

Memorandum

To: TJPA Board of Directors
From: Mark Zabaneh, Executive Director
Date: For the Board Meeting of September 14, 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 Fourth Quarter Budget vs. Actual Financial Report (Unaudited)
2. Status of Purchase Orders and Contracts Greater than \$25,000 as of June 30, 2017
3. Inception to June 30, 2017 Expenditures and Funding Sources (Unaudited)

This memorandum describes the reports.

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

The TJPA Board approved the FY 2016-17 capital and operating budgets in June 2016. Three amendments to the capital budget were approved by the Executive Director during the fiscal year under TJPA Budget Policy. The amendments cumulatively represented 0.4% of the Professional & Specialized Services budget for FY 2016-17.

The operating budget was amended by the Board to transfer budget savings to a new Transit Center Facility Management expense line. TJPA was ultimately able to utilize over \$1 million of RM-2 operating grant funds from FY 2016-17 to cover early costs incurred by the Transit Center Asset Manager.

Accounting reports have been summarized to show budget versus actual amounts for capital expenditures, operating expenses, and corresponding funding sources and revenues through the full fiscal year 2016-17 (July 1, 2016 through June 30, 2017), unaudited, for the capital and operating budgets. The FY 2016-17 fourth quarter budget versus actual financial report is Attachment 1.

2. Status of Purchase Orders and Contracts Greater than \$25,000 as of June 30, 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 June 30, 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 for new contract awards, 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%. Almost \$19 million has been paid to DBEs and SBEs for the Federal Fiscal Year 2016-17 (October 1, 2016 – September 30, 2017) thus far.

3. Inception to June 30, 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 June 30, 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 Fourth Quarter Investment Report was posted on the TJPA website under Financial Documents on July 31, 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)
4th Quarter (July 2016 through June 2017)
As of August 23, 2017

	FY 2016-17 Final Budget ³	FY 2016-17 4th Quarter Capital Outlay & Funding Sources	Unexpended FY 2016-17 Budget	Percent Expended through Fiscal Year
CAPITAL EXPENDITURES ¹				
Salaries & Benefits				
Salaries	2,320,700	1,869,389	451,311	81%
Benefits	848,700	636,597	212,103	75%
Subtotal, Salaries & Benefits	3,169,400	2,505,986	663,414	79%
Administration				
Rent	710,000	696,668	13,332	98%
Insurance	75,000	75,432	(432)	101%
Office Expenses	86,000	24,404	61,596	28%
Communications	69,000	29,601	39,399	43%
Information Technology Support	130,000	94,474	35,526	73%
Travel/Conferences	38,000	12,951	25,049	34%
Professional Development	28,000	10,607	17,393	38%
Board Expenses	16,000	15,579	421	97%
Meeting Expenses	13,000	1,965	11,035	15%
Benefits Administration/Payroll Services	20,000	17,792	2,208	89%
Miscellaneous	35,000	2,947	32,053	8%
Subtotal, Administration	1,220,000	982,421	237,579	81%
Professional & Specialized Services				
Engineering & Design Services				
Program Management / Program Controls	7,800,000	6,295,932	1,504,068	81%
Downtown Extension Preliminary Engineering & Design	7,000,000	1,394,893	5,605,107	20%
Downtown Extension Interagency Coordination	24,000	3,879	20,121	16%
Transit Center & Ramps Engineering & Design	6,540,000	5,103,084	1,436,916	78%
Transit Center Traffic Signals	61,000	60,640	360	99%
Transit Center Overhead Lines	265,500	265,072	428	100%
Transit Center Commissioning Agent	400,000	95,219	304,781	24%
Bus Ramps Design Reviews	17,000	-	17,000	0%
Bus Storage Engineering & Design	1,175,000	261,573	913,427	22%
Utility Relocation Engineering & Design	150,000	49,200	100,800	33%
Environmental Consultant / Building and Soil Haz. Mat.	73,000	51,296	21,704	70%
Public Art Program	1,100,500	1,099,588	912	100%
Other Engineering & Design Services	498,000	-	498,000	0%
Permits and Fees				
Transit Center Building & Ramps Permits & Fees	1,263,000	276,475	986,525	22%
Bus Storage Permits & Fees	200,000	38,209	161,792	19%
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	62,099	5,901	91%
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	11,810,623	209,377	98%
Construction Management for Bus Storage	185,000	166,583	18,417	90%
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	310,822,736	109,320,264	74%
Utility Relocation Construction	744,000	225,428	518,572	30%
Bus Storage Construction	7,000,000	3,060,515	3,939,485	44%
Planning & Environmental Analysis				
Community Benefits/Community Facilities Districts Formation/Issuance	38,000	33,251	4,749	88%
Economic and Real Estate Analysis	50,000	12,946	37,054	26%
Environmental Review	135,000	95,907	39,093	71%
Operations Planning	175,000	48,411	126,589	28%
Other Planning Studies	19,900	-	19,900	0%

	FY 2016-17 Final Budget ³	FY 2016-17 4th Quarter Capital Outlay & Funding Sources	Unexpended FY 2016-17 Budget	Percent Expended through Fiscal Year
Administration				
Outside Legal Counsel & City Attorney	4,329,000	4,328,264	736	100%
Financial & Grant Management	650,000	393,739	256,261	61%
Accounting Software & Installation	23,000	22,194	806	96%
Audit Services	48,000	48,000	0	100%
Credit Rating Analysis	72,500	72,500	-	100%
Loan Servicing Fees and Interest	1,800,000	1,736,026	63,974	96%
CBD Special Tax Assessment	58,000	49,124	8,876	85%
Trustee Account Services	2,000	1,250	750	63%
Legislative Services	322,500	268,131	54,369	83%
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	348,335,791	126,664,109	73%
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	484,920,300	351,824,199	133,096,101	73%
CAPITAL FUNDING SOURCES ²				
Committed Funds				
Federal Bus Facility, Alternatives Analysis and PNRS Grants (FTA)	1,863,900	1,033,812	830,088	55%
Federal High Speed and Intercity Passenger Rail Program	2,471,200	2,457,074	14,126	99%
Regional Measure 1 & 2	712,000	602,504	109,496	85%
AB1171 Bridge Tolls	2,308,000	1,586,680	721,320	69%
Proposition K San Francisco Sales Tax	10,788,300	10,764,954	23,346	100%
AC Transit Capital Contribution	2,153,100	2,152,550	550	100%
One Bay Area Grant	3,881,300	-	3,881,300	0%
Land Sales Proceeds	133,026,000	133,012,235	13,765	100%
Bridge Loan Proceeds	22,527,200	20,649,313	1,877,887	92%
TIFIA	159,808,400	102,791,964	57,016,436	64%
City Financing	101,779,000	73,836,839	27,942,161	73%
Mello-Roos Community Facilities District Impact Fees	232,000	231,147	853	100%
Net Tax Increment Revenue	1,428,000	728,752	699,248	51%
Lease Income	95,000	95,275	(275)	100%
Interest Income	716,000	860,617	(144,617)	120%
Reimbursements by Others (Private Utilities, Adjacent Prop. Developers)	2,000,000	1,996,292	3,708	100%
Subtotal, Committed Funds	445,789,400	352,800,008	92,989,392	79%
	FY 2016-17 Budget Amendment 2 ³	FY 2016-17 4th Quarter Capital Outlay & Funding Sources	Unexpended FY 2016-17 Budget	Percent Expended through Fiscal Year
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	(975,809)	6,251,809	-18%
Subtotal, Other	5,276,000	(975,809)	6,251,809	-18%
TOTAL FUNDING SOURCES + OTHER	484,920,300	351,824,199	133,096,101	73%

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 1-3 approved by TJPA Executive Director under TJPA Budget Policy.

	FY 2016-17 Final Operating Budget Amendment ⁴	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	1,030,462	1,030,462	-	100%	
AC Transit Additional Operating Support	2,430,396	2,430,396	-	100%	
Parking Control Officers	128,549	128,549	-	100%	
Insurance	51,278	51,278	-	100%	
Transit Center Facility Management	1,050,823	1,050,823	-	100%	
Operating Contingency	361	-	361	0%	
Subtotal, Professional & Specialized Services	4,691,868	4,691,507	361	100%	
Reserves					
Operating Reserve	495,300	1,493,574	(998,274)	302%	additional reserve deposit from DAS fees
Subtotal, Reserves	495,300	1,493,574	(998,274)	302%	
TOTAL OPERATING EXPENSES	5,187,168	6,185,081	(997,913)	119%	
OPERATING REVENUE					
Regional Measure 2	4,691,868	4,691,507	361	100%	
Neutral Host DAS fees	-	1,000,000	(1,000,000)	n/a	
Rents	438,300	437,521	779	100%	
Advertising, Interest, Other	57,000	56,053	947	98%	
Subtotal, Operating Revenue	5,187,168	6,185,081	(997,913)	119%	
TOTAL OPERATING REVENUE	5,187,168	6,185,081	(997,913)	119%	

⁴ Operating Budget Amendment 1 approved by TJPA Board; Operating Budget Amendment 2 approved by TJPA Executive Director per TJPA Board Resolution.

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2016-17 through Fourth Quarter (July 2016 to June 2017)
as of August 30, 2017

Purpose	Vendor	Contract Value	Accrued to June 30, 2017	Term	Funding Source	DBE Advisory	DBE Actual through June 30, 2017	SBE Goal	SBE Actual through June 30, 2017
Professional & Specialized Services									
Program Management / Program Controls	AECOM (formerly URS)	Authorized: \$21,451,706 Total: \$27,160,000	\$20,443,948	7/1/14-6/30/18	Bridge loan, developer contribution, Planning, Prop K, TIFIA	n/a	30%	37%	35%
Downtown Extension Preliminary Engineering	Parsons Transportation Group	Authorized: \$6,571,315 Total: \$6,800,000	\$3,258,147	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	\$5,336,852	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	\$5,544,300	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: \$153,151,384 Total: \$154,200,000	\$150,210,495	5/16/08-Transit Ctr Warranty	AB1171, AC Transit, bridge loan, City Financing, developer contrib, FRA, land sales, Prop K, RM-2, RTIP, TIFIA	0%	0%	0%	7%
Commissioning Agent	Enovity Inc.	Authorized: \$687,685 Total: \$828,196	\$441,949	9/10/09-6/30/19	RM-2	5%	0%	90%	100%
Environmental Consulting Services During Construction	Langan Environmental (formerly Treadwell & Rollo)	Authorized: \$477,136 Total: \$650,000	\$466,922	6/10/10-7/28/18	Prop K	20%	22%	37%	53%
Supplemental EIS/EIR Preparation Services	AECOM	\$1,430,000	\$1,429,707	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: Bus Level Enclosure LED Array	Jenny Holzer	\$260,000	\$233,000	6/21/12-12/31/17	AB1171, City Financing, Prop K	n/a	n/a	n/a	n/a
Lease Agreement (Rent Costs only)	California Mission Street Partners	\$8,629,300	\$5,853,279	12/1/03-3/31/21	FTA, bridge loan, RTIP, sublease, TIFIA	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 Fourth Quarter (July 2016 to June 2017)
as of August 30, 2017

Purpose	Vendor	Contract Value	Accrued to June 30, 2017	Term	Funding Source	DBE Advisory	DBE Actual through June 30, 2017	SBE Goal	SBE Actual through June 30, 2017
Legal Bench 12-02		Authorized:							
General Counsel	Shute, Mihaly & Weinberger	\$8,779,600	\$8,054,311	9/1/12-8/31/17	FTA, developer contribution, Prop K, TIFIA	0%	0%	100%	84%
Construction Counsel	Seyfarth Shaw	\$3,554,000	\$3,421,248	9/1/12-8/31/17	FRA, FTA, City Financing, developer contribution, Prop K	0%	0%	0%	0%
Financial Counsel	Nixon Peabody	\$685,000	\$662,646	9/21/12-9/20/17	FTA, Prop K, TIFIA	0%	0%	0%	0%
Labor Counsel	Renne Sloan Holtzman Sakai	\$270,773	\$244,244	9/1/12-8/31/17	FTA, Prop K	0%	0%	0%	0%
Total Authorized:		\$13,289,373	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	\$1,666,002	12/14/16-12/13/21	City Financing	n/a	0%	0%	0%
Financial Consulting Services	Sperry Capital (formerly Nancy Whelan Consulting)	\$4,284,920	\$3,766,978	3/1/11-2/28/18	FRA, FTA, Prop K, TIFIA	30%	15%	72%	75%
State Advocacy Services	Townsend Public Affairs	\$216,000	\$72,000	11/1/16-10/31/18	unrestricted revenue	n/a	0%	0%	0%
Federal Advocacy Services	Carpi & Clay	Authorized: \$160,000 Total: \$320,000	\$64,756	2/1/17-1/31/19	unrestricted revenue	n/a	0%	0%	0%
Integrated Financial System	Tyler Technologies (formerly New World Systems)	\$412,757	\$360,384	2/21/08-6/30/18	Bridge loan, FTA, RM-2	0%	0%	0%	0%
Independent Auditor	Vavrinek, Trine, Day & Co	\$144,000	\$68,000	3/11/16-3/10/19	Bridge loan, TIFIA	0%	0%	0%	0%
Information Technology Support Services	Decision Consultants	Authorized: \$185,000 Total: \$260,000	\$173,540	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: \$206,966 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%
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	Seifel Consulting	\$250,871	\$238,122	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:		\$486,908	Total Bench NTE:	\$500,000					

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Fiscal Year 2016-17 through Fourth Quarter (July 2016 to June 2017)
as of August 30, 2017

Purpose	Vendor	Contract Value	Accrued to June 30, 2017	Term	Funding Source	DBE Advisory	DBE Actual through June 30, 2017	SBE Goal	SBE Actual through June 30, 2017	
Construction & Construction Management										
Construction Management Oversight	Turner Construction Company	\$72,500,000	\$66,418,534	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: \$1,316,706,818 Awarded Construction: \$1,352,687,480	\$1,214,502,242	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	\$165,583	12/1/16-11/30/19	City Financing, RM-2	55%	100%	74%	100%	
Construction - Bus Storage	Ghilotti Construction	\$21,608,720	\$3,024,275	5/1/17-Completion	City Financing	0%	2%	32%	3%	
Construction Labor Compliance Software	Elation Systems	Authorized: \$87,500 Total: \$102,500	\$84,500	9/15/08-12/31/17	AB1171, City Financing, FRA, Prop K, RM-2, TIFIA	0%	25%	0%	39%	
Operations										
Temporary Terminal Facility Manager	ABM Facility Services (formerly Linc)	\$9,500,000	\$6,934,600	8/20/09-6/30/18	RM-2	2%	5%	15%	11%	
Transit Center Asset Manager	LPC West Transit Management	based on services provided	\$1,050,823	5/8/17-5/7/23	RM-2	n/a	0%	n/a	0%	
Physical Security (PSIM) System & Emergency Communication (ECS/ MNS) Integration Svcs	G4S Technology Holdings USA, Inc.	Authorized: \$284,056 Total: \$5,606,664	\$0	6/8/17-6/7/19	City Financing	0%	n/a	0%	n/a	
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%	\$118,249,396	\$217,440,774
Federal Fiscal Years October 2016 - September 2019						n/a	8%	32%	\$16,762,563	\$18,824,929
*TJPA began tracking SBEs in FFY08-09										
Agency	Contract or Budget Value	Accrued to June 30, 2017	Term	Funding Source	Notes					
Interagency Agreements										
California Department of Transportation (Caltrans)	\$300,000	\$268,955	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	\$288,137	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; staff requesting approval of amendment to add					
California Department of Transportation (Caltrans)	\$289,920	\$36,240	5/15/17-completion of Bus Storage	City Financing	Bus Storage Facility 25-year Lease Agreement; agreement approved by the TJPA Board in resolution 17-008. TJPA responsible only through construction, then AC Transit assumes responsibility per Sublease Agreement with AC Transit, approved by the TJPA Board in resolution 17-018.					

Transbay Joint Powers Authority
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Fiscal Year 2016-17 through Fourth Quarter (July 2016 to June 2017)
as of August 30, 2017

Agency	Contract or Budget Value	Accrued to June 30, 2017	Term	Funding Source	Notes
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 Public Works	Authorized: \$967,460 Total: \$1,174,500	\$694,081	2/11/08-12/10/17	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 Public Works	\$4,491,461	\$898,174	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: \$4,220,318 Total: \$5,393,677	\$3,504,626	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	\$903,538	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	FRA, 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	Notes
Invitations for Bids / Requests for Proposals			
Transit Center Engineering Services and Transit Center Janitorial Services	6/23/17	7/14/17	Both RFPs advertised, evaluated, and contracts awarded by LPC to Township Building Services on 8/7/17.
General Contractor Services for Tenant Improvements	8/18/17	8/31/17	RFP advertised by LPC; proposals under evaluation.
Transit Center Waste & Recycling Stream Management	8/16/17	9/1/17	RFP advertised by LPC; proposals under evaluation.
Community & Public Relations Services	7/13/17	8/24/17	Five proposals received; under evaluation for small contract to assist with Transit Center opening.
Unarmed Security Guard Services	9/5/17	10/3/17	RFP issued to three pre-qualified firms with SAFETY-Act Certification.

Purpose	Vendor	Award Value	Total Spent	Term	Funding Source	DBE Advisory	DBE Actual	SBE Goal	SBE Actual
Contracts Completed 4/1/17 - 6/30/17									
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%
Retail Counsel	Sheppard Mullin Hampton & Richter	\$288,000	\$287,988	9/10/09-12/31/17	FTA, Prop K, TIFIA	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%
Artwork: Landmark Entry Sculpture at Mission Square	Tim Hawkinson	\$200,000	\$200,000	3/5/11-12/31/17	Prop K, City Financing	n/a	n/a	n/a	n/a

Transbay Joint Powers Authority
Inception to Date Expenditures and Funding Sources
As of June 30, 2017
(Unaudited)

EXPENDITURES	INCEPTION TO DATE
Salary and Benefits	25,506,734
Administration	9,725,323
Professional & Specialized Services	
Transit Center/Bus Ramps Engineering & Design	163,064,798
Temporary Terminal Engineering & Design (complete)	3,263,825
Bus Storage Engineering & Design	5,537,566
Utility Relocation Engineering & Design	5,986,638
Downtown Extension Preliminary Engineering & Design	28,270,871
Program Management/Program Control	104,257,012
Other Professional Services	56,270,244
Subtotal, Professional & Specialized	366,650,955
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	68,260,337
Transit Center Building Construction	1,129,912,000
Utility Relocation Construction	22,876,343
Bus Ramp Construction	60,713,928
Bus Storage Construction	3,227,098
Subtotal, Construction & Construction Management	1,367,190,401
Right of Way	
Property Acquisition (complete for Phase 1)	117,982,980
Professional Services (closing costs, relocation, etc.)	5,067,734
Subtotal, Right of Way	123,050,714
Other	
Caltrans Attorney Parking (complete)	411,538
Financing Costs (Bridge Loan, TIFIA, City Financing)	17,848,908
Subtotal, Other	18,260,446
TOTAL EXPENDITURES	1,910,384,571

FUNDING SOURCES

FTA: Federal Demonstration Section 1601	8,795,355
FTA: Federal High Priority Project 5309	29,611,764
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	39,467,474
AB 1171 Bridge Tolls	147,681,604
Regional Measure 1 Bridge Tolls	54,400,000
Regional Measure 2 Bridge Tolls	148,307,768
San Francisco (Proposition K) SF Sales Tax	182,784,102
San Mateo Sales Tax	23,359,514
Regional Transportation Improvement Program (RTIP)	10,153,000
Land Sales	496,706,672
Bridge Loan Proceeds	150,286,293
TIFIA Loan Proceeds	102,791,964
City Financing Proceeds	73,836,839
Lease, Interest Income & Other Unrestricted	8,770,538
Reimbursements by Others (Private Utilities, Adjacent Property Developers, etc.)	4,543,102
Former SF Redevelopment Agency In-Kind Contribution	798,689
CFD Impact Fees	231,147
Net Tax Increment	741,252
TOTAL FUNDING SOURCES	1,910,384,571

Notes: Inception to Date capital outlay is based on payments made and reported in the LOGOS Financial System as of June 2017 as well as accrued outstanding June 2017 invoices.

Revenues are based on revenue received and recorded in the LOGOS Financial System as of June 30, 2017 as well as receivables related to accrued expenditures.

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