

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
A. ADMINISTRATION				
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
TOTAL ADMINISTRATION			\$5,569,000	\$2,774,000
B. PROFESSIONAL & SPECIALIZED SERVICES (2800)				
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
TOTAL PROFESSIONAL & SPECIALIZED SERVICES			\$1,850,645	\$2,660,000
C. CITY DEPARTMENT WORK-ORDERS				
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
TOTAL CITY DEPARTMENT WORK ORDERS			\$8,247,470	\$8,299,017
TOTAL OPERATIONS EXPENDITURES			\$15,667,115	\$13,733,017

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
TIDA OPERATIONS REVENUE DETAILS FY2016-18				
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
Grand Totals			\$15,667,115	\$13,733,017