Memorandum

To: TJPA Board of Directors

From: Franklin Wong, Chief Financial Officer

Date: For the Board Meeting of December 9, 2021

Re: Transbay Joint Powers Authority Quarterly Financial Reports

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

- 1. FY 2021-22 First Quarter Budget vs. Actual Financial Report (Unaudited)
- 2. Status of Purchase Orders and Contracts Greater than \$25,000 as of September 30, 2021
- 3. Inception to September 30, 2021 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 2021-22 First Quarter Budget vs. Actual Financial Report

The TJPA Board approved the FY 2021-22 operating and capital budgets in June 2021. There has been one administrative amendment to the operating budget and one administrative amendment to the capital budgets, each approved by the Interim Executive Director under TJPA Budget Policy.

Accounting reports have been summarized to show budget versus actual amounts for operating expenses, capital expenditures, debt service costs, and corresponding revenues and funding sources through the first quarter of fiscal year 2021-22 (July 1, 2021 through September 30, 2021), unaudited, for the operating and capital budgets. The FY 2021-22 first quarter budget versus actual financial report is Attachment 1.

2. Status of Purchase Orders and Contracts Greater than \$25,000 as of September 30, 2021

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 September 30, 2021, 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 15%. There have been eleven contracts awarded, as of September 30th, with SBE commitments during the three Federal Fiscal Years October 1, 2019 through September 30, 2022. \$4,866,796 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 September 30, 2021 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 September 30, 2021, 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 four reserve categories Emergency Reserve, Fiscal Reserve, Operating & Maintenance Reserve and Capital Replacement Reserve. The Emergency Reserve and the Operations & Maintenance Reserve are accounted for in Operations while the Fiscal Reserve is accounted for in Capital. The Capital Replacement Reserve serves as a reserve for major replacement of life cycle repairs for the Transit Center. Finally, the Bond Indenture requires a Debt Service Reserve, which is reflected in the Debt Service Budget. For Fiscal Year 2021-22, 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 2021-22 Operating Budget to the budgeted amount. The following table provides budgeted and current balances for the various reserves.

Reserve Status		Budgeted	FY	22 Q1 YTD	Di	ifference	Description of Difference
Emergency Reserve Balance (Operating)	\$	500,000	\$	500,000		0	No Change
O&M Reserve Balance (Operating)	\$	1,190,346	\$	1,190,346		0	No Change
Fiscal Reserve Balance (Program Reserve - Phase 1)	\$	17,500,000	\$	17,500,000		0	No Change
Fiscal Reserve Balance (Phase 2)	\$	29,948,100	\$	29,948,100		0	No Change
Fiscal Reserve Balance (Tenant Improvements)	\$	1,128,925	\$	1,128,925		0	No Change
Debt Service Reserve Balance	\$	18,584,001	\$	16,830,050		(1,753,951)	Reserve requirement reduced due to reduction in outstanding debt
Capital Replacement Reserve Balance	\$	27,507,000	\$	27,507,000		0	No Change
All Reserves	YT	TD Debit	\$	94,604,421	\$	(1,753,951)	

Additionally, the Quarterly Investment Report for September 2021 was distributed to the Board and posted on the TJPA website under Financial Documents on October 30, 2021. TJPA investments were in compliance with the TJPA Investment Policy.



	FY21-22 Operating Budget vs. Actuals As of September 30, 2021	FY21-22 Budget Amendment 1	FY21-22 Q1 Funding and Expenses	Unexpended	% of FY21-22 Budget
1 2	Beginning Reserves Emergency Reserve	500,000		500,000	0%
3	O&M Reserve	1,954,346		1,954,346	0%
4	Beginning Balance and Reserves	2,454,346		2,454,346	0%
5	Reimbursements	, . , .		, , , , ,	
6	Regional Measure 2	8,122,468	2,638,245	5,484,223	32%
7	Regional Measure 3	1,625,600	-	1,625,600	0%
8	Federal CRRSAA Grant	3,287,474	165,014.85	3,122,459	5%
9	STA (Wayfinding) Grant	1,000,000	-	1,000,000	0%
LO	Community Benefit District Park Payments	1,588,067	174,792	1,413,275	11%
1	Subtotal Reimbursements	15,623,609	2,978,052	12,645,557	19%
12	Povonuos				
13 14	Revenues Lease and Use Payments	4,473,637	1,118,409	3,355,228	25%
15	AC Transit (74%)	3,310,491	827,623	2,482,869	25%
16	SF Municipal Transportation Agency (26%)	1,163,146	290,786	872,359	25%
17	AC Transit (Bus Storage Facility and Security)	560,000	33,416	526,584	6%
18	Other Operator Rents	323,314	54,600	268,714	17%
19	Naming Rights	3,278,181	3,278,181	0	100%
20	Transit Center Rental Retail Revenue	2,194,562	381,565	1,812,996	17%
21	Transit Center Advertising	1,000,000	0	1,000,000	0%
22	Transit Center Sponsorship / Events	220,000	0	220,000	0%
23	Neutral Host DAS Licensing Fees	500,000	10,417	489,583	2%
24	AC Transit Capital Contributions	500,000	0	500,000	0%
25 26	Miscellaneous Interest Earnings	365,000 126,227	50,055 3,507	314,945 122,720	14% 3%
27	Subtotal Revenues	13,540,921	4,930,149	8,610,771	36%
28	Subtotal Revenues	13,340,321	4,530,145	8,010,771	30%
29	Transfers From/(To)				
30	Transfer From Fund Balance	0	0	0	
31	Transfer (To) Fund Balance	(630,040)	(1,906,536)	1,276,496	
32	Subtotal Transfers	(630,040)	(1,906,536)	1,276,496	
33					
34	TOTAL RESOURCES	28,534,490	6,001,665	22,532,824	21%
35					
2 <i>C</i>					
	<u>Expenses</u>				
37	ADMIN	2,876,224	492,874	2,383,350	17%
37 38	ADMIN Asset Management Fee & Administration	1,591,556	194,696	1,396,860	12%
37 38 39	ADMIN Asset Management Fee & Administration Physical Security	1,591,556 7,298,670	194,696 1,232,000	1,396,860 6,066,670	12% 17%
37 38 39 40	ADMIN Asset Management Fee & Administration Physical Security Security Systems	1,591,556 7,298,670 592,927	194,696 1,232,000 64,320	1,396,860 6,066,670 528,607	12% 17% 11%
37 38 39 40 41	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security	1,591,556 7,298,670 592,927 560,000	194,696 1,232,000 64,320 68,038	1,396,860 6,066,670 528,607 491,962	12% 17% 11% 12%
37 38 39 40 41 42	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance	1,591,556 7,298,670 592,927 560,000 2,265,792	194,696 1,232,000 64,320 68,038 819,134	1,396,860 6,066,670 528,607 491,962 1,446,658	12% 17% 11% 12% 36%
37 38 39 40 41 42 43	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050	194,696 1,232,000 64,320 68,038 819,134 205,623	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427	12% 17% 11% 12% 36% 16%
37 38 39 40 41 42 43	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965	12% 17% 11% 12% 36% 16%
37 38 39 40 41 42 43	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697	12% 17% 11% 12% 36% 16% 14% 26%
37 38 39 40 41 42 43 44 45	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965	12% 17% 11% 12% 36% 16%
37 38 39 40 41 42 43 44	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113	12% 17% 11% 12% 36% 16% 14% 26% 13%
37 38 39 40 41 42 43 44 45 47	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246	12% 17% 11% 12% 36% 16% 26% 13%
37 38 39 40 41 42 43 44 45 49 50	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994	12% 17% 11% 12% 36% 16% 26% 13% 5%
37 38 39 40 41 42 43 44 45 49 50	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904	12% 17% 11% 12% 36% 16% 26% 13% 5% 13%
37 38 39 40 41 42 43 45 47 48 49 50 51	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816	12% 17% 11% 12% 36% 16% 14% 26% 13% 5% 13% 4%
37 38 39 40 41 42 43 44 45 47 48 49 50 51 52 53	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 602,000	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948	12% 17% 11% 12% 36% 16% 26% 13% 5% 13% 4%
37 38 39 40 41 42 43 44 45 47 48 49 50 51 52 53	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 602,000 1,300,000	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000	12% 17% 11% 12% 36% 16% 26% 13% 5% 13% 4% 18% 0%
37 38 39 40 41 42 43 44 45 47 48 49 50 51 52 53 54	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Junitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 602,000 1,300,000 1,842,000	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157	12% 17% 11% 12% 36% 16% 14% 26% 13% 5% 13% 4% 18% 0% 13% 11% 0%
37 38 39 40 41 42 43 44 45 47 48 49 50 51 52 53 54 55 57	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance/ Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance Title VI and Translations	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 602,000 1,300,000 1,842,000 10,000	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157 10,000	12% 17% 11% 12% 36% 16% 14% 26% 13% 5% 13% 4% 18% 0% 13% 11% 0% 100%
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17 18 19 10 11 12 13 14 15 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance Title VI and Translations Contingency TOTAL EXPENSES	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 602,000 1,300,000 1,842,000 10,000 1,625,600 28,534,490	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843 0 0 6,001,665	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157 10,000 1,625,600 22,532,824	12% 17% 11% 12% 36% 16% 14% 26% 13% 5% 13% 4% 0% 13% 11% 0% 100% 0%
37 88 89 10 11 12 13 14 15 17 18 19 10 11 12 13 14 15 16 16 16 17 18 19 10 11 11 11 11 11 11 11 11 11 11 11 11	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance Title VI and Translations Contingency	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 602,000 1,300,000 1,842,000 10,000 1,625,600	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157 10,000 1,625,600	12% 17% 11% 12% 36% 16% 14% 26% 13% 5% 13% 4% 0% 13% 11% 0% 100% 0%
37 88 89 10 11 12 13 14 15 17 18 19 19 10 16 16 16 16 16 16 16 16 16 16 16 16 16	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance Title VI and Translations Contingency TOTAL EXPENSES	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 602,000 1,300,000 1,842,000 10,000 1,625,600 28,534,490	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843 0 0 6,001,665	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157 10,000 1,625,600 22,532,824	12% 17% 11% 12% 36% 16% 14% 26% 13% 5% 13% 4% 0% 13% 11% 0% 100% 0%
37 88 89 10 11 12 13 14 15 17 18 18 19 10 11 12 13 14 15 17 18 19 10 11 15 15 16 16 17 18 18 19 16 16 16 16 16 16 16 16 16 16 16 16 16	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance Title VI and Translations Contingency TOTAL EXPENSES DIFFERENCE	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 602,000 1,300,000 1,842,000 10,000 1,625,600 28,534,490	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843 0 0 6,001,665	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157 10,000 1,625,600 22,532,824	12% 17% 11% 12% 36% 16% 14% 26% 13% 4% 18% 0% 13% 11% 0% 100% 0% 21%
37 38 39 40 41 41 41 41 41 41 41 41 41 41 41 41 41	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance Title VI and Translations Contingency TOTAL EXPENSES	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 602,000 1,300,000 1,842,000 10,000 1,625,600 28,534,490 0	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843 0 0 6,001,665	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157 10,000 1,625,600 22,532,824	12% 17% 11% 12% 36% 16% 14% 26% 13% 5% 13% 4% 0% 13% 11% 0% 100% 0%
37 388 39 40 41 41 42 43 43 44 45 57 66 67 67 66 66 66 66 66 66 66 66 66 67 63 63 63 63 63 63 63 63 63 63 63 63 63	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Junitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance Title VI and Translations Contingency TOTAL EXPENSES Ending Reserve Amounts Emergency Reserve O&M Reserve	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 1,300,000 1,842,000 10,000 1,625,600 28,534,490 500,000 2,693,536	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843 0 0 6,001,665 0	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157 10,000 1,625,600 22,532,824	12% 17% 11% 12% 36% 16% 14% 26% 13% 5% 13% 4% 18% 0% 13% 11% 0% 21%
37 38 39 40 41 41 41 41 41 41 41 41 41 41 41 41 41	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Junitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance Title VI and Translations Contingency TOTAL EXPENSES Ending Reserve Amounts Emergency Reserve	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 602,000 1,300,000 1,842,000 10,000 1,625,600 28,534,490 0	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843 0 0 6,001,665	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157 10,000 1,625,600 22,532,824	12% 17% 11% 12% 36% 16% 14% 26% 13% 4% 18% 0% 13% 11% 0% 20% 21%
37 388 39 40 41 41 41 41 41 41 41 41 41 41 41 41 41	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Junitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance / Repair / Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance Title VI and Translations Contingency TOTAL EXPENSES Ending Reserve Amounts Emergency Reserve O&M Reserve	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 1,300,000 1,842,000 10,000 1,625,600 28,534,490 500,000 2,693,536	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843 0 0 6,001,665 0	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157 10,000 1,625,600 22,532,824	12% 17% 11% 12% 36% 16% 14% 26% 13% 5% 13% 4% 18% 0% 13% 11% 0% 21%
37 88 99 10 11 12 13 14 15 17 18 19 10 15 15 16 16 17 18 19 10 15 15 16 16 17 18 19 10 15 16 16 17 18 19 10 16 16 17 18 18 19 10 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	ADMIN Asset Management Fee & Administration Physical Security Security Systems Bus Storage Facility and Security Transit Center General Maintenance Transit Center Janitorial Transit Center Utilities Cybersecurity/IT Park Management Fee & Administration Park Programming Park General Maintenance Park Janitorial Park Utilities Park Capital Maintenance / Repair / Replacement Capital Maintenance/ Repair/ Replacement Digital Content Management & Wayfinding Systems Wayfinding Enhancements Insurance Title VI and Translations Contingency TOTAL EXPENSES DIFFERENCE Ending Reserve Amounts Emergency Reserve O&M Reserve Totals	1,591,556 7,298,670 592,927 560,000 2,265,792 1,282,050 1,580,128 1,777,363 613,153 284,250 787,754 619,150 315,872 200,000 510,000 1,300,000 1,842,000 10,000 1,625,600 28,534,490 500,000 2,693,536	194,696 1,232,000 64,320 68,038 819,134 205,623 223,163 453,665 79,040 14,004 103,761 27,246 56,056 0 66,152 65,053 0 1,836,843 0 0 6,001,665 0 500,000 2,693,536	1,396,860 6,066,670 528,607 491,962 1,446,658 1,076,427 1,356,965 1,323,697 534,113 270,246 683,994 591,904 259,816 200,000 443,848 536,948 1,300,000 5,157 10,000 1,625,600 22,532,824	12% 17% 11% 12% 36% 16% 14% 26% 13% 5% 13% 4% 18% 0% 13% 11% 0% 21%



FY21-22 Phase 1 Budget vs. Actuals As of September 30, 2021	FY21-22 Budget Amendment 1	FY21-22 Q1 Funding and Expenses	Unexpended	% of FY21-22 Budget
Revenues				
CFD Reimbursements	22,650,000	6,502,927	16,147,073	29%
Miscellaneous & Interest Income	50,000	0	50,000	0%
TOTAL RESOURCES	22,700,000	6,502,927	16,197,073	29%
Transfers From/(To) Transfer From/(To) Program Reserve/Fiscal Reserve Subtotal Transfers	0 0	0 0	0	0% 0%
<u>Expenses</u>				
Legal Counsel	2,625,000	40,871	2,584,129	2%
Financial and Grants Management	50,000	910	49,090	2%
Construction Dispute Resolution Services	500,000	7,519	492,481	2%
Program Management / Program Controls	50,000	0	50,000	0%
Transit Center Engineering & Design	75,000	10,318	64,682	14%
Transit Center Building & Ramps Construction	19,400,000	6,443,309	12,956,691	33%
TOTAL EXPENSES	22,700,000	6,502,927	16,197,073	29%



FY21-22 Phase 2 Budget vs. Actuals	FY21-22 Budget	FY21-22 Q1		% of FY21-22
As of September 30, 2021	Amendment 1	Funding and	Unexpended	Budget
Revenues		Expenses		
Proposition K San Francisco Sales Tax	3,994,557	899,420	3,095,137	23%
Transit Center District CFD	21,558,943	0	21,558,943	0%
Transit Center District Impact Fees-IPIC	9,000	1,500	7,500	17%
Parcel F Reimbursements	500,000	2,310	497,690	0%
Interest Income	269,000	57,500	211,500	21%
TOTAL REVENUE		960,730	25,370,770	4%
Transfers From/(To)				
Transfer From/(To) Program Reserve/Fiscal Reserve	3,951,900	571,237	3,380,664	14%
Subtotal Transfers	3,951,900	571,237	3,380,664	14%
TOTAL RESOURCE	S 30,283,400	1,531,967	28,751,433	5%
TOTAL RESOURCE	30,283,400	1,331,307	20,731,433	370
Expenses				
Salaries, Fringe Benefits, & Admin	2,851,317	613,367	2,237,950	22%
Professional Services	, ,-	,	, , , , , , , , , , , , , , , , , , , ,	
Audits	23,049	_	23,049	0%
Economic and Real Estate Analysis	330,000	1,700	328,300	1%
Legislative Services	269,000	57,500	211,500	21%
Legal Counsel (City Attorney, Outside Counsel)	365,000	3,861	361,139	1%
Financial and Grant Management	500,000	76,124	423,876	15%
Other Intergovernmental Agmts / Consulting Svcs	14,600	3,984	10,617	27%
Engineering & Design Services				
Program Management / Program Controls	5,225,891	304,065	4,921,826	6%
Downtown Extension Preliminary Engineering & Design	16,807,557	467,307	16,340,250	3%
Downtown Extension Interagency Coordination	280,000	-	280,000	0%
Environmental Review	1,250,000	_	1,250,000	0%
Operations Planning	500,000	_	500,000	0%
Threat and Vulnerability Assessment	500,000	_	500,000	0%
Other Engineering & Design Services	200,000	-	200,000	0%
Permits and Fees				
Taxes / Other Plan Checks / Permit Fees	112,986	250	112,736	0%
Real Estate Services				
Property Management	9,000	1,500	7,500	17%
Real Estate Valuation / Appraisal Services	350,000	-	350,000	0%
Other Professional Services				
Parcel F Reimburseables	500,000	2,310	497,690	0%
Outreach and Branding	195,000	-	195,000	0%
TOTAL EXPENSE	S 30,283,400	1,531,967	28,751,433	5%
Program/Fiscal Reserve Balance	29,948,100	0	29,948,100	0%
Difference	e 0	0	0	0



FY21-22 Tenant Improvements Budget vs. Actual As of September 30, 2021	FY21-22 Final Budget	FY21-22 Q1 Funding and Expenses	Unexpended	% of FY21-22 Budget
Revenues				
Bond Proceeds	19,392,764	1,202,282	18,190,482	6%
Interest Income	50,000	-	50,000	0%
TOTAL REVENUES	19,442,764	1,202,282	18,240,482	6%
Transfers From/(To)				
Transfer From/(To) Program Reserve/Fiscal Reserve	0	0	0	0%
Subtotal Transfers	0	0	0	0%
TOTAL RESOURCES	19,442,764	1,202,282	18,240,482	6%
<u>Expenses</u>				
Salaries & Benefits	387,481	95,302	292,179	25%
Marketing and Leasing Commissions	1,408,983	79,321	1,329,662	6%
Project Management / Engineering & Design	3,283,553	70,207	3,213,346	2%
Base Building- Miscellaneous/Contingency	2,157,615	0	2,157,615	0%
Tenant Improvements Allowance	7,033,690	0	7,033,690	0%
Landlord's Work/ Base Building Construction	4,042,517	957,453	3,085,064	24%
TOTAL EXPENSES	18,313,839	1,202,282	17,111,557	7%
Fiscal Reserve Balance	1,128,925	0	(1,128,925)	0%
Difference	0	0	1,128,925	(0)



FY21-22 Debt Service Budget vs. Actuals As of September 30, 2021	FY21-22 Final Budget		FY21-22 Q1 Funding and Expenses		Unexpended	% of FY21-22 Budget
Revenues						
Net Tax Increment Revenue	30,194,279	1	18,547,797	2	11,646,482	61%
Interest Earned	25,000		0		25,000	0%
TOTAL RESOURCES	30,219,279		18,547,797		11,671,482	61%
<u>Expenses</u>						
2020 TAB Principal and Interest	30,094,279		18,791,755	3	11,302,524	62%
Account Service Fees	125,000		16,550		108,450	13%
TOTAL EXPENSES	30,219,279		18,808,305		11,410,974	62%
DIFFERENCE *	0		(260,508)		260,508	(0)
Ending Reserve Amounts**						
Debt Service Reserve	18,584,001		16,830,050	4	1,753,951	
Ending Balance and Reserves	18,584,001		16,830,050		1,753,951	

Footnotes:

- 1 Amount shown matches TJPA letter to OCII dated 7/9/21 as the amount of enforceable obligation under the Transbay Pledge Agreement for FY 2021/22. Actual amount depends on assessed values and other factors.
- 2 Represents amount held in the Debt Service Fund as of 8/13/21, source BNY 8/23/21. Includes amount held in account from prior period and tax increment received on 7/14/21 plus investment/interest earnings. Additional investment/interest may have accrued since 8/13/21. Note that 1 and 2 are not consistent in terms of timing; 1 is FY 2021/22 and 2 represents net tax increment paid in respect of FY 2020/21, although the second payment was received on 7/14/21 in FY 2021/22.
- **3** Debt service principal and interest payments were made on 10/1/21. Amounts were transferred to the senior and subordinate interest and principal accounts for such payments during Q1 of FY 2021/22 as required by the bond indenture. Payments include funds on hand and release of Debt Service Reserve.
- 4 The subordinate debt reserve fund required balance decreases over time as subordinate bond turbo payments are made. Excess cash held in the debt service reserve funds as a result of this and/or investment/interest earnings can be released. Cash released is used toward debt service payments. Amount shown represents the required balance as of 10/1/21 for both senior and subordinate debt service reserve funds.



Transbay Joint Powers Authority

Status of Purchase Orders and Contracts greater than \$25,000

Fiscal Year 2021-22 through First Quarter (July 2021 to September 2021)

As of November 24, 2021

	Purpose	Vendor	Contract Value	Accrued to September 30, 2021	Term	Funding Source	DBE Advisory	DBE Actual through September 30, 2021	SBE Goal	SBE Actual through September 30, 2021
Prof	fessional & Specialized Serv		- uluu	- Sp. G G. G. G. 2021	. 51111	554100	3227.0019	20010111201 00, 2021	J J	30010111100, 2021
1	Program Management / Program Controls	AECOM (formerly URS)	Authorized: \$36,158,789.03 Total: \$50,597,000	\$34,302,249	7/1/14- 6/30/24	AB1171, Bridge loan, CFD impact fees, Reimbursements, developer contribution, Planning, Prop K, TIFIA	n/a	20%	37%	10%
2	Building Occupancy Resumption Program (BORP)	Thornton Tomasetti	Authorized: \$92,500 Total: \$92,500	\$83,000	12/2/19 - 12/31/21	Reimbursements, Neutral Host DAS, RM2	n/a	n/a	n/a	n/a
3	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%
4	Transit Center Bldg & Related Structures A&E Services	Pelli Clarke Pelli Architects	Authorized: \$161,108,561.28 Total: \$162,360,000	\$160,756,426	5/16/08-12/31/21 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%
5	Elevators	Otis Elevator Company	Authorized: \$821,146 Total: \$2,160,000	\$821,146	9/1/18 - 8/31/28	Reimbursements, City Financing	n/a	n/a	n/a	n/a
6	Escalators	Schindler Elevator Corporation	Authorized: \$1,070,431 Total: \$3,000,000	\$994,603	9/1/18 - 8/31/29	TIFIA, Operating	n/a	n/a	n/a	n/a
<u></u>	Legal Bench 20-05		Authorized:	\$5,790,982						
7	Legal Services	Shute, Mihaly & Weinberger	\$740,982	\$598,639	9/1/20- 8/31/25	Naming Rights, CFD Bond Reimbursements	0%	0%	31%	81%
8	Legal Services	Renne Public Law Group	\$50,000	\$32,973	9/1/20- 8/31/25	Naming Rights, CFD Bond Reimbursements	0%	0%	31%	0%
9	Legal Services	Nixon Peabody	\$200,000		9/1/20- 8/31/25	CFD Bond Reimbursements	0%	0%	31%	0%
10	Legal Services	Meyers Nave	\$200,000	\$37,557	9/1/20- 8/31/25	CFD Bond Reimbursements	0%	0%	31%	0%
11	Legal Services	Seyfarth Shaw	\$4,400,000	\$3,030,686	9/15/20- 9/14/25	CFD Bond Reimbursements, Unrestricted Revenue	0%	0%	31%	0%
12	Legal Services	Thompson Coburn	\$200,000		9/1/20- 8/31/25	CFD Bond Reimbursements	0%	0%	31%	0%
		Total Authorized:	\$5,790,982	Total Bench NTE:	\$11,000,000					
13	State Advocacy Services	Townsend Public Affairs	\$549,000	\$530,500	11/1/16- 10/31/22	unrestricted revenue	n/a	0%	0%	0%
14	Federal Advocacy Services	Carpi & Clay	\$815,000	\$712,256	2/1/17- 1/31/22	unrestricted revenue	n/a	0%	0%	0%
15	Information Technology Support Services	CyberTrails	Authorized: \$68,258.20 Total: \$100,000	\$58,941	3/1/2020 - 2/28/2023	RM-2, Operating, Prop K, Naming Rights	n/a	0%	n/a	0%
16	Financial Consulting Services	NWC Partners, Inc.	Authorized: \$317,000 Total: \$1,254,817	\$274,630	5/6/2020 - 5/5/2025	CFD Bond Reimbursements, TTC Operating, CFD Impact Fees	n/a	100%	50%	100%
17	Financial Consulting Services	Rockfleet Financial	Authorized: \$117,000 Total: \$2,413,110	\$82,561	5/6/2020 - 5/5/2025	CFD Bond Reimbursements, Operating	n/a	0%	50%	0%



	AY JOINT POWERS AUTHORITY							DBE Actual		SBE Actual
	Purpose	Vendor	Contract Value	Accrued to September 30, 2021	Term	Funding Source	DBE Advisory	through September 30, 2021	SBE Goal	through September 30, 2021
18	Independent Auditor	Maze & Associates	Authorized: \$116,552 Total: \$207,441	\$77,017	6/25/20 - 6/24/2023	CFD Bond Reimbursements	n/a	0%	n/a	100%
19	General Engineering Consultant	Parsons Transportation Group	Authorized: \$4,135,478 Total: \$25,000,000	\$1,518,649	11/20/20 - 11/19/2024	Prop K	n/a	0%	21%	0%
20	Program Management Information System	Sage Method	Authorized: \$219,300 \$556,200	\$211,875	12/10/20 - 12/9/2024	Prop K	n/a	0%	6%	42%
21	Communications and Outreach Services	Civic Edge Consulting	\$350,000	\$25,939	12/10/20 - 7/12/2025	Prop K	n/a	0%	16%	0%
22	Communications and Outreach Services	Davis & Associates, Inc.	Authorized: \$50,000 \$350,000	\$49,961	2/11/21 - 2/10/2025	Prop K	n/a	100%	16%	0%
23	Financial Advisory Services	Sperry Capital Inc.	Authorized: \$347,250 Total: \$1,075,000	\$164,035	1/19/21- 1/18/26	CFD Bond Reimbursements, Debt Fund	n/a	0%	42%	100%
24	Integrated Financial System	Tyler Technologies	\$95,652	\$62,200	8/1/20- 7/31/23	Naming Rights, CFD Bond Reimbursements	0%	0%	0%	0%
25	Executive Recruitment Services	CPS HR Consulting	\$28,500	\$18,750	4/8/21- 4/7/22	CFD Bond Reimbursements, Operating	n/a	0%	15%	0%
26	Real Estate Economics	Seifel Consulting, Inc.	Authorized: \$50,000 Total: \$500,000	\$26,268	5/13/21- 5/12/26	CFD Bond Reimbursements	n/a	0%	58%	100%
Cor	struction & Construction M	anagement						T		
27	Construction Manager/ General Contractor - TTC & Ramps	Webcor/Obayashi	Authorized Pre- Construction: \$30,728,362 Authorized Construction: \$1,390,091,349.70	\$1,422,592,051	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%	5%	17%	11%
28	Construction Labor Compliance Software	Elation Systems	\$134,500	\$127,500	9/15/08- 12/31/21	AB1171, Reimbursements, City Financing, FRA, Prop K, RM-2, TIFIA	0%	43%	0%	52%
Ope	erations									
29	Transit Center Asset Manager	LPC West Transit Management	based on services provided	\$67,559,957	5/8/17- 5/7/23	Community Benefits District, Reimbursements, City Financing, RM-2, TIFIA, Temp Terminal, TTC Operating	n/a	0%	0%	0%
30	Two-Way Radio	Wireless Voice & Data, Inc.	Authorized: \$163,395.72 Total: \$185,000	\$161,096	7/12/18 - 7/15/23	TIFIA, RM-2, RM-3	n/a	0%	n/a	0%
31	Physical Security (PSSM) System & Emergency Communication (ECS/ MNS) Integration Svcs	G4S Technology	Authorized: \$562,280 Total: \$1,050,000	\$321,260	7/1/20- 7/1/23	RM-2, Operating	0%	0%	0%	0%
32	Landscape Maintenance Services	Gachina Lanscape Management	Authorized: \$507,777.00 Total: \$911,297.00	\$248,562	10/17/20- 10/16/23	Community Benefits District, Operating	n/a	0%	0%	0%
33	Fire Life Safety Sprinkler Testing Maintenance Service	Sciens Building Solutions	Authorized: \$309,290 Total: \$911,297.01	\$97,048	12/15/20- 12/14/23	RM-2, Community Benefits District	n/a	0%	5%	0%



TRANSBAY	JOINT POWERS AUTHORITY									
	Purpose	Vendor	Contract Value	Accrued to September 30, 2021	Term	Funding Source	DBE Advisory	DBE Actual through September 30, 2021	SBE Goal	SBE Actual through September 30, 2021
34	Cisco Cybersecurity Solution	NetXperts	Authorized: \$356,288.83 Total: \$1,363,381.91	\$356,289	5/13/21- 5/13/26	RM-2	n/a	0%	n/a	0%
35	Unarmed Contract Security Services	Allied Universal	Authorized: \$1,237,319.04 Total: \$15,425,000	\$961,182	7/1/21- 6/30/24	RM-2, Operating	n/a	0%	5%	7%
Shor	t-Term Lease Revenue									
36	Revenue Generation from Block 3736/089 (Parcel G)	Delta Parking Management	\$15,500 per month	\$163,990	10/7/19 - 1/7/20, thereafter month to month	Lease payment to TJPA	n/a	0%	n/a	0%
37	Revenue Generation from Block 3736/007 (Parcel H)	United SF Parking	\$16,000 per month	\$224,110	10/7/19 - 1/7/20, thereafter month to month	Lease payment to TJPA	n/a	0%	n/a	0%
38	Revenue Generation from Block 3718/027 (Parcels M2 & M3)	United SF Parking	\$30,001 per month	\$308,708	2/14/20 - 5/13/20, thereafter month to month	Lease payment to TJPA	n/a	0%	n/a	0%
Over	all DBE and SBE Participat	ion				DBE Goal	DBE Awarded	SBE Awarded	DBE Payments	SBE Payments
	Life of the Transbay Transit	Center Program, since 2	2004*			n/a	8%	15%	\$149,648,296	\$139,062,720
	Federal Fiscal Years Octobe	r 2019 - September 202	22			n/a	1.4%	5%	\$1,373,112	\$3,493,684
	*TJPA began tracking SBEs in FFY0	08-09								
	Agency	Contract or Budget Value	Accrued to September 30, 2021	Term	Funding Source			Notes		
Inter	agency Agreements		ı		ı					
1	Caltrans	\$377,018	\$377,018	5/15/17-completion of Bus Storage	City Financing	Bus Storage Facility 25-year Le responsible only through const approved by the TJPA Board in	truction, then AC Trar			
2	SF City Attorney	\$2,712,133	\$2,705,434	on-going	Reimbursements, Bridge loan, FTA, Prop K	Legal Services provided via Ad San Francisco.	dministrative Services	agreement dated October	2001 between TJPA	and City and County of
3	SF Police Department	\$7,322,342	\$5,022,284	8/12/18- on-going	TTC operating, RM-2, unrestricted revenue	Supplemental Police Services	in coordination with o	ther law enforcement and	City agencies.	
4	SF Public Works	\$4,491,461	\$2,398,134	1/4/16- Phase 1 Completion	Reimbursements, Prop K	Construction Management and resolution 16-008 (Agmt IGA-1		provided via agreement app	proved by TJPA Boar	d in
5	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 inspectio	n services provided v	ia agreement approved by	TJPA Board in resolu	ution 09-036.
	Contract				Issued	Due Date	Notes			
_	ations for Bids / Requests f							·	•	
1	Construction Management S	ervices			6/25/2021	8/6/2021	Under Review			
2	Programming Partners for Sa	alesforce Park RFQ			9/1/2021	10/5/2021	Open			
3										
4										
		Vandar	Award	Total Swant	T	Funding	DDE Advisor	DDE Actual	SDE Cool	CDE Actual
	Purpose racts Completed 7/1/2021 -	Vendor	Value	Total Spent	Term	Source	DBE Advisory	DBE Actual	SBE Goal	SBE Actual
Cont 1	racis Completed //1/2021 -	3/30/2021								
2										
3										
4										
5										
6										

Transbay Joint Powers Authority Inception to Date Capital Expenditures and Funding Sources (Phases 1, 2, and Tenant Improvements)

As of September 30, 2021

(Unaudited)

	EXPENDITURES	INCEPTION
		TO DATE
	d Benefits	35,037,171
Administr	ration	13,841,355
Professio	nal & Specialized Services	
1 10163310	Transit Center/Bus Ramp Engineering & Design	173,996,451
	Temporary Terminal Engineering & Design (complete)	3,263,825
	Bus Storage Engineering & Design	6,262,758
	Utility Relocation Engineering & Design	5,990,409
	Downtown Extension Preliminary Engineering & Design	34,048,966
	Program Management/Program Controls	117,442,442
	Other Professional Services	85,810,431
	Subtotal, Professional & Specialized	426,815,282
Construct	tion & 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	83,064,921
	Utility Relocation Construction	27,764,534
	Transit Center Building Construction	1,372,561,383
	Transit Center Temporary Closure Tenant Improvements	6,849,423
	Bus Ramp Construction	30,135,295
	Bus Storage Construction Management	64,980,798 1,497,906
	Bus Storage Construction	24.756.722
	Subtotal, Construction & Construction Management	1,693,811,677
	,	,,-
Right of V		
	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	Subtotal, Right of Way	123,050,714
Other		
Other	Caltrans Attorney Parking (complete)	411,538
Other		
Other	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing)	411,538 86,978,012
Other	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements	411,538 86,978,012 30,198,691
	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other	411,538 86,978,012 30,198,691 117,588,241
CAPITAL	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440
CAPITAL FTA: Fede	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES eral Demonstration Section 1601	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440
CAPITAL FTA: Fede FTA: Fede	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES aral Demonstration Section 1601 aral High Priority Project 5309	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422
CAPITAL FTA: Fede FTA: Fede FTA: Fede	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES eral Demonstration Section 1601 eral High Priority Project 5309 eral Projects of National & Regional Significance	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES eral Demonstration Section 1601 eral High Priority Project 5309 eral Projects of National & Regional Significance eral Congestion Management & Air Quality (One Bay Area Grant)	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fede	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES Peral Demonstration Section 1601 Peral High Priority Project 5309 Peral Projects of National & Regional Significance Peral Congestion Management & Air Quality (One Bay Area Grant) Peral High Speed Intercity Passenger Rail	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES eral Demonstration Section 1601 eral High Priority Project 5309 eral Projects of National & Regional Significance eral Congestion Management & Air Quality (One Bay Area Grant)	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FRA: Fede FEMA: Fede	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES Peral Demonstration Section 1601 Peral High Priority Project 5309 Peral Projects of National & Regional Significance Peral Congestion Management & Air Quality (One Bay Area Grant) Peral High Speed Intercity Passenger Rail Peral Rail Relocation Grant	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FEMA: Fede AC Transit	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES and Demonstration Section 1601 and High Priority Project 5309 and Projects of National & Regional Significance and Congestion Management & Air Quality (One Bay Area Grant) and High Speed Intercity Passenger Rail and Rail Relocation Grant deral Homeland Security Transit Security Grant	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000
CAPITAL FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FRA: Fede AC Transif AB 1171 E Regional M	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES eral Demonstration Section 1601 eral High Priority Project 5309 eral Projects of National & Regional Significance eral Congestion Management & Air Quality (One Bay Area Grant) eral High Speed Intercity Passenger Rail eral Rail Relocation Grant deral Homeland Security Transit Security Grant t Capital Contributions bridge Tolls Measure 1 Bridge Tolls	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013
CAPITAL FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FRA: Fede FEMA: Fede AC Transii Regional M	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES eral Demonstration Section 1601 eral High Priority Project 5309 eral Projects of National & Regional Significance eral Congestion Management & Air Quality (One Bay Area Grant) eral High Speed Intercity Passenger Rail eral Rail Relocation Grant deral Homeland Security Transit Security Grant t Capital Contributions Bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FEMA: Fede AC Transit AB 1171 B Regional N San Franc	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES and Demonstration Section 1601 and High Priority Project 5309 and Projects of National & Regional Significance and Congestion Management & Air Quality (One Bay Area Grant) and High Speed Intercity Passenger Rail and Rail Relocation Grant deral Homeland Security Transit Security Grant t Capital Contributions Bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 3 Bridge Tolls Measure 3 Bridge Tolls Measure 4 Bridge Tolls Measure 5 Bridge Tolls Measure 5 Bridge Tolls Measure 6 Bridge Tolls Measure 7 Bridge Tolls Measure 8 Bridge Tolls Measure 9 Bridge Tolls Measure 9 Bridge Tolls Measure 9 Bridge Tolls	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496
CAPITAL FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FRA: Fede FEMA: Fe AC Transit AB 1171 E Regional N San Franc San Matec	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES eral Demonstration Section 1601 eral High Priority Project 5309 eral Projects of National & Regional Significance eral Congestion Management & Air Quality (One Bay Area Grant) eral High Speed Intercity Passenger Rail eral Rail Relocation Grant deral Homeland Security Transit Security Grant t Capital Contributions Bridge Tolls Measure 2 Bridge Tolls Measure 2 Bridge Tolls Measure 2 Bridge Tolls Measure 2 Bridge Tolls Source State	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FA: Fede FEMA: Fede AC Transit AB 1171 E Regional M Regional M Regional M San Franc San Matec Regional T	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES eral Demonstration Section 1601 eral High Priority Project 5309 eral Projects of National & Regional Significance eral Congestion Management & Air Quality (One Bay Area Grant) eral High Speed Intercity Passenger Rail eral Rail Relocation Grant deral Homeland Security Transit Security Grant t Capital Contributions Bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 2 Bridge Tolls Sisco (Proposition K) SF Sales Tax Transportation Improvement Program (RTIP)	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514 10,153,000
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fe	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES Peral Demonstration Section 1601 Peral High Priority Project 5309 Peral Projects of National & Regional Significance Peral Congestion Management & Air Quality (One Bay Area Grant) Peral High Speed Intercity Passenger Rail Peral Rail Relocation Grant Defenderal Homeland Security Transit Security Grant Defenderal Homeland Security Transit Security Grant Defenderal Contributions Periodge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 4 Bridge Tolls Measure 5 Bridge Tolls Measure 6 Bridge Tolls Measure 7 Bridge Tolls Measure 8 Bridge Tolls Measure 9 Bridge Tolls Measure 9 Bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 4 Bridge Tolls Measure 5 Bridge Tolls Measure 7 Bridge Tolls Measure 7 Bridge Tolls Measure 8 Bridge Tolls Measure 9 Bridge Tolls Measur	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514 10,153,000 512,654,626
CAPITAL FTA: Fede FTA: Fede FTA: Fede FRA: Fe	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES Peral Demonstration Section 1601 Peral High Priority Project 5309 Peral Projects of National & Regional Significance Peral Congestion Management & Air Quality (One Bay Area Grant) Peral High Speed Intercity Passenger Rail Peral Rail Relocation Grant Detail Homeland Security Transit Security Grant Detail Contributions Fordige Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 3 Bridge Tolls Measure 1 Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 3 Bridge Tolls Measure 1 Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 4 Bridge Tolls Measure 5 Bridge Tolls Measure 7 Bridge Tolls Measure 8 Bridge Tolls Measure 9 Bridge Tolls Measure 1 Measure 9 Bridge Tolls Measure 1 Measure 9 Bridge Tolls Measure 1 Measure 1 Measure 9 Bridge Tolls Measure 1 Measure 9 Bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 4 Bridge Tolls Measure 5 Bridge Tolls Measure 7 Bridge Tolls Measure 8 Bridge Tolls Measure 9 Bridge Tol	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514 10,153,000 512,654,626 155,662,793
CAPITAL FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FEMA: Fede FEMA: Fede AC Transii AB 1171 E Regional N Regional N San Franc San Matec Regional T Land Sale Bridge Loa TIFIA Loar	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES eral Demonstration Section 1601 eral High Priority Project 5309 eral Projects of National & Regional Significance eral Congestion Management & Air Quality (One Bay Area Grant) eral High Speed Intercity Passenger Rail eral Rail Relocation Grant deral Homeland Security Transit Security Grant t Capital Contributions Bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 2 Bridge Tolls Sisco (Proposition K) SF Sales Tax O Sales Tax Transportation Improvement Program (RTIP) S an Proceeds In Proceeds	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514 10,153,000 512,654,626 155,662,793 167,460,892
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FEMA: Fede AC Transit AB 1171 E Regional N San Franc San Matec Regional T Land Sales Bridge Loa TIFIA Loar City Financ	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES Peral Demonstration Section 1601 Peral High Priority Project 5309 Peral Projects of National & Regional Significance Peral Congestion Management & Air Quality (One Bay Area Grant) Peral High Speed Intercity Passenger Rail Peral Rail Relocation Grant Detail Homeland Security Transit Security Grant Detail Contributions Fordige Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 3 Bridge Tolls Measure 1 Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 3 Bridge Tolls Measure 1 Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 4 Bridge Tolls Measure 5 Bridge Tolls Measure 7 Bridge Tolls Measure 8 Bridge Tolls Measure 9 Bridge Tolls Measure 1 Measure 9 Bridge Tolls Measure 1 Measure 9 Bridge Tolls Measure 1 Measure 1 Measure 9 Bridge Tolls Measure 1 Measure 9 Bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 4 Bridge Tolls Measure 5 Bridge Tolls Measure 7 Bridge Tolls Measure 8 Bridge Tolls Measure 9 Bridge Tol	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514 10,153,000 512,654,626 155,662,793
CAPITAL FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FRA: Fede FEMA: Fede AC Transit AB 1171 E Regional N San Franc San Matec Regional T Land Sale: Bridge Loa City Financ Mello-Roo	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES eral Demonstration Section 1601 eral High Priority Project 5309 eral Projects of National & Regional Significance eral Congestion Management & Air Quality (One Bay Area Grant) eral High Speed Intercity Passenger Rail eral Rail Relocation Grant deral Homeland Security Transit Security Grant t Capital Contributions bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 1 Bridge Tolls Measure 1 Bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 1 Bridge Tolls Measure 1 Bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 4 Bridge Tolls Measure 5 Bridge Tolls Measure 7 Bridge Tolls Measure 8 Bridge Tolls Measure 9 Bridge Tolls Measure 9 Bridge Tolls Measure 1 Bridge Tolls Measure 1 Bridge Tolls Measure 1 Bridge Tolls Measure 1 Bridge Tolls Measure 2 Bridge Tolls Measure 3 Bridge Tolls Measure 6 Bridge Tolls Measure 7 Bridge Tolls Measure 8 Bridge Tolls Measure 9 Bridge Tolls Meas	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514 10,153,000 512,654,626 155,662,793 167,460,892 103,000,000
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fe	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES Peral Demonstration Section 1601 Peral High Priority Project 5309 Peral Projects of National & Regional Significance Peral Congestion Management & Air Quality (One Bay Area Grant) Peral High Speed Intercity Passenger Rail Peral Rail Relocation Grant Determined Security Transit Security Grant Total Contributions Regional Regional Security Grant Total Contributions Regional Security Grant Total ACCRUED CAPITAL EXPENDITURES	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514 10,153,000 512,654,626 155,662,793 167,460,892 103,000,000 259,823,839
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fe	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES FINDING SOURCES Frail Demonstration Section 1601 Foral High Priority Project 5309 Foral Projects of National & Regional Significance Foral Congestion Management & Air Quality (One Bay Area Grant) Foral High Speed Intercity Passenger Rail Foral Rail Relocation Grant Foral Homeland Security Transit Security Grant Foral Contributions Foral Contributions Foral Grant Foral Homeland Security Transit Security Grant Foral High Speed Intercity Passenger Rail Foral High	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514 10,153,000 512,654,626 155,662,793 167,460,892 103,000,000 259,823,839 59,117,546
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FRA: Fede FRA: Fede FEMA: Fede AC Transit AB 1171 B Regional N Regional N San Franc San Matec Regional T Land Sales Bridge Loa TIFIA Loar City Financ Mello-Roo 2020 Tax M Lease, Inte Reimburse Net Tax In	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES FINDING SOURCES Frail Demonstration Section 1601 Foral High Priority Project 5309 Foral Projects of National & Regional Significance Foral Congestion Management & Air Quality (One Bay Area Grant) Foral High Speed Intercity Passenger Rail Foral Rail Relocation Grant Foral Homeland Security Transit Security Grant Foral Contributions Foral Contributions Foral Contributions Foral Contributions Foral Contributions Foral Contribution (Rail Research Congestion K) SF Sales Tax Foransportation Improvement Program (RTIP) Foral Rail Relocation Bonds Foral Rail Relocation Bonds Foral Rail Relocation Contributions Foral Rail Relocation Improvement Program (RTIP) Foral Rail Relocation Improvement Prog	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514 10,153,000 512,654,626 155,662,793 167,460,892 103,000,000 259,823,839 59,117,546 11,983,237 10,793,832 27,789,447
CAPITAL FTA: Fede FTA: Fede FTA: Fede FTA: Fede FRA: Fede FRA: Fede FRA: Fede FEMA: Fede Regional N San Franc San Matec Regional T Land Sales Bridge Loa TiFIA Loar City Financ Mello-Roo 2020 Tax Lease, Inte Reimburse Net Tax In Former SF	Caltrans Attorney Parking (complete) Financing Costs (Bridge Loan, TIFIA, City Financing) Settlements Subtotal, Other TOTAL ACCRUED CAPITAL EXPENDITURES FUNDING SOURCES FINDING SOURCES Frail Demonstration Section 1601 Foral High Priority Project 5309 Foral Projects of National & Regional Significance Foral Congestion Management & Air Quality (One Bay Area Grant) Foral High Speed Intercity Passenger Rail Foral Rail Relocation Grant Foral Homeland Security Transit Security Grant Foral Contributions Foral Contributions Foral Grant Foral Homeland Security Transit Security Grant Foral High Speed Intercity Passenger Rail Foral High	411,538 86,978,012 30,198,691 117,588,241 2,410,144,440 8,795,355 30,336,422 24,459,002 6,000,000 400,000,000 2,650,000 100,000 39,301,013 149,885,297 54,399,940 150,000,000 200,373,496 23,359,514 10,153,000 512,654,626 155,662,793 167,460,892 103,000,000 259,823,839 59,117,546 11,983,237 10,793,832

TOTAL CAPITAL FUNDING SOURCES 2,410,144,440

Notes: Inception to Date capital outlay is based on payments made and reported in the LOGOS Financial System as of September 2021.

Revenues are based on revenue received and recorded in the LOGOS Financial System as of September 2021, as well as receivables related to accrued expenditures.