



PROGRAM STATUS REPORT AND PLAN FOR 2009

January 8, 2009

Transbay Transit Center

TJPA



Transbay Transit Center

AGENDA

1. Accomplishments in 2008
2. Current Cost and Schedule Status
3. Plan for 2009
 - 2009 activities by project
 - Contract awards
 - Cost and schedule forecast
4. Funding Status
5. Positioning for 2010



ACCOMPLISHMENTS in 2008



2008 MILESTONES & ACCOMPLISHMENTS

TRANSIT CENTER PROJECT

- Issued Notice-to-Proceed to Pelli Clarke Pelli Architects
- Completed concept validation phase
- Began schematic design; scheduled completion 3/1/09
- Engaged retail consultant
- Conducted foundation studies for adjacent properties
- Conducted threat & vulnerability assessment
- Updated cost and schedule contingency studies



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2008 MILESTONES & ACCOMPLISHMENTS

TEMPORARY TERMINAL PROJECT

- Completed design and issued for construction bid
- Completed property acquisition and relocation activities
- Awarded Construction Management contract to Townsend Management, Inc.



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2008 MILESTONES & ACCOMPLISHMENTS

BUS STORAGE PROJECT

- Began Caltrans Project Study Report
- Continued discussions with Caltrans on work to be constructed in right-of-way
- Continued discussions with Golden Gate Transit on facility requirements and contribution to Program
- Conducted Bus Ramp operation simulation studies



2008 MILESTONES & ACCOMPLISHMENTS

UTILITY RELOCATION PROJECT

- Completed Preliminary Engineering Report (30% Design Documents due in March 2009)
- Coordinated design activities with City agencies and private utility companies
- Planned coordination of utility relocation construction activities with demolition and Transit Center foundation construction
- Continued discussions with private and public utilities on franchise agreements



2008 MILESTONES & ACCOMPLISHMENTS

CALTRAIN DOWNTOWN EXTENSION PROJECT

- Completed Preliminary Engineering, Part 1
- Established the Baseline Budget and Schedule
- Awarded Preliminary Engineering, Part 2 to Parsons and began work in July 2008
- Drafted Design Criteria and issued it to operators for comment in August 2008; update currently in progress
- Conducted a threat and vulnerability assessment
- Conducted a Contracting Strategy Workshop and drafted an updated Contracting Strategy Report



2008 MILESTONES & ACCOMPLISHMENTS

PROGRAMWIDE ACTIVITIES

- TJPA accounting system implementation begun
- Real estate acquisition activities continued for Transit Center parcels
- Continued working with the Planning Department on the Transit Center District Plan
- Developed contract documents for:
 - CM/GC procurement
 - Transit Center Construction Manager
 - Commissioning Agent



CURRENT COST AND SCHEDULE STATUS



Transbay Transit Center

CURRENT BUDGET STATUS

(\$s Million YOY)

	Current Budget	Awarded to-date	Committed to-date	Incurred to-date
Temporary Terminal	26.2	21.7	21.4	2.0
Bus Storage Facility	40.0	3.7	1.9	0.5
Transit Center Building and Ramps	687.2	106.1	22.1	13.6
CM/GC and CM Oversight	61.0			
Existing Terminal and Ramps Demolition	21.7			
Utility Relocation	66.8	5.8	2.4	1.4
Right-of-Way Acquisition	87.1	57.8	53.8	53.2
Program Management and Controls	62.8	55.4	32.8	29.0
Other Professional Services	26.5	15.1	14.1	12.4
TJPA Administration	21.5	15.0	7.7	5.5
Contingency and Reserve	88.3			
Total Phase 1	1,189.0	280.6	156.2	117.6
Total Phase 2	2,996.0	58.0	53.5	44.8
Total Phase 1 and Phase 2	4,185.0	338.5	209.7	162.4



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PLAN for 2009



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2009 PLAN

REAL ESTATE ACQUISITION

- Complete real estate acquisition for Phase 1 (Transit Center and Ramp properties)
- Complete acquisition for DTX right-of-way preservation

TEMPORARY TERMINAL

- Complete Phase 1 construction and start operation by September 2009
- Complete Phase 2 construction by November 2009

BUS STORAGE FACILITY

- Complete Project Study Report and obtain Caltrans approval
- Complete negotiations with Golden Gate Transit
- Design facility



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2009 PLAN

NEW TRANSIT CENTER AND RAMPS

- Complete schematic design and design development
- Complete retail plan
- Begin construction documents
- Obtain street vacation permits
- Start issuing construction packages for bid (foundations August 2009; utility relocation October 2009; structural steel early procurement)
- Start demolition of existing Transbay Terminal and Ramps



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2009 PLAN

CALTRAIN DOWNTOWN EXTENSION PROJECT

- Continue Preliminary Engineering Part 2 (completion in early 2010)
- Update cost and schedule in late 2009
- Begin utility relocation planning
- Complete MOUs with Caltrain and HSR on design criteria and interoperability
- Begin engaging Federal Rail Administration and California PUC on rail safety issues



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2009 PLAN

TJPA ADMINISTRATION & PROGRAM MANAGEMENT

- Develop Operations & Maintenance Plan for new Transit Center
- Complete Transbay Transit District Plan study
- Begin Operation of Temporary Terminal
- Continuing management and oversight of Programwide Quality Control/Quality Assurance activities
- Verify structural and seismic design criteria



2009 CONTRACT ACTIVITY

- Transit Center CM/GC
 - Award
- Existing Terminal & Ramps Demolition
 - Issue for Bid
- Transit Center Construction Management
 - Issue RFP
- Transit Center Commissioning Agent
 - Issue RFP
- Temporary Terminal Facility Operations
 - Issue RFP
- CM/GC Construction Packages
 - Foundation
 - Utility Relocation



2009 CRITICAL ACTIVITIES & DECISIONS

- Determination of Transit Center construction sequencing
- Finalization of Transit Center program decisions
 - Program Spaces
- Obtain Phase 2 full funding by January 2010



FUNDING STATUS



2008 FUNDING ACCOMPLISHMENTS

- Grant allocations approved:

RM-2:	\$ 84,999,000
Prop K:	\$ 49,699,000
FTA:	\$ 7,593,040
<u>RTIP:</u>	<u>\$ 4,000,000</u>
Total	\$146,291,040
- Land value estimates and tax increment forecasts updated
- Lease and Use Agreement with AC Transit approved



2008 FUNDING ACCOMPLISHMENTS (continued)

- Investment grade rating for TIFIA credit instrument issued
- TIFIA loan application submitted
- ENA with Hines for development of Transit Tower negotiated

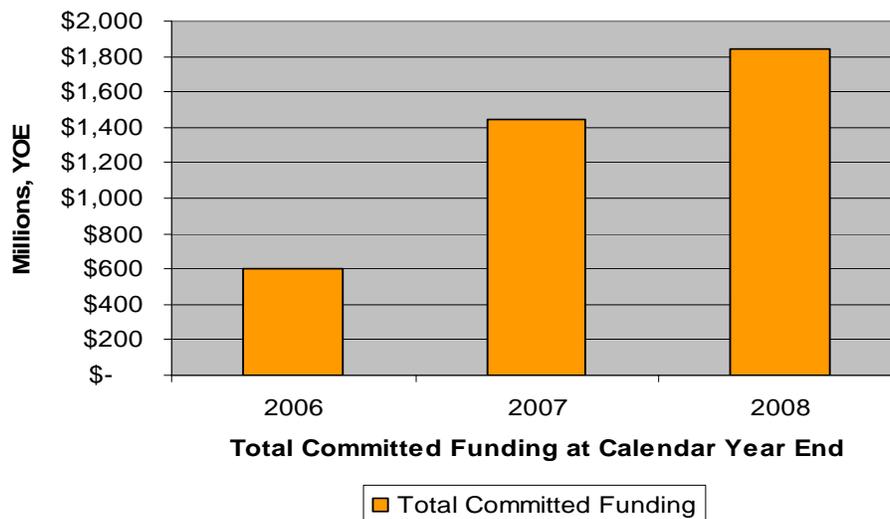


FUNDING PLAN (September 2008)

(in Millions, YOY \$s)	PHASE 1	PHASE 2
Estimated Cost	\$1,189	\$2,996
Sources of Funds:		
SF Prop K	\$98	\$50
San Mateo Sales Tax	\$7	\$22
AC Transit Capital Contribution	\$39	
Misc. Local	\$8	
Regional Measure 1	\$54	
Regional Measure 2	\$142	\$8
AB 1171	\$150	
RTIP	\$28	
Land Sales	\$429	\$185
Federal Earmarks	\$63	
TIFIA Loan	\$172	\$377
Total Revenues	\$1,189 +	\$642 +
Surplus/(Deficit)	\$0	(\$2,354)



Current Committed Program Funding



2009 FUNDING ACTIVITIES

- Continue to seek full funding for Phase 2
- Pending allocations include:

Prop K	\$ 25,360,000
AC Transit	\$ 5,300,000
Federal	\$ 32,703,750
<u>SMCTA</u>	<u>\$ 22,385,000</u>
Total	\$ 85,748,750



2009 FUNDING ACTIVITIES (continued)

- Secure TIFIA loan for Phase 1 for \$172 million (YOE)
- Issue RFPs for development of previously State-owned parcels
- Identify funding for train box as part of Phase 1
- Continue to seek funding for full rail extension



POSITIONING FOR 2010



Transbay Transit Center

JANUARY 2010

- Real estate acquisition will be completed to allow Transit Center construction to begin
- Early critical construction will have started (demolition, foundations and excavation)
- Funding will be in place for the train box structure
- Transit Center Design will be nearing completion
- CM/GC will be issuing construction packages for the balance of the Transit Center
- DTX Preliminary Engineering will be completing allowing work to commence on design/build procurement documents.