

# Update on Construction Closeout of the Salesforce Transit Center

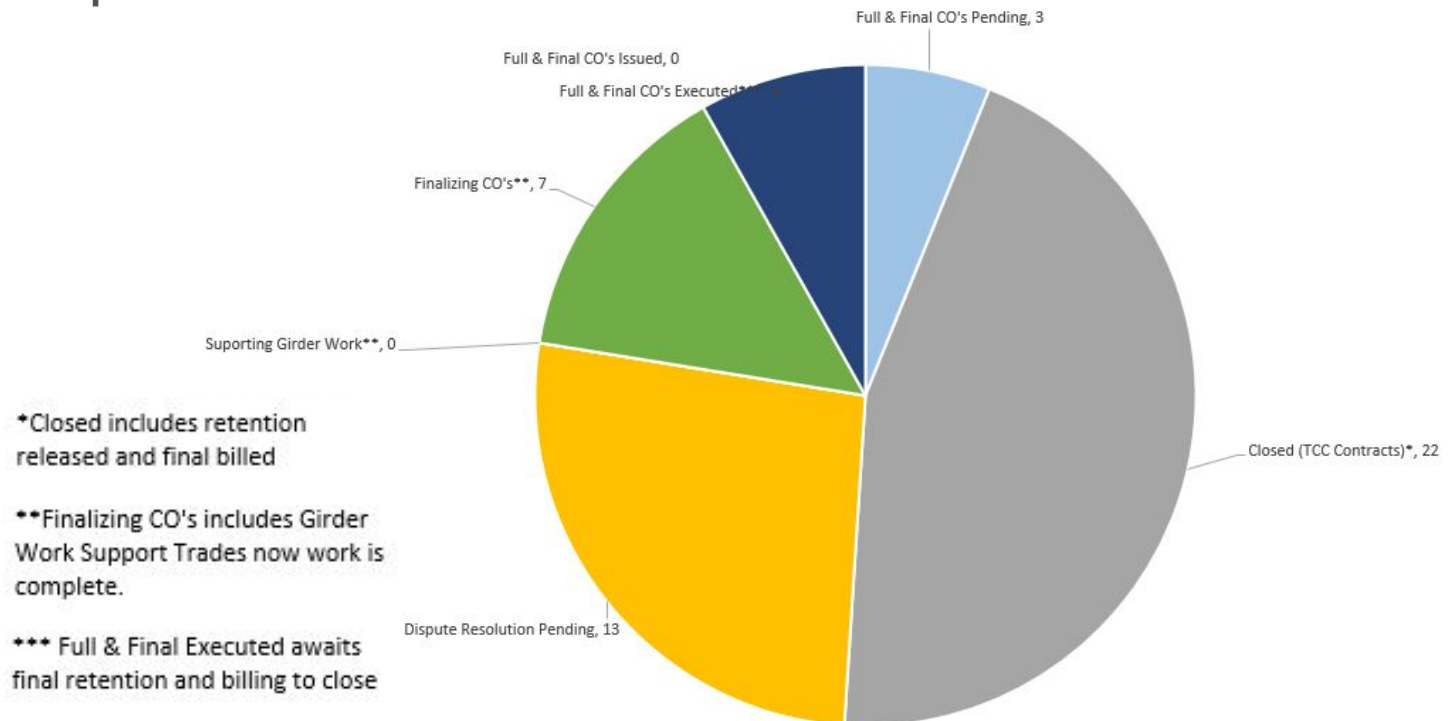
November 12, 2019



# Contract Close out Status

## Trade Group status:

- 14 Trade Groups in various stages of the Full & Final change order process
- 13 Trade Groups proceeding to Dispute Resolution
- 22 Trade Groups are closed out
- 26 Open punchlist items remain



# Contingency Cost

## Contingency Tracking (\$millions)

	Construction Contingency	CM/GC Contingency	Program Reserve	Total Contingency & Reserve
<b>Baseline Budget Amounts</b>	<b>\$61.8</b>	<b>\$32.5</b>	<b>\$117.0</b>	<b>\$211.3</b>
<b>Contingency Usage Through September 2019</b>	(\$56.1)	(\$27.2)	(\$84.2)	(\$167.5)
<b>Remaining Baseline Budget Amounts (at September 2019)</b>	<b>\$5.7</b>	<b>\$5.3</b>	<b>\$32.8</b>	<b>\$43.8</b>
<b>Total Draws/Adds October 2019</b>	(0.1)	(0.3)	0.0	(0.4)
<b>Remaining Balances</b>	<b>\$5.6</b>	<b>\$5.0</b>	<b>\$32.8</b>	<b>\$43.4</b>

### Uses of Contingency this period

Scope Transfer from TG12.1 to TG07.6 and Natoma Sidewalk Repair; and various other miscellaneous changes;

### Forecasted Contingency Use

CM/GC: \$1.0M

Construction: \$0.5M

Program Reserve: \$0

# Budget Status (\$millions)

	<b>Current Budget</b>	<b>Expended thru 09/19*</b>	<b>Estimate at Completion</b>
<b>Construction</b>	<b>1,531.6</b>	<b>1,522.6</b>	<b>1,550.7</b>
<b>Construction and CM/GC Contingencies</b>	<b>10.6</b>	<b>-</b>	<b>-</b>
<b>Design and Support Contracts</b>	<b>621.8</b>	<b>612.3</b>	<b>623.8</b>
<b>Phase 1 Target</b>	<b>2,164.0</b>	<b>2,134.9</b>	<b>2,174.5</b>
<b>Tenant Improvements</b>	<b>35.5</b>	<b>12.9</b>	<b>35.5</b>
<b>301 Mission Legal</b>	<b>27.1</b>	<b>20.4</b>	<b>27.1</b>
<b>Phase 1 Target with TI and 301M Legal</b>	<b>2,226.6</b>	<b>2,168.2</b>	<b>2,237.1</b>
<b>Program Reserve</b>	<b>32.8</b>	<b>-</b>	<b>22.3</b>
<b>Total Phase 1 Program</b>	<b>2,259.4</b>	<b>2,168.2</b>	<b>2,259.4</b>
<b>* Some September actuals are estimated</b>			



# Thank You

**TJPA**  
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425 Mission Street, Suite 250 San Francisco, CA 94105 • 415.597.4620 • [www.tjpa.org](http://www.tjpa.org)