

**Transbay Transit Center Program  
Commitments v. Cash Flow  
City Financing Proceeds**

<b>Commitments</b>	<b>To Date</b>	<b>May-17</b>	<b>Jun-17</b>	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>
Transit Center Construction	130,766,935	8,831,783	7,876,706	(28,414,676)	542,428	560,000	-	-	-	-	-	-	-
Bus Storage Construction	21,612,685	557,836	44,160	49,660	44,160	24,160	24,160	24,160	24,160	54,160	24,160	24,160	34,160
Other Services	200,000	2,328,278	-	840,628	-	-	-	-	-	-	-	-	-
<b>Total Commitments by month</b>	<b>152,579,620</b>	<b>11,717,897</b>	<b>7,920,866</b>	<b>(27,524,388)</b>	<b>586,588</b>	<b>584,160</b>	<b>24,160</b>	<b>24,160</b>	<b>24,160</b>	<b>54,160</b>	<b>24,160</b>	<b>24,160</b>	<b>34,160</b>
<b>Cumulative Commitments</b>	<b>152,579,620</b>	<b>164,297,517</b>	<b>172,218,383</b>	<b>144,693,995</b>	<b>145,280,583</b>	<b>145,864,743</b>	<b>145,888,903</b>	<b>145,913,063</b>	<b>145,937,223</b>	<b>145,991,383</b>	<b>146,015,543</b>	<b>146,039,703</b>	<b>146,073,863</b>
<b>Cash Flow</b>													
Transit Center Construction	34,439,794	12,363,041	12,725,029	12,680,664	13,117,363	8,767,265	6,411,742	2,217,604	1,204,737	4,211,859	3,839,508	3,742,222	869,487
Bus Storage Construction	40,205	319,704	496,809	723,134	995,609	2,252,189	2,252,189	2,254,189	2,252,189	2,252,189	2,252,189	2,252,189	2,262,189
Other Services	1,270,311	270,000	270,000	270,000	290,000	270,000	270,000	364,314	364,314	364,314	323,884	-	-
<b>Projected Cash Flow by month</b>	<b>35,750,310</b>	<b>12,952,745</b>	<b>13,491,838</b>	<b>13,673,798</b>	<b>14,402,972</b>	<b>11,289,453</b>	<b>8,933,931</b>	<b>4,836,107</b>	<b>3,821,240</b>	<b>6,828,362</b>	<b>6,415,580</b>	<b>5,994,411</b>	<b>3,131,676</b>
<b>Cumulative Cash Flow</b>	<b>35,750,310</b>	<b>48,703,056</b>	<b>62,194,894</b>	<b>75,868,692</b>	<b>90,271,664</b>	<b>101,561,118</b>	<b>110,495,048</b>	<b>115,331,155</b>	<b>119,152,395</b>	<b>125,980,757</b>	<b>132,396,337</b>	<b>138,390,748</b>	<b>141,522,424</b>
<b>Cum. Commitment Less Cash</b>	<b>116,829,310</b>	<b>115,594,462</b>	<b>110,023,489</b>	<b>68,825,303</b>	<b>55,008,919</b>	<b>44,303,626</b>	<b>35,393,855</b>	<b>30,581,908</b>	<b>26,784,829</b>	<b>20,010,627</b>	<b>13,619,206</b>	<b>7,648,955</b>	<b>4,551,440</b>

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<b>Commitments</b>	<b>May-18</b>	<b>Jun-18</b>	<b>Jul-18</b>	<b>Aug-18</b>	<b>Sep-18</b>	<b>Oct-18</b>	<b>Nov-18</b>	<b>Dec-18</b>	<b>Jan-19</b>	<b>Feb-19</b>	<b>Mar-19</b>	<b>Apr-19</b>	<b>May-19</b>
Transit Center Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Storage Construction	34,885	24,885	-	-	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Commitments by month</b>	<b>34,885</b>	<b>24,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cumulative Commitments</b>	<b>146,108,748</b>	<b>146,133,633</b>	<b>146,133,633</b>	<b>146,133,633</b>	<b>146,133,633</b>	<b>146,133,633</b>	<b>146,133,633</b>	<b>146,133,633</b>	<b>146,133,633</b>	<b>146,133,633</b>	<b>146,133,633</b>	<b>146,133,633</b>	<b>146,133,633</b>
<b>Cash Flow</b>													
Transit Center Construction	698,625	465,750	298,693	-	-	-	-	-	-	-	-	-	-
Bus Storage Construction	2,306,914	786,343	24,885	-	2,538	2,308	2,654	2,538	2,423	2,654	2,308	2,423	2,538
Other Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Projected Cash Flow by month</b>	<b>3,005,539</b>	<b>1,252,093</b>	<b>323,578</b>	<b>-</b>	<b>2,538</b>	<b>2,308</b>	<b>2,654</b>	<b>2,538</b>	<b>2,423</b>	<b>2,654</b>	<b>2,308</b>	<b>2,423</b>	<b>2,538</b>
<b>Cumulative Cash Flow</b>	<b>144,527,962</b>	<b>145,780,055</b>	<b>146,103,633</b>	<b>146,103,633</b>	<b>146,106,171</b>	<b>146,108,479</b>	<b>146,111,133</b>	<b>146,113,671</b>	<b>146,116,094</b>	<b>146,118,748</b>	<b>146,121,056</b>	<b>146,123,479</b>	<b>146,126,017</b>
<b>Cum. Commitment Less Cash</b>	<b>1,580,786</b>	<b>353,578</b>	<b>30,000</b>	<b>30,000</b>	<b>27,462</b>	<b>25,154</b>	<b>22,500</b>	<b>19,962</b>	<b>17,539</b>	<b>14,885</b>	<b>12,577</b>	<b>10,154</b>	<b>7,616</b>

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<b>Commitments</b>	<b>Jun-19</b>	<b>Jul-19</b>	<b>Aug-19</b>
Transit Center Construction	-	-	-
Bus Storage Construction	-	-	-
Other Services	-	-	-
<b>Total Commitments by month</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Cumulative Commitments</b>	<u><u>146,133,633</u></u>	<u><u>146,133,633</u></u>	<u><u>146,133,633</u></u>

<b>Cash Flow</b>	<b>Jun-19</b>	<b>Jul-19</b>	<b>Aug-19</b>
Transit Center Construction	-	-	-
Bus Storage Construction	2,654	2,308	2,654
Other Services	-	-	-
<b>Projected Cash Flow by month</b>	<u>2,654</u>	<u>2,308</u>	<u>2,654</u>
<b>Cumulative Cash Flow</b>	<u><u>146,128,671</u></u>	<u><u>146,130,979</u></u>	<u><u>146,133,633</u></u>

<b>Cum. Commitment Less Cash</b>	<b>4,962</b>	<b>2,654</b>	<b>(0)</b>
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