



Presentation of Phase 1 Program Budget Update

May 10, 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
Total Awards	\$ 1,289.98

*Amounts include executed change orders



Phase 1 Construction Cost Update

Remaining Construction Work to be Awarded (\$ millions)

Trade Packages (Bids/RFP)	
IP Network/Security Software (various trade packages/RFPs)	\$ 22.00
Bus Storage Facility	\$ 20.02
Subtotal	\$ 42.02
Strategic Change Orders	
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 nd Street.	
Bus Shelters (Muni bus plaza)	
Subtotal	\$ 15.55
Total	\$ 57.55

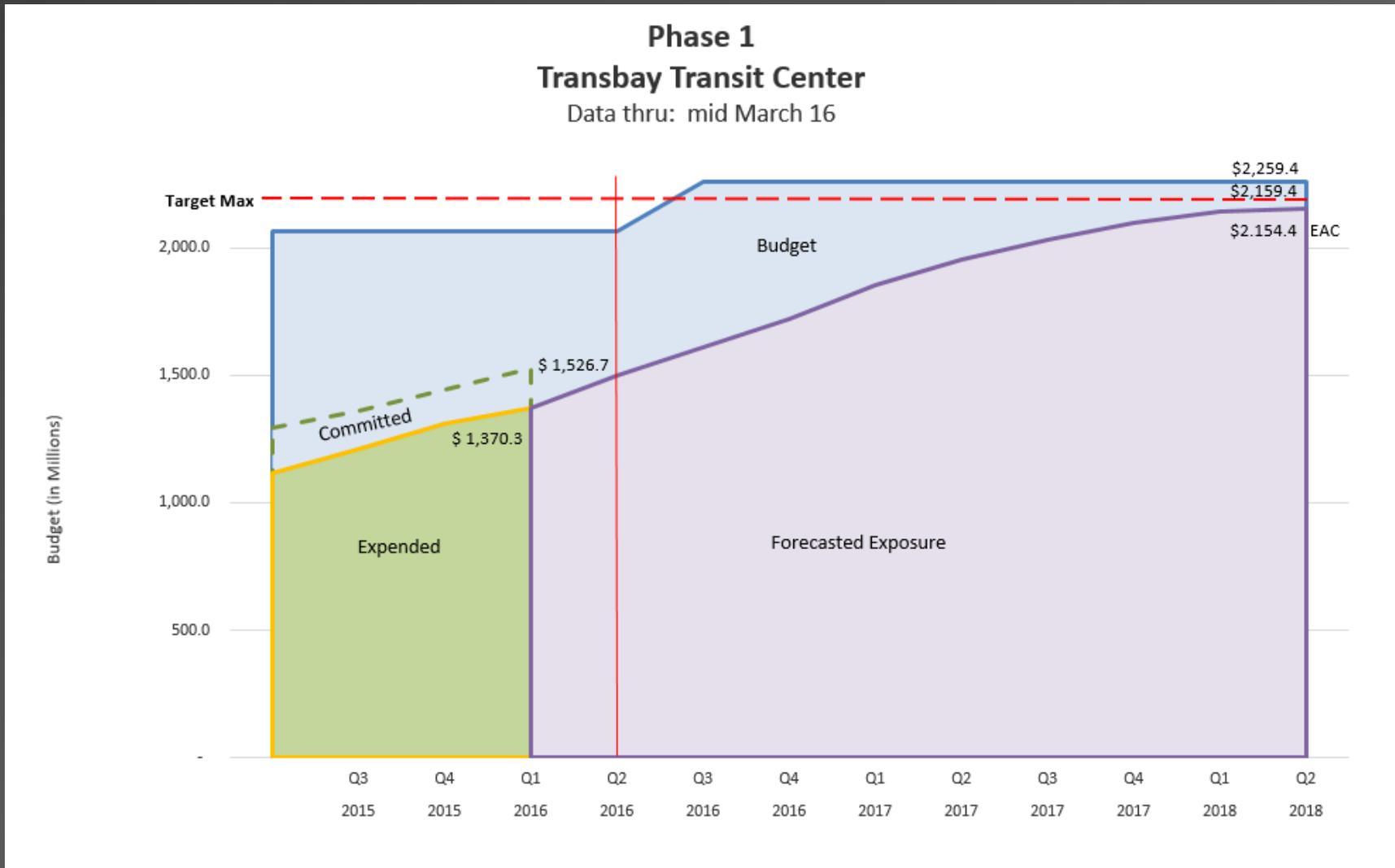


Transbay Transit Center

(\$millions)

Draft Phase 1 Revised Budget

	Interim Revised Baseline Budget	Budget Transfers	Budget (Mar. 2016)	Future Budget Adjustment	Revised Baseline Budget
<u>Construction Costs</u>					
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
Subtotal Construction Costs	\$1,389.8	\$13.0	\$1,402.8	\$45.3	\$1,448.1
<u>Programwide Costs</u>					
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
Subtotal Programwide	\$579.4	\$ 1.0	\$580.4	\$14.9	\$595.3
<u>Contingencies and Program Reserve</u>					
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
Subtotal Reserves	\$95.2	(\$14.0)	\$81.1	\$134.8	\$215.9
Total Phase 1 Program	\$2,064.4	(\$0.0)	\$2,064.4	\$195.0	\$2,259.4



66% Program Budget



Phase 1 Budget History (millions)

	July 2013 Budget	Final 2016 Baseline Budget	Total	% of Increase
Baseline Budget	\$1,589.0*	\$1,899.4		
Trade Packages Cost Increase/Bids	\$ 104.1	\$ 265.4	\$ 369.5	55%
Risk & Vulnerability Assessment	\$ 56.8	\$ 0	\$ 56.8	8%
Soft/Programwide	\$ 35.0	\$ 10.9	\$ 45.9	7%
Replenish Contingencies and Reserve	\$ 114.5	\$ 83.7	\$ 198.2	30%
Subtotal	\$ 310.4	\$ 360.0	\$ 670.4	
Revised Baseline Budget	\$1,899.4	\$2,259.4		

*May 2010 Approved Baseline Budget



Transbay Transit Center

Questions?

