

Memorandum

To: TJPA Board of Directors
From: Erin Roseman, Chief Financial Officer
Date: For the Board Meeting of March 12, 2020
Re: Transbay Joint Powers Authority Quarterly Financial Reports

The following reports have been prepared as information items for the TJPA Board:

1. FY 2019-20 Second Quarter Budget vs. Actual Financial Report (Unaudited)
2. Status of Purchase Orders and Contracts Greater than \$25,000 as of December 31, 2019
3. Inception to December 31, 2019 Capital Expenditures and Funding Sources (Unaudited)
4. Status of Reserves

This memorandum describes the reports, which are provided for information only; no Board action is required.

1. FY 2019-20 Second Quarter Budget vs. Actual Financial Report

The TJPA Board approved the FY 2019-20 operating and capital budgets in June 2019. There has been one amendment to the operating budget and two amendments to the capital budget, , each approved by the Executive Director under TJPA Budget Policy.

Accounting reports have been summarized to show budget versus actual amounts for operating expenses, capital expenditures, and corresponding revenues and funding sources through the second quarter of fiscal year 2019-20 (July 1, 2019 through December 31, 2019), unaudited, for the operating and capital budgets. The FY 2019-20 second quarter budget versus actual financial report is Attachment 1.

2. Status of Purchase Orders and Contracts Greater than \$25,000 as of December 31, 2019

TJPA staff periodically reports to the Board on the status of contracts greater than \$25,000. As shown in Attachment 2, expenditures and expenses as of December 31, 2019, are within the contract certification amounts. Additional details for each contract are noted in the report.

Data on Disadvantaged and Small Business Enterprise (DBE/SBE) utilization is also included for each contract. With minimal amounts of FTA grants remaining for new contract awards, TJPA does not have a target DBE Participation Level for the three Federal Fiscal Years October 1, 2019 through September 30, 2022 but does have an SBE goal for the Program of 14.5%. There were no contracts awarded with DBE or SBE commitments during the first quarter of the three Federal Fiscal Years October 1, 2019 through September 30, 2022. \$304,298 has been paid to DBEs and SBEs for the Federal Fiscal Years 2019-22 (October 1, 2019 – September 30, 2022) thus far.

3. Inception to December 31, 2019 Capital Outlay and Funding Sources

The Inception to Date Capital Outlay and Funding Sources (unaudited) report (Attachment 3) provides an overview of the TJPA's capital outlay and funding sources from the beginning of the program through December 31, 2019, for both program phases. Summary level information is provided by major capital outlay category and funding source. This report does not include operating expenses or revenues.

4. Status of Reserves

The TJPA Board Policy defines three reserve categories Emergency Reserve, Fiscal Reserve, and Operating & Maintenance Reserve. The Emergency Reserve and the Operations & Maintenance Reserve are accounted for in Operations while the Fiscal Reserve is accounted for in Capital.

For Fiscal Year 2019-20, in the Operating Funds, the Emergency Reserve was maintained in accordance with Policy at \$500,000. The Operating & Maintenance Reserve Policy goal of 25% of the total operating budget goal was modified with the adoption of the FY 2019-20 Operating Budget. The O&M Reserve was maintained in accordance with the modified goal at \$1,953,049 and \$1,381,700 has been restricted for use in FY20-21.

Additionally, the Quarterly Investment Report for December 2019 was distributed to the Board and posted on the TJPA website under Financial Documents on March 5, 2020. TJPA investments were in compliance with the TJPA Investment Policy.

Transbay Joint Powers Authority
Fiscal Year 2019-20 Budget vs. Actual (Unaudited)
2nd Quarter (July through December 2019)
As of February 18, 2020

	FY 2019-20 Operating Budget Amendment 1 ¹	FY 2019-20 2nd Quarter Operating Revenues & Expenses	Unexpended FY 2019-20 Operating Budget	Percent Expended through Fiscal Year
REVENUE AND OTHER SOURCES				
INTERGOVERNMENTAL REVENUES				
Regional Measure 2	8,201,958	6,750,040	1,451,918	82%
Regional Measure 3	1,625,600	-	1,625,600	0%
Community Benefit District Park Payments	1,605,770	371,330	1,234,440	23%
Other Regional Contributions - AC Transit (74%)	3,922,450	1,961,224	1,961,226	50%
Other Regional Contributions - SF Municipal Transportation (26%)	1,378,158	689,080	689,078	50%
Subtotal, Intergovernmental Revenue	16,733,936	9,771,674	6,962,262	58%
OPERATING REVENUES				
Naming Rights	3,546,600	3,037,757	508,843	86%
Transit Center Retail Revenue	3,269,469	-	3,269,469	0%
Transit Center Sponsorship / Event Revenue	614,500	-	614,500	0%
Transit Center Advertising & Miscellaneous Revenue	2,064,623	214,695	1,849,928	10%
Neutral Host DAS fees	625,000	22,709	602,291	4%
Other Operator Rents	319,500	168,385	151,115	53%
AC Transit (Bus Storage Facility and Bart Bridge Security)	325,165	158,636	166,529	49%
201 Mission Sublease	780,000	-	780,000	0%
Other Regional Contributions	-	16,342	(16,342)	0%
Subtotal, Operating Revenue	11,544,857	3,618,524	7,926,333	31%
OTHER SOURCES				
Use of Fund Balance	500,000	-	500,000	0%
Use of Operating & Maintenance Reserve	2,019,700	-	2,019,700	0%
Subtotal, Other Sources	2,519,700	-	2,519,700	0%
TOTAL REVENUE AND OTHER SOURCES	30,798,493	13,390,198	17,408,294	43%
EXPENSES AND CONTINGENCIES				
Salaries, Fringe Benefits & Administration	3,630,511	1,309,873	2,320,638	36%
Professional Services				
Legal Counsel (City Attorney, Outside Counsel)	303,000	36,275	266,725	12%
Accounting Software, Installation and Maintenance	30,350	30,342	9	100%
Audits	24,000	-	24,000	0%
Credit Rating Analysis	30,000	27,500	2,500	92%
Trustee Account Services	1,100	275	825	25%
Community & Public Relations	9,000	-	9,000	0%
Legislative Services	138,625	-	138,625	0%
Other Intergovernmental Agreements / Consulting Services	30,000	1,667	28,333	6%
Subtotal, Professional Services	566,075	96,059	470,016	17%
Total Administrative Budget	4,196,586	1,405,932	2,790,654	34%
Contingencies				
Emergency Reserve	500,000	-	500,000	0%
O&M Reserve / Fiscal Reserve	1,953,049	-	1,953,049	0%
Subtotal, Contingencies	2,453,049	-	2,453,049	0%
Transit Center				
Transit Center Building/Tenant Improvements	-	-	-	0%
Transit Center Maintenance	2,965,049	1,251,783	1,713,266	42%
Transit Center Janitorial	2,505,128	798,107	1,707,021	32%
Transit Center Utilities	2,182,896	626,334	1,556,562	29%
Park Maintenance & Programming	531,470	172,982	358,488	33%
Park Management Fee & Administration	798,000	399,000	399,000	50%
Digital Content Management & Wayfinding	696,359	370,470	325,889	53%
Wayfinding Gap Analysis	100,000	-	100,000	0%
Marketing & Leasing Commissions	1,909,432	1,016,897	892,535	53%
Cybersecurity / IT	1,293,671	271,987	1,021,684	21%
Bus Storage Facility and BART Bridge Security	325,165	134,059	191,106	41%
Asset Management Fee & Administration	1,912,483	936,121	976,362	49%
Security	7,222,585	3,190,920	4,031,665	44%
Insurance	1,706,620	1,706,620	0	100%
Transit Center Temporary Closure	-	-	-	0%
Subtotal, Transit Center	24,148,858	10,875,280	13,273,578	45%
TOTAL EXPENSES AND CONTINGENCIES	30,798,493	12,281,212	18,517,281	40%

Transbay Joint Powers Authority
Fiscal Year 2019-20 Budget vs. Actual (Unaudited)
2nd Quarter (July through December 2019)
As of February 18, 2020

1 Operating Budget Amendment 1 approved by TJPA Executive Director under TJPA Budget Policy.

	FY 2019-20 Debt Service Budget ¹	FY 2019-20 2nd Quarter Debt Service Revenue & Expense	Unexpended FY 2019-20 Debt Service Budget	Percent Expended through Fiscal Year
REVENUES				
INTERGOVERNMENTAL REVENUES				
Net Tax Increment Revenue	6,538,828	-	6,538,828	0%
Interst Income	-	313,334	(313,334)	0%
OTHER				
Use of (Contribution to) Fund Balance	-	781,409	(781,409)	0%
TOTAL REVENUES	6,538,828	1,094,742	5,444,086	17%
EXPENSES				
Debt Service / City Financing Interest	6,538,828	1,094,742	5,444,086	17%
TOTAL EXPENSES	6,538,828	1,094,742	5,444,086	17%

1 Debt Service Budget extracted from Board-approved Operating Budget.

Transbay Joint Powers Authority
Fiscal Year 2019-20 Budget vs. Actual (Unaudited)
2nd Quarter (July through December 2019)
 As of February 18, 2020

	FY 2019-20 Capital Budget Amendment 2 ¹	FY 2019-20 2nd Quarter Capital Revenues & Expenses	Unexpended FY 2019-20 Capital Budget	Percent Expended through Fiscal Year
REVENUES ²				
COMMITTED REVENUES				
Regional Measure 2	179,000	94,654	84,346	53%
AB1171 Bridge Tolls	436,000	418,717	17,283	96%
Proposition K San Francisco Sales Tax	20,250	287,406	(267,156)	1419%
TIFIA Proceeds	587,000	32,113	554,887	5%
Transit Center District CFD Reimbursements	63,544,413	17,729,991	45,814,422	28%
Transit Center District CFD Impact Fees	850,839	403,438	447,401	47%
FTA Bus Facility, Alternatives Analysis, OBAG, PNRS Grants	-	18,621	(18,621)	0%
Land Sales Proceeds	-	225,950	(225,950)	0%
Bridge Loan Proceeds	-	891,212	(891,212)	0%
Lease Income	95,000	272,746	(177,746)	287%
Interest Income	438,000	256,306	181,694	59%
Reimbursements by Others (Private Utilities, Adjacent Properties)	2,799,720	474,659	2,325,061	17%
City Financing Proceeds	-	-	-	0%
Federal High Speed and Intercity Passenger Rail Program (FRA)	-	-	-	0%
Federal Homeland Security Transit Security Grant	-	-	-	0%
San Mateo County Sales Tax	-	-	-	0%
AC Transit Capital Contribution	-	-	-	0%
Regional Transportation Improvement Program	-	-	-	0%
Subtotal, Committed Revenue	68,950,222	21,105,815	47,844,407	31%
PLANNED REVENUES				
Transit Center District Impact Fees-IPIC / RM-3	21,924,953	-	21,924,953	0%
Proposition K San Francisco Sales Tax	9,192,000	-	9,192,000	0%
Subtotal, Planned Revenue	31,116,953	-	31,116,953	0%
OTHER				
Use of (Contribution to) Fund Balance	-	(247,076)	247,076	0%
Subtotal, Other	-	(247,076)	247,076	0%
New Revenues to be Identified				
Revenue Source to be Determined	-	-	-	0%
Subtotal, Revenue Source to be Determined	-	-	-	0%
TOTAL REVENUES	100,067,175	20,858,739	79,208,436	21%

Transbay Joint Powers Authority
Fiscal Year 2019-20 Budget vs. Actual (Unaudited)
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As of February 18, 2020

	FY 2019-20 Capital Budget Amendment 2 ¹	FY 2019-20 2nd Quarter Capital Revenues & Expenses	Unexpended FY 2019-20 Capital Budget	Percent Expended through Fiscal Year
EXPENSES				
<i>Salaries, Fringe Benefits & Administration</i> ³	2,389,142	1,318,332	1,070,810	55%
Professional Services ³				
<i>Legal Counsel</i>	9,672,000	2,318,719	7,353,281	24%
<i>Financial & Grant Management</i>	575,000	307,097	267,903	53%
<i>Audit Services</i>	28,000	-	28,000	0%
<i>Economic and Real Estate Analysis</i>	50,000	-	50,000	0%
<i>Community & Public Relations</i>	21,000	-	21,000	0%
<i>Legislative Services</i>	138,625	132,000	6,625	95%
<i>Other Intergovernmental Agreements / Other Consulting Assistance</i>	60,000	3,500	56,500	6%
Subtotal, Professional Services	10,544,625	2,761,316	7,783,309	26%
Subtotal, Administrative Expense	12,933,767	4,079,648	8,854,119	32%
Professional & Specialized Services				
Engineering & Design Services				
Program Management / Program Controls	4,510,000	607,638	3,902,362	13%
Downtown Extension Preliminary Engineering & Design	12,770,000	-	12,770,000	0%
Downtown Extension PE Third Party Design Checks	-	-	-	0%
Downtown Extension Interagency Coordination	300,000	-	300,000	0%
Transit Center & Ramps Engineering & Design	518,453	518,453	-	100%
Transit Center Retail Consulting Services	-	-	-	0%
Transit Center Traffic Signals	100,000	11,032	88,968	11%
Transit Center Overhead Lines	55,501	55,501	-	100%
Transit Center Commissioning Agent	60,000	40,689	19,311	68%
Utility Relocation Engineering & Design	-	-	-	0%
Environmental Consultant / Building and Soil Haz. Mat.	-	-	-	0%
Archaeological Support Services	-	-	-	0%
Public Art Program	42,550	42,550	-	100%
Other Engineering & Design Services	535,500	-	535,500	0%
Permits and Fees				
Transit Center Building & Ramps Permits & Fees	5,000	2,635	2,365	53%
Other Plan Checks / Permit Fees	30,000	-	30,000	0%
Real Estate Services				
Property Management	9,000	3,000	6,000	33%
Real Estate Valuation Services	100,000	-	100,000	0%
Construction Management				
Construction Management Oversight for Transit Center	3,000,000	1,367,157	1,632,843	46%
Construction Dispute Resolution Services	200,000	37,621	162,379	19%
Construction Management for Bus Storage	39,108	39,108	-	100%
Construction				
Transit Center Building & Ramps Construction	41,443,276	4,851,073	36,592,203	12%
Base Building / Tenant Improvements	21,842,908	8,630,521	13,212,387	40%
Utility Relocation Construction	15,131	15,131	0	100%
Planning & Environmental Analysis				
Phase 3 Scoping	1,000,000	-	1,000,000	0%
Administration				
Disadvantaged & Small Business Program	-	-	-	0%
Transit Center Temporary Closure				
	556,981	556,981	-	100%
Subtotal, Professional & Specialized Services	87,133,408	16,779,091	70,354,317	19%
TOTAL EXPENSES	100,067,175	20,858,739	79,208,436	21%

¹ Capital Budget Amendment 2 approved by TJPA Executive Director under TJPA Budget Policy.

² Capital 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.

³ Italics indicate those line items for which the approval of the expenditure amount provides expenditure authorization from the Board. Other line items are generally authorized through contract approvals.

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2019-20 through Second Quarter (July 2019 to December 2019)
As of February 25, 2020

Purpose	Vendor	Contract Value	Accrued to December 31, 2019	Term	Funding Source	DBE Advisory	DBE Actual through December 31, 2019	SBE Goal	SBE Actual through December 31, 2019	
Professional & Specialized Services										
1	Program Management / Program Controls	AECOM (formerly URS)	Authorized: \$32,449,160 Total: \$35,997,000	\$29,875,243	7/1/14-6/30/20	AB1171, Bridge loan, CFD impact fees, Reimbursements, developer contribution, Planning, Prop K, TIFIA	n/a	23%	37%	30%
2	Downtown Extension Preliminary Engineering	Parsons Transportation Group	\$22,300,000	\$7,346,171	7/1/11-6/30/20	CFD impact fees, Planning, Prop K	31%	6%	0%	8%
3	Building Occupancy Resumption Program (BORP)	Thornton Tomasetti	Authorized: \$53,000 Total: \$92,500	\$5,167	12/2/19 - 12/31/20	Reimbursements, Neutral Host DAS				
4	Utility Relocation A&E Services	AECOM (formerly Metcalf & Eddy)	Authorized: \$5,548,071 Total: \$5,593,515	\$5,548,071	9/20/07-Utility Warranty	AB1171, FRA, RM-2	26%	7%	33%	15%
5	Transit Center Bldg & Related Structures A&E Services	Pelli Clarke Pelli Architects	Authorized: \$160,220,361 \$160,360,000	\$159,003,549	5/16/08-Transit Ctr Warranty	AB1171, AC Transit, bridge loan, Reimbursements, City Financing, developer contrib, FRA, land sales, Prop K, RM-2, RTIP, TIFIA	0%	0%	n/a	8%
6	Commissioning Agent	Enovity Inc.	Authorized: \$888,196 Total: \$888,196	\$828,196	9/10/09-5/31/20	Reimbursements, RM-2	5%	0%	90%	60%
7	Organizational Assessment	Management Partners	Authorized: \$68,300 Total: \$100,000	\$67,100	8/16/18-8/15/21	FTA, TIFIA	n/a	n/a	n/a	n/a
8	Elevators	Otis Elevator Company	Authorized: \$406,426 Total: \$2,160,000	\$406,426	9/1/18 - 8/31/28	Reimbursements, City Financing	n/a	n/a	n/a	n/a
9	Escalators	Schindler Elevator Corporation	Authorized: \$465,982 Total: \$3,000,000	\$465,982	9/1/18 - 8/31/29	TIFIA	n/a	n/a	n/a	n/a
10	Lease Agreement (Rent Costs only)	California Mission Street Partners	\$8,629,300	\$7,731,427	12/1/03-3/31/21	Bridge loan, Reimbursements, FTA, Naming Rights, RTIP, sublease, TIFIA	n/a	n/a	n/a	n/a

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2019-20 through Second Quarter (July 2019 to December 2019)
As of February 25, 2020

Purpose	Vendor	Contract Value	Accrued to December 31, 2019	Term	Funding Source	DBE Advisory	DBE Actual through December 31, 2019	SBE Goal	SBE Actual through December 31, 2019	
Legal Bench 12-02		Authorized:								
11	General Counsel	Shute, Mihaly & Weinberger	\$12,484,600	\$11,983,514	9/1/12-8/31/20	Reimbursements, City Financing, developer contribution, FTA, Naming Rights, Prop K, RM-2, TIFIA, unrestricted revenue	0%	0%	100%	82%
12	Construction Counsel	Seyfarth Shaw	\$5,159,000	\$4,839,283	9/19/12-9/18/20	Reimbursements, City Financing, developer contribution, FRA, FTA, Prop K, unrestricted revenue	0%	0%	0%	0%
13	Financial Counsel	Nixon Peabody	\$1,035,000	\$827,421	9/21/12-9/20/20	Reimbursements, FTA, Prop K, TIFIA, Unrestricted	0%	0%	0%	0%
14	Labor Counsel	Renne Public Law Group	\$270,773	\$263,078	9/1/12-8/31/20	Reimbursements, FTA, Prop K	0%	0%	0%	0%
Total Authorized:		\$18,949,373	Total Bench NTE:		\$20,000,000					
15	Legal Counsel	Jones Day	Authorized: \$17,700,000 Total: \$18,100,000	\$16,929,891	12/14/16-12/13/21	Reimbursements, insurer reimbursements	n/a	0%	0%	0%
16	Financial Consulting Services	Sperry Capital (formerly Nancy Whelan Consulting)	Authorized: \$5,285,412 Total: \$5,285,412	\$4,996,291	3/1/11-6/30/20	Reimbursements, FRA, FTA, Prop K, TIFIA	30%	12%	72%	70%
17	State Advocacy Services	Townsend Public Affairs	\$438,000	\$345,500	11/1/16-10/31/20	unrestricted revenue	n/a	0%	0%	0%
18	Federal Advocacy Services	Carpi & Clay	\$621,256	\$442,506	2/1/17-1/31/21	unrestricted revenue	n/a	0%	0%	0%
19	Integrated Financial System	Tyler Technologies (formerly New World Systems)	\$507,782	\$452,911	2/21/08-6/30/20	Bridge loan, FTA, RM-2, TIFIA, TTC Operating	0%	0%	0%	0%
20	Independent Auditor	Eide Bailly (formerly Vavrinek, Trine, Day)	\$192,000	\$192,000	3/11/16-3/10/20	Bridge loan, Reimbursements, TIFIA	0%	0%	0%	0%
21	Information Technology Support Services	CyberTrails (formerly Decision Consultants)	Authorized: \$407,500 Total: \$510,000	\$398,326	7/24/13-2/28/20	Bridge loan, FTA, Neutral Host DAS, TIFIA, Operating	n/a	80%	n/a	0%

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2019-20 through Second Quarter (July 2019 to December 2019)
As of February 25, 2020

Purpose	Vendor	Contract Value	Accrued to December 31, 2019	Term	Funding Source	DBE Advisory	DBE Actual through December 31, 2019	SBE Goal	SBE Actual through December 31, 2019	
Construction & Construction Management										
22	Construction Management Oversight	Turner Construction Company	\$81,500,000	\$81,137,850	6/28/10-6/30/20	AB1171, AC Transit, bridge loan, Reimbursements, FRA, land sales, Prop K, TIFIA, unrestricted revenue	35%	38%	35%	42%
23	Construction Manager/ General Contractor - TTC & Ramps	Webcor/Obayashi	Authorized Pre-Construction: \$30,728,362 Authorized Construction: \$1,387,279,101	\$1,420,250,194	3/12/09-Completion	AB1171, AC Transit, bridge loan, bridge tolls, Reimbursements, City Financing, developer & utility reimbursements, FRA, land sales, OBAG, Prop K, TIFIA	17%	4%	17%	11%
24	Construction Labor Compliance Software	Elation Systems	\$134,500	\$115,500	9/15/08-12/31/21	AB1171, Reimbursements, City Financing, FRA, Prop K, RM-2, TIFIA	0%	47%	0%	57%
Operations										
25	Transit Center Asset Manager	LPC West Transit Management	based on services provided	\$36,309,617	5/8/17-5/7/23	Community Benefits District, Reimbursements, City Financing, RM-2, TIFIA, Temp Terminal, TTC Operating	n/a	0%	0%	0%
26	Unarmed Security Guard & Roving Ambassador Services	Allied Universal	Authorized: \$6,036,106 Total: \$18,191,100	\$5,670,362	1/11/18-6/30/21	Community Benefits District, Naming Rights, Neutral Host DAS, operator contribution, RM-2, TTC Operating	n/a	0%	n/a	0%
27	Physical Security (PSIM) System & Emergency Communication (ECS/MNS) Integration Svcs	G4S Technology	\$5,930,894	\$5,745,422	6/8/17-6/30/20	Reimbursements, City Financing, land sales, RM-2, Operating	0%	0%	0%	0%
28	IT Cybersecurity	Mosaic451	Authorized: \$1,310,549 Total: \$2,020,891	\$1,052,164	3/12/18-3/11/21	RM-2, TTC Operating	n/a	0%	n/a	0%
Short-Term Lease Revenue										
29	Revenue Generation from Block 3736/089 (Parcel G)	Delta Parking Management	\$15,500 per month	\$43,500	10/7/19 - 1/7/20, thereafter month to month	Lease payment to TJPA	n/a	0%	n/a	0%
30	Revenue Generation from Block 3736/007 (Parcel H)	United SF Parking	\$16,000 per month	\$44,282	10/7/19 - 1/7/20, thereafter month to month	Lease payment to TJPA	n/a	0%	n/a	0%
Overall DBE and SBE Participation						DBE Goal	DBE Awarded	SBE Awarded	DBE Payments	SBE Payments
Life of the Transbay Transit Center Program, since 2004*						n/a	8%	15%	\$147,148,933	\$138,898,515
Federal Fiscal Years October 2019 - September 2022						n/a	0.0%	0%	\$41,188	\$263,109
*TJPA began tracking SBEs in FFY08-09										

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2019-20 through Second Quarter (July 2019 to December 2019)
As of February 25, 2020

Agency	Contract or Budget Value	Accrued to December 31, 2019	Term	Funding Source	Notes	
Interagency Agreements						
1	California Department of Transportation (Caltrans)	\$300,000	\$268,955	7/15/10-12/31/18	Prop K, RM-2	Design review and oversight services provided by Caltrans for project elements affecting State right-of-way; agreement approved by TJPA Board in resolution 10-023 (Agreement #04-2247).
2	Caltrans	\$500,000	\$331,819	7/3/14-completion of Bus Ramp & Bus Storage	Reimbursements, Prop K	Quality assurance and construction oversight services for Bus Ramps elements within or affecting State right-of-way; agreement approved by TJPA Board in resolution 14-019; amended to include Bus Storage Facility in resolution 17-032.
3	Caltrans	\$377,018	\$377,018	5/15/17-completion of Bus Storage	City Financing	Bus Storage Facility 25-year Lease Agreement; agreement approved by the TJPA Board in resolution 17-008. TJPA responsible only through construction, then AC Transit assumes responsibility per Sublease Agreement with AC Transit, approved by the TJPA Board in resolution 17-018.
5	SF City Attorney	\$2,712,133	\$2,705,434	on-going	Reimbursements, Bridge loan, FTA, Prop K	Legal Services provided via Administrative Services agreement dated October 2001 between TJPA and City and County of San Francisco.
6	SF Police Department	\$4,809,070	\$3,173,931	8/12/18-on-going	TTC operating, RM-2, unrestricted revenue	Supplemental Police Services in coordination with other law enforcement and City agencies.
7	SF Public Works	Authorized: \$1,969,129 Total: \$2,255,500	\$1,629,821	2/11/08-12/31/19	Reimbursements, FRA, FTA, Prop K, RM-2, RTIP	Additional Survey & Mapping, Sewer, Roadway Resurfacing, AWSS and General Services provided via agreement approved by TJPA Board in resolution 08-005.
8	SF Public Works	\$4,491,461	\$2,100,923	1/4/16-Phase 1 Completion	Reimbursements, Prop K	Construction Management and Oversight Services provided via agreement approved by TJPA Board in resolution 16-008.
9	SF Municipal Transportation Agency	Authorized: \$5,044,640 Total: \$5,393,677	\$4,853,087	8/01/09-12/31/19	Reimbursements, Prop K, RM-2, TIFIA, TTC Operating	Traffic Engineering, OCS Design and Construction Management Services provided via agreement approved by TJPA Board in resolution 09-018; amendment to include Temp Terminal traffic control services by PCOs approved by TJPA Board in resolution 10-027; amended to extend and redistribute budget in Board resolution 17-029.
10	SF Art Commission	\$950,000	\$938,042	7/1/08-6/30/20	AB1171, FTA, Prop K, RTIP, TIFIA	Public Art Program Implementation Services provided via agreement approved by TJPA Board in resolution 08-026.
11	SF Department of Building Inspection	Based on services; Authorized: \$4,794,890	\$4,794,872	3/10/10-termination	AB1171, FRA, Prop K	Plan review and field inspection services provided via agreement approved by TJPA Board in resolution 09-036.
Contract						
				Issued	Due Date	Notes
Invitations for Bids / Requests for Proposals						
Information Technology System Support Services				12/18/2019	1/22/2020	Under review
Financial Consulting Services				11/6/2019	12/11/2019	Under review
Financial Advisory Services				1/16/2020	2/21/2020	Under review
Short-term Lease Opportunity				1/21/2020	2/7/2020	Block 3718/027 (Parcels M2 and M3); awarded 2/10/20
Utility Relocation RFB 02-14-2020				2/17/2020	3/25/2020	Open
Physical Security Systems				2/18/2020	4/7/2020	Open

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2019-20 through Second Quarter (July 2019 to December 2019)
 As of February 25, 2020

	Purpose	Vendor	Award Value	Total Spent	Term	Funding Source	DBE Advisory	DBE Actual	SBE Goal	SBE Actual
Contracts Completed 10/1/19 - 12/31/19										
1	Bus Ramp Design Peer Review Services	Thornton Tomasetti	Authorized: \$100,000 Total: \$100,000	\$100,000	11/20/17 - 11/19/18	Reimbursements	n/a	0%	n/a	0%
2	Artwork: Shaw Alley Pedestrian Passage	James Carpenter Design Associates	\$207,000	\$207,000	3/3/11-12/31/19	Bridge loan, Reimbursements, Prop K	n/a	n/a	n/a	n/a
3	Artwork: Bus Level Enclosure LED Array	Jenny Holzer	\$260,000	\$260,000	9/8/16-n/a	AB1171, Reimbursements, City Financing, Prop K	n/a	n/a	n/a	n/a

Transbay Joint Powers Authority
Inception to Date Capital Expenditures and Funding Sources (Phases 1 and 2)
As of December 31, 2019
(Unaudited)

CAPITAL EXPENDITURES	INCEPTION TO DATE
Salary and Benefits	30,395,109
Administration	12,452,587
Professional & Specialized Services	
Transit Center/Bus Ramp Engineering & Design	172,534,723
Temporary Terminal Engineering & Design (complete)	3,263,825
Bus Storage Engineering & Design	6,229,921
Utility Relocation Engineering & Design	5,990,409
Downtown Extension Preliminary Engineering & Design	32,377,504
Program Management/Program Controls	113,509,900
Other Professional Services	78,915,304
Subtotal, Professional & Specialized	412,821,585
Construction & Construction Management	
Temporary Terminal Construction Management (complete)	1,749,247
Temporary Terminal Construction (complete)	20,729,570
Transit Center CM/GC Pre-Construction Services and Bonds	43,973,394
Former Terminal and Ramps Demolition (complete)	15,748,484
Construction Management and Construction Management Oversight	80,416,255
Utility Relocation Construction	27,764,534
Transit Center Building Construction	1,358,135,816
Transit Center Temporary Closure	6,697,379
Tenant Improvements	19,353,438
Bus Ramp Construction	64,980,798
Bus Storage Construction Management	1,475,805
Bus Storage Construction	24,756,722
Subtotal, Construction & Construction Management	1,665,781,443
Right of Way	
Property Acquisition (complete for Phase 1)	117,982,980
Professional Services (closing costs, relocation, etc.)	5,067,734
Subtotal, Right of Way	123,050,714
Other	
Caltrans Attorney Parking (complete)	411,538
Financing Costs (Bridge Loan, TIFIA, City Financing)	20,074,228
Subtotal, Other	20,485,766
TOTAL ACCRUED CAPITAL EXPENDITURES	2,264,987,204

CAPITAL FUNDING SOURCES

FTA: Federal Demonstration Section 1601	8,795,355
FTA: Federal High Priority Project 5309	30,336,422
FTA: Federal Projects of National & Regional Significance	24,459,002
FTA: Federal Congestion Management & Air Quality (One Bay Area Grant)	5,964,064
FRA: Federal High Speed Intercity Passenger Rail	400,000,000
FRA: Federal Rail Relocation Grant	2,650,000
FEMA: Federal Homeland Security Transit Security Grant	100,000
AC Transit Capital Contributions	39,301,013
AB 1171 Bridge Tolls	149,790,702
Regional Measure 1 Bridge Tolls	54,399,940
Regional Measure 2 Bridge Tolls	150,000,000
San Francisco (Proposition K) SF Sales Tax	195,783,041
San Mateo Sales Tax	23,359,514
Regional Transportation Improvement Program (RTIP)	10,153,000
Land Sales	512,440,643
Bridge Loan Proceeds	155,037,778
TIFIA Loan Proceeds	167,252,330
City Financing Proceeds	103,000,000
Mello-Roos Community Facilities District (CFD) Reimbursements	206,942,694
Lease, Interest Income & Other Unrestricted Sources	10,092,520
Reimbursements by Others (Private Utilities, Adjacent Property Developers, etc.)	10,532,333
Net Tax Increment	2,832,134
Former SF Redevelopment Agency In-Kind Contribution	798,689
Transit Center District Impact Fees	966,029
TOTAL CAPITAL FUNDING SOURCES	2,264,987,204

Notes: Inception to Date capital outlay is based on payments made and reported in the LOGOS Financial System as of December 2019.

Revenues are based on revenue received and recorded in the LOGOS Financial System as of December 31, 2019, as well as receivables related to accrued expenditures.

Report is for capital expenditures and revenues only; does not include operations.