



**Board Item No. 15**  
**Presentation of Phase 1 Program**  
**Budget Update**

May 12, 2016

**Transbay Transit Center**

**TJPA**





# Phase 1 Construction Cost Update (millions)

## Awarded thru March 2016 (direct cost)\*

Transit Center	\$ 1,174.98
Utility Relocation	\$ 21.35
Demolition Old Terminal	\$ 15.48
Temporary Terminal	\$ 20.65
Bus Ramp	\$ 57.52
<b>Total Awards</b>	<b>\$ 1,289.98</b>

\*Amounts include executed change orders



# Phase 1 Construction Cost Update

## Remaining Construction Work to be Awarded (\$ millions)

<b>Trade Packages (Bids/RFP)</b>	
IP Network/Security Software (various trade packages/RFPs)	\$ 22.00
Bus Storage Facility	\$ 20.02
<b>Subtotal</b>	<b>\$ 42.02</b>
<b>Strategic Change Orders</b>	
Overhead Contact System (Muni)	\$ 7.85
Art work	\$ 2.20
Mission Street Island	} \$5.50
301 Mission Wall Replacement	
IP Network (DAS & physical interconnections)	
Extending Natoma sidewalk to 2 <sup>nd</sup> Street.	
Bus Shelters (Muni bus plaza)	
<b>Subtotal</b>	<b>\$ 15.55</b>
<b>Total</b>	<b>\$ 57.55</b>

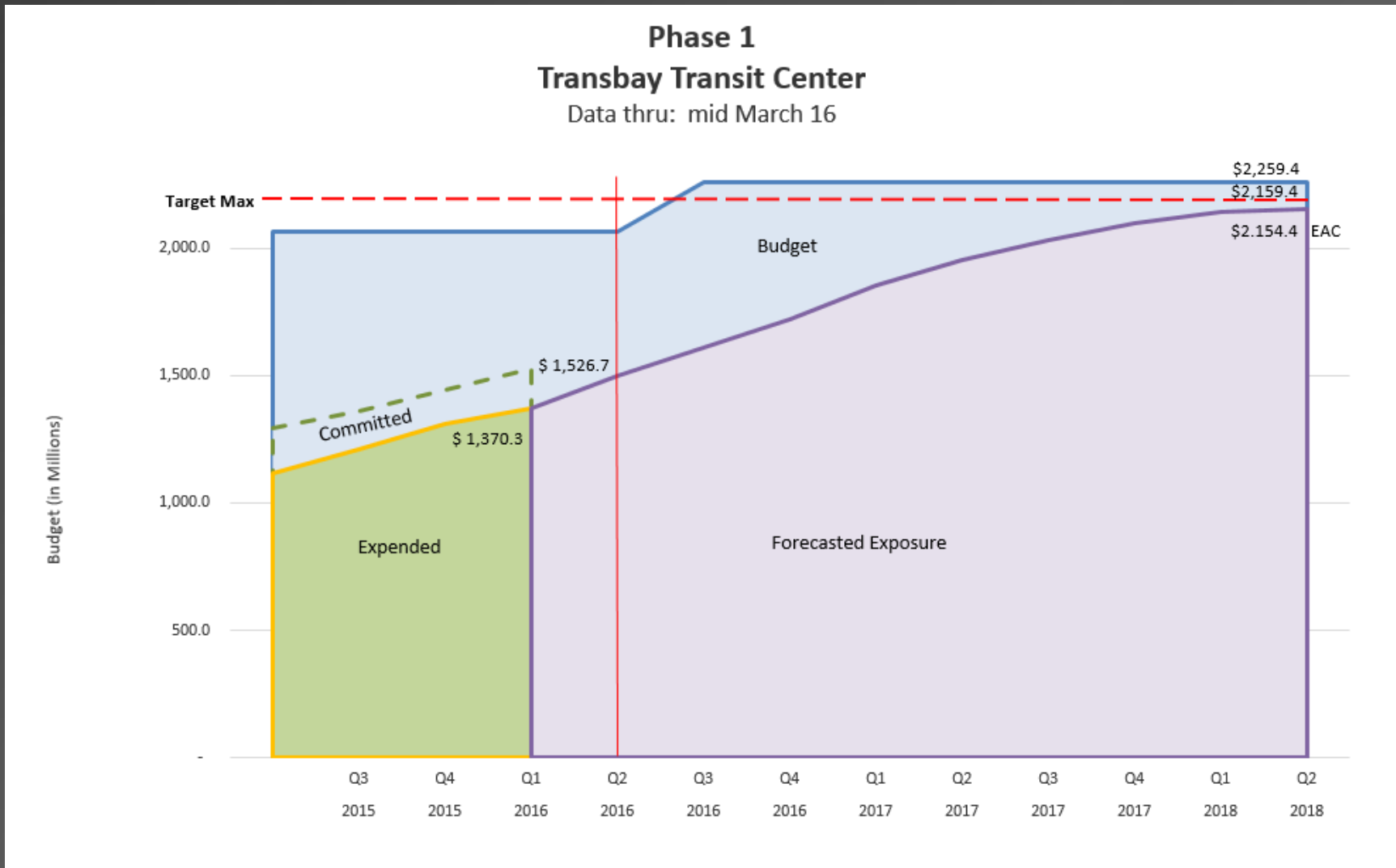


# Transbay Transit Center

(\$millions)

## Draft Phase 1 Revised Budget

	Interim Revised Baseline Budget	Budget Transfers	Budget (Mar. 2016)	Future Budget Adjustment	Revised Baseline Budget
<b><u>Construction Costs</u></b>					
TTC Construction	\$1,166.7	\$11.0	\$1,177.6	\$22.0	\$1,199.6
Bus Ramp	\$56.5	\$ 1.0	\$57.5	\$ -	\$57.5
Temp Terminal	\$20.7	\$ -	\$20.7	\$ -	\$20.7
Bus Storage	\$ -	\$ -	\$0.0	\$20.0	\$20.0
Utility Relocations	\$21.0	\$ 0.3	\$21.3	\$ -	\$21.3
Demolition	\$16.5	\$ -	\$16.5	\$ -	\$16.5
CM/GC Costs	\$108.5	\$ 0.7	\$109.2	\$ 3.3	\$112.5
<b>Subtotal Construction Costs</b>	<b>\$1,389.8</b>	<b>\$13.0</b>	<b>\$1,402.8</b>	<b>\$45.3</b>	<b>\$1,448.1</b>
<b><u>Programwide Costs</u></b>					
Design	\$179.3	\$ -	\$179.3	\$ 0.5	\$179.8
Construction Mgmt	\$65.0	\$ -	\$65.0	\$10.9	\$75.9
Pre-Construction	\$31.3	\$ -	\$31.3	\$ -	\$31.3
Art	\$2.0	\$ -	\$2.0	\$ -	\$2.0
ROW	\$76.6	\$ -	\$76.6	\$ -	\$76.6
PMPC	\$101.5	\$ -	\$101.5	\$ -	\$101.5
Admin/Legal/Financials/etc.	\$123.8	\$ -	\$123.8	\$ -	\$123.8
SF DPW	\$0.0	\$ 1.0	\$1.0	\$ 3.5	\$4.5
<b>Subtotal Programwide</b>	<b>\$579.4</b>	<b>\$ 1.0</b>	<b>\$580.4</b>	<b>\$14.9</b>	<b>\$595.3</b>
<b><u>Contingencies and Program Reserve</u></b>					
CM/GC Contingency	\$30.7	(\$0.1)	\$30.6	\$ 1.9	\$32.5
Construction Contingency	\$59.5	(\$11.8)	\$47.7	\$ 18.8	\$66.4
Program Reserve	\$5.0	(\$2.1)	\$2.9	\$114.1	\$117.0
<b>Subtotal Reserves</b>	<b>\$95.2</b>	<b>(\$14.0)</b>	<b>\$81.1</b>	<b>\$134.8</b>	<b>\$215.9</b>
<b>Total Phase 1 Program</b>	<b>\$2,064.4</b>	<b>(\$0.0)</b>	<b>\$2,064.4</b>	<b>\$195.0</b>	<b>\$2,259.4</b>



66% Program Budget





Transbay Transit Center

# Questions?

