

Memorandum

To: TJPA Board of Directors
From: Mark Zabaneh, Executive Director
Date: For the Board Meeting of June 8, 2017
Re: Transbay Joint Powers Authority Quarterly Financial Reports

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

1. FY 2016-17 Third Quarter Budget vs. Actual Financial Report (Unaudited)
2. Status of Purchase Orders and Contracts Greater than \$25,000 as of March 31, 2017
3. Inception to March 31, 2017 Expenditures and Funding Sources (Unaudited)

This memorandum describes the reports.

1. FY 2016-17 Third 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 previously 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 third quarter of the fiscal year 2016-17 (July 1, 2016 through March 31, 2017), 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 March 31, 2017

TJPA staff periodically reports to the Board on the status of contracts greater than \$25,000. As shown in Attachment 2, expenditures as of March 31, 2017, 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 DBE commitment for all contracts awarded thus far in the period was 8% and the SBE commitment was 32%. More than six percent of all payments for the Federal Fiscal Year 2016-17 (October 1, 2016 – September 30, 2017) thus far have gone to DBEs and SBEs.

3. Inception to March 31, 2017 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 March 31, 2017, 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.

Additionally, the Third Quarter Investment Report was posted on the TJPA website under Financial Documents on May 10, 2017. These reports are provided for information only; no Board action is required.

Transbay Joint Powers Authority
Fiscal Year 2016-17 Budget vs. Actual (Unaudited)
3rd Quarter (July 2016 through March 2017)
As of May 24, 2017

	FY 2016-17 Budget Amendment 2 ³	FY 2016-17 3rd Quarter Capital Outlay & Funding Sources	Unexpended FY 2016-17 Budget	Percent Expended through Fiscal Year	Notes
CAPITAL EXPENDITURES ¹					
Salaries & Benefits					
Salaries	2,320,700	1,338,825	981,875	58%	
Benefits	848,700	436,492	412,208	51%	
Subtotal, Salaries & Benefits	3,169,400	1,775,317	1,394,083	56%	
Administration					
Rent	710,000	518,931	191,069	73%	
Insurance	75,000	74,882	118	100%	
Office Expenses	86,000	23,519	62,481	27%	
Communications	69,000	23,295	45,705	34%	
Information Technology Support	130,000	80,090	49,910	62%	
Travel/Conferences	38,000	11,924	26,076	31%	
Professional Development	28,000	8,812	19,188	31%	
Board Expenses	16,000	10,221	5,779	64%	
Meeting Expenses	13,000	1,320	11,680	10%	
Benefits Administration/Payroll Services	20,000	13,511	6,489	68%	
Miscellaneous	35,000	2,641	32,359	8%	
Subtotal, Administration	1,220,000	769,146	450,854	63%	
Professional & Specialized Services					
Engineering & Design Services					
Program Management / Program Controls	7,800,000	4,759,883	3,040,117	61%	
Downtown Extension Preliminary Engineering & Design	7,000,000	823,216	6,176,784	12%	
Downtown Extension Interagency Coordination	24,000	622	23,378	3%	
Transit Center & Ramps Engineering & Design	7,260,000	3,659,473	3,600,527	50%	
Transit Center Traffic Signals	10,000	5,380	4,620	54%	
Transit Center Overhead Lines	250,000	114,733	135,267	46%	
Transit Center Commissioning Agent	400,000	77,117	322,883	19%	
Bus Ramps Design Reviews	17,000	-	17,000	0%	
Bus Storage Engineering & Design	1,175,000	31,359	1,143,641	3%	
Utility Relocation Engineering & Design	150,000	-	150,000	0%	
Environmental Consultant / Building and Soil Haz. Mat.	73,000	6,721	66,279	9%	
Public Art Program	447,000	180,941	266,059	40%	
Other Engineering & Design Services	498,000	-	498,000	0%	
Permits and Fees					
Transit Center Building & Ramps Permits & Fees	1,263,000	199,716	1,063,284	16%	
Bus Storage Permits & Fees	200,000	4,325	195,675	2%	
DTX Permits & Fees	2,000	1,976	24	99%	
Other Plan Checks / Permit Fees	76,000	-	76,000	0%	
Real Estate Services					
Property Management	68,000	59,709	8,291	88%	
Real Estate Valuation Services	65,000	62,500	2,500	96%	
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	8,658,561	3,361,439	72%	
Construction Management for Bus Storage	185,000	-	185,000	0%	
Construction Dispute Resolution Services	100,000	6,719	93,281	7%	

	FY 2016-17 Budget Amendment 2 ³	FY 2016-17 3rd Quarter Capital Outlay & Funding Sources	Unexpended FY 2016-17 Budget	Percent Expended through Fiscal Year	Notes
Construction					
Transit Center & Ramps CM/GC Pre-Construction Services	200,000	10,656	189,344	5%	
Transit Center Building & Ramps Construction	420,143,000	240,500,223	179,642,777	57%	
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/Issuance	38,000	21,406	16,594	56%	
Economic and Real Estate Analysis	50,000	6,579	43,421	13%	
Environmental Review	135,000	95,846	39,154	71%	
Operations Planning	175,000	40,940	134,060	23%	
Other Planning Studies	19,900	-	19,900	0%	
Administration					
Outside Legal Counsel & City Attorney	3,129,000	1,964,542	1,164,458	63%	
Financial & Grant Management	750,000	356,517	393,484	48%	
Accounting Software & Installation	23,000	22,194	806	96%	
Audit Services	48,000	28,000	20,000	58%	
Credit Rating Analysis	72,500	72,500	-	100%	
Loan Servicing Fees and Interest	2,900,000	1,538,727	1,361,273	53%	
CBD Special Tax Assessment	58,000	22,257	35,743	38%	
Trustee Account Services	2,000	1,250	750	63%	
Legislative Services	322,500	202,745	119,755	63%	
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	474,999,900	263,763,914.96	211,235,985	56%	
Reserves					
Fiscal Reserve	5,031,000	-	5,031,000	0%	
Emergency Reserve	500,000	-	500,000	0%	
Subtotal, Reserves	5,531,000	-	5,531,000	0%	
TOTAL EXPENDITURES + RESERVES	484,920,300	266,308,378.32	218,611,922	55%	
CAPITAL FUNDING SOURCES ²					
Committed Funds					
Federal Bus Facility, Alternatives Analysis and PNRS Grants (FTA)	2,563,900	715,825	1,848,075	28%	
Federal High Speed and Intercity Passenger Rail Program	1,771,200	2,457,074	(685,874)	139%	final FRA grant revenues; rolled from prior year
Regional Measure 1 & 2	712,000	183,998	528,002	26%	
AB1171 Bridge Tolls	2,970,000	1,273,952	1,696,048	43%	
Proposition K San Francisco Sales Tax	10,488,300	9,527,315	960,985	91%	
AC Transit Capital Contribution	1,791,100	2,152,217	(361,117)	120%	
One Bay Area Grant	3,881,300	-	3,881,300	0%	
Land Sales Proceeds	130,426,000	128,934,683	1,491,317	99%	
Bridge Loan Proceeds	22,527,200	16,023,958	6,503,242	71%	
TIFIA	162,408,400	68,214,642	94,193,758	42%	
City Financing	101,779,000	36,333,662	65,445,338	36%	
Mello-Roos Community Facilities District Impact Fees	165,000	213,215	(48,215)	129%	use of avail. impact fees pending Prop K award
Net Tax Increment Revenue	1,495,000	531,453	963,547	36%	
Lease Income	95,000	71,456	23,544	75%	
Interest Income	716,000	684,641	31,359	96%	
Reimbursements by Others (Private Utilities, Adjacent Prop. Developers)	2,000,000	1,558,419	441,581	78%	
Subtotal, Committed Funds	445,789,400	268,876,512.46	176,912,888	60%	

	FY 2016-17 Budget Amendment 2 ³	FY 2016-17 3rd Quarter Capital Outlay & Funding Sources	Unexpended FY 2016-17 Budget	Percent Expended through Fiscal Year	Notes
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	11,006,900	-	11,006,900	0%	
Mello-Roos Community Facilities District Bond Proceeds	19,600,000	-	19,600,000	0%	
Subtotal, Planned Revenue	33,854,900	-	33,854,900	0%	
Other					
Fund Balance from Previous Year	5,276,000	(2,568,134)	7,844,134	-49%	replenishment from sale of interest rate cap, etc.
Subtotal, Other	5,276,000	(2,568,134.14)	7,844,134	-49%	
TOTAL FUNDING SOURCES + OTHER	484,920,300	266,308,378	218,611,922	55%	

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 3rd Quarter Operating Expenses & Revenues	Unexpended FY 2016-17 Budget	Percent Expended through Fiscal Year	Notes
OPERATING EXPENSES					
Professional & Specialized Services					
Temporary Terminal Facility Management & Security	1,281,000	738,602	542,398	58%	
Police Services as needed	10,000	-	10,000	0%	
AC Transit Additional Operating Support	2,600,000	1,751,566	848,434	67%	
Parking Control Officers	159,000	95,369	63,631	60%	
Insurance	53,900	51,278	2,622	95%	
Operating Contingency	587,968	-	587,968	0%	
Subtotal, Professional & Specialized Services	4,691,868	2,636,815	2,055,053	56%	
Reserves					
Operating Reserve	495,300	1,369,661	(874,361)	277%	additional reserve deposit from DAS fees
Subtotal, Reserves	495,300	1,369,661	(874,361)	277%	
TOTAL OPERATING EXPENSES	5,187,168	4,006,475	1,180,693	77%	
OPERATING REVENUE					
Regional Measure 2	4,691,868	2,636,815	2,055,053	56%	
Neutral Host DAS fees	-	1,000,000.00	(1,000,000)	n/a	
Rents	438,300	327,985	110,315	75%	
Advertising, Interest, Other	57,000	41,675	15,325	73%	
Subtotal, Operating Revenue	5,187,168	4,006,475	1,180,693	77%	
TOTAL OPERATING REVENUE	5,187,168	4,006,475	1,180,693	77%	

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

as of May 26, 2017

Purpose	Vendor	Contract Value	Accrued to March 31, 2017	Term	Funding Source	DBE Advisory	DBE Actual through	SBE Goal	SBE Actual through
							March 31, 2017		March 31, 2017
Professional & Specialized Services									
Program Management / Program Controls	AECOM (formerly URS)	Authorized: \$21,451,706 Total: \$27,160,000	\$18,904,852	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: \$4,200,000 Total: \$6,800,000	\$2,686,262	7/1/11-6/30/19	CFD impact fees, Planning, Prop K	30%	6%	0%	6%
Bus Storage A&E Services	Jacobs (formerly Carter & Burgess)	Authorized: \$5,692,378 Total: \$5,733,696	\$5,125,202	5/21/07- Bus Storage Warranty	City financing, 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: \$150,561,945 Total: \$154,000,000	\$148,966,885	5/16/08- Transit Ctr Warranty	AB1171, AC Transit, bridge loan, developer contrib, FRA, land sales, Prop K, RM-2, RTIP, TIFIA	0%	0%	0%	8%
Commissioning Agent	Enovity Inc.	Authorized: \$687,685 Total: \$828,196	\$423,847	9/10/09-6/30/19	RM-2	5%	0%	90%	100%
Environmental Consulting Services During Construction	Langan Environmental (formerly Treadwell & Rollo)	Authorized: \$470,626 Total: \$650,000	\$422,347	6/10/10-7/28/17	Prop K	20%	24%	37%	52%
Supplemental EIS/EIR Preparation Services	AECOM	\$1,430,000	\$1,429,646	11/26/12-11/26/17	FTA, Prop K	0%	13%	21%	17%
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	\$95,000	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, City financing, Prop K	n/a	n/a	n/a	n/a
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%

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

as of May 26, 2017

Purpose	Vendor	Contract Value	Accrued to March 31, 2017	Term	Funding Source	DBE Advisory	DBE Actual through March 31, 2017	SBE Goal	SBE Actual through March 31, 2017
Lease Agreement (Rent Costs only)	California Mission Street Partners	\$8,629,300	\$5,678,707	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	\$7,449,716	9/1/12-8/31/17	FTA, developer contribution, Prop K, TIFIA	0%	0%	100%	87%
Construction Counsel	Seyfarth Shaw	\$3,554,000	\$3,396,459	9/1/12-8/31/17	FRA, FTA, City financing, 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:	\$12,289,373	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	\$2,000,000	\$893,348	12/14/16-12/13/21	City financing	n/a	0%	0%	0%
Retail Counsel	Sheppard Mullin Hampton & Richter	\$288,000	\$287,988	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	\$3,729,755	3/1/11-2/28/18	FRA, FTA, Prop K, TIFIA	30%	15%	72%	75%
State Advocacy Services	Townsend Public Affairs	\$216,000	\$45,000	11/1/16-10/31/18	unrestricted revenue	n/a	0%	0%	0%
Federal Advocacy Services	Carpi & Clay	Authorized: \$160,000 Total: \$320,000	\$26,370	2/1/17-1/31/19	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	3/1/16-3/10/19	Bridge loan, TIFIA	0%	0%	0%	0%
Information Technology Support Services	Decision Consultants	Authorized: \$185,000 Total: \$260,000	\$159,516	7/24/13-7/23/18	Bridge loan, FTA, TIFIA	0%	0%	0%	100%
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	\$62,500	10/19/16-10/18/18	CFD Impact fees	n/a	0%	0%	0%

Transbay Joint Powers Authority
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Fiscal Year 2016-17 through Third Quarter (July 2016 to March 2017)

as of May 26, 2017

Purpose	Vendor	Contract Value	Accrued to March 31, 2017	Term	Funding Source	DBE Advisory	DBE Actual through March 31, 2017	SBE Goal	SBE Actual through March 31, 2017
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	\$235,996	\$231,755	8/1/11-12/31/18	FTA, Prop K	0%	0%	100%	100%
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:	\$472,033	Total Bench NTE:	\$500,000					
Construction & Construction Management									
Construction Management Oversight	Turner Construction Company	\$72,500,000	\$63,508,918	6/28/10-6/30/18	AB1171, AC Transit, Bridge loan, FRA, land sales, Prop K	35%	44%	35%	49%
Construction Manager/ General Contractor - TTC & Ramps	Webcor/Obayashi	Authorized Pre-Construction: \$30,728,362 NTP'd Construction: \$1,315,627,018 Awarded Construction: \$1,353,964,892	\$1,148,629,887	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	\$1,250,000	\$0	12/1/16-11/30/19	City financing, RM-2	55%	n/a	74%	n/a
Construction - Bus Storage	Ghilotti Construction	\$21,608,720	\$0	5/1/17-Completion	City financing	0%	n/a	32%	n/a
Construction Labor Compliance Software	Elation Systems	Authorized: \$83,500 Total: \$102,500	\$83,500	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	\$6,642,740	8/20/09-6/30/18	RM-2	2%	5%	15%	11%
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%	\$107,501,201	\$204,828,266
Federal Fiscal Years October 2016 - September 2019					n/a	8%	32%	\$6,325,038	\$7,184,000

*TJPA began tracking SBEs in FFY08-09

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

as of May 26, 2017

Agency	Contract or Budget Value	Accrued to March 31, 2017	Term	Funding Source	Notes				
Interagency Agreements									
California Department of Transportation (Caltrans)	\$300,000	\$268,445	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	\$268,555	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.				
SF City Attorney	\$2,712,133	\$2,703,192	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	\$687,823	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	\$706,120	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: \$4,250,769 Total: \$5,393,677	\$3,265,847	8/01/09-12/31/17	Prop K, RM-2, TIFIA	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	\$950,000	\$875,392	7/1/08-6/30/18	FTA, RTIP, TIFIA	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: \$915,338 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		
Invitations for Bids / Requests for Proposals									
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, TIFIA	0%	Scheduled for award in June		
Contracts Completed 1/1/17 - 3/31/17									
Purpose	Vendor	Award Value	Total Spent	Term	Funding Source	DBE Advisory	DBE Actual	SBE Goal	SBE Actual
Federal Advocacy Services	Carpi & Clay (formerly Manatt, Phelps & Phillips)	\$881,125	\$881,125	10/1/10-1/31/17	unrestricted revenue	n/a	0%	0%	0%

Transbay Joint Powers Authority
Inception to Date Expenditures and Funding Sources
As of March 31, 2017
(Unaudited)

EXPENDITURES	INCEPTION TO DATE
Salary and Benefits	24,761,252
Administration	9,437,712
Professional & Specialized Services	
Transit Center/Bus Ramps Engineering & Design	159,693,717
Temporary Terminal Engineering & Design	3,263,825
Bus Storage Engineering & Design	5,273,469
Utility Relocation Engineering & Design	5,937,438
Downtown Extension Preliminary Engineering & Design	27,643,057
Program Management/Program Control	101,986,850
Other Professional Services	53,520,276
Subtotal, Professional & Specialized	357,318,631
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	65,050,745
Transit Center Building Construction	1,032,568,868
Utility Relocation Construction	22,635,762
Bus Ramp Construction	60,618,076
Subtotal, Construction & Construction Management	1,263,074,145
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)	17,210,675
Subtotal, Other	17,622,213
TOTAL EXPENDITURES	1,795,202,167
FUNDING SOURCES	
FTA: Federal Demonstration Section 1601	8,795,355
FTA: Federal High Priority Project 5309	29,293,776
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	147,047,725
Regional Measure 1 Bridge Tolls	54,400,000
Regional Measure 2 Bridge Tolls	147,881,808
San Francisco (Proposition K) SF Sales Tax	181,143,657
San Mateo Sales Tax	23,359,514
Regional Transportation Improvement Program (RTIP)	10,153,000
Land Sales	489,741,050
Bridge Loan Proceeds	144,977,544
TIFIA Loan Proceeds	56,767,098
City Financing Proceeds	23,474,251
Lease, Interest Income & Other Unrestricted	7,077,264
Reimbursements by Others (Private Utilities, Adjacent Property Developers, etc.)	4,009,046
Former SF Redevelopment Agency In-Kind Contribution	798,689
CFD Impact Fees	101,293
Net Tax Increment	103,019
TOTAL FUNDING SOURCES	1,795,202,167

Notes: Inception to Date capital outlay is based on payments made and reported in the LOGOS Financial System as of March 31, 2017 as well as accrued outstanding March 2017 invoices.
Revenues are based on revenue received and recorded in the LOGOS Financial System as of March 31, 2017 as well as receivables related to accrued expenditures.
Report is for capital expenditures/revenues only; does not include operations.