

Exhibit E

TIDA OPERATIONS PROJECTED EXPENSES (as of 5/20/13)	APPROVED FY2012-13 BUDGET	FY2013-14 BUDGET	FY2014-15 BUDGET
A. ADMINISTRATION			
TRAINING, CONFERENCES AND TRAVEL COSTS (02200)	\$6,300	\$20,300	\$20,300
EMPLOYEE FIELD EXPENSES (LOCAL FIELD EXPENSES) (02300)	\$1,750	\$2,000	\$2,000
MEMBERSHIP FEES (02400)	\$6,700	\$6,700	\$6,700
PROMOTIONAL AND MARKETING EXPENSE (02500)	\$13,500	\$35,000	\$35,000
ADMIN PROFESSIONAL & SPECIALIZED SERVICES (02700)			
a. TIHDI - OPERATING CONTRACT	\$162,000	\$171,000	\$171,000
b. TREASURE ISLAND BOYS & GIRLS CLUB HOUSE	\$136,990	\$146,990	\$146,990
c. TI GYM OPERATIONS YMCA	\$146,775	\$146,775	\$146,775
d. OTHER PROFESSIONAL SERVICES (02799)	\$87,500	\$45,000	\$45,000
e. REDEVELOPMENT PROFESSIONAL SERVICES (02799)	\$1,000,400	\$695,000	\$1,030,000
TOTAL ADMINISTRATION	\$1,561,915	\$1,268,765	\$1,603,765
PROFESSIONAL & SPECIALIZED SERVICES (2800)			\$0
1. MAINTENANCE SERVICES - BUILDINGS			\$0
A. SCAVENGER SERVICES (Trash Disposal)	\$25,000	\$31,250	\$31,250
B. JANITORIAL SERVICES (TOOLWORKS)	\$123,600	\$130,000	\$130,000
C. PEST CONTROL (2803)		\$5,000	\$5,000
D. GROUNDS MAINTENANCE (RUBICON) (02801)	\$660,000	\$705,000	\$705,000
E. MAINTENANCE SERVICES (BUILDING) (02899)	\$90,010	\$100,000	\$100,000
E. MAINTENANCE SERVICES (FACILITY) (02800)	\$100,000	\$150,000	\$150,000
F. MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (03031)	\$17,000	\$20,000	\$20,000
2. RENTS & LEASES - EQUIPMENT (03100-03599)	\$11,700	\$50,000	\$50,000
3. MATERIALS & SUPPLIES (04000)	\$15,000	\$25,000	\$25,000
4. OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04599)		\$25,000	\$25,000
TOTAL PROFESSIONAL & SPECIALIZED SERVICES	\$1,042,310	\$1,241,250	\$1,241,250
CITY DEPARTMENT WORK-ORDERS			
GENERAL SERVICES AGENCY (081CA)	\$1,998,079	\$2,164,368	\$2,164,368
OFFICE OF COMMUNITY INVESTMENT AND INFRASTRUCTURE (081AD)	\$39,526		
RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) (081CB)	\$156,000	\$186,500	\$86,500
CONTROLLER MANAGEMENT SERVICES (081CO)	\$20,000		
GF- CITY ATTORNEY - LEGAL SERVICES OPERATIONS (081CT)	\$993,588	\$996,558	\$996,558
IS - TIS - ISD SERVICES (081CI)	\$26,621	\$26,181	\$25,511
TIS-IDS SERVICES (081C5)	\$487	\$487	\$487
GF- TIS TELEPHONE SERVICES (081ET)	\$13,619	\$13,892	\$14,158
GF - FIRE (081FD)	\$3,000	\$103,000	\$5,000
HR - MANAGEMENT TRAINING	\$3,000	\$4,740	\$4,740
IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA)	\$12,000	\$11,660	\$10,101
IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF)	\$4,000	\$3,887	\$2,212
GF - PARKING & TRAFFIC (081PK)	\$25,000	\$25,000	\$25,000
IS-PURCH-REPRODUCTION (AAO) (081PR)	\$6,000	\$6,000	\$6,000
GF - POLICE SECURITY (SFPD) (081SP)	\$74,234	\$80,087	\$83,690
GF-PUC-HETCH HETCHY (081UH)	\$1,043,360	\$1,074,661	\$1,113,780
SR-DPW-BUILDING REPAIR (081WB)	\$810,157	\$849,835	\$810,157
SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (081WC)	\$214,724	\$154,063	\$154,063
SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WR)	\$82,673	\$180,681	\$131,677
SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU)	\$164,000	\$305,902	\$185,000
ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE- FACILITIES MGMT) (081W*)	\$32,072	\$32,040	\$32,040
HUMAN SERVICES AGENCY (081SS)		\$40,000	\$40,000
DEPARTMENT OF PUBLIC HEALTH (081HP)		\$50,000	\$15,000
TOTAL CITY DEPARTMENT WORK-ORDERS	\$5,722,140	\$6,309,542	\$5,906,042
TOTAL OPERATIONS EXPENDITURES	\$8,326,365	\$8,819,557	\$8,751,057
TOTAL REVENUES	\$8,326,365	\$8,819,557	\$8,751,057
RESIDUAL FOR RESERVE	\$0	\$0	\$0