File No	160641	Committee It Board Item N	em No lo	14					
COMMITTEE/BOARD OF SUPERVISORS AGENDA PACKET CONTENTS LIST									
Committee:	Budget & Finance Commi	<u>ttee</u>	Date <u>June 8,</u>	2016					
Board of Su	pervisors Meeting		Date						
Cmte Boar	Motion Resolution Ordinance Legislative Digest Budget and Legislative A Youth Commission Report Introduction Form Department/Agency Cov MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Commander Application Public Correspondence	ort er Letter and/							
OTHER	(Use back side if addition	nal space is n	eeded)						

Date June 3, 2016

Date

Completed by: Linda Wong
Completed by: Linda Wong

for FYs 2016-2017 and 2017-2018.

conversion of the former Naval Station Treasure Island; and

WHEREAS, On May 2, 1997, the Board of Supervisors passed Resolution No. 380-97 authorizing the Mayor's Treasure Island Project Office to establish a nonprofit public benefit corporation known as the Treasure Island Development Authority (the "Authority") to act as a single entity focused on the planning, redevelopment, reconstruction, rehabilitation, reuse and

[Treasure Island Development Authority Interim Budget - FYs 2016-2017 and 2017-2018]

Resolution approving the Interim Budget of the Treasure Island Development Authority

WHEREAS, Under the Treasure Island Conversion Act of 1997 (AB 699), the California legislature, among other things, designated the Authority as a redevelopment agency with all of the rights, powers, privileges, immunities, authorities, and duties granted to a redevelopment agency pursuant to the California Community Redevelopment Law, Health and Safety Code, Section 33000, et seq. (the "Redevelopment Law") upon approval of the Board of Supervisors; and

WHEREAS, The Board of Supervisors approved the designation of the Authority as a redevelopment agency with powers over the former Naval Station Treasure Island in Resolution No. 43-98 on February 6, 1998; and

WHEREAS, The Board of Supervisors rescinded designation of the Authority as the redevelopment agency for Treasure Island under California Community Redevelopment Law in Resolution No. 11-12, but such rescission does not affect Authority's status as the Local Reuse Authority for Treasure Island or the tidelands trust trustee for the portions of Treasure Island subject to the tidelands trust, or any of the other powers or authority of the Authority; and

WHEREAS, The Authority has submitted to the Board of Supervisors for approval an interim budget for FYs 2016-2017 and 2017-2018, a copy of which is on file with the Clerk of the Board of Supervisors in File No. <u>Nobby</u> (the "Interim Budget"); and

WHEREAS, The Authority hereby requests that such approval be granted, and the Board of Supervisors is agreeable to doing so; now, therefore, be it

RESOLVED, That the Board of Supervisors of the City and County of San Francisco does hereby approve the Interim Budget of the Authority for FYs 2016-2017, 2017-2018.

A. ADMINISTRATION INTERNATION	Ex C. Projected Expenses	7.7	and the second control of the second control	11 55 A. 11 157 . 44 42	u to marke de tellacate
1. TRANSING, CONFERENCES AND TRAVES, COST® (19209) 2. DEVALUE FIRED SEPROSES (COLOR PERIOD EXPERISES) (COLOR SERVICES (CASO)) 2. DEVALUE FIRED SEPROSES (COLOR PERIOD EXPENSES (CASO)) 2. DEVALUE FIRED SERVICES (TIDA Operations Expenses FY16-17 & 17-18		BPMS re-code Subobject title	Proposed FY2016- 17 BUDGET	Proposed FY2017- 18 BUDGET
1. TRANSING, CONFERENCES AND TRAVES, COST® (19209) 2. DEVALUE FIRED SEPROSES (COLOR PERIOD EXPERISES) (COLOR SERVICES (CASO)) 2. DEVALUE FIRED SEPROSES (COLOR PERIOD EXPENSES (CASO)) 2. DEVALUE FIRED SERVICES (A. ADMINISTRATION				
MEMBERSHIP PEES 98,700 1	1. TRAINING, CONFERENCES AND TRAVEL COSTS (02200)	02200	TRAINING - BUDGET	\$20,300	\$20,300
COMMON CONTROL CONTR	2. EMPLOYEE FIELD EXPENSES (LOCAL FIELD EXPENSES) (02300)	02300	EMPLOYEE FIELD EXPENSES-BUDGET	\$2,000	\$2,000
8. RROMAND AMPRICATION DEPTINES COPYING (1970) 8. TRIOL - OPERATING CONTRACT 9. TRIOL - OPE	3. MEMBERSHIP FEES (02400)	02401	MEMBERSHIP FEES	\$6,700	\$6,700
8. DAMAN PROFESSIONAL & SPECIALIZED SERVICES (2070) 2700 PREPAISE BLAYNO SOYS & SIRS & CUB HOUSE (2071) 2720 PROFESSIONAL & SPECIALIZED SYS-BUDGET \$16,000 \$15,000 \$2,774,000 \$15,000 \$2,774,000 \$2,774,000 \$2,774,000 \$2,774,000 \$2,774,000 \$2,774,000 \$2,774,000 \$2,774,000 \$3,500,000 \$2,774,000 \$3,500,000 \$2,774,000 \$3,500,000 \$2,774,000 \$3,500,000 \$2,774,000 \$3,500,000 \$2,774,000 \$3,500,000 \$2,774,000 \$3,500,000 \$2,774,000 \$3,500,000 \$2,000,000 \$2,000,000 \$3,500,000 \$2,000,000 \$3,500,000 \$3,500,000 \$3,500,000 <t< td=""><td>4. OTHER FEES (35235)</td><td></td><td></td><td></td><td></td></t<>	4. OTHER FEES (35235)				
8. TROS OPERATING CONTRACT 2770	5. PROMOTIONAL AND MARKETING EXPENSE (02500)	02500	ENTERTAINMENT & PROMOTION BUDGET		
1. TREASMIRE BLAND BOYAS ARIA CULTE HOUSE (2211) 2. TOYAN OPERATION YUCA 2. OTHER PROFESSIONAL SERVICES (2279) 2. OTHER PROFESSIONAL SERVICES (22774,000 2. PROFESSIONAL SERVICES (2279) 2. OTHER PROFESSIONAL SERVICES (2279) 2. OTHER PROFESSIONAL SERVICES (22774,000 2. PROFESSIONAL SERVICES (2279) 2. OTHER PROFESSIONAL SERVICES (2279) 2. OTHER PROFESSIONAL SERVICES (22774,000 2. PROFESSIONAL SERVICES (2279) 2. OTHER PROFESSIONAL SERVICES (2279) 2. OTHER PROFESSIONAL SERVICES (22774,000 2. OTHER PROF					
0.770 POPESSIONAL & SPECIALIZED SYS-BUDGET \$14,5,000 \$14,5,000 \$2,000,000 \$1					
COTHER PROFESSIONAL SERVICES (12799) 02700 PROFESSIONAL & SPECIALIZED SCA-BUDGET 320,0000 320,0000 22,774,0000 22,774,000 27,990 PROFESSIONAL & SPECIALIZED SCA-BUDGET 32,0000 32,774,000 27,990 PROFESSIONAL SERVICES (1279) - FROTA RAMINISTRATION S. 5,569,000 \$2,774,000 \$2,					
6. DEPEZ-DEPMENT PROFESSIONAL SERVICES (0279) 1. OTHER PROFESSIONAL SERVICES (2279) - SPOTA Ramps Payment (2779) 1. OTHER PROFESSIONAL SERVICES (2280) - S\$5,569,000 \$2,774,000 \$2,000					
COTHER PROFESSIONAL SERVICES (1279) - SPITA Rampa Payment O2799 OTHER PROFESSIONAL SERVICES \$3,675,000 \$2,774,000					
S. S. S. S. S. S. S. S.					
IL MANTENANCE SERVICES (PUILDINGS)	TOTAL ADMINISTRATION	02/99	OTHER PROFESSIONAL SERVICES		
8 BOANDERISER SERVICES (TIRAN DISPOSE) 0.2800 MAINT SVC-BUILDINGS IN INVTS-BUILDINGS 1 \$150.000 \$50.000 \$50.000 \$50.000 \$50.000 \$150.000 \$50.000 \$150.000 \$250.000<	B. PROFESSIONAL & SPECIALIZED SERVICES (2800)		,		
D. AMATORIAL SERVICES (TICOL/WORKS)	1. MAINTENANCE SERVICES - BUILDINGS				
C. PEST CONTROL (2003) G. ROGUNDS MAINT SWCS-BUILDINGS & INPVITS-BUDGET \$1,000,045 \$1,000,000 (A) GROUNDS MAINT SWCS-BUILDINGS & INPVITS-BUDGET \$2,000,000 \$2,00,000 (A) MAINT SWCS-BUILDINGS & INPVITS-BUDGET \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 (A) MAINT SWCS-BUILDINGS & INPVITS-BUDGET \$2,000 \$2,0	a. SCAVENGER SERVICES (Trash Disposal)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	\$50,000	
GROLIDOS MAINTENNOE RIRISCON (10289) 0280 0AINT SVCS-BUILDINGS & INPVTS-BUDGET \$1,000.045 \$1,000.000 \$20	b. JANITORIAL SERVICES (TOOLWORKS)		MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	\$150,000	\$150,000
MAINTENANCE BERVICES (BUILDING) (2009) 02800 MAINT SVCS-BILLIDINGS & IMPYTS-BUDGET 320,000 \$20,0	c. PEST CONTROL (2803)				
MAINT SWCS BUILDINGS & IMPKT-BUIDET \$200,000 \$200	d. GROUNDS MAINTENANCE (RUBICON) (02801)				
2. MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (00303) 2. MATERIALS & SUPPLIES (00400) 3. MATERIALS & SUPPLIES (004000) 3. MATERIALS & S					
2. RENTS & LEASES - BOUIPMENT (03100-03599)					
3. MATERIALS & SUPPLIES (19000) 3. MATERIALS & SUPPLIES (19000) 5. EQUIPMENT - (195028) 5. EQUIPMENT - (195028) 5. EQUIPMENT - (195028) 7. CTAL PROFFESSIONAL & SPECIALIZED SERVICES 5. EQUIPMENT - (195028) 7. CTAL PROFFESSIONAL & SPECIALIZED SERVICES 5. EQUIPMENT - (195028) 7. STAN AND AND AND AND AND AND AND AND AND A					
4. OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04589) 5. EQUIPMENT - (05028) 5. EQUIPMENT			<u> </u>		
S. EQUIPMENT - (186028) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
TOTAL PROFFESSIONAL & SPECIALIZED SERVICES C. CITY DEPARTMENT WORK-ORDERS 1. GENERAL SERVICES ACENCY (0810A) 2. S2,319,405 32,357,725 3. GENERAL SERVICES ACENCY (0810A) 3. GENERAL SERVICES (0810C)		04000	MATERIALS & SUPPLIES-BODGET		
C. CITY DEPARTMENT WORK-ORDERS 1. GENERAL SERVICES AGENCY (B31CA) 2. SIRSK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) (B31CB) 081CB 081CT 081CB 081CB 081CB 081CB 081CB 081CB 081CB 081CB 081CCB 081CB 081CB 081CB 081CB 081CB 081CB 081CB 081CB 081CCB 081CB 081CB 081CB 081CB 081CB 081CB 081CB 081CB 081CCB 081CB 081CB 081CB 081CB 081CB 081CB 081CB 081CB 081CCB 081CB	D. EMDI: WELT - (00020)	 		\$0	40
1. GENERAL SERVICES AGENCY (081CA) 081CA GF-ADM-GENERAL (AAO) \$2,319,405 \$2,357,725 2. RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT NOBLANCE). (091CB) 081CB GF-RISK MANAGEMENT SERVICES (AAO) \$134,176 \$139,551 3. GF- CITY ATTORNEY-LEGAL SERVICES OPERATIONS (081CT) 081CT GF-CITY ATTORNEY-LEGAL SERVICES \$760,000 \$750,000 3. GF-FIRE GOSFIC) 081CD \$15,715-15D SERVICES. (1910) \$14,706 \$14,716 3. GF-FIRE (081FC) 081CD \$110,000 \$114,706 \$14,716 3. GF-FIRE (081FC) 081CD \$10,000 \$14,706 \$14,716 3. FIRE LEPHONE SERICES (081ET) 081CD \$10,000 \$14,706 \$14,716 3. FIRE LEPHONE SERICES (081ET) 081CD \$10,000 \$14,706 \$14,716 3. FIRE LEPHONE SERVICES (081CG) 081CD \$10,000 \$14,706 \$14,716 3. FIRE LEPHONE SERVICES (081CG) 081CD \$10,000 \$14,706 \$14,716 3. FIRE LEPHONE SERVICES (081CG) 081CD \$10,000 \$14,706 \$1,716 \$1,7	TOTAL PROFFESSIONAL & SPECIALIZED SERVICES			\$1,850,645	\$2,660,000
2. RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) (091CB)	C. CITY DEPARTMENT WORK-ORDERS		<u>.</u>		
INSURANCE (0810B)	1. GENERAL SERVICES AGENCY (081CA)	081CA	GF-ADM-GENERAL(AAO)	\$2,319,405	\$2,357,725
3. GF- CITY ATTORNEY-LEGAL SERVICES OPERATIONS (0810T) 0810T GF-CTTY ATTORNEY-LEGAL SERVICES \$750,000 \$750,000 \$1. IS -TIS- ISD SERVICES (0810C) 0810C IS-TIS-ISD SERVICES (0810C) \$40,163 \$42,856 \$5. TIS-ISD SERVICES (0810C) \$40,163 \$42,856 \$5. TIS-ISD SERVICES (0810C) \$40,163 \$42,856 \$5. TIS-ISD SERVICES (0810C) \$11,700 \$11,718 \$2,856 \$6. GF- TIS TELEPHONE SERVICES (0810T) 0816T GF-TIS-TELEPHONE (AAO) \$11,700 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,718 \$1,706 \$11,700	2. RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT				
4.15 - TIS - 18D SERVICES (081C1) 81C1 15-TIS - 18D SERVICES (081C5) 81C5 5. TIS - 18D SERVICES (081C5) 81C5 5. TIS - 18D SERVICES (081C5) 81C6 81C7 81C6 81C7	INSURANCE) (081CB)	081CB	GF-RISK MANAGEMENT SERVICES (AAO)	\$134,176	\$139,551
5. TIS-IDS SERVICES (081C5)					
6. GF- TIS TELEPHONE SERICES (081ET) 081ET GF-TIS-TELEPHONE (AAO) \$14,706 \$14,706 \$14,718 C7. GF - FIRE (081EV) 081ED GF-FIRE \$10,000					
7. GF - FIRE (081FC) 081FD - GF-FIRE \$10,000 \$10,000 8. HR - MANAGEMENT TRAINING \$4,740					
8. HR - MANAGEMENT TRAINING \$4,740 \$4,740 \$9,18-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA) 081PA IS-PURCH-CENTRAL SHOPS-AUTO MAINT \$8,456 \$8,646 \$8,646 \$10,18-PURCH-CENTRAL SHOPS-FUEL STOCK \$1,715					
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					
10. IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF) 081PF IS-PURCH-CENTRAL SHOPS-FUEL STOCK \$1,715 \$1					
11. GF - PARKING & TRAFFIC (081PK) 081PK GF-PARKING & TRAFFIC \$170,000 \$170,000 \$170,000 \$1.70,000					
12. IS-PURCH-REPRODUCTION (AAO) (081PR) 081PR IS-PURCH-REPRODUCTION \$6,000 \$6,000 \$1.0. GF - POLICE SECURITY \$99,083 \$103,528 GF-POLICE SECURITY \$99,083 \$103,528 \$103,528 \$103,528 \$103,528 \$100,528 \$1.000 \$200,000 \$200,000 \$1.0. GF - POLICE SECURITY \$99,083 \$103,528 \$103,528 \$1.000 \$200,000 \$1.0. GF - POLICE SECURITY \$1,332,260					
13. GF - POLICE SECURITY (SFPD) (081SP) 14. PUC Commission Engineering (081W2) 15. GF-PUC-HER 15. GF-PUC-HER (D81WH) 15. GF-PUC-HERCH HETCHY (D81WH) 16. SR-DPW-BUILDING REPAIR (D81WB) 17. SR-DPW-BUILDING REPAIR (D81WB) 17. SR-DPW-BUILDING REPAIR (D81WB) 17. SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (D81WC) 18. SR-DPW-BUREAU OF STREET SAND SEWER REPAIR SERVICES 18. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (D81WU) 19. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (D81WU) 20. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (D81WU) 20. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (D81WU) 20. SR-DPW-BUREAU OF STREET USE & MAPPING (D81WB) 20. SR-DPW-BUILDING REPAIR \$886,050 \$862,072 \$62,07					
14. PUC Commission Engineering (081W2)					
15. GF-PUC-HETCH HETCHY (081UH) 081UH GF-PUC-HETCH HETCHY \$1,832,260 \$1,832,260 18. SR-DPW-BUILDING REPAIR (081WB) 081WB SR-DPW-BUILDING REPAIR \$869,855 \$869,855 \$869,855 17. SR-DPW-BUILDING REPAIR (081WB) 081WB SR-DPW-BUILDING REPAIR \$869,855 \$8					
17. SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES [081WC] 18. SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WC) 19. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU) 20. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU) 20. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU) 21. ADM. REAL ESTATE SPECIAL SERVICES (0EPT. OF REAL ESTATE-FACILITIES MGMT) (081WB) 22. HUMAN SERVICES AGENCY (081SS) 23. DEPARTMENT OF PUBLIC HEALTH (081HE) 24. DEPARTMENT OF PUBLIC HEALTH (081HE) 25. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 25. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 26. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 27. SERVICES (081CH) - TI AFTER SCHOOL PROGRAM 28. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 20. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 20. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 20. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 20. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 20. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 20. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 20. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 20. DEPARTMENT OF CHILDREN, YOUTH, AND FAMI	15. GF-PUC-HETCH HETCHY (081UH)		GF-PUC-HETCH HETCHY	\$1,832,260	\$1,832,260
18. SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WU) 081WW SR-DPW-URBAN FORESTRY \$50,000 \$50,000 \$20	16. SR-DPW-BUILDING REPAIR (081WB)	081WB	SR-DPW-BUILDING REPAIR	\$869,855	\$869,855
081WR SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU) 081WU SR-DPW-URBAN FORESTRY \$50,000 \$50	17. SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (081WC)	081WC	SR-DPW-STREET CLEANING	\$62,072	\$62,072
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 \$885,000 \$21. ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE - D61WB 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 \$76,000 \$24. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM 081CY GF-CHILDREN, YOUTH; AND FAMILIES (081CH) - TI SUMMER PROGRAM 081CY GF-CHILDREN, YOUTH; AND FAMILIES (081CH) - TI HERRAPIST 081CY GF-CHILDREN, YOUTH, AND FAMILIES (081CH) - TI HERRAPIST 081CY GF-CHILDREN; YOUTH; AND FAMILY SERVICES \$47,747 \$47,747 \$47,747 \$27. SF ENVIRONMENT 081CY GF-CHILDREN; YOUTH; AND FAMILY SERVICES \$28,000 \$28,000 \$20,000 \$20,0000 TOTAL CITY DEPARTMENT WORK ORDERS		OR4\\\	SP-DPM/STREET DEPAIR	\$132.000	6133 000
20. SR-DPW-BUREAU OF STREET USE & MAPPING (081WB) 21. ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE - D81W6 ADM-REAL ESTATE SPECIAL SERVICES \$39,889 \$40,430 22. HUMAN SERVICES AGENCY (081SS) 23. DEPARTMENT OF PUBLIC HEALTH (081HE) 24. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SUMMER PROGRAM 25. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 26. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 27. SE ENVIRONMENT 28. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI O81CY 29. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILY SERVICES 20. DEPARTMENT OF CHI			<u> </u>		
21. ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE- 081W6 ADM-REAL ESTATE SPECIAL SERVICES \$39,889 \$40,400 \$40,000 \$22. HUMAN SERVICES AGENCY (081SS) 081SS GF-SOCIAL SERVICES \$40,000 \$40,000 \$75		· · · · · · · · · · · · · · · · · · ·			
22. HUMAN SERVICES AGENCY (0818S) 23. DEPARTMENT OF PUBLIC HEALTH (081HE) 24. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER OBJECT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER OBJECT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI OBJECT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI OBJECT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI OBJECT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - THE RAPIST OBJECT OBJECT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - THE RAPIST OBJECT OBJECT OBJECT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - THE RAPIST OBJECT OBJE	21. ADM - REAL ESTATE SPECIAL SERVICES (DEPT, OF REAL ESTATE-				
23. DEPARTMENT OF PUBLIC HEALTH (061HE) 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 081EY 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					
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					
25. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI SUMMER PROGRAM 26. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - THERAPIST 081CY GF-CHILDREN; YOUTH; AND FAMILY SERVICES \$47,747 \$47,747 \$47,747 \$47,747 \$47,747 \$6,000 \$28,000 \$28,000 \$28,000 \$27. SF ENVIRONMENT 081EV GF-ENVIRONMENT \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 TOTAL CITY DEPARTMENT WORK ORDERS \$8,247,470 \$8,299,017	24. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER				
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	25, DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI		GH-CHILDREN; YOUTH; AND FAMILY SERVICES		
THERAPIST 081CY GF-CHILDRENYQUITH; AND FAMILY SERVICES \$28,000 \$28,000 27. SF ENVIRONMENT 081EV GF-ENVIRONMENT \$60,000 \$60,000 28. SF ARTS COMMISSION \$200,000 \$200,000 TOTAL CITY DEPARTMENT WORK ORDERS \$8,247,470 \$8,299,017	SUMMER PROGRAM	081CY	GF-CHILDREN; YOUTH; AND FAMILY SERVICES	\$47,747	\$47,747
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	THERAPIST	081CY	GF-CHILDREN; YOUTH; AND FAMILY SERVICES	\$28,000	\$28,000
TOTAL CITY DEPARTMENT WORK ORDERS \$8,247,470 \$8,299,017		081EV	GF-ENVIRONMENT		\$60,000
		081AR	GF-ARTS COMMISSION		
TOTAL OPERATIONS EXPENDITURES \$15,667,115 \$13,733,017	TOTAL CITY DEPARTMENT WORK ORDERS				
	TOTAL OPERATIONS EXPENDITURES			\$15,667,115	\$13,733,017

Ex A. Projected Revenues				
TIDA Revenues FY16-17 & 17-18	" BPMS re- code " Subobject	Suboblect 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

Office of the Mayor San Francisco



EDWIN M. LEE

TO:

Angela Calvillo, Clerk of the Board of Supervisors

FROM:

Mayor Edwin M. Lee Mayor

RE:

Treasure Island Development Authority Interim Budget

DATE:

May 31, 2016

Attached for introduction to the Board of Supervisors is a resolution approving the Interim Budget of the Treasure Island Development Authority for FY2016-2017 and FY2017-2018.

I respectfully request that this item be calendared in Budget & Finance Committee on June 8, 2016.

Should you have any questions, please contact Nicole Elliott (415) 554-7940.

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