

TRANSBAY JOINT POWERS AUTHORITY				Attachment 1
FY2006 BUDGET REQUEST				Page 1
		FY 2005 Budget (Amendment 4 with Admin. Amendments)	FY2005 Year-End Projection	FY2006 Budget Request
EXPENDITURES				
<i>Salaries and Benefits</i>				
	Salaries	495,000	447,251	832,225
	Benefits	<u>197,457</u>	<u>180,602</u>	<u>332,314</u>
	<i>Subtotal, Salary and Benefits</i>	692,457	627,853	1,164,539
<i>Administration</i>				
	Equipment	5,000	2,665	5,000
	Supplies	10,000	3,421	6,000
	Furniture	0	0	20,000
	Rent	104,700	93,983	108,400
	Telephone	10,800	7,285	12,700
	Printing/Postage	12,000	5,231	5,500
	Advertising & Notices	2,500	1,104	5,000
	Mileage reimbursement, auto rental, veh. allowance	3,600	4,045	8,800
	Travel/Conferences	9,600	13,728	52,200
	Board Expenses	10,700	4,773	5,000
	Professional Memberships	1,525	1,627	2,600
	TIFIA Filing Fee	30,000	0	0
	Property & General Liability Insurance	15,257	12,676	15,000
	<i>Subtotal, Administration & Overhead</i>	215,682	150,539	246,200
<i>Professional & Specialized Services</i>				
	Legal Counsel (City Attorney, Outside Counsel)	556,000	469,115	1,320,100
	Financial and Grant Management (TFC)	200,000	256,684	225,000
	Graphics/artistic renderings	15,000	15,000	10,000
	Community & Public Relations	150,000	5,368	210,000
	Environmental/Planning	1,367,000	0	0
	Terminal Preliminary Engineering & Design	0	0	20,000,000
	Downtown Extension Preliminary Engineering & Design	10,790,500	8,660,000	6,450,000
	Program Management /Program Control	10,220,000	3,901,000	4,990,000
	Benefits Administration / Financial Services	153,000	153,000	160,700
	Appraisal Services	50,000	0	52,500
	Legislative Services	0	0	100,000
	Website Development and Maintenance	10,000	0	16,800
	Computer Installation and Maintenance	21,000	25,292	39,300
	Economic Analysis	18,000	15,523	0
	Operations Analysis	18,000	18,000	0
	Other Consulting Assistance	0	0	35,000
	Audits	30,000	16,000	24,000
	SF City Planning	0	0	0
	Caltrain	185,000	30,234	320,000
	SF Redevelopment Agency	798,689	798,689	400,000
	SF Municipal Railway	225,000	26,712	25,000
	SF Airport	0	0	200,000
	<i>Subtotal, Professional & Specialized</i>	24,807,189	14,390,617	34,578,400
	<i>Right of Way Acquisition</i>	32,235,000	0	42,000,000
	<i>Reserve Fund</i>	1,485,872	0	0
	TOTAL EXPENDITURES	59,436,200	15,169,008	77,989,139
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	FY 2005 Budget (Amendment 4 with Administrative Amendments)	FY2005 Year-End Projection	FY2006 Budget Request
REVENUES [1]			
Committed Revenues			
Federal Demonstration	4,968,960	1,447,455	924,284
Toll Bridge 5% Reserve	443,551	361,864	231,071
Other Local Match (SF Redevelopment)	798,689	798,689	0
Regional Measure 2	31,620,000	9,546,360	5,948,640
Proposition K SF Sales Tax	<u>21,620,000</u>	<u>3,014,640</u>	<u>2,480,360</u>
Subtotal - Committed Revenues	59,451,200	15,169,008	9,584,355
Planned Revenues	0	0	68,404,784
(San Mateo County Sales Tax, Federal Earmark, Additional RM-2 and Proposition K funds)			
TOTAL REVENUES	59,451,200	15,169,008	77,989,139
<i>[1] TPA'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>			