

EXHIBIT A- Administrative Budget

	<u>line</u>	15-16A	15-16B	Total
Admin/Non Admin Staff Expenses				
Space Rent		\$16,200	\$16,200	\$32,400
Salary/Overhead		56,826	56,826	\$113,652
Various Admin Expenses		\$117,500	\$117,500	\$235,000
TOTAL ADMIN EXPENSES		\$190,526	\$190,526	\$381,052
Revenue				
Administrative Cost Allowance	94	\$250,000	\$61,728	\$311,728
EO (Non Admin + Project Mgmt)		<u>\$35,000</u>	<u>\$35,000</u>	\$70,000
TOTAL ADMIN REVENUES		\$285,000	\$96,728	\$381,728
SURPLUS/(DEFICIT)		\$94,474	-\$93,798	\$676
Project Management Enforceable Obligations				
Transit Village Project Management	89	\$15,000	\$15,000	\$30,000
IH Remediation Project Management	105	\$20,000	\$0	\$20,000
		\$35,000	\$15,000	\$50,000

Various Admin Expenses	
Goldfarb	30000
MGO	50000
Fraser	4000
County Counsel	3000
contingency	30500
	117500

	RPTTF	
15-16A	\$5,571,867	
15-16B	\$4,819,055	
	\$10,390,922	\$311,728 3%
		-250000 15-16A
		\$61,728 15-16B