

TRANSBAY JOINT POWERS AUTHORITY						Attachment 1
FY2004-05 Budget Request						Page 1
Amendment No. 2						
	Estimated Project to Date Expenses as of 6/30/04 REVISED	FY2004-05 Approved Budget as of June 23, 2004	FY2004-05 Budget Amendment 1 as of August 2004	FY 2004-05 Budget Amendment 2 as of September 2004	Variance: Amendment 2 vs. Amendment 1	
EXPENDITURES						
<i>Salaries and Benefits</i>						
Salaries	176,047	495,000	495,000	495,000	-	
Benefits	50,541	197,457	197,457	197,457	-	
Severance Reserve	120,000	-	-	-	-	
Subtotal, Salary and Benefits	346,589	692,457	692,457	692,457	-	
<i>Administration and Overhead</i>						
Equipment	51,396	5,000	5,000	5,000	-	
Supplies	4,643	10,000	10,000	10,000	-	
Furniture	30,658	-	0	0	-	
Rent	66,967	104,700	104,700	104,700	-	
Telephone	5,168	10,800	10,800	10,800	-	
Printing/Postage	4,799	12,000	12,000	12,000	-	
Advertising & Notices	902	2,500	2,500	2,500	-	
Mileage reimbursement, auto rental, veh. allowance	967	3,600	3,600	3,600	-	
Travel/Conferences	-	9,600	9,600	9,600	-	
Board Expenses	43	9,000	9,000	10,700	1,700	
Professional Memberships	450	1,525	1,525	1,525	-	
TIFIA Filing Fee	-	30,000	30,000	30,000	-	
Property & General Liability Insurance	-	-	15,257	15,257	-	
Subtotal, Administration & Overhead	165,993	198,725	213,982	215,682	1,700	
<i>Professional & Specialized Services</i>						
Legal Counsel (City Attorney, Outside Counsel)	707,236	179,677	179,677	556,000	376,323	
Financial and Grant Management (TFC)	43,048	200,000	200,000	200,000	-	
Graphics/artistic renderings	10,000	-	0	0	-	
Community & Public Relations	30,349	150,000	150,000	150,000	-	
Environmental/Planning	693,743	760,000	760,000	760,000	-	
Architecture	-	-	0	0	-	
Engineering	4,500	1,531,392	1,531,392	10,770,000	9,238,608	
Program Management /Program Control	-	1,000,000	1,000,000	10,220,000	9,220,000	
Benefits Administration / Financial Services	38,750	93,000	93,000	93,000	-	
Appraisal Services	-	50,000	50,000	50,000	-	
Legislative Services	-	-	0	0	-	
Website Development and Maintenance	-	10,000	10,000	10,000	-	
Computer Installation and Maintenance	25,327	21,000	21,000	21,000	-	
Economic Analysis	-	15,500	15,500	15,500	-	
Operations Analysis	-	18,000	18,000	18,000	-	
Audits	-	30,000	30,000	30,000	-	
SF City Planning	49,993	-	0	0	-	
Caltrain	156,000	-	0	0	-	
SF Redevelopment Agency	-	798,689	798,689	798,689	-	
SF Municipal Railway/Fiscal Agent	4,090	225,000	225,000	225,000	-	
Subtotal, Professional & Specialized	1,763,036	5,082,258	5,082,258	23,917,189	18,834,931	
<i>Right of Way Acquisition</i>	-	0	32,250,000	32,250,000	-	
<i>Reserve Fund</i>	-	300,000	300,000	2,375,872	2,075,872	
TOTAL EXPENDITURES	2,275,618	6,273,440	38,538,697	59,451,200	20,912,503	

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REVENUES					
Federal Demonstration	1,820,494	5,018,752	5,030,957	4,968,960	(61,998)
Toll Bridge 5% Reserve	455,124	455,999	459,050	443,551	(15,499)
Other Local Match (SF Redevelopment)	-	798,689	798,689	798,689	-
Regional Measure 2	-	-	16,125,000	31,620,000	15,495,000
Proposition K SF Sales Tax	-	-	16,125,000	21,620,000	5,495,000
San Mateo County Sales Tax	-	-	-	-	-
	TOTAL REVENUES	\$ 2,275,618	\$ 6,273,440	\$ 38,538,697	\$ 59,451,200