

TRANSBAY JOINT POWERS AUTHORITY				Attachment 1
FY2005-06 BUDGET REQUEST				Page 1
June 28, 2005				
		FY2004-05 Budget Amendment 6 (Administrative) - MAY 2005	FY2005 Year-End Projection	FY2006 Budget Request
EXPENDITURES				
<i>Salaries and Benefits</i>				
	Salaries	495,000	393,038	879,725
	Benefits	197,457	105,278	351,314
	Subtotal, Salary and Benefits	692,457	498,316	1,231,039
<i>Administration</i>				
	Equipment	5,000	5,000	5,000
	Supplies	10,000	5,000	6,000
	Furniture	4,000	3,675	20,000
	Rent	104,700	84,885	108,400
	Telephone	10,800	10,800	12,700
	Printing/Postage	12,000	5,000	6,000
	Advertising & Notices	2,500	900	5,000
	Mileage reimbursement, auto rental, veh. allowance	5,000	5,000	8,800
	Travel/Conferences	15,000	15,000	29,400
	Board Expenses	9,700	5,400	8,000
	Professional Memberships	1,800	1,627	2,600
	TIFIA Filing Fee	-	0	0
	Property & General Liability Insurance	15,000	12,676	15,000
	Subtotal, Administration & Overhead	195,500	154,963	226,900
<i>Professional & Specialized Services</i>				
	Legal Counsel (City Attorney, Outside Counsel)	1,000,000	991,300	1,700,000
	Financial and Grant Management (TFC)	270,800	270,800	250,000
	Graphics/artistic renderings	10,000	4,565	10,000
	Community & Public Relations	75,000	72,000	210,000
	Environmental/Planning	1,367,000	1,367,000	500,000
	Terminal Preliminary Engineering & Design	0	0	1,000,000
	Downtown Extension Preliminary Engineering & Design	10,790,500	3,355,500	11,100,000
	Program Management /Program Control	10,220,000	4,000,000	15,200,000
	Architectural Competition	0	0	500,000
	Benefits Administration / Financial Services	153,000	73,000	117,000
	Appraisal Services	50,000	27,000	160,000
	Legislative Services	0	0	100,000
	Website Development and Maintenance	10,000	0	0
	Computer Installation and Maintenance	28,000	28,000	56,100
	Economic Analysis	18,000	15,523	0
	Operations Analysis	18,000	18,000	0
	Other Consulting Assistance	-	0	35,000
	Audits	30,000	20,000	30,000
	SF City Planning	-	0	33,000
	Caltrain	185,000	30,234	435,000
	SF Redevelopment Agency	798,689	798,689	400,000
	SF Municipal Railway	50,000	26,712	25,000
	SF Airport	0	0	200,000
	Subtotal, Professional & Specialized	25,073,989	11,098,323	32,061,100
	<i>Right of Way Acquisition</i>	32,250,000	32,250,000	42,000,000
	<i>Reserve Fund</i>	1,239,254	0	500,000
	TOTAL EXPENDITURES	59,451,200	44,001,602	76,019,039

	FY2004-05 Budget Amendment 6 (Administrative) - MAY 2005	FY2005 Year-End Projection	FY2006 Budget Request
REVENUES [1]			
Committed Revenues			
Federal Demonstration	4,968,960	2,877,930	924,284
Toll Bridge 5% Reserve	443,551	719,483	231,071
Other Local Match (SF Redevelopment)	798,689	798,689	0
Regional Measure 2	31,620,000	21,715,180	9,904,820
Proposition K SF Sales Tax	<u>21,620,000</u>	<u>17,890,320</u>	<u>3,729,680</u>
<i>Subtotal - Committed Revenues</i>	59,451,200	44,001,602	14,789,855
Planned Revenues	0	0	61,229,184
(San Mateo County Sales Tax, Federal Earmark, Additional RM-2 and Proposition K funds)			
TOTAL REVENUES	59,451,200	44,001,602	76,019,039
<i>[1] TJPA's grant revenues are multi-year, and do not lapse at the end of a fiscal year. Revenues that are budgeted in one fiscal year, but not utilized, will carry forward into the following year.</i>			