - BUILDINGS   |                        |   |                           |                           |
| a. SCAVENGER SERVICES (Trash Disposal)  | 02800                  | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET    | \$50,000                  | \$50,000                  |
| b. JANITORIAL SERVICES (TOOLWORKS)  | 02800                  | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET    | \$150,000                 | \$150,000                 |
| c. PEST CONTROL (2803)  | 02800                  | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET    | \$5,000                   | \$5,000                   |
| d. GROUNDS MAINTENANCE (RUBICON) ( 02801)   | 02800                  | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET    | \$1,090,645               | \$1,900,000               |
| e. MAINTENANCE SERVICES (BUILDING) (02899)  | 02800                  | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET    | \$250,000                 | \$250,000                 |
| f. MAINTENANCE SERVICES (FACILITY) ( 02800)   | 02800                  | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET    | \$200,000                 | \$200,000                 |
| g. MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (03031)                        | 02800                  | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET    | \$20,000                  | \$20,000                  |
| 2. RENTS & LEASES - EQUIPMENT (03100-03599)   | 03100                  | RENTS & LEASES-EQUIPMENT-BUDGET         | \$35,000                  | \$35,000                  |
| 3. MATERIALS & SUPPLIES (04000)   | 04000                  | MATERIALS & SUPPLIES-BUDGET             | \$25,000                  | \$25,000                  |
| 4. OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04599)                                | 04000                  | MATERIALS & SUPPLIES-BUDGET             | \$25,000                  | \$25,000                  |
| 5. EQUIPMENT - (06029)  |                        |   | \$0                       | \$0                       |
| <b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b>                                  |                        |   | <b>\$1,850,645</b>        | <b>\$2,660,000</b>        |
| <b>C. CITY DEPARTMENT WORK-ORDERS</b>   |                        |   |                           |                           |
| 1. GENERAL SERVICES AGENCY (081CA)  | 081CA                  | GF-ADM-GENERAL(AAO)                     | \$2,319,405               | \$2,357,725               |
| 2. RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) ( 081CB)         | 081CB                  | GF-RISK MANAGEMENT SERVICES (AAO)       | \$134,176                 | \$139,551                 |
| 3. GF- CITY ATTORNEY - LEGAL SERVICES OPERATIONS (081CT)                              | 081CT                  | GF-CITY ATTORNEY-LEGAL SERVICES         | \$750,000                 | \$750,000                 |
| 4. IS - TIS - ISD SERVICES (081CI)  | 081CI                  | IS-TIS-ISD SERVICES-INFRASTRUCTURE COST | \$40,163                  | \$42,836                  |
| 5. TIS-IDS SERVICES (081C5)   | 081C5                  | IS-TIS-ISD SERVICES                     | \$215                     | \$206                     |
| 6. GF- TIS TELEPHONE SERVICES (081ET)   | 081ET                  | GF-TIS-TELEPHONE(AAO)                   | \$14,706                  | \$14,718                  |
| 7. GF - FIRE ( 081FC)   | 081FD                  | GF-FIRE                                 | \$10,000                  | \$10,000                  |
| 8. HR - MANAGEMENT TRAINING   | 081H2                  | GF-HR-MGMT TRAINING                     | \$4,740                   | \$4,740                   |
| 9. IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA)                                    | 081PA                  | IS-PURCH-CENTRAL SHOPS-AUTO MAINT       | \$8,456                   | \$8,646                   |
| 10. IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF)                                   | 081PF                  | IS-PURCH-CENTRAL SHOPS-FUEL STOCK       | \$1,715                   | \$1,715                   |
| 11. GF - PARKING & TRAFFIC (081PK)  | 081PK                  | GF-PARKING & TRAFFIC                    | \$170,000                 | \$170,000                 |
| 12. IS-PURCH-REPRODUCTION (AAO) (081PR)   | 081PR                  | IS-PURCH-REPRODUCTION                   | \$6,000                   | \$6,000                   |
| 13. GF - POLICE SECURITY (SFPD) (081SP)   | 081PS                  | GF-POLICE SECURITY                      | \$99,083                  | \$103,528                 |
| 14. PUC Commission Engineering (081W2)  | 081UE                  | GF-PUC-UEB                              | \$200,000                 | \$200,000                 |
| 15. GF-PUC-HETCH HETCHY (081UH)   | 081UH                  | GF-PUC-HETCH HETCHY                     | \$1,832,260               | \$1,832,260               |
| 16. SR-DPW-BUILDING REPAIR (081WB)  | 081WB                  | SR-DPW-BUILDING REPAIR                  | \$869,855                 | \$869,855                 |
| 17. SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (081WC)                            | 081WC                  | SR-DPW-STREET CLEANING                  | \$62,072                  | \$62,072                  |
| 18. SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WR)                        | 081WR                  | SR-DPW-STREET REPAIR                    | \$132,988                 | \$132,988                 |
| 19. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU)                                  | 081WU                  | SR-DPW-URBAN FORESTRY                   | \$50,000                  | \$50,000                  |
| 20. SR-DPW-BUREAU OF STREET USE & MAPPING (081WB)                                     | 081WB                  | SR-DPW-BUILDING REPAIR                  | \$885,000                 | \$885,000                 |
| 21. ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE-FACILITIES MGMT) (081W6) | 081W6                  | ADM-REAL ESTATE SPECIAL SERVICES        | \$39,889                  | \$40,430                  |
| 22. HUMAN SERVICES AGENCY (081SS)   | 081SS                  | GF-SOCIAL SERVICES                      | \$40,000                  | \$40,000                  |
| 23. DEPARTMENT OF PUBLIC HEALTH (081HE)   | 081HN                  | GF-HCN-COMM HEALTH NETWORK (AAO)        | \$75,000                  | \$75,000                  |
| 24. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM     | 081CY                  | GF-CHILDREN;YOUTH; AND FAMILY SERVICES  | \$166,000                 | \$166,000                 |
| 25. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI SUMMER PROGRAM           | 081CY                  | GF-CHILDREN;YOUTH; AND FAMILY SERVICES  | \$47,747                  | \$47,747                  |
| 26. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - THERAPIST                   | 081CY                  | GF-CHILDREN;YOUTH; AND FAMILY SERVICES  | \$28,000                  | \$28,000                  |
| 27. SF ENVIRONMENT  | 081EV                  | GF-ENVIRONMENT                          | \$60,000                  | \$60,000                  |
| 28. SF ARTS COMMISSION  | 081AR                  | GF-ARTS COMMISSION                      | \$200,000                 | \$200,000                 |
| <b>TOTAL CITY DEPARTMENT WORK ORDERS</b>  |                        |   | <b>\$8,247,470</b>        | <b>\$8,299,017</b>        |
| <b>TOTAL OPERATIONS EXPENDITURES</b>  |                        |   | <b>\$15,667,115</b>       | <b>\$13,733,017</b>       |

Ex A. Projected Revenues

| TIDA Revenues FY16-17 & 17-18                    | BPMS re-code Subobject | BPMS re-code Subobject title        | Proposed FY2016-17 BUDGET | Proposed FY2017-18 BUDGET |
|--|------------------------|-------------------------------------|---------------------------|---------------------------|
| <b>TIDA OPERATIONS REVENUE DETAILS FY2016-18</b> |                        |                                     |                           |                           |
| TI Special Event/Film                            | 39899                  | OTHER CITY PROPERTY RENTALS         | \$139,000                 | \$139,000                 |
| TI Commercial Leasing                            | 39899                  | OTHER CITY PROPERTY RENTALS         | \$5,939,666               | \$5,702,856               |
| John Stewart Company Housing Revenues            | 39899                  | OTHER CITY PROPERTY RENTALS         | \$3,754,270               | \$4,611,225               |
| Marina Revenue                                   | 39899                  | OTHER CITY PROPERTY RENTALS         | \$90,000                  | \$90,000                  |
| Housing CAM                                      | 39535                  | COMMON AREAS MAINTENANCE FEES       | \$989,936                 | \$1,389,936               |
| TICD Reimbursement for TIHDI Job Broker Costs    | 79994                  | DEVELOPER EXACTIONS                 | \$200,000                 | \$300,000                 |
| TICD Parks and Open Space Funding                | 79994                  | DEVELOPER EXACTIONS                 | \$0                       | \$1,500,000               |
| Applied from fund balance                        | 99999B                 | BEGINNING FUND BALANCE-BUDGET BASIS | \$1,679,243               | \$0                       |
| TICD Reimbursement (SFCTA)                       | 79994                  | DEVELOPER EXACTIONS                 | \$2,875,000               | \$0                       |
| TICD Reimbursement (Balancing)                   | 79994                  | DEVELOPER EXACTIONS                 | \$0                       | \$0                       |
| <b>Grand Totals</b>                              |                        |                                     | <b>\$15,667,115</b>       | <b>\$13,733,017</b>       |