

Report to Transbay Joint Powers Authority Board
Status of Purchase Orders and Contracts greater than \$25,000

As of March 1, 2005

Purpose	Vendor	Contract Value	Accrued to date	Status	Funding Source	Notes
Contracts						
Benefits Administration / Financial Services	Local Government Services	\$232,250 (Administration Fee only)	\$77,000	on-going	FTA grant & local match	Contract start date of December 2003; Administrative fee for three years at varied rate depending on number of TJPA staff; total contract value of \$3,097,973 includes budgeted pass-through costs for salaries and benefits for TJPA staff and payment of routine administrative costs.
Program Grant Administration, Budgeting, Financial Management, and Cost Control	Transbay Financial Consulting	\$819,438	\$255,596	on-going	FTA grant & local match	Contract start date of February 19, 2004; term of contract not to exceed five years
Information Technology Management and Support	Bluecrane	\$133,341	\$13,834	on-going	FTA grant & local match	Contract start date of August 1, 2004; term of contract not to exceed three years; includes \$92,321 for on-going maintenance and support of IT system and \$41,019 for work directive tasks such as procurement assistance, website development, and installation of new work stations
Outside Legal Services	Meyers, Nave, Riback, Silver & Wilson	\$100,000	\$99,311	complete	FTA grant & local match	Contract start date of August 16, 2004; contract amount not to exceed \$100,000
Program Manager / Project Control	URS Corporation	To be certified for: \$9,417,800 Total: \$37,611,121	N/A	on-going	RM-2, Prop K	Contract start date of November 12, 2004; term of contract not to exceed three years (with 2 three-year options); certification for less than contract amount based on revenue availability; first invoice received March 2005
Early Starts Engineering	Parsons Transportation Group	To be certified for: \$10,950,230 Total:	N/A	on-going	RM-2, Prop. K	Contract start date of January 7, 2005; term of contract not to exceed three years (with 2 three-year options); certification for less than contract amount based on revenue availability
Invitations for Bids / Requests for Proposals						
Public Relations Services	Singer Associates	N/A	N/A	Board Action	FTA grant & local match	Board action item for April 2005; term of contract not to exceed three years; certification for less than contract amount based on revenue availability
Legal Counsel	TBD	N/A	N/A	Under preparation	FTA grant & local match	Proposals received February 2005 and currently under negotiation with Moscone, Emblidge & Quadra (teamed with Hanson, Bridgett, Marcus, Vlahos & Rudy; Shute, Mihaly & Weinberger; Ruiz & Sperow)
Lobbyist Services	TBD	N/A	N/A	Under preparation	TBD	When eligible funds become available
Architectural / Engineering Design of Main Terminal Building	TBD	N/A	N/A	Under preparation	RM-2 and Prop K	Estimated availability Summer 2005

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Interagency Agreements						
Environmental Documentation / Planning	Caltrain / Parsons Transportation Group	\$1,548,626	\$675,053	on-going	FTA grant & local match	Parsons Transportation Group under contract with Caltrain to provide services. Caltrain reimbursed by TJPA per interagency agreement of June 18, 2003.
Environmental Documentation / Planning	Caltrain	\$156,000	\$126,000	on-going	FTA grant & local match	Interagency agreement of June 18, 2003
Environmental Documentation / Planning	SF City Planning	\$50,000	\$50,000	complete	FTA grant & local match	Interagency agreement of June 18, 2003
Grant Administration	MUNI	\$450,000	\$26,712	on-going	FTA grant & local match	Interagency agreement of April 1, 2004
Legal Services	SF City Attorney	\$1,138,236	\$793,245	on-going	FTA grant & local match	
Other						
Lease Agreement	201 Mission St.	\$567,000	\$101,910	on-going	FTA grant & local match	Five-year lease brokered through BT Commercial and approved by TJPA Board in November 2003.