

Exhibit F

<b>TIDA PROJECTED EXPENSES FY2014-15 &amp; FY2015-16 (as of 5/30/14)</b>	Proposed FY2014-15 BUDGET	Proposed FY2015-16 BUDGET
<b>A. ADMINISTRATION</b>		
1. TRAINING, CONFERENCES AND TRAVEL COSTS (02200)	\$20,300	\$20,300
2. EMPLOYEE FIELD EXPENSES (LOCAL FIELD EXPENSES) (02300)	\$2,000	\$2,000
3. MEMBERSHIP FEES (02400)	\$6,700	\$6,700
4. OTHER FEES (35235)	\$0	\$0
5. PROMOTIONAL AND MARKETING EXPENSE (02500)	\$35,000	\$15,000
6. ADMIN PROFESSIONAL & SPECIALIZED SERVICES (02700)		
a. TIHDI - OPERATING CONTRACT	\$196,000	\$196,000
b. TREASURE ISLAND BOYS & GIRLS CLUB HOUSE (02711)	\$10,000	\$10,000
c. TI GYM OPERATIONS YMCA	\$146,775	\$162,000
d. OTHER PROFESSIONAL SERVICES (02799)	\$45,000	\$45,000
e. DEVELOPMENT PROFESSIONAL SERVICES (02799)	\$1,495,000	\$895,000
f. CONSTRUCTION MANAGEMENT SERVICES ( 02708)	\$5,750,000	\$2,875,000
<b>TOTAL ADMINISTRATION</b>	<b>\$7,706,775</b>	<b>\$4,227,000</b>
<b>B. PROFESSIONAL &amp; SPECIALIZED SERVICES (2800)</b>		
1. MAINTENANCE SERVICES - BUILDINGS		
a. SCAVENGER SERVICES (Trash Disposal)	\$39,100	\$39,100
b. JANITORIAL SERVICES (TOOLWORKS)	\$166,150	\$166,150
c. PEST CONTROL (2803)	\$5,000	\$5,000
d. GROUNDS MAINTENANCE (RUBICON) ( 02801)	\$805,636	\$638,433
e. MAINTENANCE SERVICES (BUILDING) (02899)	\$175,000	\$50,000
f. MAINTENANCE SERVICES (FACILITY) ) ( 02800)	\$150,000	\$50,000
g. MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (03031)	\$20,000	\$15,000
2. RENTS & LEASES - EQUIPMENT (03100-03599)	\$35,000	\$35,000
3. MATERIALS & SUPPLIES (04000)	\$25,000	\$15,000
4. OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04599)	\$25,000	\$15,000
5. EQUIPMENT - (060929)	\$26,000	\$0
<b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b>	<b>\$1,471,886</b>	<b>\$1,028,683</b>
<b>C. CITY DEPARTMENT WORK-ORDERS</b>		
1. GENERAL SERVICES AGENCY (081CA)	\$2,206,362	\$2,262,065
2. RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) ( 081CB)	\$118,827	\$138,933
3. GF- CITY ATTORNEY - LEGAL SERVICES OPERATIONS (081CT)	\$996,558	\$996,558
4. IS - TIS - ISD SERVICES (081CI)	\$26,181	\$26,181
5. TIS-IDS SERVICES (081C5)	\$487	\$487
6. GF- TIS TELEPHONE SERVICES (081ET)	\$13,892	\$13,892
7. GF - FIRE ( 081FC)	\$60,000	\$0
8. HR - MANAGEMENT TRAINING	\$4,740	\$4,740
9. IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA)	\$7,744	\$7,744
10. IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF)	\$2,146	\$2,201
11. GF - PARKING & TRAFFIC (081PK)	\$25,000	\$25,000
12. IS-PURCH-REPRODUCTION (AAO) (081PR)	\$6,000	\$6,000
13. GF - POLICE SECURITY (SFPD) (081SP)	\$88,545	\$88,546
14. GF- POLICE SECURITY (SFPD) (02811)	\$0	\$8,000
15. GF-PUC-HETCH HETCHY (081UH)	\$1,103,650	\$1,136,760
16. SR-DPW-BUILDING REPAIR (081WB)	\$892,327	\$892,327
17. SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (081WC)	\$161,766	\$161,766
18. SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WR)	\$189,715	\$189,715
19. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU)	\$321,197	\$321,197
20. SR-DPW-BUREAU OF STREET USE & MAPPING (081WB)	\$610,000	\$610,000
21. ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE- FACILITIES MGMT) (081W6)	\$51,040	\$51,040
22. HUMAN SERVICES AGENCY (081SS)	\$40,000	\$40,000
23. DEPARTMENT OF PUBLIC HEALTH (081HE)	\$75,000	\$50,000
24. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM	\$166,000	\$166,000
25. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI SUMMER PROGRAM	\$47,747	\$47,747
<b>TOTAL CITY DEPARTMENT WORK-ORDERS</b>	<b>\$7,214,924</b>	<b>\$7,246,899</b>
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$16,393,585</b>	<b>\$12,502,581</b>
<b>TOTAL REVENUES</b>	<b>\$16,393,585</b>	<b>\$12,502,581</b>