

Memorandum

To: TJPA Board of Directors

From: Maria Ayerdi-Kaplan, Executive Director

Date: For the Board Meeting of September 9, 2010

Re: Transbay Joint Powers Authority Quarterly Financial Reports

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

1. FY 2009-10 Fourth Quarter Budget vs. Actual Financial Report (Unaudited)
2. Status of Purchase Orders and Contracts Greater than \$25,000 as of June 30, 2010
3. Quarterly Investment Report as of June 30, 2010
4. Inception to June 30, 2010 Expenditures and Revenues (Unaudited)

This memorandum describes the reports.

1. FY 2009-10 Fourth Quarter Budget vs. Actual Financial Report

The TJPA Board approved the FY 2009-10 TJPA budget in July 2009. Two budget amendments were approved by the Executive Director during the fiscal year. In accordance with the TJPA Budget Policy, the Executive Director has the authority to approve any administrative budget amendments and reallocate funding within and among expenditure categories so long as the aggregate amount reallocated in a fiscal year does not exceed ten percent of the original appropriation for a budget category. The overall budget did not increase through either budget amendment; amounts were just moved between line items. Accounting reports have been summarized to show budget versus actual amounts for expenditures and revenues through the fourth quarter of fiscal year 2009-10 (July 1, 2009 through June 30, 2010) unaudited.

The FY 2009-10 fourth quarter budget versus actual financial report is shown in Attachment 1. This report indicates that expenditures and revenues through fiscal year 2010 were within the available budget.

2. Status of Purchase Orders and Contracts Greater than \$25,000 as of June 30, 2010

TJPA staff periodically reports to the Board on the status of contracts greater than \$25,000. As shown in attachment 2, expenditures as of June 30, 2010 are within the contract certification amounts. In general, procurement activities are proceeding as planned. 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. The TJPA Annual Anticipated DBE Participation Level (AADPL) for Federal Fiscal Year 2009-10 (October 2009 – September 2010), which was calculated based on contracts planned to be awarded during that time period, is 25%. The actual DBE commitment for contracts awarded through the year thus far is 27%, and the actual SBE commitment is 31%. Actual payments to DBEs and SBEs for Federal Fiscal Year 2009-10 are \$7,117,409 thus far.

3. Quarterly Investment Report as of June 30, 2010

The primary objectives, in priority order, for the TJPA's investment activities are safety, liquidity, and return on investment. The TJPA's permitted investment instruments are governed by California Government Code and the TJPA Board-approved Investment Policy. All cash is currently held in one of two accounts: 1) an insured and collateralized checking account with U.S. Bank, and 2) the City & County of San Francisco investment pool (City Treasury Pool).

The Investment & Earnings report identifies the balance in the City Treasury Pool and the bank account at the end of each quarter, and a cumulative amount for the fiscal year to date. The interest earnings amount for the City Treasury Pool is recorded in FAMIS, the City's accounting system. For the quarter ending June 30, 2010, interest earnings from the City Treasury Pool were \$9,371. The annualized rate of return for the quarter was 1% with an ending cash balance in the pool of \$3,647,676.

Due to the low interest rate environment, the bank account is currently set up with an earnings credit rate, meaning that any earnings offset bank fees. Thus no interest earnings are reported in the investment report for the bank account. TJPA holds only the amount necessary for upcoming cash disbursements in the bank account.

4. Inception to June 30, 2010 Expenditures and Revenues

The Inception to June 30, 2010 Expenditures and Revenues (unaudited) report provides an overview of the TJPA's expenditures and revenues from the beginning of the Program through June 30, 2010. Summary level information is provided by major expenditure categories and revenue sources.

ENCLOSURES:

1. FY 2009-10 Fourth Quarter Budget vs. Actual Financial Report (unaudited)
2. Status of Purchase Orders and Contracts Greater than \$25,000 as of June 30, 2010
3. Quarterly Investment Report as of June 30, 2010
4. Inception to June 30, 2010 Expenditures and Revenues (unaudited)

RECOMMENDATION:

Information only.

Transbay Joint Powers Authority
Fiscal Year 2009-10 Budget vs. Actual (Unaudited)
4th Quarter (July 2009 through June 2010)
As of August 30, 2010

	FY 2009-10 Budget Amendment 2*	FY 2009-10 4th Quarter Capital Outlay & Revenues	Remaining FY 2009-10 Balance	Percent Expended through 4th Quarter
EXPENDITURES ¹				
Salaries & Benefits				
Salaries	1,770,000	1,427,513	342,487	81%
Benefits	595,000	435,584	159,416	73%
Subtotal, Salaries & Benefits	2,365,000	1,863,097	501,903	79%
Administration				
Rent	620,000	604,048	15,952	97%
Insurance	54,000	47,975	6,025	89%
Loan Origination Fees	35,000	-	35,000	0%
Interest Expense	100,000	-	100,000	0%
Office Expenses	73,600	59,184	14,416	80%
Communications	160,000	40,156	119,844	25%
Travel/Conferences	39,600	29,436	10,164	74%
Professional Development	23,500	9,549	13,951	41%
Board Expenses	9,600	7,493	2,107	78%
Meeting Expenses	41,500	6,845	34,655	16%
Miscellaneous	32,500	13,739	18,761	42%
Subtotal, Administration	1,189,300	818,427	370,873	69%
Professional & Specialized Services				
Engineering & Design Services				
Program Management / Program Controls	12,275,600	9,422,186	2,853,414	77%
Downtown Extension Preliminary Engineering & Design	6,000,000	4,229,996	1,770,004	70%
Downtown Extension Interagency Coordination	500,000	-	500,000	0%
Transit Center & Ramps Engineering & Design	39,320,000	25,517,267	13,802,733	65%
Transit Center Traffic Signals	140,000	60,000	80,000	43%
Transit Center Overhead Lines	200,000	84,669	115,331	42%
Transit Center Commissioning Agent	300,000	57,751	242,249	19%
Bus Ramps Design Reviews	300,000	-	300,000	0%
Temporary Terminal Engineering & Design	500,000	448,094	51,906	90%
Temporary Terminal Roadways	30,000	-	30,000	0%
Temporary Terminal Security Plan	100,000	-	100,000	0%
Temporary Terminal Operations Planning	300,000	26,949	273,051	9%
Bus Storage Engineering & Design	2,079,000	622,921	1,456,079	30%
Utility Relocation Engineering & Design	3,165,500	1,657,886	1,507,614	52%
Environmental Consultant / Building and Soil Haz. Mat.	755,000	108,894	646,106	14%
Archaeological Support Services	-	-	-	0%
Artwork Coordination	260,000	255,852	4,148	98%
Other Engineering & Design Services	331,100	-	331,100	0%

Notes

Transbay Joint Powers Authority
Fiscal Year 2009-10 Budget vs. Actual (Unaudited)
4th Quarter (July 2009 through June 2010)
As of August 30, 2010

	FY 2009-10 Budget Amendment 2*	FY 2009-10 4th Quarter Capital Outlay & Revenues	Remaining FY 2009-10 Balance	Percent Expended through 4th Quarter
Permits and Fees				
Transbay Terminal & Ramps Demolition Permits & Fees	110,000	105,930	4,070	96%
Transit Center Building & Ramps Permits & Fees	138,000	10,115	127,885	7%
Temporary Terminal Permits & Fees	50,000	30,231	19,769	60%
Bus Storage Permits & Fees	100,000	-	100,000	0%
Utility Relocation Permits & Fees	400,000	-	400,000	0%
Other Plan Checks / Permit Fees	10,000	9,345	655	93%
Real Estate Services				
Property Management / Boarding	92,100	39,162	52,938	43%
Appraisal Services	773,500	68,314	705,186	9%
ALTA / Design Surveys	200,000	40,116	159,884	20%
San Francisco Redevelopment Agency Administrative Fee	411,800	-	411,800	0%
Miscellaneous Real Estate Services	14,800	-	14,800	0%
Construction Management				
Construction Management for Temporary Terminal	1,377,400	679,340	698,060	49%
Construction Management for Utility Relocation	-	-	-	0%
Construction Management for Existing Terminal & Ramps Demo	15,000	14,516	485	6%
Construction Management for Transit Center	-	-	-	0%
Construction				
Transit Center & Ramps CM/GC Pre-Construction Services	14,000,000	13,537,137	462,863	97%
Existing Terminal & Ramps Demolition	19,724,090	171,964	19,552,126	1%
Transit Center Building & Ramps Construction	57,411,000	-	57,411,000	0%
Temporary Terminal Construction	10,595,000	7,585,195	3,009,805	72%
Temporary Terminal Systems & Transit Testing	195,000	-	195,000	0%
Utility Relocation Construction	25,000,000	-	25,000,000	0%
Planning & Environmental Analysis				
Transbay Transit District Plan	215,000	214,759	241	100%
Economic Analysis	198,000	180,382	17,618	91%
Environmental Review	431,810	431,428	382	100%
Other Planning Studies	4,400	-	4,400	0%
Administration				
Benefits Administration / Payroll Services	149,100	126,778	22,322	85%
Outside Legal Counsel	847,500	847,448	52	100%
City Attorney	253,200	152,720	100,480	60%
Financial & Grant Management	1,105,000	1,104,426	574	100%
New Revenue Consultation	25,000	-	25,000	0%
Accounting Software & Installation	17,000	16,404	596	96%
Audit Services	56,400	42,381	14,019	75%
Credit Rating Analysis	130,000	130,000	-	100%
Loan Servicing Fees	200,000	-	200,000	0%
Trustee Account Services	1,500	1,500	-	100%
Community & Public Relations	265,000	245,624	19,376	93%

Notes

Transbay Joint Powers Authority
Fiscal Year 2009-10 Budget vs. Actual (Unaudited)
4th Quarter (July 2009 through June 2010)
As of August 30, 2010

	FY 2009-10 Budget Amendment 2*	FY 2009-10 4th Quarter Capital Outlay & Revenues	Remaining FY 2009-10 Balance	Percent Expended through 4th Quarter	
Legislative Services	492,000	491,747	253	100%	
Information Technology Support	21,000	1,782	19,218	8%	
Labor Compliance Software	14,000	4,500	9,500	32%	
CityBuild Program Implementation	37,000	-	37,000	0%	
Other Intergovernmental Agreements	50,000	4,959	45,041	10%	
Other Consulting Assistance	73,000	72,911	89	100%	
Subtotal, Professional & Specialized Services	201,759,800	68,853,581	132,906,219	34%	
Right of Way Acquisition					
Property Acquisition	44,975,000	3,487,275	41,487,725	8%	
Title/Closing Costs	358,600	9,986	348,614	3%	
Relocation Services Consultation	240,000	155,060	84,940	65%	
Relocation Services Assistance	2,800,000	480,513	2,319,487	17%	
Goodwill Loss Assistance	700,000	459,500	240,500	66%	
Other Right of Way Expenses	41,000	-	41,000	0%	
Subtotal, Right of Way Acquisition	49,114,600	4,592,334	44,522,266	9%	
Other					
Caltrans Attorney Parking	120,000	-	120,000	0%	
Subtotal, Other	120,000	-	120,000	-	
Reserves					
Fiscal Reserve	4,586,300	-	4,586,300	0%	
Emergency Reserve	500,000	-	500,000	0%	
Contingency Reserve	-	-	-	0%	
Subtotal, Reserves	5,086,300	-	5,086,300	0%	
TOTAL EXPENDITURES + OTHER	259,635,000	76,127,439	183,507,561	29%	
REVENUE ²					
Committed Revenue					
Federal SAFETEA-LU Earmark Grants	7,749,000	4,242,796	3,506,204	55%	
San Mateo County Sales Tax	3,800,000	3,253,177	546,824	0%	
Regional Measure 1	5,200,000	5,173,493	26,507	99%	
Regional Measure 2	33,018,900	23,030,243	9,988,657	70%	
AB1171	15,926,000	11,514,524	4,411,476	72%	
Proposition K San Francisco Sales Tax	47,865,400	25,921,350	21,944,050	54%	
Regional Transportation Improvement Program (STIP)	1,938,400	1,938,081	319	100%	
Lease Income	248,200	396,730	(148,530)	160%	higher than expected income due to extended leases
Interest Income	91,900	45,413	46,487	49%	
Subtotal, Committed Revenue	115,837,800	75,515,807	20,465,993	79%	

Notes

Transbay Joint Powers Authority
Fiscal Year 2009-10 Budget vs. Actual (Unaudited)
4th Quarter (July 2009 through June 2010)
As of August 30, 2010

	FY 2009-10 Budget Amendment 2*	FY 2009-10 4th Quarter Capital Outlay & Revenues	Remaining FY 2009-10 Balance	Percent Expended through 4th Quarter	Notes
Planned Revenue					
Federal SAFETEA-LU Grants	26,359,100	-	26,359,100	0%	
Regional Measure 1	5,226,000	-	5,226,000	0%	
San Mateo County Sales Tax	25,450,000	-	25,450,000	0%	
Regional Transportation Improvement Program (STIP)	2,762,000	-	2,762,000	0%	
Federal Homeland Security Transit Security Grant	100,000	-	100,000	0%	
Other Planned Revenue (RM-2, RM-1, Prop K, San Mateo Sales Tax, AC Transit Capital Contribution, Federal grants, Land Sales proceeds, other)	78,576,517	-	78,576,517	0%	
Subtotal, Planned Revenue	138,473,617	-	138,473,617	0%	
Other					
Redevelopment Agency Loan Repayment	106,183	106,183	-	100%	
Fund Balance from Previous Year	5,217,400	505,449	4,711,951	10%	
Subtotal, Other	5,323,583	611,632	4,711,951	11%	
TOTAL REVENUE + OTHER	259,635,000	76,127,439	183,507,561	29%	

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

2: TJPA's grant revenues are multi-year, and do not lapse at the end of a fiscal year. Revenues that are budgeted in one fiscal year, but not utilized, will carry forward into the following year.

*Budget Amendment 2 approved by Executive Director pursuant to the TJPA Board Policy 003: Budget Policy, "Once an annual budget has been adopted, the Executive Director may augment an existing line-item appropriation by re-allocating funding within and among expenditure categories without further Board action, so long as the aggregate amount reallocated during the fiscal year does not exceed 10 percent of the original appropriation for the category, and the total amount of spending does not vary from the total amount of the approved annual budget." (TJPA Board Policy 003, Section III.C.1.)

Report to Transbay Joint Powers Authority Board
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2009-10 through Fourth Quarter (July 2009 to June 2010)

Attachment 2

as of August 30, 2010

Purpose	Vendor	Contract Value	Accrued to June 30, 2010	Term	Funding Source	DBE Advisory	DBE Actual through June 30, 2010	SBE Goal	SBE Actual through June 30, 2010
Professional & Specialized Services									
Program Manager / Program Controls	URS Corporation	Authorized: \$25,826,484 Total: \$36,670,000	\$22,524,861	3/20/08-3/19/11	AB1171, AC Transit, FTA grant, Prop K, RM-1, RM-2, San Mateo Sales Tax, Unrestricted	30%	28%	0%	33%
Downtown Extension Preliminary Engineering	Parsons Transportation Group	Authorized: \$10,400,000 Total: \$10,710,000	\$10,373,416	7/1/08-6/30/11	Prop K, San Mateo Sales Tax	30%	23%	0%	23%
Temporary Terminal A&E Services	Jacobs (formerly Carter & Burgess)	Authorized: \$1,893,200 Total: \$1,910,000	\$1,871,000	4/19/07- Temp Terminal Warranty	RM-2, RTIP	16%	19%	0%	22%
Bus Storage A&E Services	Jacobs (formerly Carter & Burgess)	Authorized: \$4,450,378 Total: \$4,450,378	\$1,634,621	5/17/07- Bus Storage Warranty	RM-2, RTIP	16%	2%	0%	12%
As Needed Environmental Consulting Services	ERM	Authorized: \$286,645 Total: \$1,147,000	\$286,645	8/23/07-8/22/11	Prop K, RTIP	14%	0%	0%	0%
As Needed Environmental Consulting Services	Geomatrix	Authorized: \$94,370 Total: \$500,000	\$94,370	11/16/07-11/15/10	Prop K	14%	0%	0%	0%
Utility Relocation A&E Services	AECOM (formerly Metcalf & Eddy)	Authorized: \$5,198,015 Total: \$5,198,015	\$3,991,948	9/20/07- Utility Warranty	RM-2	20%	8%	0%	17%
Transit Center Bldg & Related Structures A&E Services	Pelli Clarke Pelli Architects	Authorized: \$64,091,100 Total: \$105,850,000	\$56,080,270	5/16/08- Transit Ctr Warranty	AC Transit, AB1171, Prop K, RM-2	0%	0%	0%	9%
Commissioning Agent	Enovity Inc.	Authorized: \$166,104 Total: \$762,196	\$57,751	9/10/09-6/30/16	RM-2	5%	0%	90%	100%
Environmental Consulting Services During Construction	Treadwell & Rollo	Authorized: \$322,000 Total: \$650,000	\$0	6/10/10-6/9/17	Prop K	20%		37%	

Report to Transbay Joint Powers Authority Board
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2009-10 through Fourth Quarter (July 2009 to June 2010)

as of August 30, 2010

Purpose	Vendor	Contract Value	Accrued to June 30, 2010	Term	Funding Source	DBE Advisory	DBE Actual through June 30, 2010	SBE Goal	SBE Actual through June 30, 2010
Professional & Specialized Services - Administration									
Lease Agreement	California Mission Street Partners	\$5,122,518	\$1,409,364	2003-2015	FTA grant, RTIP	n/a	n/a	n/a	n/a
Information Technology Management and Support	Bluecrane	\$133,341	\$95,177	8/1/04-7/31/10	FTA grant, RTIP, San Mateo Sales Tax	0%	65%	n/a	100%
Legal Counsel	Moscone, Emblidge & Quadra with Shute, Mihaly & Weinberger; Hanson Bridgett; and Ruiz & Sperow	Authorized: \$3,300,000 (MEQ: \$75,786, SMW: \$3,188,420, HB: \$35,793) Total Contract Value: \$3,300,000	\$3,203,658	4/1/05-3/31/11	FTA grant, RM-2, RTIP, San Mateo Sales Tax	5%	0%	0%	97%
Financial Consulting Services	Nancy Whelan Consulting	\$3,743,000	\$3,232,775	10/26/06-10/25/11	FTA grant, RTIP, San Mateo Sales Tax	0%	55%	0%	55%
Auditor	Macias, Gini, & O'Connell	\$270,000	\$219,316	1/18/07-1/17/11	FTA grant, RTIP, San Mateo Sales Tax	0%	0%	0%	0%
Federal Advocacy Services	Chambers, Conlon & Hartwell	\$259,500	\$236,651	9/20/07-9/19/10	unrestricted revenue	n/a	0%	0%	0%
Federal Advocacy Services	Holland + Knight	\$505,500	\$457,000	9/20/07-9/19/10	unrestricted revenue	n/a	0%	0%	0%
State Advocacy Services	Brownstein Hyatt Farber Schreck	\$150,000	\$137,500	8/1/09-7/31/10	unrestricted revenue	n/a	0%	0%	0%
HR Payroll & Benefits Administration	Local Government Services	\$500,000 (Administration Fee only)	\$316,356	10/18/07-10/17/10	FTA grant	n/a	n/a	n/a	n/a
Integrated Financial System	New World Systems	\$296,015	\$243,564	2/21/08-5/31/13	FTA grant, RM-2	0%	0%	0%	0%
Public Relations & Community Outreach	Singer Associates	\$990,000	\$552,730	3/20/08-3/19/13	FTA grant, RTIP	20%	20%	0%	100%
DBE/SBE Outreach	Business Development Inc.	\$500,000	\$29,699	4/23/10-4/22/15	FTA grant	16%	100%	100%	100%
New Revenue/ Fundraising Consultation	CCS	\$67,000	\$42,000	12/2/08-12/1/14	unrestricted revenue	0%	0%	0%	0%
Retail Counsel	Sheppard Mullin Hampton & Richter	\$200,000	\$33,891	9/10/09-9/9/10	FTA grant, RTIP	0%	0%	0%	0%

Report to Transbay Joint Powers Authority Board
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2009-10 through Fourth Quarter (July 2009 to June 2010)

as of August 30, 2010

Purpose	Vendor	Contract Value	Accrued to June 30, 2010	Term	Funding Source	DBE Advisory	DBE Actual through June 30, 2010	SBE Goal	SBE Actual through June 30, 2010
Real Estate Related Professional Services									
Real Estate Appraiser	Clifford Associates	Authorized: \$209,029 Total: \$350,000	\$209,029	7/20/06-7/19/11	FTA grant, Prop K, RM-2, RTIP	0%	0%	0%	0%
Real Estate Appraiser	Carneghi-Blum & Partners	Authorized: \$78,350 Total: \$425,000	\$39,685	4/17/09-4/16/12	Prop K, RTIP, FTA Grant	0%	0%	0%	0%
Real Estate Review Appraiser	David Tattersall & Company	Authorized: \$7,275 Total Contract Value: \$75,000	\$7,275	10/27/09-10/26/12	Prop K	0%	0%	0%	0%
Machinery & Equipment Appraisers	Desmond, Marcello & Amster	Authorized: \$19,980 Total: \$62,500	\$19,980	1/25/08-1/24/13	RTIP	0%	0%	0%	0%
Machinery & Equipment Appraisers	Neale & Sons Inc.	Authorized: \$29,000 Total: \$62,500	\$29,000	1/25/08-1/24/13	RTIP	0%	0%	0%	0%
Goodwill Loss Appraisers	Desmond, Marcello & Amster	Authorized: \$17,121 Total: \$75,000	\$17,121	2/20/08-2/19/13	RTIP	0%	0%	0%	0%
Goodwill Loss Appraisers	Donna Desmond Associates	Authorized: \$37,583 Total: \$75,000	\$32,833	2/20/08-2/19/13	RTIP	0%	0%	0%	100%
Real Estate Transaction Title and Escrow Services	Chicago Title	\$300,000	\$74,404	5/17/07-5/16/12	Prop K, RM-2, RTIP	0%	0%	0%	0%
Real Estate Economics Advisory Services	Seifel Consulting	\$100,000	\$52,582	5/28/09-5/27/11	FTA grant, Prop K	0%	0%	0%	100%
Real Estate Economics Advisory Services	Keyser Marston Associates	Authorized: \$100,000 Total: \$125,000	\$4,365	5/22/09-5/21/11	FTA grant	0%	0%	0%	0%
Real Estate Economics Advisory Services	The Concord Group	\$100,000	\$78,524	5/29/09-5/28/11	FTA grant	0%	0%	0%	0%
Real Estate Economics Advisory Services	Jones Lang LaSalle, et. al.	Authorized: \$68,000 Total: \$100,000	\$55,591	6/23/09-6/22/11	FTA grant	0%	0%	0%	0%
Relocation Assistance Services	Associated Right of Way Services	Authorized: \$490,638 Total: \$500,000	\$309,208	9/30/08-9/29/11	Prop K	0%	0%	0%	0%
On-Call Survey & Mapping Services	F3 & Associates	Total: \$390,000 (not yet NTP'd)	\$0	6/10/10-6/9/17	Prop K	15%		100%	
On-Call Survey & Mapping Services	Luk and Associates	Total: \$390,000 (not yet NTP'd)	\$0	6/10/10-6/9/17	Prop K	15%		100%	

Report to Transbay Joint Powers Authority Board
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2009-10 through Fourth Quarter (July 2009 to June 2010)

as of August 30, 2010

Purpose	Vendor	Contract Value	Accrued to March 31, 2010	Term	Funding Source	DBE Advisory	DBE Actual through March 31, 2010	SBE Goal	SBE Actual through March 31, 2010	
Construction & Construction Management										
Construction Mgmt - Temporary Terminal	Townsend Management, Inc.	\$1,371,200	\$1,117,368	4/17/08-4/16/11	RM-2	36%	95%	0%	95%	
Construction - Temporary Terminal	McGuire and Hester	\$20,142,977	\$18,722,318	11/1/08-Completion	RM-2	20%	30%	0%	30%	
Construction Management Oversight	Turner Construction Company	Authorized: \$350,000 Total: \$38,500,000	\$0	6/10/10-6/9/16	Prop K	35%		35%		
Construction Manager/ General Contractor - TTC & Ramps	Webcor/Obayashi	Authorized: \$17,667,600 Pre-Construction Total: \$13,517,600	\$9,633,583	3/12/09-Completion	Prop K, RM-2	17%	0%	17%	1%	
Demolition - Transbay Terminal & Ramps	Evans Brothers Inc.	\$10,802,400	\$170,808	1/4/10-1/28/11	Prop K, AB1171	8%	0%	8%	0%	
Construction Labor Compliance Software	Elation Systems	Authorized: \$19,000 Total: \$57,500	\$10,500	9/15/08-9/14/12	RM-2	0%	0%	0%	0%	
Operations										
Temporary Terminal Facility Manager	Linc Facility Services	\$5,542,812	\$26,950	8/20/09-12/31/14	RM-2	2%	0%	15%	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	20%	20%	\$27,587,497	\$36,827,632
Current Federal Fiscal Year (October 2009 - September 2010)						25%	27%	31%	\$4,380,863	\$7,117,409
*TJPA began tracking SBEs in FFY08-09										

Report to Transbay Joint Powers Authority Board
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2009-10 through Fourth Quarter (July 2009 to June 2010)

as of August 30, 2010

Agency	Contract Value	Accrued to March 31, 2010	Term	Funding Source	Notes	
Interagency Agreements						
SF City Attorney	\$2,238,614	\$2,135,134	on-going	FTA grant, RM-2	Legal Services provided via Administrative Services agreement dated October 2001 between TJPA and City and County of San Francisco.	
SF Redevelopment Agency	Fee: \$968,849 Loan: \$2,500,000	Fee: \$875,462 Loan Balance: \$176,902	on-going	FTA grant, RM-2, unrestricted revenue	Services for Preparation and Sale of State Conveyed Parcels provided on a Request for Services basis; work previously authorized for Parcels B, C, C" and F. Final loan amount totaled \$283,155; quarterly repayments began 12/31/09.	
SF Department of Public Works Bureau of Street Use & Mapping	Authorized: \$398,961 Total: \$410,000	\$370,745	4/6/07- 4/5/11	Prop K	Survey & Mapping Services provided via agreement approved by TJPA Board in resolution 07-008.	
SF Department of Public Works	Authorized: \$290,065 Total: \$599,500	\$168,562	2/11/08- 2/10/13	RM-2	Additional Survey & Mapping, Sewer, Roadway Resurfacing, AWSS and General Services provided via agreement approved by TJPA Board via resolution 08-005.	
SF Municipal Transportation Agency	Authorized: \$1,228,000 Total: \$2,282,979	\$548,304	8/20/09- 12/31/14	Prop K, RM-2	Traffic Engineering, OCS Design and Construction Management Services provided via agreement approved by TJPA Board in resolution 09-018; amendment to include Temp Terminal traffic control services by PCOs approved at July 15, 2010 Board meeting.	
SF Department of City Planning	\$875,000	\$746,336	9/20/07- 9/19/10	Prop K	Scope is Planning Services associated with the Transbay Transit District Plan; agreement with option to extend for one year approved by TJPA Board in resolution 07-039; amendment to extend term and increase compensation approved at July 15, 2010 Board meeting.	
SF Art Commission	Authorized: \$265,413 Total: \$950,000	\$213,179	7/1/08- 6/30/15	RTIP	Public Art Program Implementation Services provided via agreement approved by TJPA Board in resolution 08-026.	
SF Public Utilities Commission	Authorized: \$150,000 Total: \$225,000	\$0	9/14/09- 9/13/14	Prop K, RM-2	Design Review Services related to hydraulics and wastewater via agreement approved by TJPA Board in resolution 09-010.	
Contract	Issued	Due Date	Funding Source	SBE Goal	Notes	
Invitations for Bids / Requests for Proposals						
Security and Preparedness Planning Services	8/13/10	9/8/10	FEMA grant	0%	Contract will be recommended to TJPA Board for approval at October Board meeting.	
Site Utility Relocation and Joint Trench	8/13/10	9/15/10	ARRA	100%	Contract will be recommended to TJPA Board for approval at October Board meeting.	
Buttress/Shoring/Excavation (BSE)	7/30/10	10/12/10	ARRA	24%	Contract will be recommended to TJPA Board for approval at November Board meeting.	
Purpose	Vendor	Award Value	Total Spent	Term	Funding Source	Notes
Contracts Completed 4/1/10 - 6/30/10						
As Needed Environmental Consulting Services	Treadwell & Rollo	\$333,992	\$294,546	7/19/07- 7/18/10	Prop K, RTIP	14% 36% 0% 39%

Transbay Joint Powers Authority Investment & Interest Earnings Report

For 1st Quarter Ending September 30, 2009

Investment	Balance as of 9/30/2009	Interest Earnings	Approximate Rate of Return	Annualized Rate of Return
City Treasury Pool	\$ 4,212,816	\$ 10,554	0.25%	1.00%
Bank Account	\$ 658,230	-	n/a	n/a
Total	\$ 4,871,047	\$ 10,554	0.22%	0.87%

For 2nd Quarter Ending December 31, 2009

Investment	Balance as of 12/31/2009	Interest Earnings	Approximate Rate of Return	Annualized Rate of Return
City Treasury Pool	\$ 4,224,642	\$ 11,825	0.28%	1.12%
Bank Account	\$ 410,717	-	n/a	n/a
Total	\$ 4,635,358	\$ 11,825	0.26%	1.02%

For 3rd Quarter Ended March 31, 2010

Investment	Balance as of 3/31/2010	Interest Earnings	Approximate Rate of Return	Annualized Rate of Return
City Treasury Pool	\$ 3,638,304	\$ 13,663	0.38%	1.50%
Bank Account	\$ 742,793	-	n/a	n/a
Total	\$ 4,381,097	\$ 13,663	0.31%	1.25%

For 4th Quarter Ended June 30, 2010

Investment	Balance as of 6/30/2010	Interest Earnings	Approximate Rate of Return	Annualized Rate of Return
City Treasury Pool	\$ 3,647,676	\$ 9,371	0.26%	1.03%
Bank Account	\$ 380,798	-	0.00%	0.00%
Total	\$ 4,028,474	\$ 9,371	0.23%	0.93%

Cumulative For Fiscal Year Ending June 30, 2010

Investment	Average Balance FY09-10	Interest Earnings	Approximate Annual Rate of Return
City Treasury Pool	\$ 3,930,860	\$ 45,413	1.16%
Bank Accounts	\$ 548,134	-	n/a
Total	\$ 4,478,994	\$ 45,413	1.01%

Transbay Joint Powers Authority
Inception to Date Expenditures and Revenues
As of June 30, 2010

includes invoices and receivables accrued through June (Unaudited)

EXPENDITURES	INCEPTION TO DATE
<i>Salary and Benefits</i>	7,151,996
<i>Administration</i>	2,839,829
<i>Professional & Specialized Services</i>	
Transit Center/Bus Ramps Preliminary Engineering & Design	56,654,667
Temporary Terminal Preliminary Engineering & Design	3,206,814
Bus Storage Preliminary Engineering & Design	1,634,621
Utility Relocation Engineering & Design	4,224,446
Downtown Extension Preliminary Engineering & Design	24,186,777
Program Management/Program Control	45,496,066
Other Professional Services	21,256,984
<i>Subtotal, Professional & Specialized</i>	156,660,375
<i>Construction & Construction Management</i>	
Temporary Terminal Construction Management	1,314,589
Temporary Terminal Construction	18,716,486
Transit Center Project CM/GC Pre-Construction Services	15,033,583
Demolition, Transit Center & Utility Relocation Construction Management	14,516
Existing Terminal and Ramps Demolition	277,894
<i>Subtotal, Construction & Construction Management</i>	35,357,068
<i>Right of Way</i>	
Property Acquisition	93,049,810
Professional Services (closing costs, relocation, etc.)	2,885,246
<i>Subtotal, Right of Way</i>	95,935,056
<i>Loan to San Francisco Redevelopment Agency</i>	176,972
TOTAL EXPENDITURES	298,121,296
REVENUES	
Federal Demonstration Section 1601	8,795,355
Federal High Priority Project 5309	15,070,756
Federal Projects of National & Regional Significance	3,203
Regional Measure 1	6,573,493
Regional Measure 2	131,970,132
AB 1171	11,514,524
Proposition K SF Sales Tax	104,033,426
Regional Transportation Improvement Program (RTIP)	7,142,011
San Mateo Sales Tax	10,530,238
SF Redevelopment Agency In-Kind	798,689
Lease Income, Other Unrestricted	1,689,470
TOTAL REVENUES	298,121,296

Notes: Inception to Date Capital Outlay is based on payments made and reported in the LOGOS Financial System as of June 30, 2010 as well as accrued outstanding 6/30/10 invoices. -
Revenues are based on revenue received and recorded in the LOGOS Financial System as of June 30, 2010 as well as accrued outstanding 6/30/10 receivables.