

FINANCIAL PROPOSAL FORM

Respondent must complete each item of this Financial Proposal Form for each Sponsorship opportunity for which the Respondent submits a bid. The completed Financial Proposal Form must be included in the Respondent's Proposal.

FULL SPONSORSHIP (ENTIRE TRANSBAY TRANSIT CENTER & ITS COMPONENTS, INCLUDING ROOFTOP PARK)

Offered Term (minimum ten years): _____

Select which payment plan being offered and complete amounts/dates for that plan.

☐ **Payment Plan 1**

Lump-Sum Payment in June 2015: \$ _____

OR ☐ **Payment Plan 2**

Installment Payments from June 2015-2017:

Dates	Amounts
June 30, 2015	
December 31, 2015	
June 30, 2016	
December 31, 2016	
June 30, 2017	

Total Installment Payments: \$ _____

OR ☐ **Payment Plan 3**

Extended Payment on schedule and in amounts proposed by Respondent, that may include Lump-Sum Payment in June 2015, Installment Payments from June 2015-2017, and/or later payments (attach additional page as necessary to show complete schedule of payments):

Dates	Amounts

Total Extended Payment: \$ _____

Identify below with specificity any corporate competitors or others that Respondent would propose to prohibit from entering a Sponsorship agreement with the TJPA during the term of Respondent's Sponsorship agreement with the TJPA. If none, write "none" below.

FINANCIAL PROPOSAL FORM

Respondents submitting bids for the Full Sponsorship may also submit bids for individual components of the Transbay Program. Please select the component below and complete the financial proposal(s) for that component. Submit a separate Financial Proposal Form for each component for which the Respondent submits a bid.

LARGER COMPONENT SPONSORSHIP

☐ TRANSIT CENTER STATION

☐ ROOFTOP PARK

☐ BOTH

Offered Term (minimum ten years): _____

Select which payment plan being offered and complete amounts/dates for that plan.

☐ **Payment Plan 1**

Lump-Sum Payment in June 2015: \$ _____

OR ☐ **Payment Plan 2**

Installment Payments from June 2015-2017:

Dates	Amounts
June 30, 2015	
December 31, 2015	
June 30, 2016	
December 31, 2016	
June 30, 2017	

Total Installment Payments: \$ _____

OR ☐ **Payment Plan 3**

Extended Payment on schedule and in amounts proposed by Respondent, that may include Lump-Sum Payment in June 2015, Installment Payments from June 2015-2017, and/or later payments (attach additional page as necessary to show complete schedule of payments):

Dates	Amounts

Total Extended Payment: \$ _____

For bids for the Transit Center Station or Rooftop Park Sponsorships, identify below with specificity any corporate competitors or others that Respondent would propose to prohibit from entering a Sponsorship agreement with the TJPA during the term of Respondent's Sponsorship agreement with the TJPA. If none, write "none" below.

FINANCIAL PROPOSAL FORM

Respondents submitting bids for the Full Sponsorship, the Transit Center Station, and the Rooftop Park may also submit bids for individual components of the Transbay Program. Please select the component below and complete the financial proposal(s) for that component. Submit a separate Financial Proposal Form for each component for which the Respondent submits a bid.

COMPONENT SPONSORSHIP

- | | |
|---|---|
| <input type="checkbox"/> ROOFTOP PARK AMPHITHEATER | <input type="checkbox"/> ROOFTOP PARK GARDEN [CHILEAN] |
| <input type="checkbox"/> ROOFTOP PARK MAIN PLAZA | <input type="checkbox"/> ROOFTOP PARK GARDEN [FOG] |
| <input type="checkbox"/> ROOFTOP PARK CHILDREN'S PLAYGROUND | <input type="checkbox"/> ROOFTOP PARK GARDEN [DRY] |
| <input type="checkbox"/> ROOFTOP PARK GARDEN [CALIFORNIA] | <input type="checkbox"/> GRAND HALL |
| <input type="checkbox"/> ROOFTOP PARK GARDEN [PALM] | <input type="checkbox"/> MAIN DIGITAL SCHEDULE BOARD |
| <input type="checkbox"/> ROOFTOP PARK GARDEN [ENTRY GROVE] | <input type="checkbox"/> PUBLIC ART: HOLZER LED ARTWORK |
| <input type="checkbox"/> ROOFTOP PARK GARDEN [REDWOOD FOREST] | <input type="checkbox"/> PUBLIC ART: HAWKINSON SCULPTURE |
| <input type="checkbox"/> ROOFTOP PARK GARDEN [BAMBOO GROVE] | <input type="checkbox"/> PUBLIC ART: KAHN FOUNTAIN |
| <input type="checkbox"/> ROOFTOP PARK GARDEN [WETLAND] | <input type="checkbox"/> PUBLIC ART: CARPENTER LIGHT FIELDS |
| <input type="checkbox"/> ROOFTOP PARK GARDEN [PREHISTORIC] | <input type="checkbox"/> PUBLIC ART: CHANG TERRAZZO FLOOR |
| <input type="checkbox"/> ROOFTOP PARK GARDEN [MEDITERRANEAN] | <input type="checkbox"/> BEALE STREET LOBBY |
| <input type="checkbox"/> ROOFTOP PARK GARDEN [GRASS] | <input type="checkbox"/> MOBILE APPLICATION PARTNERSHIP |
| <input type="checkbox"/> ROOFTOP PARK GARDEN [SOUTH AFRICAN] | <input type="checkbox"/> BICYCLE PARKING |

Offered Term (minimum five years): _____

Select which payment plan being offered and complete amounts/dates for that plan.

☐ **Payment Plan 1**

Lump-Sum Payment in June 2015: \$ _____

OR ☐ **Payment Plan 2**

Installment Payments from June 2015-2017:

Dates	Amounts
June 30, 2015	
December 31, 2015	
June 30, 2016	
December 31, 2016	
June 30, 2017	

Total Installment Payments: \$ _____

OR ☐ **Payment Plan 3**

Extended Payment on schedule and in amounts proposed by Respondent, that may include Lump-Sum Payment in June 2015, Installment Payments from June 2015-2017, and/or later payments (attach additional page as necessary to show complete schedule of payments):

Dates	Amounts

Total Extended Payment: \$_____

FINANCIAL PROPOSAL FORM

Respondents submitting bids for the Full Sponsorship may also submit bids for individual components of the Transbay Program. Please select the component below and complete the financial proposal(s) for that component. Submit a separate Financial Proposal Form for each component for which the Respondent submits a bid.

COMPONENT SPONSORSHIP

Component to be Named (not listed in RFP): _____

Offered Term (minimum five years): _____

Select which payment plan being offered and complete amounts/dates for that plan.

☐ **Payment Plan 1**

Lump-Sum Payment in June 2015: \$ _____

OR ☐ **Payment Plan 2**

Installment Payments from June 2015-2017:

Dates	Amounts
June 30, 2015	
December 31, 2015	
June 30, 2016	
December 31, 2016	
June 30, 2017	

Total Installment Payments: \$ _____

OR ☐ **Payment Plan 3**

Extended Payment on schedule and in amounts proposed by Respondent, that may include Lump-Sum Payment in June 2015, Installment Payments from June 2015-2017, and/or later payments (attach additional page as necessary to show complete schedule of payments):

Dates	Amounts

Total Long-Term Payment: \$ _____