

To: TJPA Board of Directors
From: Mark Zabaneh, Executive Director | Sara Debord, Chief Financial Officer
Date: For the Board Meeting of March 8, 2018
Re: Transbay Joint Powers Authority **Quarterly Financial Reports**

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

1. FY 2017-18 Second Quarter Budget vs. Actual Financial Report (Unaudited)
2. Status of Purchase Orders and Contracts Greater than \$25,000 as of December 31, 2017
3. Inception to December 31, 2017 Capital Expenditures and Funding Sources (Unaudited)

This memorandum describes the reports, which are provided for information only; no Board action is required.

1. FY 2017-18 Second Quarter Budget vs. Actual Financial Report

The TJPA Board approved the FY 2017-18 capital and operating budgets in June 2017. There has been one amendment to each of the fiscal year budgets, approved by the Executive Director under TJPA Budget Policy.

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 fiscal year 2017-18 (July 1, 2017 through December 31, 2017), unaudited, for the capital and operating budgets. The FY 2017-18 second quarter budget versus actual financial report is Attachment 1.

2. Status of Purchase Orders and Contracts Greater than \$25,000 as of December 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 December 31, 2017, are within the contract certification amounts. Additional details for each contract are noted in the report.

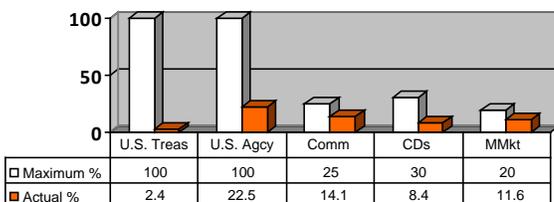
Data on Disadvantaged and Small Business Enterprise (DBE/SBE) utilization is also included for each contract. With minimal amounts of FTA grants remaining for new contract awards, TJPA does not have a target DBE Participation Level for the three Federal Fiscal Years October 1, 2016 through September 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 5% and the SBE commitment was 22%. Nearly \$49 million has been paid to DBEs and SBEs for the Federal Fiscal Years 2016-19 (October 1, 2016 – September 30, 2019) thus far.

3. Inception to December 31, 2017 Capital Outlay and Funding Sources

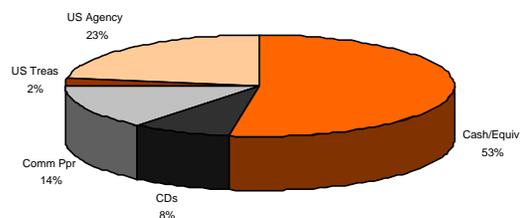
The Inception to Date Capital Outlay and Funding Sources (unaudited) report (Attachment 3) provides an overview of the TJPA’s capital outlay and funding sources from the beginning of the program through December 31, 2017, for both program phases. Summary level information is provided by major capital outlay category and funding source. This report does not include operating expenses or revenues.

Additionally, the Second Quarter Investment Report was distributed and posted on the TJPA website under Financial Documents on January 9, 2018. TJPA investments were in compliance with the TJPA Investment Policy, as shown below. Portfolio allocation at December 31, 2017 is also shown below.

Compliance with Investment Policy Percentages



Portfolio Allocation



Transbay Joint Powers Authority
Fiscal Year 2017-18 Budget vs. Actual (Unaudited)
2nd Quarter (July through December 2017)
As of February 20, 2018

	FY 2017-18 Budget Amendment 1 ³	FY 2017-18 2nd Quarter Capital Outlay & Funding Sources	Unexpended FY 2017-18 Budget	Percent Expended through Fiscal Year
CAPITAL EXPENDITURES ¹				
Salaries & Benefits				
Salaries	2,543,300	978,823	1,564,477	38%
Benefits	873,600	370,716	502,884	42%
Subtotal, Salaries & Benefits	3,416,900	1,349,540	2,067,360	39%
Administration				
Rent	730,000	357,889	372,111	49%
Insurance	82,500	37,044	45,456	45%
Office Expenses	86,000	17,323	68,677	20%
Communications	69,000	16,388	52,612	24%
Information Technology Support	130,000	37,053	92,947	29%
Travel/Conferences	38,000	4,096	33,904	11%
Professional Development	28,000	7,663	20,337	27%
Board Expenses	16,000	393	15,607	2%
Meeting Expenses	8,000	1,324	6,676	17%
Benefits Administration/Payroll Services	20,000	9,333	10,667	47%
Miscellaneous	35,000	4,471	30,529	13%
Subtotal, Administration	1,242,500	492,978	749,522	40%
Professional & Specialized Services				
Engineering & Design Services				
Program Management / Program Controls	6,440,400	2,959,983	3,480,417	46%
Downtown Extension Preliminary Engineering & Design	3,839,400	2,490,469	1,348,931	65%
Downtown Extension Interagency Coordination	19,100	978	18,122	5%
Transit Center & Ramps Engineering & Design	3,450,300	1,274,906	2,175,394	37%
Transit Center Traffic Signals	178,100	31,910	146,190	18%
Transit Center Overhead Lines	530,000	-	530,000	0%
Transit Center Commissioning Agent	260,000	18,955	241,045	7%
Bus Storage Engineering & Design	699,200	173,128	526,072	25%
Environmental Consultant / Building and Soil Haz. Mat.	50,000	15,494	34,506	31%
Public Art Program	279,600	24,441	255,159	9%
Other Engineering & Design Services	393,700	-	393,700	0%
Permits and Fees				
Transit Center Building & Ramps Permits & Fees (including DBI)	295,200	29,363	265,837	10%
Bus Storage Permits & Fees	170,000	140,617	29,383	83%
DTX Permits & Fees	2,000	-	2,000	0%
Real Estate Services				
Property Management	9,000	3,000	6,000	33%
ALTA / Design Surveys	30,000	8,687	21,313	29%
Miscellaneous Real Estate Services	120,000	-	120,000	0%
Construction Management				
Construction Management Oversight for Transit Center	10,139,700	3,323,108	6,816,592	33%
Construction Management for Bus Storage	1,200,500	569,296	631,204	47%
Construction Dispute Resolution Services	100,000	21,550	78,450	22%
Construction				
Transit Center Building & Ramps Construction	338,692,300	113,966,460	224,725,840	34%
Bus Storage Construction	23,200,200	6,848,835	16,351,365	30%
Planning & Environmental Analysis				
Community Benefits/Community Facilities Districts Formation	-	(271,502)	271,502	0%
Economic and Real Estate Analysis	39,700	(25,254)	64,954	-64%
Administration				
Outside Legal Counsel & City Attorney	5,532,000	4,014,189	1,517,811	73%
Financial & Grant Management	254,800	118,191	136,609	46%
Accounting Software, Installation and Maintenance	40,000	20,501	19,499	51%
Audit Services	48,000	28,000	20,000	58%
Credit Rating Analysis	27,500	27,500	-	100%
Loan Servicing Fees and Interest	3,271,800	972,403	2,299,397	30%
CBD Special Tax Assessment	73,000	70,209	2,791	96%
Trustee Account Services	2,000	250	1,750	13%
Community & Public Relations	100,000	8,648	91,353	9%
Legislative Services	268,000	129,000	139,000	48%
Disadvantaged & Small Business Program	25,000	-	25,000	0%
Other Intergovernmental Agreements	30,000	-	30,000	0%
Other Consulting Assistance	20,000	(20,356)	40,356	-102%
Subtotal, Professional & Specialized Services	399,830,500	136,972,957	262,857,543	34%
TOTAL EXPENDITURES	404,489,900	138,815,474	265,674,426	34%

	FY 2017-18 Budget Amendment 1 ³	FY 2017-18 2nd Quarter Capital Outlay & Funding Sources	Unexpended FY 2017-18 Budget	Percent Expended through Fiscal Year
CAPITAL FUNDING SOURCES²				
Committed Funding Sources				
Federal Bus Facility, Alternatives Analysis and PNRS Grants (FTA)	579,500	121,552	457,948	21%
Regional Measure 2	1,558,600	577,934	980,666	37%
AB1171 Bridge Tolls	2,458,500	256,815	2,201,685	10%
Proposition K San Francisco Sales Tax	11,969,300	8,628,982	3,340,318	72%
One Bay Area Grant	4,668,000	1,423,216	3,244,784	30%
Land Sales Proceeds	14,338,400	9,591,401	4,746,999	67%
Bridge Loan Proceeds	3,316,700	2,561,151	755,549	77%
TIFIA Proceeds	101,550,700	40,731,460	60,819,240	40%
City Financing Proceeds	141,057,500	43,861,485	97,196,015	31%
Mello-Roos Community Facilities District Bond Proceeds / Impact Fees	119,025,400	28,931,141	90,094,259	24%
Net Tax Increment Revenue	3,288,800	841,312	2,447,488	26%
Lease Income	95,000	98,072	(3,072)	103%
Interest Income	258,500	273,396	(14,896)	106%
Reimbursements by Others (Private Utilities, Adjacent Properties)	325,000	1,122,441	(797,441)	345%
Subtotal, Committed Revenue	404,489,900	139,026,803	265,463,097	34%
Other				
Use of (Contribution to) Fund Balance	-	(211,329)	211,329	0%
Subtotal, Other	-	(211,329)	211,329	0%
TOTAL REVENUE + OTHER	404,489,900	138,815,474	265,674,426	34%

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 Capital 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 Amendment 1 approved by TJPA Executive Director under TJPA Budget Policy.

	FY 2017-18 Operating Budget Amendment ³	FY 2017-18 2nd Quarter Operating Expenses & Revenues	Unexpended FY 2017-18 Budget	Percent Expended through Fiscal Year
OPERATING EXPENSES				
Temporary Terminal				
Temporary Terminal Facility Management, Security & Utilities	1,075,300	459,544	615,756	43%
AC Transit Additional Operating Support	1,950,000	533,339	1,416,661	27%
Parking Control Officers	130,000	63,110	66,890	49%
Insurance	59,300	59,300	-	100%
Subtotal, Temporary Terminal	3,214,600	1,115,293	2,099,307	35%
Transit Center				
Transit Center Maintenance	2,516,500	222,415	2,294,085	9%
Transit Center Janitorial	1,272,000	-	1,272,000	0%
Transit Center Utilities	63,800	-	63,800	0%
Park Maintenance & Programming	295,800	3,212	292,588	1%
Park Management Fee & Administration	798,000	626	797,374	0%
Digital Content Management & Wayfinding Systems	839,400	402,569	436,831	48%
Marketing & Leasing	635,800	131,588	504,212	21%
Asset Management Fee & Administration	211,000	102,763	108,237	49%
Security	2,136,800	-	2,136,800	0%
Insurance	851,700	179,214	672,486	21%
Subtotal, Transit Center	9,620,800	1,042,387	8,578,413	11%
Reserves				
Emergency Reserve	500,000	-	500,000	0%
Operating Contingency	1,443,100	-	1,443,100	0%
O&M Reserve Contributions	-	2,543,812	(2,543,812)	200%
Subtotal, Reserves	1,943,100	2,543,812	(600,712)	131%
TOTAL OPERATING EXPENSES	14,778,500	4,701,492	10,077,008	32%
OPERATING REVENUE & FUNDING SOURCES				
Regional Measure 2	7,856,100	2,157,680	5,698,420	27%
Other Regional Contributions	1,410,750	-	1,410,750	0%
Community Benefit District Park Payments	657,250	-	657,250	0%
Neutral Host DAS fees	1,250,000	1,250,000	-	100%
Naming Rights	1,010,000	1,010,000	-	100%
Temporary Terminal Rents	330,500	255,056	75,444	77%
Temporary Terminal Advertising	38,400	28,756	9,644	75%
Subtotal, Operating Revenue	12,553,000	4,701,492	7,851,508	37%
Use of Fund Balance	500,000	-	500,000	0%
Use of Operating & Maintenance Reserve	1,725,500	-	1,725,500	0%
Subtotal, Other Sources	2,225,500	-	2,225,500	0%
TOTAL OPERATING SOURCES	14,778,500	4,701,492	10,077,008	32%

3 Operating Budget Amendment 1 approved by TJPA Executive Director under TJPA Budget Policy.

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2017-18 through Second Quarter (July 2017 to December 2017)

as of February 20, 2018

Purpose	Vendor	Contract Value	Accrued to December 31, 2017	Term	Funding Source	DBE Advisory	DBE Actual through December 31, 2017	SBE Goal	SBE Actual through December 31, 2017
Professional & Specialized Services									
Program Management / Program Controls	AECOM (formerly URS)	Authorized: \$26,644,555 Total: \$27,160,000	\$23,403,931	7/1/14-6/30/18	Bridge loan, CFD (impact & bonds), developer contribution, Planning, Prop K, TIFIA	n/a	23%	37%	30%
Downtown Extension Preliminary Engineering	Parsons Transportation Group	Authorized: \$6,571,315 Total: \$6,800,000	\$5,749,594	7/1/11-6/30/19	CFD impact fees, Planning, Prop K	30%	7%	0%	8%
Bus Storage A&E Services	Jacobs Engineering (formerly Carter & Burgess)	Authorized: \$5,692,378 Total: \$5,733,696	\$5,509,980	5/21/07-Bus Storage Warranty	City Financing, RM-2, RTIP	16%	12%	0%	26%
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: \$153,449,005 Total: \$154,200,000	\$151,778,193	5/16/08-Transit Ctr Warranty	AB1171, AC Transit, bridge loan, CFD bonds, City Financing, 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	\$460,903	9/10/09-6/30/19	RM-2	5%	0%	90%	100%
Environmental Consulting Services During Construction	Langan Environmental (formerly Treadwell & Rollo)	Authorized: \$484,136 Total: \$650,000	\$482,416	6/10/10-7/28/18	Prop K	20%	21%	37%	52%
Artwork: Grand Hall Terrazzo Floor	Julie Chang Olcott	\$125,000	\$87,500	1/6/11-6/30/18	Bridge loan, Prop K	n/a	n/a	n/a	n/a
Artwork: CityPark Bus Jet Fountain	Ned Kahn Studios	\$100,000	\$50,000	1/6/11-9/30/18	Bridge loan, Prop K	n/a	n/a	n/a	n/a
Artwork: Shaw Alley Pedestrian Passage	James Carpenter Design Associates	Authorized: \$144,900 Total: \$207,000	\$124,200	3/3/11-9/30/18	Bridge loan, Prop K	n/a	n/a	n/a	n/a
Artwork: Bus Level Enclosure LED Array	Jenny Holzer	\$260,000	\$233,000	9/8/16-n/a	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	\$6,204,167	12/1/03-3/31/21	FTA, bridge loan, CFD bonds, RTIP, sublease, TIFIA	n/a	n/a	n/a	n/a
Legal Bench 12-02		Authorized:							
General Counsel	Shute, Mihaly & Weinberger	\$9,454,600	\$8,624,746	9/1/12-8/31/19	FTA, developer contribution, Prop K, TIFIA	0%	0%	100%	84%
Construction Counsel	Seyfarth Shaw	\$3,554,000	\$3,502,736	9/19/12-9/18/19	FRA, FTA, City Financing, developer contribution, Prop K	0%	0%	0%	0%

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2017-18 through Second Quarter (July 2017 to December 2017)

as of February 20, 2018

Purpose	Vendor	Contract Value	Accrued to December 31, 2017	Term	Funding Source	DBE Advisory	DBE Actual through December 31, 2017	SBE Goal	SBE Actual through December 31, 2017
Financial Counsel	Nixon Peabody	\$685,000	\$662,646	9/21/12-9/20/19	FTA, Prop K, TIFIA	0%	0%	0%	0%
Labor Counsel	Renne Sloan Holtzman Sakai	\$270,773	\$245,072	9/1/12-8/31/19	FTA, Prop K	0%	0%	0%	0%
Total Authorized:		\$13,964,373	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	\$3,500,000	\$3,867,540	12/14/16-12/13/21	City Financing, insurer contributions	n/a	0%	0%	0%
Financial Consulting Services	Sperry Capital (formerly Nancy Whelan Consulting)	\$4,284,920	\$3,885,169	3/1/11-11/9/18	FRA, FTA, Prop K, TIFIA	30%	15%	72%	75%
Public Relations & Community Outreach	Davis & Associates	\$175,000	\$8,648	11/6/17-11/5/19	FTA	n/a	100%	80%	100%
State Advocacy Services	Townsend Public Affairs	\$216,000	\$126,000	11/1/16-10/31/18	unrestricted revenue	n/a	0%	0%	0%
Federal Advocacy Services	Carpi & Clay	Authorized: \$160,000 Total: \$320,000	\$139,756	2/1/17-1/31/19	unrestricted revenue	n/a	0%	0%	0%
Integrated Financial System	Tyler Technologies (formerly New World Systems)	\$507,782	\$395,968	2/21/08-6/30/20	Bridge loan, FTA, RM-2, TIFIA	0%	0%	0%	0%
Independent Auditor	Vavrinek, Trine, Day & Co	\$144,000	\$96,000	3/1/16-3/10/19	Bridge loan, TIFIA	0%	0%	0%	0%
Information Technology Support Services	Decision Consultants	\$260,000	\$209,034	7/24/13-7/23/18	Bridge loan, FTA, TIFIA	0%	100%	0%	100%
Real Estate Related Professional Services									
On-Call Survey & Mapping Services	F3 & Associates	Authorized: \$263,677 Total: \$390,000	\$191,299	1/20/11-8/31/18	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	\$250,868	8/1/11-12/31/18	FTA, Prop K	0%	0%	100%	100%
Real Estate Economics Advisory Services	Jones Lang LaSalle	\$7,050	\$7,050	4/23/12-4/22/17 (closed)	FTA	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:		\$486,908	Total Bench NTE:	\$500,000					

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2017-18 through Second Quarter (July 2017 to December 2017)

as of February 20, 2018

Purpose	Vendor	Contract Value	Accrued to December 31, 2017	Term	Funding Source	DBE Advisory	DBE Actual through December 31, 2017	SBE Goal	SBE Actual through December 31, 2017	
Construction & Construction Management										
Construction Management Oversight	Turner Construction Company	\$72,500,000	\$69,734,202	6/28/10-6/30/18	AB1171, AC Transit, bridge loan, CFD bonds, FRA, land sales, Prop K, TIFIA	35%	41%	35%	46%	
Construction Manager/ General Contractor - TTC & Ramps	Webcor/Obayashi	Authorized Pre-Construction: \$30,728,362 NTP'd Construction: \$1,367,216,960 Awarded Construction: \$1,369,321,337	\$1,320,020,553	3/12/09-Completion	AC Transit, bridge loan, bridge tolls, CFD bonds, City Financing, developer & utility reimbursements, FRA, land sales, OBAG, Prop K, TIFIA	17%	4%	17%	11%	
Construction Management - Bus Storage	Townsend Management	\$1,250,000	\$724,562	12/1/16-11/30/19	City Financing, RM-2	55%	100%	74%	100%	
Construction - Bus Storage	Ghilotti Construction	\$21,876,025	\$9,728,150	5/1/17-Completion	City Financing	0%	4%	32%	6%	
Construction Labor Compliance Software	Elation Systems	\$102,500	\$87,500	9/15/08-6/30/18	AB1171, City Financing, FRA, Prop K, RM-2, TIFIA	0%	30%	0%	43%	
Operations										
Temporary Terminal Facility Manager	ABM Facility Services (formerly Linc)	\$9,500,000	\$7,394,145	8/20/09-6/30/18	RM-2	2%	5%	15%	11%	
Transit Center Asset Manager	LPC West Transit Management	based on services provided	\$1,989,863	5/8/17-5/7/23	City Financing, RM-2	n/a	2%	n/a	2%	
Physical Security (PSIM) System & Emergency Communication (ECS/ MNS) Integration Svcs	G4S Technology Holdings USA, Inc.	\$5,606,664	\$828,109	6/8/17-6/7/19	CFD bonds, City Financing, land sales	0%	0%	0%	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	9%	20%	\$124,555,384	\$123,331,017
Federal Fiscal Years October 2016 - September 2019						n/a	5%	22%	\$23,068,651	\$25,541,578
*TJPA began tracking SBEs in FFY08-09										
Agency	Contract or Budget Value	Accrued to Dec 31, 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	\$292,577	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	\$181,200	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
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2017-18 through Second Quarter (July 2017 to December 2017)

as of February 20, 2018

Agency	Contract or Budget Value	Accrued to Dec 31, 2017	Term	Funding Source	Notes
SF City Attorney	\$2,712,133	\$2,703,398	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	2/11/08-12/10/18	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: \$4,326,287 Total: \$5,393,677	\$3,599,647	8/01/09-6/30/18	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; amended to extend and redistribute budget in Board resolution 17-029.
SF Art Commission	\$950,000	\$927,978	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.

Purpose	Vendor	Award Value	Total Spent	Term	Funding Source	DBE Advisory	DBE Actual	SBE Goal	SBE Actual
Contracts Completed 10/1/17 - 12/31/17									
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%

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

EXPENDITURES	INCEPTION TO DATE
Salary and Benefits	26,856,274
Administration	10,418,861
Professional & Specialized Services	
Transit Center/Bus Ramp Engineering & Design	164,417,352
Temporary Terminal Engineering & Design (complete)	3,263,825
Bus Storage Engineering & Design	5,830,452
Utility Relocation Engineering & Design	5,986,638
Downtown Extension Preliminary Engineering & Design	30,762,318
Program Management/Program Controls	107,216,994
Other Professional Services	58,786,087
Subtotal, Professional & Specialized	376,263,666
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	71,600,554
Transit Center Building Construction	1,241,134,358
Utility Relocation Construction	24,813,195
Bus Ramp Construction	62,506,120
Bus Storage Construction Management	735,878
Bus Storage Construction	9,909,350
Subtotal, Construction & Construction Management	1,492,900,150
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)	19,932,863
Subtotal, Other	20,344,401
TOTAL ACCRUED EXPENDITURES	2,049,834,065

FUNDING SOURCES

FTA: Federal Demonstration Section 1601	8,795,355
FTA: Federal High Priority Project 5309	29,728,866
FTA: Federal Projects of National & Regional Significance	24,371,945
FTA: Federal Congestion Management & Air Quality (One Bay Area Grant)	1,423,216
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	39,473,919
AB 1171 Bridge Tolls	147,938,419
Regional Measure 1 Bridge Tolls	54,400,000
Regional Measure 2 Bridge Tolls	148,883,121
San Francisco (Proposition K) SF Sales Tax	191,406,344
San Mateo Sales Tax	23,359,514
Regional Transportation Improvement Program (RTIP)	10,153,000
Land Sales	506,501,133
Bridge Loan Proceeds	152,847,444
TIFIA Loan Proceeds	143,491,969
City Financing Proceeds	117,261,568
Mello-Roos Community Facilities District (CFD) Bond Proceeds	28,931,141
Lease, Interest Income & Other Unrestricted	8,727,616
Reimbursements by Others (Private Utilities, Adjacent Property Developers, etc.)	5,665,543
Net Tax Increment	2,694,116
Former SF Redevelopment Agency In-Kind Contribution	798,689
CFD Impact Fees	231,147
TOTAL FUNDING SOURCES	2,049,834,065

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