

Memorandum

To: TJPA Board of Directors
From: Mark Zabaneh, Executive Director
Date: For the Board Meeting of March 9, 2017
Re: Transbay Joint Powers Authority Quarterly Reports

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

1. FY 2016-17 Second Quarter Budget vs. Actual Financial Report (Unaudited)
2. Status of Purchase Orders and Contracts Greater than \$25,000 as of December 31, 2016
3. Inception to December 31, 2016 Expenditures and Funding Sources (Unaudited)

This memorandum describes the reports.

1. FY 2016-17 Second Quarter Budget vs. Actual Financial Report

The TJPA Board approved the FY 2016-17 capital and operating budgets in June 2016. Two amendments to the capital budget have been approved by the Executive Director per TJPA Budget Policy. Amendment 1 moved \$102,500 from Legislative Services to Credit Rating Analysis and Real Estate Valuation Services; Amendment 2 moved \$59,000 from Transit Center Building & Ramps Permits and Fees to Property Management. These cumulatively represent 0.03% of the Professional & Specialized Services budget for FY 2016-17. There have been no amendments to the operating budget.

Accounting reports have been summarized to show budget versus actual amounts for capital expenditures, operating expenses, and corresponding funding sources and revenues through the second quarter of the fiscal year 2016-17 (July 1, 2016 through December 31, 2016), unaudited, for the capital and operating budgets. The FY 2016-17 second quarter budget versus actual financial report is Attachment 1. This report indicates that capital expenditures and operating expenses through the fiscal year to-date are within the available budgets.

2. Status of Purchase Orders and Contracts Greater than \$25,000 as of December 31, 2016

TJPA staff periodically reports to the Board on the status of contracts greater than \$25,000. As shown in Attachment 2, expenditures as of December 31, 2016, 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, TJPA does not have a target DBE Participation Level for the three Federal Fiscal Years October 1, 2016 through September 30, 2019, but does have an SBE goal for the Program of 14.3%. The actual DBE commitment for contracts awarded thus far in the period was 0% but the actual SBE commitment was 47%. Ten percent of all payments for the new Federal Fiscal Year 2016-17 (ending September 30, 2017) thus far have gone to DBEs and SBEs.

3. Inception to December 31, 2016 Capital Outlay and Funding Sources

The Inception to Date Capital Outlay and Funding Sources (unaudited) report (Attachment 3) provides an overview of the TJPA's capital outlay and funding sources from the beginning of the program through December 31, 2016. Summary level information is provided by major capital outlay category and funding source. This report does not include operating expenses or revenues.

Information only.

Transbay Joint Powers Authority
Fiscal Year 2016-17 Budget vs. Actual (Unaudited)
2nd Quarter (July 2016 through December 2016)
As of February 9, 2017

	FY 2016-17 Budget Amendment 2 ³	FY 2016-17 2nd Quarter Capital Outlay & Funding Sources	Unexpended FY 2016-17 Budget	Percent Expended through Fiscal Year
CAPITAL EXPENDITURES ¹				
Salaries & Benefits				
<i>Salaries</i>	2,320,700	928,754	1,391,946	40%
<i>Benefits</i>	848,700	303,917	544,783	36%
Subtotal, Salaries & Benefits	3,169,400	1,232,672	1,936,728	39%
Administration				
<i>Rent</i>	710,000	341,050	368,950	48%
<i>Insurance</i>	75,000	74,832	168	100%
<i>Office Expenses</i>	86,000	18,035	67,965	21%
<i>Communications</i>	69,000	14,706	54,294	21%
<i>Information Technology Support</i>	130,000	46,331	83,669	36%
<i>Travel/Conferences</i>	38,000	9,077	28,923	24%
<i>Professional Development</i>	28,000	6,493	21,507	23%
<i>Board Expenses</i>	16,000	1,799	14,201	11%
<i>Meeting Expenses</i>	13,000	1,008	11,992	8%
<i>Benefits Administration/Payroll Services</i>	20,000	8,800	11,200	44%
<i>Miscellaneous</i>	35,000	2,614	32,386	7%
Subtotal, Administration	1,220,000	524,744	695,256	43%
Professional & Specialized Services				
Engineering & Design Services				
Program Management / Program Controls	7,800,000	2,558,355	5,241,645	33%
Downtown Extension Preliminary Engineering & Design	2,300,000	763,326	1,536,674	33%
Downtown Extension Interagency Coordination	24,000	-	24,000	0%
Transit Center & Ramps Engineering & Design	7,260,000	1,821,305	5,438,695	25%
Transit Center Traffic Signals	10,000	5,380	4,620	54%
Transit Center Overhead Lines	250,000	-	250,000	0%
Transit Center Commissioning Agent	400,000	47,296	352,704	12%
Bus Ramps Design Reviews	17,000	-	17,000	0%
Bus Storage Engineering & Design	1,175,000	30,098	1,144,902	3%
Utility Relocation Engineering & Design	150,000	-	150,000	0%
Environmental Consultant / Building and Soil Haz. Mat.	73,000	5,596	67,404	8%
Public Art Program	447,000	109,500	337,500	24%
Other Engineering & Design Services	498,000	-	498,000	0%
Permits and Fees				
Transit Center Building & Ramps Permits & Fees	1,263,000	39,655	1,223,345	3%
Bus Storage Permits & Fees	200,000	360	199,640	0%
DTX Permits & Fees	2,000	-	2,000	0%
Other Plan Checks / Permit Fees	76,000	-	76,000	0%
Real Estate Services				
Property Management	68,000	58,209	9,791	86%
Real Estate Valuation Services	65,000	-	65,000	0%
ALTA / Design Surveys	30,000	1,154	28,846	4%
Other Miscellaneous Real Estate Services	2,000	-	2,000	0%
Construction Management				
Construction Management Oversight for Transit Center	12,020,000	4,978,845	7,041,155	41%
Construction Management for Bus Storage	185,000	-	185,000	0%
Construction Dispute Resolution Services	100,000	6,719	93,281	7%
Construction				
Transit Center & Ramps CM/GC Pre-Construction Services	200,000	10,656	189,344	5%
Transit Center Building & Ramps Construction	420,143,000	160,911,249	259,231,751	38%
Utility Relocation Construction	744,000	225,428	518,572	30%
Bus Storage Construction	7,000,000	-	7,000,000	0%
Planning & Environmental Analysis				
Community Benefits/Community Facilities Districts Formation	38,000	9,505	28,495	25%
Economic and Real Estate Analysis	50,000	5,083	44,917	10%
Environmental Review	135,000	37,057	97,943	27%
Operations Planning	175,000	40,940	134,060	23%
Other Planning Studies	19,900	-	19,900	0%

	FY 2016-17 Budget Amendment 2 ³	FY 2016-17 2nd Quarter Capital Outlay & Funding Sources	Unexpended FY 2016-17 Budget	Percent Expended through Fiscal Year
Administration				
Outside Legal Counsel & City Attorney	3,129,000	749,896	2,379,104	24%
Financial & Grant Management	750,000	171,493	578,507	23%
Accounting Software & Installation	23,000	22,194	806	96%
Audit Services	48,000	-	48,000	0%
Credit Rating Analysis	72,500	72,500	0	100%
Loan Servicing Fees and Interest	2,900,000	147,919	2,752,081	5%
CBD Special Tax Assessment	58,000	22,257	35,743	38%
Trustee Account Services	2,000	500	1,500	25%
Legislative Services	322,500	123,750	198,750	38%
Disadvantaged & Small Business Program	25,000	-	25,000	0%
Other Intergovernmental Agreements	30,000	-	30,000	0%
Other Consulting Assistance	20,000	-	20,000	0%
Subtotal, Professional & Specialized Services	470,299,900	172,976,225	297,323,675	37%
Reserves				
<i>Fiscal Reserve</i>	5,031,000	-	5,031,000	0%
<i>Emergency Reserve</i>	500,000	-	500,000	0%
Subtotal, Reserves	5,531,000	-	5,531,000	0%
TOTAL EXPENDITURES + RESERVES	480,220,300	174,733,640	305,486,660	36%
CAPITAL FUNDING SOURCES ²				
Committed Funds				
Federal Bus Facility, Alternatives Analysis and PNRs Grants (FTA)	2,563,900	616,764	1,947,136	24%
Federal High Speed and Intercity Passenger Rail Program	1,771,200	1,695,479	75,721	96%
Regional Measure 1 & 2	712,000	139,979	572,021	20%
AB1171 Bridge Tolls	2,970,000	574,936	2,395,064	19%
Proposition K San Francisco Sales Tax	11,788,300	7,021,778	4,766,522	60%
AC Transit Capital Contribution	1,791,100	1,645,656	145,444	92%
One Bay Area Grant	3,881,300	-	3,881,300	0%
Land Sales Proceeds	130,426,000	119,124,126	11,301,874	91%
Bridge Loan Proceeds	22,527,200	12,629,794	9,897,406	56%
TIFIA	162,408,400	24,452,650	137,955,750	15%
City Financing	101,779,000	3,687,134	98,091,866	4%
Mello-Roos Community Facilities District Impact Fees	165,000	90,074	74,926	55%
Net Tax Increment Revenue	1,495,000	13,250	1,481,750	1%
Lease Income	95,000	47,638	47,362	50%
Interest Income	716,000	505,446	210,554	71%
Reimbursements by Others (Private Utilities, Adjacent Prop. Developers)	2,000,000	1,325,838	674,162	66%
Subtotal, Committed Funds	447,089,400	173,570,542	273,518,858	39%
Planned Funds				
AC Transit Capital Contribution	2,148,000	-	2,148,000	0%
Planned Bridge Tolls	1,100,000	-	1,100,000	0%
Proposition K San Francisco Sales Tax	5,006,900	-	5,006,900	0%
Mello-Roos Community Facilities District Bond Proceeds	19,600,000	-	19,600,000	0%
Subtotal, Planned Revenue	27,854,900	-	27,854,900	0%
Other				
Fund Balance from Previous Year	5,276,000	1,163,098	4,112,902	22%
Subtotal, Other	5,276,000	1,163,098	4,112,902	22%
TOTAL FUNDING SOURCES + OTHER	480,220,300	174,733,640	305,486,660	36%

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 capital 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.

3: Capital Budget Amendments 1 & 2 approved by TJPA Executive Director under TJPA Budget Policy.

	FY 2016-17 Operating Budget	FY 2016-17 2nd Quarter Operating Expenses & Revenues	Unexpended FY 2016-17 Budget	Percent Expended through Fiscal Year
OPERATING EXPENSES				
Professional & Specialized Services				
Temporary Terminal Facility Management & Security	1,281,000	491,414	789,586	38%
Police Services as Needed	10,000	-	10,000	0%
AC Transit Additional Operating Support	2,600,000	1,252,294	1,347,706	48%
Parking Control Officers	159,000	63,110	95,890	40%
Insurance	53,900	51,278	2,622	95%
Operating Contingency	587,968	-	587,968	0%
Subtotal, Professional & Specialized Services	4,691,868	1,858,096	2,833,772	40%
Reserves				
Operating Reserve	495,300	274,169	221,131	55%
Subtotal, Reserves	495,300	274,169	221,131	55%
TOTAL OPERATING EXPENSES	5,187,168	2,132,265	3,054,903	41%
OPERATING REVENUE				
Regional Measure 2	4,691,868	1,858,096	2,833,772	40%
AC Transit Reserve Contribution	-	-	0	0%
Rents	438,300	246,385	191,915	56%
Advertising, Interest, Other	57,000	27,784	29,216	49%
Subtotal, Operating Revenue	5,187,168	2,132,265	3,054,903	41%
TOTAL OPERATING REVENUE	5,187,168	2,132,265	3,054,903	41%

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2016-17 through Second Quarter (July 2016 to December 2016)
as of February 17, 2017

Purpose	Vendor	Contract Value	Accrued to December 31, 2016	Term	Funding Source	DBE Advisory	DBE Actual through December 31, 2016	SBE Goal	SBE Actual through December 31, 2016
Professional & Specialized Services									
Program Management / Program Controls	AECOM (formerly URS)	Authorized: \$21,451,706 Total: \$21,760,000	\$17,195,094	7/1/14-6/30/18	Bridge loan, Planning, Prop K, TIFIA	n/a	30%	37%	35%
Downtown Extension Preliminary Engineering	Parsons Transportation Group	Authorized: \$2,700,104 Total: \$4,200,000	\$2,636,839	7/1/11-6/30/17	CFD Impact fees, Planning, Prop K	30%	6%	0%	6%
Bus Storage A&E Services	Jacobs (formerly Carter & Burgess)	Authorized: \$5,275,202 Total: \$5,733,696	\$5,125,202	5/21/07- Bus Storage Warranty	RM-2, RTIP	16%	13%	0%	28%
Utility Relocation A&E Services	AECOM (formerly Metcalf & Eddy)	Authorized: \$5,578,071 Total: \$5,593,515	\$5,495,100	9/20/07- Utility Warranty	AB1171, FRA, RM-2	20%	7%	0%	15%
Transit Center Bldg & Related Structures A&E Services	Pelli Clarke Pelli Architects	Authorized: \$149,740,649 Total: \$154,000,000	\$147,719,190	5/16/08- Transit Ctr Warranty	AB1171, AC Transit, bridge loan, developer contrib, FRA, land sales, Prop K, RM-2, RTIP	0%	0%	0%	8%
Commissioning Agent	Enovity Inc.	Authorized: \$442,685 Total: \$828,196	\$394,025	9/10/09-6/30/19	RM-2	5%	0%	90%	100%
Environmental Consulting Services During Construction	Langan Environmental (formerly Treadwell & Rollo)	Authorized: \$455,626 Total: \$650,000	\$421,222	6/10/10-7/28/17	Prop K	20%	24%	37%	52%
Supplemental EIS/EIR Preparation Services	AECOM	\$1,430,000	\$1,407,568	11/26/12-11/26/17	FTA, Prop K	0%	13%	21%	18%
Artwork: Grand Hall Terrazzo Floor	Julie Chang Olcott	Authorized: \$87,500 Total: \$125,000	\$87,500	1/6/11-12/31/17	Bridge loan, Prop K	n/a	n/a	n/a	n/a
Artwork: CityPark Bus Jet Fountain	Ned Kahn Studios	Authorized: \$70,000 Total: \$100,000	\$50,000	1/6/11-12/31/17	Bridge loan, Prop K	n/a	n/a	n/a	n/a
Artwork: Shaw Alley Pedestrian Passage	James Carpenter Design Associates	Authorized: \$124,200 Total: \$207,000	\$124,200	3/3/11-12/31/17	Bridge loan, Prop K	n/a	n/a	n/a	n/a
Artwork: Landmark Entry Sculpture at Mission Square	Tim Hawkinson	Authorized: \$130,000 Total: \$200,000	\$60,000	3/5/11-12/31/17	Prop K	n/a	n/a	n/a	n/a
Artwork: Bus Level Enclosure LED Array	Jenny Holzer	\$260,000	\$187,500	6/21/12-12/31/17	AB1171, Prop K	n/a	n/a	n/a	n/a

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2016-17 through Second Quarter (July 2016 to December 2016)
as of February 17, 2017

Purpose	Vendor	Contract Value	Accrued to December 31, 2016	Term	Funding Source	DBE Advisory	DBE Actual through December 31, 2016	SBE Goal	SBE Actual through December 31, 2016
Concept of Operations	Ross & Baruzzini	Authorized: \$500,000 Total: \$700,000	\$500,000	5/8/14-5/13/17	FTA, RM-2	n/a	0%	0%	0%
Lease Agreement (Rent Costs only)	California Mission Street Partners	\$8,629,300	\$5,504,135	12/1/03-3/31/21	FTA, bridge loan, RTIP, sublease, TIFIA	n/a	n/a	n/a	n/a
Legal Bench 12-02		Authorized:							
General Counsel	Shute, Mihaly & Weinberger	\$7,779,600	\$7,008,125	9/1/12-8/31/17	FTA, developer contribution, Prop K, TIFIA	0%	0%	100%	88%
Construction Counsel	Seyfarth Shaw	\$3,354,000	\$3,334,817	9/1/12-8/31/17	FRA, FTA, developer contribution, Prop K	0%	0%	0%	0%
Financial Counsel	Nixon Peabody	\$685,000	\$632,343	9/1/12-8/31/17	FTA, Prop K, TIFIA	0%	0%	0%	0%
Labor Counsel	Renne Sloan Holtzman Sakai	\$270,773	\$241,857	9/1/12-8/31/17	FTA, Prop K	0%	0%	0%	0%
	Total Authorized:	\$12,089,373	Total Bench NTE:	\$15,000,000					
Legal Counsel	Thompson Coburn	Authorized: \$600,000 Total: \$1,000,000	\$581,952	11/1/10-10/31/18	FTA	0%	0%	0%	0%
Legal Counsel	Jones Day	\$500,000	\$88,462	12/14/16-12/13/21	City Financing	n/a	0%	0%	0%
Retail Counsel	Sheppard Mullin Hampton & Richter	\$280,000	\$235,418	9/10/09-12/31/17	FTA, Prop K, TIFIA	0%	0%	0%	0%
Financial Consulting Services	Sperry Capital (formerly Nancy Whelan Consulting)	\$4,284,920	\$3,631,528	3/1/11-2/28/18	FRA, FTA, Prop K, TIFIA	30%	16%	72%	75%
State Advocacy Services	Townsend Public Affairs	\$216,000	\$18,000	11/1/16-10/31/18	unrestricted revenue	n/a	0%	0%	0%
Federal Advocacy Services	Carpi & Clay (formerly Manatt, Phelps & Phillips)	\$897,375	\$869,066	10/1/10-1/31/17	unrestricted revenue	n/a	0%	0%	0%
Integrated Financial System	Tyler Technologies (formerly New World Systems)	\$412,757	\$358,834	2/21/08-6/30/18	Bridge loan, FTA, RM-2	0%	0%	0%	0%
Independent Auditor	Vavrinek, Trine, Day & Co	\$144,000	\$48,000	3/11/16-3/10/19	Bridge loan, TIFIA	0%	0%	0%	0%
Information Technology Support Services	Decision Consultants	Authorized: \$170,000 Total: \$260,000	\$136,077	7/24/13-7/23/18	Bridge loan, FTA	0%	100%	0%	100%

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2016-17 through Second Quarter (July 2016 to December 2016)
as of February 17, 2017

Purpose	Vendor	Contract Value	Accrued to December 31, 2016	Term	Funding Source	DBE Advisory	DBE Actual through December 31, 2016	SBE Goal	SBE Actual through December 31, 2016
Real Estate Related Professional Services									
On-Call Survey & Mapping Services	F3 & Associates	Authorized: \$194,172 Total: \$390,000	\$177,144	1/20/11-1/19/18	FRA, Prop K	15%	0%	100%	100%
On-Call Survey & Mapping Services	Luk and Associates	Authorized: \$36,218 Total: \$390,000	\$36,218	5/11/11-5/10/18	FRA, Prop K, RM-2	15%	100%	100%	100%
Phase 2 Real Estate Valuation Services	Runde & Partners	\$62,500	\$0	10/19/16-10/18/18	CFD Impact fees	n/a	0%	0%	0%
Real Estate Bench 11-03		Authorized:							
Real Estate Economics Advisory Services	The Concord Group	\$219,993	\$219,993	8/1/11-12/31/18	FTA, Prop K	0%	0%	0%	0%
Real Estate Economics Advisory Services	Jones Lang LaSalle	\$7,050	\$7,050	4/23/12-4/22/17	FTA	0%	0%	0%	0%
Real Estate Economics Advisory Services	Seifel Consulting	\$230,996	\$230,494	8/1/11-12/31/18	FTA, Prop K	0%	0%	100%	100%
Real Estate Economics Advisory Services	BAE	\$0	\$0			0%	0%	0%	0%
Real Estate Economics Advisory Services	Keyser Marston	\$8,995	\$8,995	6/4/15-6/3/18	Prop K	0%	0%	0%	0%
	Total Authorized:	\$467,034	Total Bench NTE:	\$500,000					
Construction & Construction Management									
Construction Management Oversight	Turner Construction Company	Authorized: \$66,256,634 Total: \$72,500,000	\$60,949,130	6/28/10-6/30/18	AB1171, AC Transit, Bridge loan, FRA, land sales, Prop K	35%	43%	35%	48%
Construction Manager/General Contractor - TTC & Ramps	Webcor/Obayashi	Authorized Pre-Construction: \$30,728,362 of \$31,191,821; NTP'd Construction: \$1,054,859,982 Awarded Construction: \$1,351,310,025	\$1,067,924,010	3/12/09-Completion	AB1171, AC Transit, Bridge loan, City Financing, developer & utility reimbursements, FRA, land sales, OBAG, Prop K, RM-1, RM-2, TIFIA	17%	4%	17%	11%
Construction Management - Bus Storage	Townsend Management	Authorized: \$25,000 Total: \$1,250,000	\$0	12/1/16-11/30/19	RM-2	55%	n/a	74%	n/a
Construction Labor Compliance Software	Elation Systems	Authorized: \$83,500 Total: \$102,500	\$80,500	9/15/08-12/31/17	AB1171, FRA, Prop K, RM-2, TIFIA	0%	22%	0%	36%
Operations									
Temporary Terminal Facility Manager	ABM Facility Services (formerly Linc)	\$9,500,000	\$6,395,552	8/20/09-6/30/18	RM-2	2%	5%	15%	11%

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2016-17 through Second Quarter (July 2016 to December 2016)
as of February 17, 2017

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	9%	20%	\$103,779,923	\$200,595,725
Federal Fiscal Years October 2016 - September 2019		0%	0%	47%	\$2,603,761	\$2,951,460

*TJPA began tracking SBEs in FFY08-09

Agency	Contract or Budget Value	Accrued to December 31, 2016	Term	Funding Source	Notes
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Interagency Agreements					
California Department of Transportation (Caltrans)	\$300,000	\$248,489	7/15/10-12/31/18	Prop K, RM-2	Design review and oversight services provided by Caltrans for project elements affecting State right-of-way; agreement approved by TJPA Board in resolution 10-023.
California Department of Transportation (Caltrans)	\$400,000	\$242,979	7/3/14-completion of Bus Ramps	Prop K	Quality assurance and construction oversight services for Bus Ramps elements within or affecting State right-of-way; agreement approved by TJPA Board in resolution 14-019.
Office of Community Investment & Infrastructure (successor to SF Redevelopment)	\$1,631,742	\$1,631,742	on-going	FTA, RM-2, developer contribution, unrestricted revenue	Services for Preparation and Sale of State Conveyed Parcels provided on a Request for Services basis.
SF City Attorney	\$2,712,133	\$2,702,840	on-going	FTA, Prop K, RM-2	Legal Services provided via Administrative Services agreement dated October 2001 between TJPA and City and County of San Francisco.
SF Department of Public Works	Authorized: \$967,460 Total: \$1,174,500	\$663,272	2/11/08-2/10/17	FRA, FTA, Prop K, RM-2, RTIP	Additional Survey & Mapping, Sewer, Roadway Resurfacing, AWSS and General Services provided via agreement approved by TJPA Board in resolution 08-005.
SF Department of Public Works	\$4,491,461	\$560,258	1/4/16-Phase 1 Completion	Prop K	Construction Management and Oversight Services provided via agreement approved by TJPA Board in resolution 16-008.
SF Municipal Transportation Agency	Authorized: \$3,680,180 Total: \$5,393,677	\$3,118,856	8/01/09-12/31/17	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 by TJPA Board in resolution 10-027.
SF Art Commission	Authorized: \$838,950 Total: \$950,000	\$838,950	7/1/08-6/30/18	FTA, RTIP	Public Art Program Implementation Services provided via agreement approved by TJPA Board in resolution 08-026.
SF Department of Building Inspection	Based on services; Authorized: \$5,036,443	\$4,774,643	3/10/10-termination	AB1171, FRA, Prop K	Plan review and field inspection services provided via agreement approved by TJPA Board in resolution 09-036.
SF Public Utilities Commission	Authorized: \$1,000,000 Total: \$1,150,000	\$915,338	9/14/09-9/13/17	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
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Invitations for Bids / Requests for Proposals					
Master Retail Lessor/ Facilities Operator/ Events Programmer	3/4/16	6/17/16	RM-2 for start-up costs	18%	In negotiations
Physical Security Information Management (PSIM) System and Emergency Communication System/Mass Notification System (ECS/MNS) Integration Services	9/12/16	11/10/16	City Financing	0%	In negotiations
Construction of Bus Storage Facility (IFB)	1/11/17	3/1/17	City Financing, TIFIA	18%	Bids due March 1

Purpose	Vendor	Award Value	Total Spent	Term	Funding Source	DBE Advisory	DBE Actual	SBE Goal	SBE Actual
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Contracts Completed 10/1/16 - 12/31/16

None

Transbay Joint Powers Authority
Inception to Date Expenditures and Funding Sources
As of December 31, 2016
(Unaudited)

EXPENDITURES	INCEPTION TO DATE
Salary and Benefits	24,233,420
Administration	9,224,412
Professional & Specialized Services	
Transit Center/Bus Ramps Preliminary Engineering & Design	158,187,856
Temporary Terminal Preliminary Engineering & Design	3,263,825
Bus Storage Preliminary Engineering & Design	5,268,243
Utility Relocation Engineering & Design	5,937,438
Downtown Extension Preliminary Engineering & Design	27,630,613
Program Management/Program Control	100,515,765
Other Professional Services	52,188,518
Subtotal, Professional & Specialized	352,992,258
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	62,416,207
Transit Center Building Construction	984,760,920
Utility Relocation Construction	22,635,762
Bus Ramp Construction	56,148,944
Subtotal, Construction & Construction Management	1,208,162,527
Right of Way	
Property Acquisition (complete for Phase 1)	117,920,480
Professional Services (closing costs, relocation, etc.)	5,067,734
Subtotal, Right of Way	122,988,214
Other	
Caltrans Attorney Parking (complete)	411,538
Financing Costs (Bridge Loan, TIFIA, City Financing)	17,840,513
Subtotal, Other	18,252,051
TOTAL EXPENDITURES	1,735,852,882
FUNDING SOURCES	
FTA: Federal Demonstration Section 1601	8,795,355
FTA: Federal High Priority Project 5309	29,220,047
FTA: Federal Projects of National & Regional Significance	24,367,495
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	38,960,580
AB 1171 Bridge Tolls	146,669,860
Regional Measure 1 Bridge Tolls	54,400,000
Regional Measure 2 Bridge Tolls	147,845,243
San Francisco (Proposition K) SF Sales Tax	179,101,014
San Mateo Sales Tax	23,359,514
Regional Transportation Improvement Program (RTIP)	10,153,000
Land Sales	482,709,363
Bridge Loan Proceeds	145,449,729
TIFIA Loan Proceeds	24,452,650
City Financing Proceeds	3,687,134
Lease, Interest Income & Other Unrestricted	9,144,736
Reimbursements by Others (Private Utilities, Adjacent Property Developers, etc.)	3,872,648
Former SF Redevelopment Agency In-Kind Contribution	798,689
CFD Impact Fees	90,074
Tax Increment	25,750
TOTAL FUNDING SOURCES	1,735,852,882

Notes: Inception to Date capital outlay is based on payments made and reported in the LOGOS Financial System as of December 31, 2016 as well as accrued outstanding December 2016 invoices.
Revenues are based on revenue received and recorded in the LOGOS Financial System as of December 31, 2016 as well as receivables related to accrued expenditures.
Report is for capital expenditures/revenues only; does not include operations.