

Memorandum

To: TJPA Board of Directors
From: Erin Roseman, Chief Financial Officer
Date: For the Board Meeting of June 25, 2020
Re: Transbay Joint Powers Authority Quarterly Financial Reports

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

1. FY 2019-20 Third Quarter Budget vs. Actual Financial Report (Unaudited)
2. Status of Purchase Orders and Contracts Greater than \$25,000 as of March 31, 2020
3. Inception to March 31, 2020 Capital Expenditures and Funding Sources (Unaudited)
4. Status of Reserves

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

1. FY 2019-20 Third Quarter Budget vs. Actual Financial Report

The TJPA Board approved the FY 2019-20 operating and capital budgets in June 2019. In March 2020, the TJPA Board approved amendments to the FY 2019-20 capital and operating budgets and established a separate debt service budget. The attached report follows the format of the amended budgets.

Accounting reports have been summarized to show budget versus actual amounts for operating expenses, capital expenditures, debt service costs, and corresponding revenues and funding sources through the third quarter of fiscal year 2019-20 (July 1, 2019 through March 31, 2020), unaudited, for the operating and capital budgets. The FY 2019-20 third quarter budget versus actual financial report is Attachment 1.

2. Status of Purchase Orders and Contracts Greater than \$25,000 as of March 31, 2020

TJPA staff periodically reports to the Board on the status of contracts greater than \$25,000. As shown in Attachment 2, expenditures and expenses as of March 31, 2020, 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, 2019 through September 30, 2022 but does have an SBE goal for the Program of 14.5%. There have been no contracts awarded to date with DBE or SBE commitments during the three Federal Fiscal Years October 1, 2019 through September 30, 2022. \$698,917 has been paid to DBEs and SBEs for the Federal Fiscal Years 2019-22 (October 1, 2019 – September 30, 2022) thus far.

3. Inception to March 31, 2020 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, 2020, 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.

4. Status of Reserves

The TJPA Board Policy defines three reserve categories Emergency Reserve, Fiscal Reserve, and Operating & Maintenance Reserve. The Emergency Reserve and the Operations & Maintenance Reserve are accounted for in Operations while the Fiscal Reserve is accounted for in Capital. The Debt Service budget includes a Debt Service Reserve.

For Fiscal Year 2019-20, in the Operating Funds, the Emergency Reserve was maintained in accordance with Policy at \$500,000. The Operating & Maintenance Reserve Policy goal of 25% of the total operating budget goal was modified with the adoption of the FY 2019-20 Operating Budget. On March 12, 2020, Operating Budget Amendment #2 for \$1,625,000 to use reserves in anticipation of RM3 revenues was approved by Board Resolution 20-010 reducing the reserve to \$328,049.

Additionally, the Quarterly Investment Report for March 2020 was distributed to the Board and posted on the TJPA website under Financial Documents on April 30, 2020. TJPA investments were in compliance with the TJPA Investment Policy.

TRANSBAY JOINT POWERS AUTHORITY				
FY2019-2020 FINAL OPERATING BUDGET AMENDED				
Description	FY19-20 Operations Budget Amendment 2	FY19-20 Third Quarter O&M Outlay & Funding Sources	Unexpended FY 2019-20 O&M Budget	Percent Expended Through Fiscal Year
REVENUES AND SOURCES				
INTERGOVERNMENTAL REVENUES				
Regional Measure 2	8,201,958	6,962,604	1,239,354	85%
Regional Measure 3	1,625,600	1,285,813	339,787	79%
Community Benefit District Park Payments	1,605,770	655,935	949,835	41%
MTC Grants (RM-2 and State Transit Assistance)	50,000	82,713	(32,713)	165%
AC Transit (74%)	3,922,450	2,941,836	980,614	75%
SF Municipal Transportation Agency (26%)	1,378,158	1,378,158	(0)	100%
Subtotal, Other Regional Contributions	5,300,608	4,319,994	980,614	81%
AC Transit Capital Contribution	250,000	-	250,000	0%
Subtotal, Intergovernmental Revenue	17,033,936	13,307,060	3,726,876	78%
OPERATING REVENUES				
Naming Rights	3,037,567	3,037,567	0	100%
Transit Center Retail Revenue	1,269,469	654,529	614,940	52%
Transit Center Sponsorship / Events	114,500	-	114,500	0%
Transit Center Advertising & Miscellaneous Revenue	964,623	363,259	601,364	38%
Neutral Host DAS Licensing Fees	125,000	35,069	89,931	28%
Temporary Terminal Rents	-	-	-	-
Other Operator Rents	139,000	87,698	51,302	63%
AC Transit (Bus Storage Facility and Bart Bridge Security)	325,165	317,995	7,170	98%
201 Mission Office Sublease	190,000	-	190,000	0%
Other Regional Contributions	-	16,342	(16,342)	-
Subtotal, Operating Revenue	6,165,324	4,512,458	1,652,865	73%
OTHER SOURCES				
Interest Income	267,451	407,962	(140,511)	153%
Use of Fund Balance	500,000	-	500,000	0%
Use of Operating & Maintenance Reserve	2,019,700	-	2,019,700	0%
Subtotal, Other Sources	2,787,151	407,962	2,379,189	15%
TOTAL REVENUE AND OTHER SOURCES	25,986,410	18,227,480	7,758,930	70%
EXPENSES AND CONTINGENCIES				
Salaries, Fringe Benefits, & Admin	3,050,910	1,850,325	1,200,585	61%
Professional Services				
Legal Counsel (City Attorney, Outside Counsel)	303,000	40,615	262,385	13%
Accounting Software Installation & Maintenance	30,350	30,342	9	100%
Audits	24,000	-	24,000	0%
Credit Rating Analysis	30,000	-	30,000	0%
Trustee Account Services	1,100	275	825	25%
Community & Public Relations	9,000	-	9,000	0%
Legislative Services	138,578	-	138,578	0%
Other Intergovernmental Agmts / Consulting Svcs	30,000	12,367	17,633	41%
Subtotal, Professional Services	566,075	83,599	482,429	15%
Total Administrative Budget	3,616,985	1,933,923	1,683,014	53%
Contingencies				
Emergency Reserve	500,000	-	500,000	0%
O&M Reserve	-	-	-	#DIV/0!
Subtotal, Contingencies	500,000	-	500,000	0%
Transit Center				
Transit Center Maintenance	2,965,049	2,074,405	890,644	70%
Transit Center Janitorial	2,505,128	1,239,124	1,266,004	49%
Transit Center Utilities	2,182,896	1,087,013	1,095,883	50%
Park Maintenance & Programming	531,470	189,131	342,339	36%
Park Management Fee & Administration	798,000	598,500	199,500	75%
Digital Content Management & Wayfinding Systems	696,359	497,087	199,272	71%
Wayfinding Gap Analysis	150,000	132,713	17,287	88%
Cybersecurity/IT	1,293,671	324,999	968,672	25%
Bus Storage Facility and Bart Bridge Security	325,165	317,995	7,170	98%
Asset Management Fee & Administration	1,912,483	1,286,513	625,970	67%
Security	6,552,585	5,526,965	1,025,620	84%
Insurance	1,706,668	1,706,667	0	100%
Asset Repair and Maintenance	250,000	28,005	221,995	11%
Transit Center Temporary Closure	-	-	-	#DIV/0!
Subtotal, Transit Center	21,869,426	15,009,117	6,860,357	69%
TOTAL EXPENSES AND CONTINGENCIES	25,986,411	16,943,040	9,043,371	65%
Difference	\$0	\$1,284,440		

**TRANSBAY JOINT POWERS AUTHORITY
FY2019-2020 DEBT SERVICE BUDGET**

	FY19-20 Debt Service Budget Board Amended	FY19-20 Third Quarter Outlay and Funding Sources	Unexpended FY19-20 Debt Service Budget	Percent Expended Through Fiscal Year
REVENUES				
Bond Proceeds-TJPA TAB	203,700,000	-	203,700,000	0%
Bond Proceeds-CFD-2014-1	78,000,000	-	78,000,000	0%
Net Tax Increment Revenue	14,508,396	13,775,794	732,602	95%
Interest Income	31,100	-	31,100	0%
TOTAL REVENUES	296,239,496	13,775,794	282,463,702	0
EXPENSES				
TIFIA Interest/Principal	194,062,666	12,262,666	181,800,000	6%
City Financing Principal/ Interest	80,245,730	1,512,303	78,733,427	2%
Cost of Issuance	3,300,000	-	3,300,000	0%
Credit Analysis	30,000		30,000	0%
Trustee Fees	1,100	825	275	75%
Debt Service Reserve	18,600,000	-	18,600,000	0%
TOTAL EXPENSES	296,239,496	13,775,794	282,463,702	5%
	-	-	-	

Description	FY19-20 Final Capital Budget Amendment 4	FY19-20 Third Quarter Capital Outlay & Funding Sources	Unexpended FY 2019-20 Capital Budget	Percent Expended Through Fiscal Year
REVENUES				
COMMITTED REVENUES				
Regional Measure 2	179,000	94,654	84,346	53%
AB 1171 Bridge Tolls	436,000	432,397	3,603	99%
Proposition K San Francisco Sales Tax	300,000	287,406	12,594	96%
TIFIA	587,000	66,783	520,217	11%
Bond Proceeds (Planned Receipts)	83,965,250	1,218,081	82,747,169	1%
Mello-Roos Community Facilities District Bond Reimbursements	63,544,413	23,711,215	39,833,198	37%
Transit Center District Impact Fees-IPIC	850,839	563,240	287,599	66%
FTA Bus Facility, Alternatives Analysis, OBAG, PNRS Grants	55,000	18,622	36,378	34%
Land Sales Proceeds	300,000	285,411	14,589	95%
Bridge Loan Proceeds	1,400,000	1,366,070	33,930	98%
Lease Income	95,000	590,401	(495,401)	621%
Interest Income	438,000	-	438,000	0%
Reimbursements by Others (Utilities, Adjacent Properties)	2,799,720	474,659	2,325,061	17%
Subtotal, Committed Revenue	154,950,222	29,108,938	125,841,284	19%
PLANNED REVENUES				
Transit Center District Impact Fees-IPIC/ RM-3	21,924,953	-	21,924,953	0%
Proposition K San Francisco Sales Tax	9,192,000	-	9,192,000	0%
Subtotal, Planned Revenue	31,116,953	-	31,116,953	0%
TOTAL REVENUES	186,067,175	29,108,938	156,958,237	16%
EXPENSES				
Salaries, Fringe Benefits, & Admin	2,586,667	1,939,669	646,998	75%
Professional Services				
Legal Counsel	9,672,000	3,440,467	6,231,533	36%
Financial and Grant Management	1,000,000	742,902	257,098	74%
Audits	30,000	30,000	-	100%
Economic and Real Estate Analysis(Seifel & Concord Group)	50,000	-	50,000	0%
Community & Public Relations	21,000	-	21,000	0%
Legislative Services	264,000	198,000	66,000	75%
Other Intergovernmental Agmts / Consulting Svcs	60,000	27,500	32,500	46%
Subtotal, Professional Services	11,097,000	4,438,869	6,658,131	40%
Total Administrative Budget	13,683,667	6,378,538	7,305,129	47%
Professional & Specialized Services				
Engineering & Design Services				
Program Management / Program Controls	4,510,000	1,054,880	3,455,120	23%
Downtown Extension Preliminary Engineering & Design	12,770,000	-	12,770,000	0%
Downtown Extension Interagency Coordination	300,000	-	300,000	0%
Transit Center & Ramps Engineering & Design	1,820,000	726,021	1,093,979	40%
Transit Center Traffic Signals	135,000	108,146	26,854	80%
Transit Center Overhead Lines	170,000	66,539	103,461	39%
Transit Center Commissioning Agent	115,000	78,908	36,092	69%
Bus Ramps Design Reviews	14,000	14,000	-	100%
Public Art Program	42,550	42,550	-	100%
Other Engineering & Design Services	535,500	-	535,500	0%
Permits and Fees				
Transit Center Building & Ramps Permits & Fees	5,000	2,635	2,365	53%
Other Plan Checks / Permit Fees	30,000	-	30,000	0%
Real Estate Services				
Property Management	9,000	4,500	4,500	50%
Real Estate Valuation Services	100,000	-	100,000	0%
Construction Management				
Construction Management Oversight for Transit Center	3,000,000	1,994,239	1,005,762	66%
Construction Dispute Resolution Services	200,000	84,162	115,838	42%
Construction Management for Bus Storage	108,000	40,958	67,042	38%
Construction				
Transit Center Building & Ramps Construction	38,911,419	6,197,732	32,713,687	16%
Base Building Improvements / Tenant Improvements	19,933,476	10,452,704	9,480,772	52%
Base Building /Tenant Improvements Expense Transfer	-	-	-	#DIV/0!
Leasing Commissions	1,909,432	1,218,081	691,351	64%
Utility Relocation Construction	15,131	15,131	0	100%
Transit Center Temporary Closure				
	750,000	620,201	129,799	83%
Planning & Environmental Analysis				
Phase 3 Scoping	1,000,000	-	1,000,000	0%
Subtotal, Professional & Specialized Services	86,383,508	22,721,386	63,662,122	26%
Contingencies				
Fiscal Reserve	50,500,000	-	50,500,000	0%
Program Reserve (Phase 1)	35,500,000	-	35,500,000	0%
Subtotal, Contingencies	86,000,000	-	86,000,000	0%
TOTAL EXPENSES	\$ 186,067,175	\$ 29,099,924	\$ 156,967,251	16%
Difference	-	(9,014)	9,014	

FY 2019-20 Capital Budget Amendment 4 approved by Executive Director, per the TJPA Budget Policy.
Accumulated revenue is contribution to fund balance.

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2019-20 through Third Quarter (January 2020 to March 2020)
As of May 15, 2020

Purpose	Vendor	Contract Value	Accrued to March 31, 2020	Term	Funding Source	DBE Advisory	DBE Actual through March 31, 2020	SBE Goal	SBE Actual through March 31, 2020	
Professional & Specialized Services										
1	Program Management / Program Controls	AECOM (formerly URS)	Authorized: \$32,449,160 Total: \$35,997,000	\$30,125,551	7/1/14-6/30/20	AB1171, Bridge loan, CFD impact fees, Reimbursements, developer contribution, Planning, Prop K, TIFIA	n/a	23%	37%	27%
2	Downtown Extension Preliminary Engineering	Parsons Transportation Group	\$22,300,000	\$7,346,171	7/1/11-6/30/20	CFD impact fees, Planning, Prop K	31%	6%	0%	8%
3	Building Occupancy Resumption Program (BORP)	Thornton Tomasetti	Authorized: \$53,000 Total: \$92,500	\$49,667	12/2/19 - 12/31/20	Reimbursements, Neutral Host DAS	n/a	n/a	n/a	0%
4	Utility Relocation A&E Services	AECOM (formerly Metcalf & Eddy)	Authorized: \$5,548,071 Total: \$5,593,515	\$5,548,071	9/20/07-Utility Warranty	AB1171, FRA, RM-2	26%	7%	33%	15%
5	Transit Center Bldg & Related Structures A&E Services	Pelli Clarke Pelli Architects	Authorized: \$160,795,617 \$162,360,000	\$159,259,715	5/16/08-Transit Ctr Warranty	AB1171, AC Transit, bridge loan, Reimbursements, City Financing, developer contrib, FRA, land sales, Prop K, RM-2, RTIP, TIFIA	0%	0%	n/a	8%
6	Commissioning Agent	Enovity Inc.	Authorized: \$888,196 Total: \$888,196	\$866,415	9/10/09-5/31/20	Reimbursements, RM-2	5%	0%	90%	56%
7	Organizational Assessment	Management Partners	Authorized: \$91,100 Total: \$100,000	\$78,500	8/16/18-8/15/21	FTA, TIFIA	n/a	n/a	n/a	n/a
8	Elevators	Otis Elevator Company	Authorized: \$406,426 Total: \$2,160,000	\$406,426	9/1/18 - 8/31/28	Reimbursements, City Financing	n/a	n/a	n/a	n/a
9	Escalators	Schindler Elevator Corporation	Authorized: \$465,982 Total: \$3,000,000	\$465,982	9/1/18 - 8/31/29	TIFIA	n/a	n/a	n/a	n/a
10	Lease Agreement (Rent Costs only)	California Mission Street Partners	\$8,629,300	\$7,922,197	12/1/03-3/31/21	Bridge loan, Reimbursements, FTA, Naming Rights, 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 2019-20 through Third Quarter (January 2020 to March 2020)
 As of May 15, 2020

Purpose	Vendor	Contract Value	Accrued to March 31, 2020	Term	Funding Source	DBE Advisory	DBE Actual through March 31, 2020	SBE Goal	SBE Actual through March 31, 2020	
Legal Bench 12-02		Authorized:								
11	General Counsel	Shute, Mihaly & Weinberger	\$12,484,600	\$12,091,590	9/1/12-8/31/20	Reimbursements, City Financing, developer contribution, FTA, Naming Rights, Prop K, RM-2, TIFIA, unrestricted revenue	0%	0%	100%	82%
12	Construction Counsel	Seyfarth Shaw	\$5,159,000	\$5,092,868	9/19/12-9/18/20	Reimbursements, City Financing, developer contribution, FRA, FTA, Prop K, unrestricted revenue	0%	0%	0%	0%
13	Financial Counsel	Nixon Peabody	\$1,035,000	\$827,421	9/21/12-9/20/20	Reimbursements, FTA, Prop K, TIFIA, Unrestricted	0%	0%	0%	0%
14	Labor Counsel	Renne Public Law Group	\$270,773	\$263,638	9/1/12-8/31/20	Reimbursements, FTA, Prop K	0%	0%	0%	0%
Total Authorized:		\$18,949,373	Total Bench NTE:		\$20,000,000					
15	Legal Counsel	Jones Day	Authorized: \$17,700,000 Total: \$18,100,000	\$17,554,989	12/14/16-12/13/21	Reimbursements, insurer reimbursements	n/a	0%	0%	0%
16	Financial Consulting Services	Sperry Capital (formerly Nancy Whelan Consulting)	Authorized: \$5,710,412 Total: \$6,135,412	\$5,432,096	3/1/11-12/31/20	Reimbursements, FRA, FTA, Prop K, TIFIA	30%	11%	72%	69%
17	State Advocacy Services	Townsend Public Affairs	\$438,000	\$373,250	11/1/16-10/31/20	unrestricted revenue	n/a	0%	0%	0%
18	Federal Advocacy Services	Carpi & Clay	\$621,256	\$480,756	2/1/17-1/31/21	unrestricted revenue	n/a	0%	0%	0%
19	Integrated Financial System	Tyler Technologies (formerly New World Systems)	\$507,782	\$454,705	2/21/08-6/30/20	Bridge loan, FTA, RM-2, TIFIA, TTC Operating	0%	0%	0%	0%
20	Information Technology Support Services	CyberTrails	Authorized: \$10,000 Total: \$100,000	\$1,894	3/1/2020 - 2/28/2023	RM-2, Operating	n/a	0%	n/a	0%

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2019-20 through Third Quarter (January 2020 to March 2020)
As of May 15, 2020

Purpose	Vendor	Contract Value	Accrued to March 31, 2020	Term	Funding Source	DBE Advisory	DBE Actual through March 31, 2020	SBE Goal	SBE Actual through March 31, 2020	
Construction & Construction Management										
21	Construction Management Oversight	Turner Construction Company	\$83,500,000	\$81,825,347	6/28/10-6/30/20	AB1171, AC Transit, bridge loan, Reimbursements, FRA, land sales, Prop K, TIFIA, unrestricted revenue	35%	38%	35%	42%
22	Construction Manager/ General Contractor - TTC & Ramps	Webcor/Obayashi	Authorized Pre-Construction: \$30,728,362 Authorized Construction: \$1,390,258,588	\$1,421,179,831	3/12/09-Completion	AB1171, AC Transit, bridge loan, bridge tolls, Reimbursements, City Financing, developer & utility reimbursements, FRA, land sales, OBAG, Prop K, TIFIA	17%	5%	17%	11%
23	Construction Labor Compliance Software	Elation Systems	\$134,500	\$118,000	9/15/08-12/31/21	AB1171, Reimbursements, City Financing, FRA, Prop K, RM-2, TIFIA	0%	44%	0%	54%
Operations										
24	Transit Center Asset Manager	LPC West Transit Management	based on services provided	\$41,002,431	5/8/17-5/7/23	Community Benefits District, Reimbursements, City Financing, RM-2, TIFIA, Temp Terminal, TTC Operating	n/a	0%	0%	0%
25	Unarmed Security Guard & Roving Ambassafor Services	Allied Universal	Authorized: \$6,771,947 Total: \$18,191,100	\$6,771,947	1/11/18-6/30/21	Community Benefits District, Naming Rights, Neutral Host DAS, operator contribution, RM-2, TTC Operating	n/a	0%	n/a	0%
26	Physical Security (PSIM) System & Emergency Communication (ECS/ MNS) Integration Svcs	G4S Technology	\$5,910,717	\$5,798,434	6/8/17-6/30/20	Reimbursements, City Financing, land sales, RM-2, Operating	0%	0%	0%	0%
27	IT Cybersecurity	Mosaic451	Authorized: \$1,310,549 Total: \$2,020,891	\$1,179,766	3/12/18-3/11/21	RM-2, TTC Operating	n/a	0%	n/a	0%
Short-Term Lease Revenue										
28	Revenue Generation from Block 3736/089 (Parcel G)	Delta Parking Management	\$15,500 per month	\$90,000	10/7/19 - 1/7/20, thereafter month to month	Lease payment to TJPA	n/a	0%	n/a	0%
29	Revenue Generation from Block 3736/007 (Parcel H)	United SF Parking	\$16,000 per month	\$92,282	10/7/19 - 1/7/20, thereafter month to month	Lease payment to TJPA	n/a	0%	n/a	0%
30	Revenue Generation from Block 3718/027 (Parcels M2 & M3)	United SF Parking	\$30,001 per month	\$46,017	2/14/20 - 5/13/20, thereafter month to month	Lease payment to TJPA	n/a	0%	n/a	0%
Overall DBE and SBE Participation						DBE Goal	DBE Awarded	SBE Awarded	DBE Payments	SBE Payments

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2019-20 through Third Quarter (January 2020 to March 2020)
As of May 15, 2020

Life of the Transbay Transit Center Program, since 2004*		n/a	8%	15%	\$147,271,614	\$193,203,278
Federal Fiscal Years October 2019 - September 2022		n/a	1.0%	4%	\$163,869	\$535,048
*TJPA began tracking SBEs in FFY08-09						
Agency	Contract or Budget Value	Accrued to March 31, 2020	Term	Funding Source	Notes	
Interagency Agreements						
1	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 (Agreement #04-2247).
2	Caltrans	\$500,000	\$333,670	7/3/14-completion of Bus Ramp & Bus Storage	Reimbursements, 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; amended to include Bus Storage Facility in resolution 17-032.
3	Caltrans	\$377,018	\$377,018	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.
5	SF City Attorney	\$2,712,133	\$2,705,434	on-going	Reimbursements, Bridge loan, FTA, Prop K	Legal Services provided via Administrative Services agreement dated October 2001 between TJPA and City and County of San Francisco.
6	SF Police Department	\$4,809,070	\$3,783,949	8/12/18-on-going	TTC operating, RM-2, unrestricted revenue	Supplemental Police Services in coordination with other law enforcement and City agencies.
7	SF Public Works	Authorized: \$1,969,129 Total: \$2,255,500	\$1,702,296	2/11/08-12/31/19	Reimbursements, 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.
8	SF Public Works	\$4,491,461	\$2,173,398	1/4/16-Phase 1 Completion	Reimbursements, Prop K	Construction Management and Oversight Services provided via agreement approved by TJPA Board in resolution 16-008 (Agmt IGA-16-013-DPW).
9	SF Municipal Transportation Agency	Authorized: \$5,044,640 Total: \$5,393,677	\$4,862,552	8/01/09-12/31/19	Reimbursements, Prop K, RM-2, TIFIA, TTC Operating	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.
10	SF Art Commission	\$950,000	\$938,042	7/1/08-6/30/20	AB1171, FTA, Prop K, RTIP, TIFIA	Public Art Program Implementation Services provided via agreement approved by TJPA Board in resolution 08-026.
11	SF Department of Building Inspection	Based on services; Authorized: \$4,794,890	\$4,794,872	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.
Contract				Issued	Due Date	Notes
Invitations for Bids / Requests for Proposals						
Information Technology System Support Services				12/18/2019	1/22/2020	Under review
Financial Consulting Services				11/6/2019	12/11/2019	Under review
Financial Advisory Services				1/16/2020	2/21/2020	Cancelled
Utility Relocation RFB 02-14-2020				2/17/2020	4/22/2020	Under review
Physical Security Systems				2/18/2020	4/7/2020	Under review
Retail Kitchen Exhaust				2/28/2020	4/22/2020	Under review
Independent Auditing Services				3/18/2020	5/1/2020	Under review
Landscape Maintenance				4/27/2020	6/22/2020	Open

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2019-20 through Third Quarter (January 2020 to March 2020)
 As of May 15, 2020

Purpose	Vendor	Award Value	Total Spent	Term	Funding Source	DBE Advisory	DBE Actual	SBE Goal	SBE Actual	
Contracts Completed 1/1/2020 - 3/31/2020										
1	Information Technology Support Services	CyberTrails (formerly Decision Consultants)	Authorized: \$407,500 Total: \$510,000	\$405,013	7/24/13- 2/28/20	Bridge loan, FTA, Neutral Host DAS, TIFIA, Operating	n/a	72%	n/a	0%
2	Independent Auditor	Eide Bailly (formerly Vavrinek, Trine, Day)	\$192,000	\$192,000	3/11/16- 3/10/20	Bridge loan, Reimbursements, TIFIA	0%	0%	0%	0%

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2019-20 through Third Quarter (January 2020 to March 2020)
 As of May 15, 2020

	Purpose	Vendor	Award Value	Total Spent	Term	Funding Source	DBE Advisory	DBE Actual	SBE Goal	SBE Actual
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2	Independent Auditor	Eide Bailly (formerly Vavrinek, Trine, Day)	\$192,000	\$192,000	3/11/16-3/10/20	Bridge loan, Reimbursements, TIFIA	0%	0%	0%	0%

Transbay Joint Powers Authority
Inception to Date Capital Expenditures and Funding Sources (Phases 1 and 2)
As of March 31, 2020
(Unaudited)

Attachment 4

CAPITAL EXPENDITURES	INCEPTION TO DATE
Salary and Benefits	30,738,798
Administration	12,701,255
Professional & Specialized Services	
Transit Center/Bus Ramp Engineering & Design	172,902,662
Temporary Terminal Engineering & Design (complete)	3,263,825
Bus Storage Engineering & Design	6,229,921
Utility Relocation Engineering & Design	5,990,409
Downtown Extension Preliminary Engineering & Design	32,377,504
Program Management/Program Controls	113,957,142
Other Professional Services	80,517,950
Subtotal, Professional & Specialized	415,239,412
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	81,087,383
Utility Relocation Construction	27,764,534
Transit Center Building Construction	1,359,542,808
Transit Center Temporary Closure	6,748,901
Tenant Improvements	21,175,620
Bus Ramp Construction	64,980,798
Bus Storage Construction Management	1,476,448
Bus Storage Construction	24,756,722
Subtotal, Construction & Construction Management	1,669,733,910
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)	20,074,228
Subtotal, Other	20,485,766
TOTAL ACCRUED CAPITAL EXPENDITURES	2,271,949,855

CAPITAL FUNDING SOURCES

FTA: Federal Demonstration Section 1601	8,795,355
FTA: Federal High Priority Project 5309	30,336,422
FTA: Federal Projects of National & Regional Significance	24,459,002
FTA: Federal Congestion Management & Air Quality (One Bay Area Grant)	6,000,000
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	39,301,013
AB 1171 Bridge Tolls	149,804,381
Regional Measure 1 Bridge Tolls	54,399,940
Regional Measure 2 Bridge Tolls	150,000,000
San Francisco (Proposition K) SF Sales Tax	195,783,041
San Mateo Sales Tax	23,359,514
Regional Transportation Improvement Program (RTIP)	10,153,000
Land Sales	512,446,936
Bridge Loan Proceeds	155,479,997
TIFIA Loan Proceeds	167,287,000
City Financing Proceeds	103,000,000
Mello-Roos Community Facilities District (CFD) Reimbursements	212,842,950
Lease, Interest Income & Other Unrestricted Sources	10,464,261
Reimbursements by Others (Private Utilities, Adjacent Property Developers, etc.)	10,532,333
Net Tax Increment	2,832,134
Former SF Redevelopment Agency In-Kind Contribution	798,689
Transit Center District Impact Fees	1,123,886
TOTAL CAPITAL FUNDING SOURCES	2,271,949,855

Notes: Inception to Date capital outlay is based on payments made and reported in the LOGOS Financial System as of March 2020.

Revenues are based on revenue received and recorded in the LOGOS Financial System as of March 31, 2020, as well as receivables related to accrued expenditures.

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