

Transbay Joint Powers Authority
Proposed Fiscal Year 2016-17 Capital Budget Request

	FY 2015-16 Budget (as presented 5/12/16)	FY 2015-16 Budget Amendment 2	FY 2016-17 Budget Request	Change	% Change	Phase 1	Phase 2
CAPITAL EXPENDITURES ¹							
Salaries & Benefits							
Salaries	2,311,300	2,311,300	2,320,700	9,400	0.4%	2,320,700	-
Benefits	822,100	822,100	848,700	26,600	3.2%	848,700	-
Subtotal, Salaries & Benefits	\$ 3,133,400	\$ 3,133,400	\$ 3,169,400	\$ 36,000	1.1%	\$ 3,169,400	\$ -
Administration							
Rent	720,000	645,000	710,000	65,000	10.1%	710,000	-
Insurance	75,000	75,000	75,000	-	0.0%	75,000	-
Office Expenses	89,000	89,000	86,000	(3,000)	-3.4%	86,000	-
Communications	69,000	69,000	69,000	-	0.0%	69,000	-
Information Technology Support	80,000	155,000	130,000	(25,000)	-16.1%	130,000	-
Travel/Conferences	40,000	40,000	38,000	(2,000)	-5.0%	38,000	-
Professional Development	29,000	29,000	28,000	(1,000)	-3.4%	28,000	-
Board Expenses	11,000	12,000	16,000	4,000	33.3%	16,000	-
Meeting Expenses	14,000	14,000	13,000	(1,000)	-7.1%	13,000	-
Benefits Administration / Payroll Services	20,000	20,000	20,000	-	0.0%	20,000	-
Miscellaneous	35,000	34,000	35,000	1,000	2.9%	35,000	-
Subtotal, Administration	\$ 1,182,000	\$ 1,182,000	\$ 1,220,000	\$ 38,000	3.2%	\$ 1,220,000	\$ -
Professional & Specialized Services							
Engineering & Design Services							
Program Management / Program Controls (incl. Risk Assessments)	7,682,000	7,682,000	7,800,000	118,000	1.5%	7,300,000	500,000
Downtown Extension Preliminary Engineering & Design	270,000	270,000	7,000,000	6,730,000	2492.6%	-	7,000,000
Downtown Extension Interagency Coordination	26,400	26,200	24,000	(2,200)	-8.4%	-	24,000
Transit Center & Ramps Engineering & Design	9,425,000	9,425,000	7,260,000	(2,165,000)	-23.0%	7,260,000	-
Transit Center Traffic Signals	76,000	76,200	10,000	(66,200)	-86.9%	10,000	-
Transit Center Overhead Lines	250,000	250,000	250,000	-	0.0%	250,000	-
Transit Center Commissioning Agent	208,000	208,000	400,000	192,000	92.3%	400,000	-
Bus Ramps Design Reviews	36,000	36,000	17,000	(19,000)	-52.8%	17,000	-
Bus Storage Engineering & Design	597,000	597,000	1,175,000	578,000	96.8%	1,175,000	-
Utility Relocation Engineering & Design	143,000	143,000	150,000	7,000	4.9%	150,000	-
Environmental Consultant / Building and Soil Haz. Mat.	72,000	72,000	73,000	1,000	1.4%	73,000	-
Archaeological Support Services	175,000	175,000	-	(175,000)	-100.0%	-	-
Public Art Program	684,000	684,000	447,000	(237,000)	-34.6%	447,000	-
Other Engineering & Design Services	500,000	500,000	498,000	(2,000)	-0.4%	498,000	-
Permits and Fees							
Transit Center Building & Ramps Permits & Fees (incl. DBI)	702,000	702,000	1,322,000	620,000	88.3%	1,322,000	-
Bus Storage Permits & Fees	-	-	200,000	200,000	n/a	200,000	-
DTX Permits & Fees	10,000	10,000	2,000	(8,000)	-80.0%	-	2,000
Other Plan Checks / Permit Fees	36,000	36,000	76,000	40,000	111.1%	76,000	-
Real Estate Services							
Property Management	8,500	8,500	9,000	500	5.9%	9,000	-
Appraisal Services	5,000	5,000	-	(5,000)	-100.0%	-	-
ALTA / Design Surveys	60,000	60,000	30,000	(30,000)	-50.0%	30,000	-
Miscellaneous Real Estate Services	500	500	2,000	1,500	300.0%	2,000	-

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Construction Management							
Construction Management Oversight for Transit Center	16,000,000	16,000,000	12,020,000	(3,980,000)	-24.9%	12,020,000	-
Construction Management for Bus Storage	-	-	185,000	185,000	n/a	185,000	-
Construction Dispute Resolution Services	-	-	100,000	100,000	n/a	100,000	-
Construction							
Transit Center & Ramps CM/GC Pre-Construction Services	590,000	590,000	200,000	(390,000)	-66.1%	200,000	-
Transit Center Building & Ramps Construction	300,965,000	300,965,000	420,143,000	119,178,000	39.6%	420,143,000	-
Bus Storage Construction	-	-	7,000,000	7,000,000	n/a	7,000,000	-
Utility Relocation Construction	1,275,000	1,275,000	744,000	(531,000)	-41.6%	744,000	-
Planning & Environmental Analysis							
Community Benefits/Community Facilities Districts Formation	38,000	53,000	38,000	(15,000)	-28.3%	38,000	-
Economic and Real Estate Analysis	126,000	111,000	50,000	(61,000)	-55.0%	50,000	-
Environmental Review	250,000	250,000	135,000	(115,000)	-46.0%	-	135,000
Operations Planning	437,200	437,200	175,000	(262,200)	-60.0%	175,000	-
Other Planning Studies	28,000	28,000	19,900	(8,100)	-28.9%	19,900	-
Administration							
Outside Legal Counsel & City Attorney	3,129,000	3,029,000	3,129,000	100,000	3.3%	3,129,000	-
Financial & Grant Management	700,000	630,000	750,000	120,000	19.0%	750,000	-
Accounting Software, Installation, and Maintenance	22,000	22,000	23,000	1,000	4.5%	23,000	-
Audit Services	48,000	48,000	48,000	-	0.0%	48,000	-
Credit Rating Analysis	35,000	35,000	35,000	-	0.0%	35,000	-
Loan Servicing Fees and Interest	2,404,000	2,604,000	2,900,000	296,000	11.4%	2,900,000	-
CBD Special Tax Assessment	54,900	54,900	58,000	3,100	5.6%	58,000	-
Trustee Account Services	2,000	2,000	2,000	-	0.0%	2,000	-
Community & Public Relations	180,000	150,000	-	(150,000)	-100.0%	-	-
Legislative Services	518,000	518,000	425,000	(93,000)	-18.0%	425,000	-
Disadvantaged and Small Business Program	48,000	48,000	25,000	(23,000)	-47.9%	25,000	-
Other Intergovernmental Agreements	30,000	30,000	30,000	-	0.0%	30,000	-
Other Consulting Assistance	19,100	19,100	20,000	900	4.7%	20,000	-
Subtotal, Professional & Specialized Services	\$ 347,865,600	\$ 347,865,600	\$ 474,999,900	\$ 127,134,300	36.5%	\$ 467,338,900	\$ 7,661,000
Right of Way Acquisition							
Property Acquisition	-	-	-	-	0.0%	-	-
Title/Closing Costs	22,000	22,220	-	(22,220)	-100%	-	-
Relocation Services Consultation	24,000	23,780	-	(23,780)	-100%	-	-
Relocation Assistance	-	-	-	-	0%	-	-
Goodwill Loss Assistance	-	-	-	-	0%	-	-
Other Right of Way Expenses	2,000	2,000	-	(2,000)	-100%	-	-
Subtotal, Right of Way Acquisition	\$ 48,000	\$ 48,000	\$ -	\$ (48,000)	-100.0%	\$ -	\$ -
Reserves							
Fiscal Reserve	1,612,200	1,612,200	5,031,000	3,418,800	212.1%	5,031,000	-
Emergency Reserve	500,000	500,000	500,000	-	0.0%	500,000	-
Subtotal, Other	\$ 2,112,200	\$ 2,112,200	\$ 5,531,000	\$ 3,418,800	161.9%	\$ 5,531,000	\$ -
TOTAL EXPENDITURES & RESERVES	\$ 354,341,200	\$ 354,341,200	\$ 484,920,300	\$ 130,579,100	36.9%	\$ 477,259,300	\$ 7,661,000

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	FY 2015-16 Budget (as presented 5/12/16)	FY 2015-16 Budget Amendment 2	FY 2016-17 Budget Request	Change	%	Phase 1	Phase 2
CAPITAL REVENUE ²							
Committed Revenue							
Federal Bus Facility, Alternatives Analysis and PNRS Grants (FTA)	3,114,600	3,114,600	2,563,900	(550,700)		2,428,900	135,000
Federal High Speed and Intercity Passenger Rail Program (FRA)	4,246,000	4,246,000	1,771,200	(2,474,800)		1,771,200	-
Regional Measure 1	3,136,000	3,136,000	-	(3,136,000)		-	-
Regional Measure 2	973,000	973,000	712,000	(261,000)		712,000	-
AB 1171 Bridge Tolls	9,154,000	9,154,000	2,970,000	(6,184,000)		2,970,000	-
Proposition K San Francisco Sales Tax	36,028,500	36,028,500	10,588,300	(25,440,200)		9,586,300	1,002,000
AC Transit Capital Contribution	19,095,000	22,120,000	1,409,100	(20,710,900)		1,409,100	-
One Bay Area Grant	629,000	629,000	3,881,300	3,252,300		3,881,300	-
Land Sales	185,926,000	185,726,000	130,426,000	(55,300,000)		130,426,000	-
Bridge Loan Proceeds	88,906,900	85,881,900	22,527,200	(63,354,700)		22,527,200	-
Net Tax Increment Revenue	12,500	12,500	1,495,000	1,482,500		1,495,000	-
Lease Income	98,550	98,550	95,000	(3,550)		95,000	-
Interest Income	110,750	310,750	210,000	(100,750)		210,000	-
Reimbursements by Others (Utilities, Adjacent Properties)	453,400	453,400	824,000	370,600		800,000	24,000
Subtotal, Committed Revenue	\$ 351,884,200	\$ 351,884,200	\$ 179,473,000	\$ (172,411,200)		\$ 178,312,000	\$ 1,161,000
Planned Revenue							
AC Transit Capital Contribution	-	-	2,148,000	2,148,000		2,148,000	-
Planned Bridge Tolls	-	-	1,100,000	1,100,000		1,100,000	-
Proposition K San Francisco Sales Tax	-	-	11,006,900	11,006,900		4,506,900	6,500,000
Mello-Roos/CFD	-	-	19,665,000	19,665,000		19,665,000	-
City Financing	-	-	101,779,000	101,779,000		101,779,000	-
TIFIA	-	-	163,966,400	163,966,400		163,966,400	-
Subtotal, Planned Revenue	\$ -	\$ -	\$ 299,665,300	\$ 299,665,300		\$ 293,165,300	\$ 6,500,000
Other							
Fund Balance from Previous Year	2,457,000	2,457,000	5,782,000	3,325,000		5,782,000	-
Subtotal, Other	\$ 2,457,000	\$ 2,457,000	\$ 5,782,000	\$ 3,325,000		\$ 5,782,000	\$ -
TOTAL REVENUE + OTHER	\$ 354,341,200	\$ 354,341,200	\$ 484,920,300	\$ 130,579,100		\$ 477,259,300	\$ 7,661,000

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 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.

Transbay Joint Powers Authority
Proposed Fiscal Year 2016-17 Operating Budget Request

	FY 2015-16 Annual Operating Budget	FY 2016-17 Annual Operating Budget Request	Change from FY 2015-16 Budget
OPERATING EXPENSES			
Professional & Specialized Services			
Temporary Terminal Facility Management & Security	1,240,000	1,281,000	41,000
Police Services as Needed	10,000	10,000	-
AC Transit Additional Operating Support	2,600,000	2,600,000	-
Parking Control Officers	154,000	159,000	5,000
Utilities	39,000	-	(39,000)
Insurance	51,300	53,900	2,600
Operating Contingency	438,905	587,968	149,063
Subtotal, Professional & Specialized Services	\$ 4,533,205	\$ 4,691,868	\$ 158,663
Reserves			
Operating Reserve	482,400	495,300	12,900
Subtotal, Reserves	\$ 482,400	\$ 495,300	\$ 12,900
TOTAL OPERATING EXPENSES	\$ 5,015,605	\$ 5,187,168	\$ 171,563
OPERATING REVENUE			
Regional Measure 2	4,533,205	4,691,868	158,663
Rents	427,400	438,300	10,900
Advertising	55,000	57,000	2,000
Subtotal, Operating Revenue	\$ 5,015,605	\$ 5,187,168	\$ 171,563
TOTAL OPERATING REVENUE	\$ 5,015,605	\$ 5,187,168	\$ 171,563