

Update on Construction Closeout of the Salesforce Transit Center

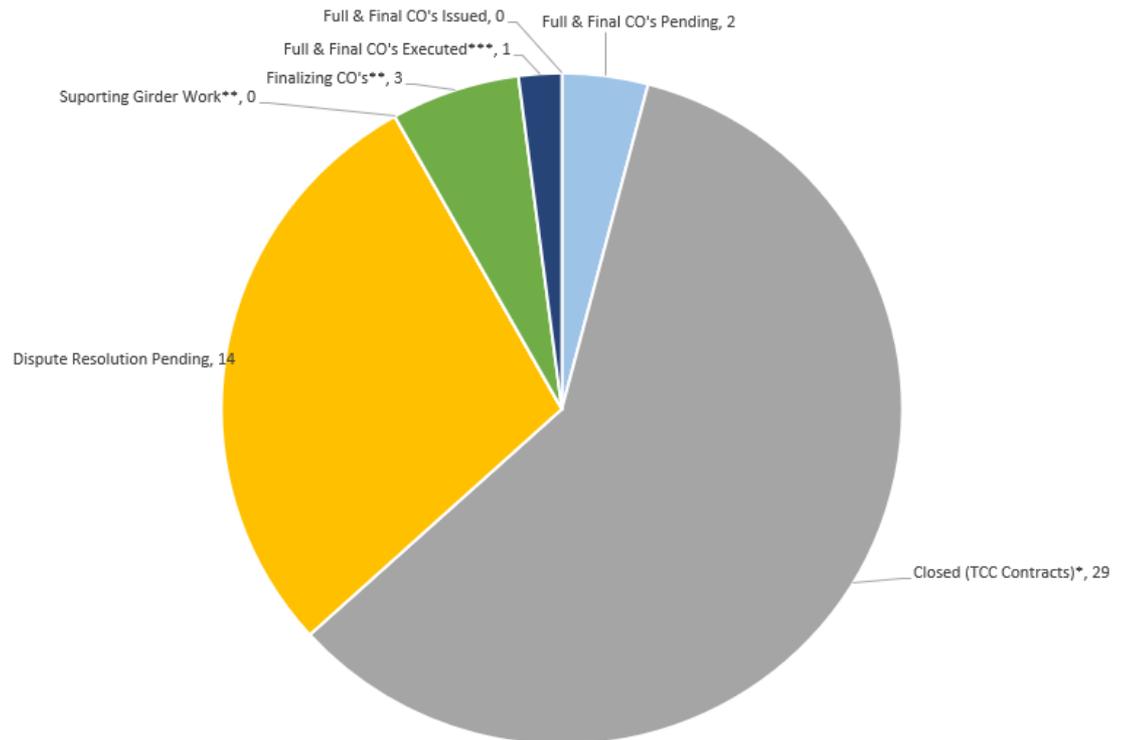
January 14, 2020



Contract Close out Status

Trade Group status:

- 6 Trade Groups in various stages of the Full & Final change order process
- 14 Trade Groups proceeding to Dispute Resolution
- 29 Trade Groups are closed out



*Closed includes retention released and final billed

**Finalizing CO's includes Girde Work Support Trades now work complete.

*** Full & Final Executed awaits final retention and billing to close

Contingency Cost

Contingency Tracking (\$millions)

	Construction Contingency	CM/GC Contingency	Program Reserve	Total Contingency & Reserve
Baseline Budget Amounts	\$61.8	\$32.5	\$117.0	\$211.3
Contingency Usage Through November 2019	(\$56.5)	(\$27.7)	(\$84.2)	(\$168.4)
Remaining Baseline Budget Amounts (at November 2019)	\$5.3	\$4.8	\$32.8	\$42.9
Total Draws/Adds December 2019	(0.7)	(0.0)	0.0	(0.7)
Remaining Balances	\$4.6	\$4.8	\$32.8	\$42.2

Uses of Contingency this period

Electrical ASI 148 IFC and added door power at various locations; Relocation of mechanical piping; and various other miscellaneous changes;

Forecasted Contingency Use

CM/GC: \$1.5M

Construction: \$0.9M

Program Reserve: \$2.6M (\$2.1M for continued construction management services including girder remediation services and \$0.5M for continued PMPC services.

Budget Status

(\$millions)

Transbay Transit Center Program

Phase 1 Budget Status

	Current Budget	Expended thru 11/19*	Estimate at Completion
Construction	1,532.5	1,522.8	1,547.8
Construction and CM/GC Contingencies	9.4	-	-
Design and Support Contracts	622.1	614.5	626.7
Phase 1 Target	2,164.0	2,137.3	2,174.5
Tenant Improvements	35.5	16.2	35.5
301 Mission Legal	27.1	20.3	27.1
Phase 1 Target with TI and 301M Legal	2,226.6	2,173.8	2,237.1
Program Reserve	32.8	-	22.3
Total Phase 1 Program	2,259.4	2,173.8	2,259.4

* Some November actuals are estimated



Thank You

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