

To: TJPA Board of Directors
From: Mark Zabaneh, Executive Director
Date: For the Board Meeting of December 13, 2018
Re: Transbay Joint Powers Authority **Quarterly Financial Reports**

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

1. FY 2018-19 First Quarter Budget vs. Actual Financial Report (Unaudited)
2. Status of Purchase Orders and Contracts Greater than \$25,000 as of September 30, 2018
3. Inception to September 30, 2018 Capital Expenditures and Funding Sources (Unaudited)

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

1. FY 2018-19 First Quarter Budget vs. Actual Financial Report

The TJPA Board approved the FY 2018-19 capital and operating budgets in June 2018. 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 first quarter of fiscal year 2018-19 (July 1, 2018 through September 30, 2018), unaudited, for the capital and operating budgets. The FY 2018-19 first quarter budget versus actual financial report is Attachment 1.

2. Status of Purchase Orders and Contracts Greater than \$25,000 as of September 30, 2018

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 September 30, 2018, 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 15%. \$77 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 September 30, 2018 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 September 30, 2018, 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 First Quarter Investment Report was distributed to the Board and posted on the TJPA website under Financial Documents on October 31, 2018. TJPA investments were in compliance with the TJPA Investment Policy.

Transbay Joint Powers Authority
Fiscal Year 2017-18 Budget vs. Actual (Unaudited)
1st Quarter (July 2018 through September 2018)

As of November 16, 2018

	FY 2018-19 Capital Budget Amendment 1 ³	FY 2018-19 1st Quarter Capital Outlay & Funding Sources	Unexpended FY 2018 -19 Capital Budget	Percent Expended through Fiscal Year
CAPITAL EXPENDITURES¹				
Salaries & Benefits				
Salaries	1,436,100	447,040	989,060	31%
Benefits	488,400	163,868	324,532	34%
Subtotal, Salaries & Benefits	1,924,500	610,908	1,313,592	32%
Administration				
Rent	313,320	183,044	130,276	58%
Insurance	77,700	45,731	31,969	59%
Office Expenses	142,700	22,924	119,776	16%
Office Moving Expenses & Other One-Time Costs	500,000	-	500,000	0%
Communications	47,700	10,184	37,516	21%
Information Technology Support	201,100	39,569	161,531	20%
Travel/Conferences	22,700	19	22,681	0%
Professional Development	11,800	1,540	10,260	13%
Board Expenses	12,000	61	11,939	1%
Meeting Expenses	2,700	356	2,344	13%
Benefits Administration/Payroll Services	15,000	5,146	9,854	34%
Miscellaneous	40,400	234	40,166	1%
Subtotal, Administration	1,387,120	308,808	1,078,312	22%
Professional & Specialized Services				
Engineering & Design Services				
Program Management / Program Controls	5,260,000	1,047,880	4,212,120	20%
Downtown Extension Preliminary Engineering & Design	11,600,000	300,494	11,299,506	3%
Downtown Extension Interagency Coordination	300,000	-	300,000	0%
Transit Center & Ramps Engineering & Design	2,370,000	1,413,190	956,810	60%
Transit Center Traffic Signals	100,000	-	100,000	0%
Transit Center Overhead Lines	200,000	-	200,000	0%
Transit Center Commissioning Agent	347,300	36,242	311,058	10%
Bus Storage Engineering & Design	240,000	-	240,000	0%
Environmental Consultant / Building and Soil Haz. Mat.	1,000	-	1,000	0%
Public Art Program	1,000,000	-	1,000,000	0%
Other Engineering & Design Services	535,500	-	535,500	0%
Permits and Fees				
Transit Center Building & Ramps Permits & Fees (including DBI)	200,000	132,004	67,996	66%
Bus Storage Permits & Fees	25,000	-	25,000	0%
Real Estate Services				
Property Management	9,000	2,316	6,684	26%
ALTA / Design Surveys	7,360	7,354	6	100%
Miscellaneous Real Estate Services	120,000	-	120,000	0%
Construction Management				
Construction Management Oversight for Transit Center	3,800,000	798,830	3,001,170	21%
Construction Management for Bus Storage	150,000	73,833	76,167	49%
Construction Dispute Resolution Services	100,000	11,600	88,400	12%
Construction				
Transit Center Building & Ramps Construction	102,081,700	18,263,825	83,817,875	18%
Base Building / Tenant Improvements	26,888,720	716,028	26,172,692	3%
Bus Storage Construction	2,000,000	1,957,807	42,193	98%
Planning & Environmental Analysis				
Economic and Real Estate Analysis	13,100	9,467	3,633	72%
Environmental Review	3,800,000	-	3,800,000	0%
Administration				
Outside Legal Counsel & City Attorney	3,283,600	2,394,422	889,178	73%
Financial & Grant Management	310,000	141,239	168,762	46%
Accounting Software, Installation and Maintenance	30,350	30,342	9	100%
Audit Services	24,000	-	24,000	0%
Credit Rating Analysis	27,500	-	27,500	0%
Loan Servicing Fees and Interest	1,287,400	47,564	1,239,836	4%
Trustee Account Services	1,100	275	825	25%
Community & Public Relations	97,220	97,220	-	100%
Legislative Services	261,250	64,500	196,750	25%
Other Intergovernmental Agreements	30,000	-	30,000	0%
Other Consulting Assistance	20,000	19,063	937	95%
Subtotal, Professional & Specialized Services	166,521,100	27,565,493	138,955,607	17%
TOTAL CAPITAL EXPENDITURES	169,832,720	28,485,210	141,347,510	17%

Transbay Joint Powers Authority
Fiscal Year 2017-18 Budget vs. Actual (Unaudited)
1st Quarter (July 2018 through September 2018)
As of November 16, 2018

	FY 2018 -19 Capital Budget	FY 2018-19 1st Quarter Capital Outlay & Funding Sources	Unexpended FY 2018 -19 Capital Budget	Percent Expended through Fiscal Year
CAPITAL FUNDING SOURCES ²				
Committed Funding Sources				
FTA Bus Facility, Alternatives Analysis, OBAG, PNRS Grants	1,135,510	1,208,410	(72,900)	106%
Regional Measure 2	556,960	106,300	450,660	19%
AB1171 Bridge Tolls	214,000	467,457	(253,457)	218%
Proposition K San Francisco Sales Tax	1,801,300	867,347	933,953	48%
AC Transit Capital Contribution	143,090	-	143,090	0%
Land Sales Proceeds	5,150,000	103,185	5,046,815	2%
Bridge Loan Proceeds	524,380	1,049,874	(525,494)	200%
TIFIA Proceeds	17,414,960	6,284,383	11,130,577	36%
City Financing Proceeds	39,923,000	7,745,138	32,177,862	19%
Transit Center District CFD Bond Proceeds / Impact Fees	63,500,930	10,069,393	53,431,537	16%
Early Naming Rights Payment	3,918,300	-	3,918,300	0%
Net Tax Increment Revenue	1,288,230	47,467	1,240,763	4%
Lease Income	95,000	90,912	4,088	96%
Interest Income	443,750	281,711	162,039	63%
Reimbursements by Others (Private Utilities, Adjacent Properties)	1,500,000	243,916	1,256,084	16%
Subtotal, Committed Revenue	137,609,410	28,565,495	109,043,915	21%
Planned Funding Sources				
Proposition K San Francisco Sales Tax	9,678,630	-	9,678,630	0%
Transit Center District Impact Fees	22,544,680	-	22,544,680	0%
Subtotal, Planned Revenue	32,223,310	-	32,223,310	0%
Other				
Use of (Contribution to) Fund Balance	-	(80,285)	80,285	0%
Subtotal, Other	-	(80,285)	80,285	0%
TOTAL CAPITAL REVENUE + OTHER	169,832,720	28,485,210	141,347,510	17%

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.

Transbay Joint Powers Authority
Fiscal Year 2017-18 Budget vs. Actual (Unaudited)
1st Quarter (July 2018 through September 2018)

As of November 16, 2018

	FY 2018-19 Operating Budget Amendment 1 ¹	FY 2018 -19 1st Quarter Operating Expenses & Revenues	Unexpended FY 2018 -19 Operating Budget	Percent Expended through Fiscal Year
OPERATING EXPENSES				
Temporary Terminal				
Temporary Terminal Facility Management, Security & Utilities	261,779	261,779.46	-	100%
Parking Control Officers	22,000	15,455.52	6,544	70%
Insurance	10,400	10,400.00	-	100%
Subtotal, Temporary Terminal	294,179	287,634.98	6,544	98%
Transit Center				
Transit Center Maintenance	3,014,500	305,223	2,709,277	10%
Transit Center Janitorial	2,234,636	304,469	1,930,167	14%
Transit Center Utilities	2,160,800	187	2,160,613	0%
Park Maintenance & Programming	663,700	11,650	652,050	2%
Park Management Fee & Administration	798,000	55,713	742,287	7%
Digital Content Management & Wayfinding Systems	729,700	177,630	552,070	24%
Marketing & Leasing Commissions	2,794,500	648,091	2,146,409	23%
Asset Management Fee & Administration	2,675,600	527,275	2,148,325	20%
Security	7,994,300	1,074,552	6,919,748	13%
Insurance	1,080,425	1,080,425.06	-	100%
Transit Center Temporary Closure	7,760	7,753	7	100%
Subtotal, Transit Center	24,153,921	4,192,967	19,960,954	17%
Program				
TJPA Staff Salaries & Benefits	1,313,750	159,272	1,154,478	12%
TJPA Administration	577,600	2,831	574,769	0%
Community Benefits District Special Tax Assessments	67,000	-	67,000	0%
Audit Services	24,000	-	24,000	0%
Legal Services	500,000	-	500,000	0%
Loan Servicing Fees & Interest	2,090,700	-	2,090,700	0%
Subtotal, Program	4,573,050	162,102	4,410,948	4%
Reserves				
Emergency Reserve	500,000	-	500,000	0%
Operating Contingency	3,635,900	-	3,635,900	0%
O&M Reserve Contributions	-	56,171	(56,171)	200%
Subtotal, Reserves	4,135,900	56,171	4,079,729	1%
TOTAL OPERATING EXPENSES	33,157,050	4,698,876	28,458,174	14%
OPERATING REVENUE & FUNDING SOURCES				
Regional Measure 2	8,026,000	4,575,341	3,450,659	57%
Net Tax Increment Revenue	2,090,700	-	2,090,700	0%
Other Regional Contributions	3,788,950	-	3,788,950	0%
Community Benefit District Park Payments	1,157,400	-	1,157,400	0%
Neutral Host DAS fees	1,375,000	-	1,375,000	0%
Naming Rights	5,194,400	67,363	5,127,037	1%
Transit Center Retail Revenue	1,351,400	-	1,351,400	0%
Transit Center Sponsorship / Event Revenue	947,400	-	947,400	0%
Transit Center Advertising & Miscellaneous Revenue	907,800	-	907,800	0%
Temporary Terminal Rents	347,200	56,171	291,029	16%
Other Operator Rents	279,600	-	279,600	0%
201 Mission Sublease	324,525	-	324,525	0%
Subtotal, Operating Revenue	25,790,375	4,698,876	21,091,499	18%
Use of Fund Balance	500,000	-	500,000	0%
Use of Operating & Maintenance Reserve	6,866,675	-	6,866,675	0%
Subtotal, Other Sources	7,366,675	-	7,366,675	0%
TOTAL OPERATING SOURCES	33,157,050	4,698,876	28,458,174	14%

¹ 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 2018-19 through First Quarter (July 2018 to September 2018)
As of November 30, 2018

Purpose	Vendor	Contract Value	Accrued to September 30, 2018	Term	Funding Source	DBE Advisory	DBE Actual through September 30, 2018	SBE Goal	SBE Actual through September 30, 2018
Professional & Specialized Services									
Program Management / Program Controls	AECOM (formerly URS)	Authorized: \$27,744,555 Total: \$34,030,000	\$27,247,142	7/1/14-12/31/19	AB1171, Bridge loan, CFD impact fees & bonds, developer contribution, Planning, Prop K, TIFIA	n/a	18%	37%	26%
Downtown Extension Preliminary Engineering	Parsons Transportation Group	\$22,300,000	\$6,937,373	7/1/11-12/31/19	CFD impact fees, Planning, Prop K	31%	6%	0%	8%
Bus Storage A&E Services	Jacobs Engineering (formerly Carter & Burgess)	Authorized: \$5,692,378 Total: \$5,733,696	\$5,681,940	5/21/07- Bus Storage Warranty	City Financing, RM-2, RTIP	16%	11%	0%	25%
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%
Transit Center Bldg & Related Structures A&E Services	Pelli Clarke Pelli Architects	Authorized: \$155,072,851 Total: \$156,360,000	\$154,568,303	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%	n/a	8%
Commissioning Agent	Enovity Inc.	Authorized: \$687,685 Total: \$828,196	\$578,046	9/10/09-6/30/19	RM-2	5%	0%	90%	85%
Organizational Assessment	Management Partners	Authorized: \$68,300 Total: \$100,000	\$12,033	8/16/18-8/15/21	FTA, TIFIA	n/a	n/a	n/a	n/a
Elevators	Otis Elevator Company	Authorized: \$406,426 Total: \$2,160,000	\$203,213	9/1/18 - 8/31/28	City Financing	n/a	n/a	n/a	n/a
Escalators	Schindler Elevator Corporation	Authorized: \$465,981.82 Total: \$3,000,000	\$465,982	9/1/18 - 8/31/29	TIFIA	n/a	n/a	n/a	n/a
Artwork: Shaw Alley Pedestrian Passage	James Carpenter Design Associates	\$207,000	\$175,950	3/3/11-9/30/18	Bridge loan, CFD bonds, City Financing, 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	\$6,743,573	12/1/03-3/31/21	Bridge loan, CFD bonds, FTA, 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 2018-19 through First Quarter (July 2018 to September 2018)
As of November 30, 2018

Purpose	Vendor	Contract Value	Accrued to September 30, 2018	Term	Funding Source	DBE Advisory	DBE Actual through September 30, 2018	SBE Goal	SBE Actual through September 30, 2018	
Legal Bench 12-02		Authorized:								
General Counsel	Shute, Mihaly & Weinberger	\$10,784,600	\$10,131,669	9/1/12-8/31/19	CFD Bonds, City Financing, developer contribution, FTA, Prop K, TIFIA	0%	0%	100%	83%	
Construction Counsel	Seyfarth Shaw	\$3,904,000	\$3,674,921	9/19/12-9/18/19	CFD bonds, City Financing, developer contribution, FRA, FTA, Prop K	0%	0%	0%	0%	
Financial Counsel	Nixon Peabody	\$685,000	\$663,446	9/21/12-9/20/19	CFD bonds, FTA, Prop K, TIFIA	0%	0%	0%	0%	
Labor Counsel	Renne Public Law Group	\$270,773	\$255,378	9/1/12-8/31/19	CFD bonds, FTA, Prop K	0%	0%	0%	0%	
Total Authorized:		\$15,644,373	Total Bench NTE: \$15,000,000							
Legal Counsel	Thompson Coburn	Authorized: \$600,000 Total: \$1,000,000	\$582,172	11/1/10-10/31/18	FTA	0%	0%	0%	0%	
Legal Counsel	Jones Day	\$15,700,000	\$10,368,297	12/14/16-12/13/21	City Financing, insurer contributions	n/a	0%	0%	0%	
Financial Consulting Services	Sperry Capital (formerly Nancy Whelan Consulting)	\$4,804,920	\$4,145,670	3/1/11-11/30/19	FRA, FTA, Prop K, TIFIA	30%	14%	72%	74%	
Public Relations & Community Outreach	Davis & Associates	\$188,850	\$188,840	11/6/17-11/5/19	FTA, CFD Bonds	n/a	100%	80%	100%	
State Advocacy Services	Townsend Public Affairs	\$216,000	\$207,000	11/1/16-10/31/18	unrestricted revenue	n/a	0%	0%	0%	
Federal Advocacy Services	Carpi & Clay	\$320,000	\$252,256	2/1/17-1/31/19	unrestricted revenue	n/a	0%	0%	0%	
Integrated Financial System	Tyler Technologies (formerly New World Systems)	\$507,782	\$422,570	2/21/08-6/30/20	Bridge loan, FTA, RM-2, TIFIA	0%	0%	0%	0%	
Independent Auditor	Vavrinek, Trine, Day & Co	\$144,000	\$116,000	3/11/16-3/10/19	Bridge loan, CFD bonds, TIFIA	0%	0%	0%	0%	
Information Technology Support Services	CyberTrails (formerly Decision Consultants)	Authorized: \$370,000 Total: \$510,000	\$334,053	7/24/13-7/23/19	Bridge loan, FTA, TIFIA	n/a	89%	n/a	89%	
Real Estate Related Professional Services										
On-Call Survey & Mapping Services	F3 & Associates	Authorized: \$219,175 Total: \$390,000	\$212,135	1/20/11-8/31/18	FRA, Prop K	15%	0%	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	\$263,963	\$263,963	8/1/11-12/31/18	FTA, Prop K	0%	0%	100%	100%	

Transbay Joint Powers Authority
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Purpose	Vendor	Contract Value	Accrued to September 30, 2018	Term	Funding Source	DBE Advisory	DBE Actual through September 30, 2018	SBE Goal	SBE Actual through September 30, 2018
Real Estate Economics Advisory Services	Jones Lang LaSalle	\$7,050	\$7,050	4/23/12-4/22/17 (complete)	FTA	0%	0%	0%	0%
Real Estate Economics Advisory Services	Keyser Marston	\$8,995	\$8,995	6/4/15 - 6/3/18 (complete)	Prop K	0%	0%	0%	0%
Total Authorized:		\$500,000	Total Bench NTE:	\$500,000					
Construction & Construction Management									
Construction Management Oversight	Turner Construction Company	\$75,000,000	\$73,265,093	6/28/10-6/30/19	AB1171, AC Transit, bridge loan, CFD bonds, FRA, land sales, Prop K, TIFIA	35%	41%	35%	45%
Construction Manager/ General Contractor - TTC & Ramps	Webcor/Obayashi	Authorized Pre-Construction: \$30,728,362 Authorized Construction: \$1,383,835,836	\$1,403,676,350	3/12/09-Completion	AB1171, AC Transit, bridge loan, bridge tolls, CFD bonds, City Financing, developer & utility reimbursements, FRA, land sales, OBAG, Prop K, TIFIA	17%	5%	17%	11%
Bus Storage Construction Management	Townsend Management	\$1,375,000	\$1,280,853	12/1/16-11/30/19	City Financing, RM-2, TIFIA	55%	100%	74%	100%
Bus Storage Construction	Ghilotti Construction	\$23,585,910	\$23,414,249	5/1/17-Completion	City Financing	0%	19%	32%	23%
Construction Labor Compliance Software	Elation Systems	\$102,500	\$96,500	9/15/08-12/31/18	AB1171, City Financing, FRA, Prop K, RM-2, TIFIA	0%	32%	0%	45%
Operations									
Temporary Terminal Facility Manager	ABM Facility Services (formerly Linc)	\$9,500,000	\$8,296,178	8/20/09-10/31/18	RM-2	2%	5%	15%	11%
Transit Center Asset Manager	LPC West Transit Management	based on services provided	\$7,552,605	5/8/17-5/7/23	Community Benefits District, CFD bonds, City Financing, RM-2, TIFIA	n/a	2%	0%	2%
Unarmed Security Guard & Roving Ambassador Services	Allied Universal	Authorized: \$1,544,650 Total: \$18,191,100	\$1,255,634	1/11/18-6/30/21	Community Benefits District, RM-2	n/a	0%	n/a	0%
Physical Security (PSIM) System & Emergency Communication (ECS/MNS) Integration Svcs	G4S Technology	\$5,606,664	\$2,277,585	6/8/17-6/7/19	CFD bonds, City Financing, land sales	0%	0%	0%	0%
IT Cybersecurity	Mosaic451	Authorized: \$474,871 Total: \$2,020,891	\$268,335	3/12/18-3/11/21	RM-2, TTC Operating	n/a	0%	n/a	0%
Two-way Radio	Wireless Voice & Data, Inc.	Total: \$165,079	\$3,066	7/12/18 7/11/21	RM-2	n/a	n/a	n/a	n/a

Transbay Joint Powers Authority
Status of Purchase Orders and Contracts greater than \$25,000
Fiscal Year 2018-19 through First Quarter (July 2018 to September 2018)
As of November 30, 2018

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	8%	15%	\$142,655,967	\$133,660,799
Federal Fiscal Years October 2016 - September 2019	n/a	8%	15%	\$41,050,481	\$35,747,497

*TJPA began tracking SBEs in FFY08-09

Agency	Contract or Budget Value	Accrued to September 30, 2018	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.				
Caltrans	\$500,000	\$325,949	7/3/14-completion of Bus Ramp & Bus Storage	CFD bonds, 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.				
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.				
SF City Attorney	\$2,712,133	\$2,704,154	on-going	CFD bonds, Bridge loan, FTA, Prop K	Legal Services provided via Administrative Services agreement dated October 2001 between TJPA and City and County of San Francisco.				
SF Public Works	Authorized: \$1,969,129 Total: \$2,255,500	\$1,002,370	2/11/08-12/10/18	CFD bonds, 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	\$1,526,722	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: \$4,457,379 Total: \$5,393,677	\$4,482,797	8/01/09-6/30/18	CFD bonds, 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	\$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.				
SF Department of Building Inspection	Based on services; Authorized: \$4,794,890	\$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 7/1/18 - 9/30/18									
On-Call Survey & Mapping Services	Luk and Associates	Authorized: \$37,717 Total: \$390,000	\$37,717	5/11/11-8/31/18	FRA, Prop K, RM-2	15%	100%	100%	100%
Artwork: CityPark Bus Jet Fountain	Ned Kahn Studios	\$100,000	\$100,000	1/6/11-9/30/18	Bridge loan, CFD bonds, Prop K	n/a	n/a	n/a	n/a

Transbay Joint Powers Authority
Inception to Date Capital Expenditures and Funding Sources (Phase 1 and Phase 2)
As of September 30, 2018
(Unaudited)

CAPITAL EXPENDITURES	INCEPTION TO DATE
Salary and Benefits	28,424,759
Administration	11,151,353
Professional & Specialized Services	
Transit Center/Bus Ramp Engineering & Design	169,471,415
Temporary Terminal Engineering & Design (complete)	3,263,825
Bus Storage Engineering & Design	6,176,980
Utility Relocation Engineering & Design	5,990,409
Downtown Extension Preliminary Engineering & Design	31,950,097
Program Management/Program Controls	111,060,205
Other Professional Services	68,177,955
Subtotal, Professional & Specialized	396,090,885
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	75,830,924
Utility Relocation Construction	27,525,037
Transit Center Building Construction	1,336,814,313
Tenant Improvements	2,620,512
Bus Ramp Construction	64,248,516
Bus Storage Construction Management	1,332,481
Bus Storage Construction	23,791,266
Subtotal, Construction & Construction Management	1,614,363,743
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)	27,336,325
Subtotal, Other	27,747,863
TOTAL ACCRUED CAPITAL EXPENDITURES	2,200,829,318

CAPITAL FUNDING SOURCES

FTA: Federal Demonstration Section 1601	8,795,355
FTA: Federal High Priority Project 5309	30,066,957
FTA: Federal Projects of National & Regional Significance	24,437,595
FTA: Federal Congestion Management & Air Quality (One Bay Area Grant)	5,635,410
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	149,532,122
Regional Measure 1 Bridge Tolls	54,400,000
Regional Measure 2 Bridge Tolls	149,534,163
San Francisco (Proposition K) SF Sales Tax	194,751,375
San Mateo Sales Tax	23,359,514
Regional Transportation Improvement Program (RTIP)	10,153,000
Land Sales	514,649,946
Bridge Loan Proceeds	156,398,389
TIFIA Loan Proceeds	164,864,364
City Financing Proceeds	152,037,036
Mello-Roos Community Facilities District (CFD) Bond Proceeds	93,014,348
Lease, Interest Income & Other Unrestricted Sources	8,930,158
Reimbursements by Others (Private Utilities, Adjacent Property Developers, etc.)	6,829,638
Net Tax Increment	10,094,232
Former SF Redevelopment Agency In-Kind Contribution	798,689
Transit Center District Impact Fees	323,109
TOTAL CAPITAL FUNDING SOURCES	2,200,829,318

Notes: Inception to Date capital outlay is based on payments made and reported in the LOGOS Financial System as of September 2018, as well as accrued outstanding September 2018 invoices, and accrued interest payable.
Revenues are based on revenue received and recorded in the LOGOS Financial System as of September 30, 2018, as well as receivables related to accrued expenditures.
Report is for capital expenditures/revenues only; does not include operations.