

Memorandum

To: TJPA Board of Directors
From: Adam Van de Water, Executive Director
Date: For the Board Meeting of December 8, 2022
Re: Transbay Joint Powers Authority Quarterly Financial Reports

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

1. Fiscal Year (FY) 2022-23 First Quarter Budget vs. Actual Financial Report (Unaudited)
2. Status of Purchase Orders and Contracts Greater than \$25,000 as of September 30, 2022
3. Inception to September 30, 2022, 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 2022-23 First Quarter Budget vs. Actual Financial Report

The TJPA Board approved the FY 2022-23 operating and capital budgets in June 2022. 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 2022-23 (July 1, 2022, through September 30, 2022), unaudited, for the operating and capital budgets. The FY 2022-23 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, 2022

TJPA staff periodically reports to the Board on the status of contracts greater than \$25,000. As shown in Attachment 2, expenditures as of September 30, 2022, are within the contract certification amounts. Additional details for each contract are noted in the report.

Each contract includes data on Disadvantaged and Small Business Enterprise (DBE/SBE). With minimal amounts of federal funds for new contract awards, TJPA did not have a target DBE participation level for the three Federal Fiscal Years October 1, 2019, through September 30, 2022, but does have a Program SBE goal of 15%. As of September 30th, the agency has awarded twenty-three contracts and paid \$11,249,122 to SBE firms during the three Federal Fiscal Years October 1, 2019, through September 30, 2022.

3. Inception to September 30, 2022, 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, 2022, 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 is funded at the Board adopted level of \$500,000. The Operations & Maintenance Reserve is funded at 19% of the operating budget, below the policy goal of 25%. The Fiscal Reserve is part of the capital budgets and is funded at the levels approved in the FY 2022-23 budget. The Capital Replacement Reserve was established to fund

Transbay Joint Powers Authority **Quarterly Financial Reports**

major capital replacement or life cycle repairs for the Transit Center. Finally, the Bond Indenture requires a Debt Service Reserve, which is reflected in the Debt Service Budget. The following table provides budgeted and current balances for the various reserves.

Reserve Status	Budgeted	FY22-23 Q1 YTD	Difference	Description of Difference
Emergency Reserve Balance (Operating)	\$ 500,000	\$ 500,000	0	No Change
O&M Reserve Balance (Operating)	\$ 5,123,277	\$ 5,123,277	0	No Change
Fiscal Reserve Balance (Program Reserve - Phase 1)	\$ 13,500,000	\$ 13,500,000	0	No Change
Fiscal Reserve Balance (Phase 2)	\$ 26,700,000	\$ 26,700,000	0	No Change
Fiscal Reserve Balance (Tenant Improvements)	\$ 1,128,925	\$ 1,128,925	0	No Change
Debt Service Reserve Balance	\$ 16,517,000	\$ 16,517,000	0	No Change
Capital Replacement Reserve Balance	\$ 27,663,547	\$ 27,663,547	0	No Change
All Reserves	\$ 91,132,749	\$ 91,132,749	\$ -	

Additionally, the Quarterly Investment Report for September 2022 was distributed to the Board and posted on the TJPA website under Financial Documents on October 28, 2022. TJPA investments comply with the TJPA Investment Policy.

FY22-23 Operating Budget vs. Actuals As of September 30, 2022	FY22-23 Budget Amendment 1	FY22-23 -- Q1 Funding and Expenses	Unexpended	% of FY22-23 Budget
Beginning Reserves				
Emergency Reserve	500,000		500,000	0%
O&M Reserve	5,123,277		5,123,277	0%
Beginning Balance and Reserves	5,623,277		5,623,277	0%
Reimbursements				
Regional Measure 2	8,468,000		8,468,000	0%
Regional Measure 3	3,251,000		3,251,000	0%
Federal Grants - CARES, CRRSAA and ARPA	1,800,000		1,800,000	0%
San Francisco Proposition AA (Wayfinding)	300,000		300,000	0%
Wayfinding Request	3,000,000		3,000,000	0%
Community Benefit District Park Payments	1,728,000		1,728,000	0%
Subtotal Reimbursements	18,547,000	0	18,547,000	0%
Revenues				
Lease and Use Payments	4,580,000	1,145,000	3,435,000	25%
<i>AC Transit (74%)</i>	<i>3,389,200</i>	<i>847,300</i>	<i>2,541,900</i>	<i>25%</i>
<i>SF Municipal Transportation Agency (26%)</i>	<i>1,190,800</i>	<i>297,700</i>	<i>893,100</i>	<i>25%</i>
AC Transit (Bus Storage Facility and Security)	590,000		590,000	0%
AC Transit Capital Contributions	500,000		500,000	0%
General Fund Revenues	7,552,000	3,434,925	4,117,075	45%
<i>Other Operator Rents</i>	<i>239,000</i>	<i>57,925</i>	<i>181,075</i>	<i>24%</i>
<i>Naming Rights</i>	<i>3,377,000</i>	<i>3,377,000</i>	<i>0</i>	<i>100%</i>
<i>Transit Center Rental Retail Revenue</i>	<i>2,500,000</i>		<i>2,500,000</i>	<i>0%</i>
<i>Transit Center Advertising</i>	<i>1,000,000</i>		<i>1,000,000</i>	<i>0%</i>
<i>Transit Center Sponsorship / Events</i>	<i>150,000</i>		<i>150,000</i>	<i>0%</i>
<i>Neutral Host DAS Licensing Fees</i>	<i>125,000</i>		<i>125,000</i>	<i>0%</i>
<i>Miscellaneous</i>	<i>35,000</i>		<i>35,000</i>	<i>0%</i>
<i>Interest Earnings</i>	<i>126,000</i>		<i>126,000</i>	<i>0%</i>
Subtotal Revenues	13,222,000	4,579,925	8,642,075	35%
Transfers From/(To)				
Transfer From/(To) Fund Balance	0	1,240,897	(1,240,897)	
Subtotal Transfers	0	1,240,897	(1,240,897)	
TOTAL RESOURCES	31,769,000	5,820,822	25,948,178	35%
Expenses				
Salesforce Transit Center	28,636,000	5,408,884	23,227,116	19%
<i>TJPA Administration</i>	<i>3,297,000</i>	<i>469,577</i>	<i>2,827,423</i>	<i>14%</i>
<i>Asset Management Fee & Administration</i>	<i>1,582,000</i>	<i>186,851</i>	<i>1,395,149</i>	<i>12%</i>
<i>Physical Security</i>	<i>7,731,000</i>	<i>669,328</i>	<i>7,061,672</i>	<i>9%</i>
<i>Security Systems</i>	<i>868,000</i>	<i>92,020</i>	<i>775,980</i>	<i>11%</i>
<i>Cybersecurity/IT</i>	<i>1,381,000</i>	<i>65,384</i>	<i>1,315,616</i>	<i>5%</i>
<i>Transit Center General Maintenance</i>	<i>3,144,000</i>	<i>840,788</i>	<i>2,303,212</i>	<i>27%</i>
<i>Transit Center Janitorial</i>	<i>1,782,000</i>	<i>231,930</i>	<i>1,550,070</i>	<i>13%</i>
<i>Transit Center Utilities</i>	<i>1,621,000</i>	<i>358,087</i>	<i>1,262,913</i>	<i>22%</i>
<i>Wayfinding Enhancements</i>	<i>3,300,000</i>	<i>87,439</i>	<i>3,212,561</i>	<i>3%</i>
<i>Digital Content Management & Wayfinding Systems</i>	<i>602,000</i>	<i>73,178</i>	<i>528,823</i>	<i>12%</i>
<i>Capital Maintenance, Repair, Replacement</i>	<i>510,000</i>	<i>44,629</i>	<i>465,371</i>	<i>9%</i>
<i>Insurance</i>	<i>2,195,000</i>	<i>2,194,662</i>	<i>338</i>	<i>100%</i>
<i>Bus Storage Facility</i>	<i>590,000</i>	<i>69,566</i>	<i>520,434</i>	<i>12%</i>
<i>Other Consulting Services</i>	<i>33,000</i>	<i>25,445</i>	<i>7,555</i>	<i>77%</i>
Salesforce Transit Center Park	2,183,000	411,938	1,771,062	19%
<i>Park Management & Administration</i>	<i>520,000</i>	<i>98,000</i>	<i>422,000</i>	<i>19%</i>
<i>Park Programming</i>	<i>317,000</i>	<i>91,606</i>	<i>225,394</i>	<i>29%</i>
<i>Park Capital Maintenance</i>	<i>200,000</i>	<i>0</i>	<i>200,000</i>	<i>0%</i>
<i>Park General Maintenance</i>	<i>567,000</i>	<i>103,196</i>	<i>463,804</i>	<i>18%</i>
<i>Park Janitorial</i>	<i>247,000</i>	<i>31,541</i>	<i>215,459</i>	<i>13%</i>
<i>Park Utilities</i>	<i>332,000</i>	<i>87,595</i>	<i>244,405</i>	<i>26%</i>
Contingency	950,000	0	950,000	0%
TOTAL EXPENSES	31,769,000	5,820,822	25,948,178	18%
DIFFERENCE	0	0	0	
Ending Reserve Amounts				
Emergency Reserve	500,000	500,000	0	100%
O&M Reserve	5,123,277	5,123,277	0	100%
Totals	5,623,277	5,623,277	0	100%
Reserve Percentage		19%		
Variable Expense Budget		27,519,000		

FY22-23 Phase 1 Budget vs. Actuals As of September 30, 2022	FY22-23 Final Budget	FY22-23 -- Q1 Funding and Expenses	Unexpended	% of FY22-23 Budget
Revenues				
Transit Center District CFD Funds	15,406,000	5,101	15,400,899	0%
Land Sales Proceeds	1,027,000		1,027,000	0%
Bond Proceeds from TIFIA Refinance	1,349,000	1,112,056	236,944	82%
Miscellaneous & Interest Income	93,000		93,000	0%
TOTAL RESOURCES	17,875,000	1,117,157	16,757,843	6%
Expenses				
Legal Counsel	3,000,000	1,059,300	1,940,700	35%
Financial and Grants Management	10,000	1,950	8,050	20%
Construction Dispute Resolution Services	250,000	0	250,000	0%
Program Management / Program Controls	10,000	0	10,000	0%
Transit Center Engineering & Design	75,000	0	75,000	0%
Transit Center Building & Ramps Construction	14,530,000	55,908	14,474,093	0%
TOTAL EXPENSES	17,875,000	1,117,157	16,757,843	6%

FY22-23 Phase 2 Budget vs. Actuals As of September 30, 2022	FY22-23 Final Budget	FY22-23 -- Q1 Funding and Expenses	Unexpended	% of FY22-23 Budget
Revenues				
Proposition K San Francisco Sales Tax	10,245,000	2,745	10,242,255	0%
Transit Center District CFD Funds	53,861,000	3,916,299	49,944,701	7%
Transit Center District Impact Fees-IPIC	10,000	0	10,000	0%
RM3 / TIRCP / Parcel F / Other Federal, State and Regional Grants	26,797,000	0	26,788,746	0%
Parcel F Reimbursements	980,000	8,254		
Interest Income	291,000	66,750	224,250	23%
TOTAL REVENUES	92,184,000	3,994,049	88,189,951	4%
Expenses				
Salaries, Fringe Benefits, & Admin				
	3,004,000	408,252	2,595,748	14%
Engineering & Design Services				
Program Management / Program Controls	4,790,000	603,026	4,186,974	13%
Downtown Extension Preliminary Engineering & Design	35,235,000	2,533,130	32,701,870	7%
Downtown Extension Interagency Coordination	1,185,000	-	1,185,000	0%
Operations Planning	500,000	109,759	390,241	22%
Economic and Related Analysis	210,000	8,933	201,068	4%
Other Engineering & Design Services	400,000	44,188	355,812	11%
Professional Services				
Financial and Grant Management	450,000	9,815	440,185	2%
Legal Counsel (City Attorney, Outside Counsel)	415,000	54,819	360,182	13%
Legislative Services	291,000	66,750	224,250	23%
Cybersecurity/IT	238,000	94,215	143,785	40%
Community & Public Relations	225,000	20,956	204,044	9%
Audits	35,000	0	35,000	0%
Other Intergovernmental Agreements / Professional Services	25,000	11,355	13,645	45%
Permits and Fees				
Taxes / Other Plan Checks / Permit Fees	166,000	0	166,000	0%
Real Estate Services				
Property Acquisition	40,400,000	0	40,400,000	0%
Relocation Services	1,750,000	19,805	1,730,195	1%
Environmental, Building & Soil / Hazardous Material Services	1,095,000	794	1,094,207	0%
Real Estate Appraisal Services	500,000	0	500,000	0%
Property Management	10,000	0	10,000	0%
Other Professional Services				
Parcel F Reimbursables	980,000	8,254	971,746	1%
Miscellaneous Consulting Services	280,000	0	280,000	0%
TOTAL EXPENSES	92,184,000	3,994,049	88,189,951	4%

FY22-23 Tenant Improvements Budget vs. Actuals As of September 30, 2022	FY22-23 Final Budget	FY22-23 -- Q1 Funding and Expenses	Unexpended	% of FY22-23 Budget
Revenues				
2020 Tax Allocation Bond Proceeds	6,398,000	857,123	5,540,877	13%
Interest Income	50,000	-	50,000	0%
TOTAL REVENUES	6,448,000	857,123	5,590,877	13%
Expenses				
Salaries & Benefits	388,000	77,955	310,045	20%
Marketing and Leasing Commissions	500,000	34,328	465,672	7%
Project Management / Engineering & Design	1,360,000	101,492	1,258,508	7%
Landlord's Work/ Base Building Construction	1,200,000	182,035	1,017,965	15%
Tenant Improvements Allowance	3,000,000	461,312	2,538,688	15%
TOTAL EXPENSES	6,448,000	857,123	5,590,877	13%

FY22-23 Debt Service Budget vs. Actuals As of September 30, 2022	FY22-23 Final Budget	FY22-23 -- Q1 Funding and Expenses	Unexpended	% of FY22-23 Budget
Debt Service Fund Beginning Balance	9,277,964	9,277,964	0	100%
Revenues				
Net Tax Increment Revenue	31,404,971	11,372,238	20,032,733	36%
Interest Earned	69,087	49,487	19,600	72%
TOTAL RESOURCES	40,752,023	20,699,690	20,052,334	51%
Expenses				
2020 TAB Principal and Interest	28,038,431	0	28,038,431	0%
Post Issuance Administration	150,000	3,750	146,250	3%
TOTAL EXPENSES	28,188,431	3,750	28,184,681	0%
Debt Service Fund Ending Balance	12,563,592	20,695,940	(8,132,347)	165%
Debt Service Reserve	16,517,000	0	16,517,000	
Ending Balance and Reserves	29,080,592	20,695,940	8,384,653	



Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2022-23 through First Quarter (July 2022 to September 2022)

As of November 14, 2022

Purpose	Vendor	Contract Value	Accrued to September 30, 2022	Term	Funding Source	DBE Advisory	DBE Actual through September 30, 2022	SBE Goal	SBE Actual through September 30, 2022	
Professional & Specialized Services										
1	Program Management / Program Controls	AECOM (formerly URS)	Authorized: \$45,415,126.66 Total: \$51,014,474	\$38,777,433	7/1/14-6/30/24	AB1171, Bridge loan, CFD impact fees, Reimbursements, developer contribution, Planning, Prop K, TIFIA	n/a	17%	37%	12%
2	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%
3	Elevators	Otis Elevator Company	Authorized: \$1,028,506 Total: \$2,160,000	\$1,028,506	9/1/18 - 8/31/28	Reimbursements, City Financing	n/a	n/a	n/a	n/a
4	Escalators	Schindler Elevator Corporation	Authorized: \$1,384,062 Total: \$3,000,000	\$1,291,071	9/1/18 - 8/31/29	TIFIA, Operating	n/a	n/a	n/a	n/a
Legal Bench 20-05		Authorized: \$9,503,982								
5	Legal Services	Shute, Mihaly & Weinberger	\$1,303,982	\$1,134,445	9/1/20-8/31/25	Naming Rights, CFD Bond Reimbursements	0%	0%	31%	78%
6	Legal Services	Renne Public Law Group	\$100,000	\$57,055	9/1/20-8/31/25	Naming Rights, CFD Bond Reimbursements	0%	0%	31%	0%
7	Legal Services	Nixon Peabody	\$200,000	\$0	9/1/20-8/31/25	CFD Bond Reimbursements	0%	0%	31%	0%
8	Legal Services	Meyers Nave	\$200,000	\$51,012	9/1/20-8/31/25	CFD Bond Reimbursements	0%	0%	31%	0%
9	Legal Services	Seyfarth Shaw	\$7,500,000	\$6,765,329	9/15/20-9/14/25	CFD Bond Reimbursements, Unrestricted Revenue	0%	0%	31%	0%
10	Legal Services	Thompson Coburn	\$200,000	\$0	9/1/20-8/31/25	CFD Bond Reimbursements	0%	0%	31%	0%
Total Authorized:		\$9,503,982	Total Bench NTE: \$11,000,000							
11	State Advocacy Services	Townsend Public Affairs	\$687,750	\$650,750	11/1/16-10/31/22	unrestricted revenue	n/a	0%	0%	0%
12	Federal Advocacy Services	Carpi & Clay	\$981,000	\$868,256	2/1/17-1/31/23	unrestricted revenue	n/a	0%	0%	0%
13	Information Technology Support Services	CyberTrails	Authorized: \$100,000 Total: \$100,000	\$81,669	3/1/2020 - 2/28/2023	RM-2, Operating, Prop K, Naming Rights	n/a	0%	n/a	0%
14	Financial Consulting Services	NWC Partners, Inc.	Authorized: \$703,000 Total: \$1,254,817	\$479,120	5/6/2020 - 5/5/2025	CFD Bond Reimbursements, TTC Operating, CFD Impact Fees	n/a	100%	50%	100%
15	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%
16	Independent Auditor	Maze & Associates	Authorized: \$116,552 Total: \$207,441	\$111,239	6/25/20 - 6/24/2023	CFD Bond Reimbursements	n/a	0%	n/a	100%
17	General Engineering Consultant	Parsons Transportation Group	Authorized: \$23,990,035 Total: \$25,000,000	\$18,019,334	11/20/20 - 11/19/2024	Prop K, CFD Bond Reimbursements, CFD Bond Series 2021B	n/a	0%	21%	10%
18	Program Management Information System	Sage Method	Authorized: \$309,300 \$556,200	\$301,875	12/10/20 - 12/9/2024	Prop K, CFD Bond Reimbursements	n/a	0%	6%	15%
19	Communications and Outreach Services	Civic Edge Consulting	Authorized: \$341,471 Total: \$350,000	\$199,384	12/10/20 - 7/12/2025	TTC Operating, CFD Bond Reimbursements	n/a	0%	16%	0%



	Purpose	Vendor	Contract Value	Accrued to September 30, 2022	Term	Funding Source	DBE Advisory	DBE Actual through September 30, 2022	SBE Goal	SBE Actual through September 30, 2022
20	Communications and Outreach Services	Davis & Associates, Inc.	Authorized: \$187,669.40 Total: \$350,000	\$101,994	2/11/21 - 2/10/2025	Prop K	n/a	76%	16%	76%
21	Financial Advisory Services	Sperry Capital Inc.	Authorized: \$813,285 Total: \$1,075,000	\$498,285	1/19/21-1/18/26	CFD Bond Reimbursements, Debt Fund	n/a	0%	42%	100%
22	Integrated Financial System	Tyler Technologies	\$95,652	\$95,652	8/1/20-7/31/23	Naming Rights, CFD Bond Reimbursements	0%	0%	0%	0%
23	Executive Recruitment Services	CPS HR Consulting	\$28,500	\$22,500	4/8/21-1/4/23	CFD Bond Reimbursements, Operating	n/a	0%	15%	0%
24	Real Estate Economics	Seifel Consulting, Inc.	Authorized: \$110,000 Total: \$500,000	\$92,514	5/13/21-5/12/26	CFD Bond Reimbursements	n/a	0%	58%	100%
25	Building Occupancy Resumption Program (BORP)	Thornton Tomasetti	Authorized: \$40,150 Total: \$100,000	\$17,400	2/3/22-7/3/24	Naming Rights	n/a	0%	n/a	0%
26	Real Estate Appraisal Services	J. Kaeuper & Company	\$250,000	\$0	4/14/22 - 4/13/27	CFD Pay Go, Prop K	n/a	0%	16%	0%
27	Real Estate Appraisal Services	CBRE, Inc.	\$250,000	\$0	4/14/22 - 4/13/27	CFD Pay Go, Prop K	n/a	0%	16%	0%
28	Right of Way Acquisition, Relocation Advisory and Specialty Appraisal Services	Associated Right of Way Services, Inc.	\$1,400,000	\$19,805	8/5/22 - 8/4/27	CFD Pay Go, Prop K	n/a	0%	16%	0%
29	Right of Way Acquisition, Relocation Advisory and Specialty Appraisal Services	Desmond, Marcello & Amster, LLC	\$50,000	\$0	4/14/22 - 4/13/27	CFD Pay Go, Prop K	n/a	0%	16%	0%
30	Right of Way Acquisition, Relocation Advisory and Specialty Appraisal Services	Donna Desmond Associates	\$30,000	\$0	4/14/22 - 4/13/27	CFD Pay Go, Prop K	n/a	0%	16%	0%
31	Right of Way Acquisition, Relocation Advisory and Specialty Appraisal Services	Hodges Lacey & Associates, LLC	\$20,000	\$0	4/14/22 - 4/13/27	CFD Pay Go, Prop K	n/a	0%	16%	0%
32	Site Survey and Environmental Services	Millennium Consulting Associates	\$400,000	\$794	8/5/22 - 8/4/27	CFD Pay Go, Prop K	n/a	0%	57%	0%
33	Site Survey and Environmental Services	ACC Environmental Consultants, Inc.	\$250,000	\$0	4/14/22 - 4/13/27	CFD Pay Go, Prop K	n/a	0%	57%	0%
34	Site Survey and Environmental Services	AllWest	\$85,000	\$0	6/9/22 - 6/8/27	CFD Pay Go, Prop K	n/a	0%	57%	0%
35	Title and Escrow Services	Chicago Title Company	Authorized: \$20,000 Total: \$800,000	\$0	5/5/22-5/4/27	CFD Bond Series 2021B	n/a	0%	15%	0%
36	Architectural and Engineering (A&E) Professional Design Services	Pelli Clarke & Partners, Inc.	Authorized: \$375,000 Total: \$1,600,000	\$80,148	4/1/22-4/1/27	Tenant Improvements, Parcel F	n/a	0%	n/a	0%
37	Chief Engineer Recruitment Services	J Powers Recruiting, Inc.	\$42,000	\$7,500	9/2/2-9/1/27	Naming Rights	n/a	0%	n/a	0%
Construction & Construction Management										
38	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%
39	Construction Management Services	Dabri, Inc.	\$2,000,000	\$0	3/1/22-2/28/27	Parcel F	n/a	0%	91%	0%
40	Construction Management Services	Zoon Engineering, Inc.	\$2,000,000	\$28,469	1/4/22-1/3/27	Parcel F	n/a	0%	100%	100%



Purpose	Vendor	Contract Value	Accrued to September 30, 2022	Term	Funding Source	DBE Advisory	DBE Actual through September 30, 2022	SBE Goal	SBE Actual through September 30, 2022		
Operations											
41	Transit Center Asset Manager	LPC West Transit Management	based on services provided	\$82,029,633	5/8/17-5/7/23	Community Benefits District, Reimbursements, City Financing, RM-2, TIFIA, Temp Terminal, TTC Operating	n/a	0%	0%	0%	
42	Two-Way Radio	Wireless Voice & Data, Inc.	Authorized: \$141,956 Total: \$185,000	\$180,236	7/12/18 - 7/15/23	TIFIA, RM-2, RM-3	n/a	0%	n/a	0%	
43	Physical Security (PSSM) System & Emergency Communication (ECS/MNS) Integration Svcs	G4S Technology	Authorized: \$755,887 Total: \$1,050,000	\$616,487	7/1/20-7/1/23	RM-2, Operating	0%	0%	0%	0%	
44	Landscape Maintenance Services	Gachina Lanscape Management	Authorized: \$828,316 Total: \$911,297.00	\$512,120	10/17/20-10/16/23	Community Benefits District, Operating	n/a	0%	0%	0%	
45	Fire Life Safety Sprinkler Testing Maintenance Service	Sciens Building Solutions	Authorized: \$460,560 Total: \$911,297.01	\$176,035	12/15/20-12/14/23	RM-2, Community Benefits District	n/a	0%	5%	0%	
46	Cisco Cybersecurity Solution	NetXperts	\$1,363,382	\$608,062	5/13/21-5/13/26	RM-2	n/a	0%	n/a	0%	
47	Unarmed Contract Security Services	Allied Universal	Authorized: \$6,445,902.37 Total: \$15,425,000	\$3,886,038	7/1/21-6/30/24	RM-2, Operating	n/a	0%	5%	7%	
48	Wayfinding Services	lowercase productions	Authorized: \$485,000 Total: \$485,000	\$189,808	4/1/22-6/30/23	Operating	n/a	0%	n/a	0%	
Short-Term Lease Revenue											
49	Revenue Generation from Block 3736/089 (Parcel G)	Delta Parking Management	\$15,500 per month	\$455,490	10/7/19 - 1/7/20, thereafter month to month	Lease payment to TJPA	n/a	0%	n/a	0%	
50	Revenue Generation from Block 3736/007 (Parcel H)	United SF Parking	\$16,000 per month	\$458,818	10/7/19 - 1/7/20, thereafter month to month	Lease payment to TJPA	n/a	0%	n/a	0%	
51	Revenue Generation from Block 3718/027 (Parcels M2 & M3)	United SF Parking	\$30,001 per month	\$514,117	2/14/20 - 5/13/20, 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%	\$152,639,833	\$143,332,511
Federal Fiscal Years October 2019 - September 2022							n/a	3.1%	8%	\$4,369,649	\$7,435,656
*TJPA began tracking SBEs in FFY08-09											
Agency	Contract or Budget Value	Accrued to September 30, 2022	Term	Funding Source	Notes						
Interagency Agreements											
1	SF Police Department	\$12,577,343	\$9,784,059	8/12/18-on-going	TTC operating, RM-2, unrestricted revenue	Supplemental Police Services in coordination with other law enforcement and City agencies.					
2	Caltrain	\$3,668,938	\$352,613	12/3/21-3/31/23	CFD Bond Series 2021B	Reimbursement for activities undertaken in support of the Downtown Rail Extension project					
3	City & County of San Francisco	\$1,025,000	\$40,000	1/1/22 - 6/30/23	CFD Bond Series 2021B	Reimbursement to OEWD and other City agencies (including the City Attorney's Office) for staff time and materials expended in support of the Downtown Rail Extension project.					
Contract	Issued	Due Date	Notes								
Invitations for Bids / Requests for Proposals											
1	Programming Partners for Salesforce Park RFQ	8/16/2022	9/26/2022	Completed							

Transbay Joint Powers Authority
Inception to Date Capital Expenditures and Funding Sources (Phases 1, 2, and Tenant
Improvements)
As of September 30, 2022
(Unaudited)

CAPITAL EXPENDITURES	INCEPTION TO DATE
Salary and Benefits	38,489,421
Administration	14,309,342
Professional & Specialized Services	
Transit Center/Bus Ramp Engineering & Design	174,148,784
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	42,962,128
Program Management/Program Controls	120,586,125
Other Professional Services	89,569,400
Subtotal, Professional & Specialized	442,783,429
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	83,093,040
Utility Relocation Construction	27,764,534
Transit Center Building Construction	1,381,806,155
Transit Center Temporary Closure	7,067,936
Tenant Improvements	35,352,761
Bus Ramp Construction	64,980,798
Bus Storage Construction Management	1,497,906
Bus Storage Construction	24,756,722
Subtotal, Construction & Construction Management	1,708,520,547
Right of Way	
Property Acquisition (complete for Phase 1)	117,982,980
Professional Services (closing costs, relocation, etc.)	5,088,333
Subtotal, Right of Way	123,071,313
Other	
Caltrans Attorney Parking (complete)	411,538
Financing Costs (Bridge Loan, TIFIA, City Financing)	86,978,012
Settlements	30,198,691
Subtotal, Other	117,588,241
TOTAL ACCRUED CAPITAL EXPENDITURES	2,444,762,293

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)	6,000,000
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	149,885,297
Regional Measure 1 Bridge Tolls	54,399,940
Regional Measure 2 Bridge Tolls	150,000,000
San Francisco (Proposition K) SF Sales Tax	203,829,394
San Mateo Sales Tax	23,359,514
Regional Transportation Improvement Program (RTIP)	10,153,000
Land Sales	512,654,626
Bridge Loan Proceeds	155,662,793
TIFIA Loan Proceeds	167,460,892
City Financing Proceeds	103,000,000
Mello-Roos Community Facilities District (CFD) Reimbursements	290,498,021
2020 Tax Allocation Bonds	59,117,546
Lease, Interest Income & Other Unrestricted Sources	12,471,009
Reimbursements by Others (Private Utilities, Adjacent Property Developers, etc.)	10,793,832
Net Tax Increment	27,789,447
Former SF Redevelopment Agency In-Kind Contribution	798,689
Transit Center District Impact Fees	1,246,500
TOTAL CAPITAL FUNDING SOURCES	2,444,762,293

Notes: Inception to Date capital outlay is based on payments made and reported in the LOGOS Financial System as of September 2022. Not all expenditures are recorded due to year-end reconciliation and posting.

Revenues are based on revenue received and recorded in the LOGOS Financial System as of September 2022, as well as receivables related to accrued expenditures.

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