

Demolition and Site Improvements of Transit Shed 1 at Tenth Avenue Marine Terminal

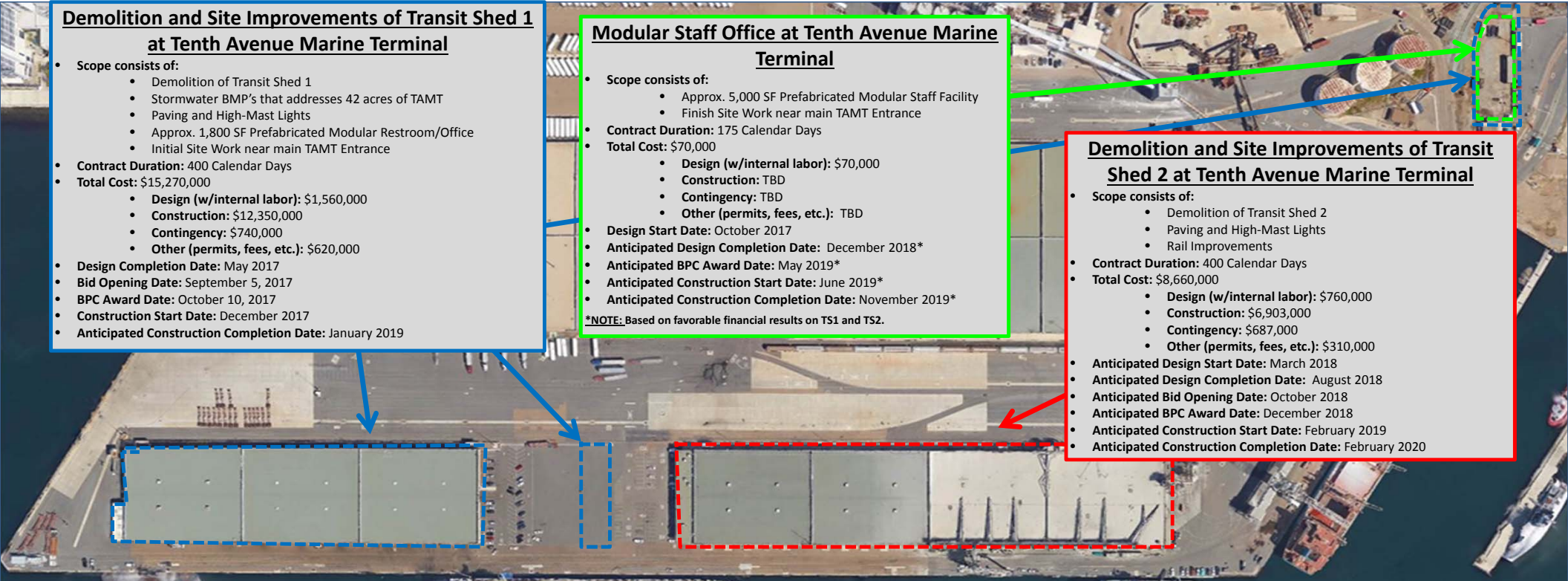
- **Scope consists of:**
 - Demolition of Transit Shed 1
 - Stormwater BMP's that addresses 42 acres of TAMT
 - Paving and High-Mast Lights
 - Approx. 1,800 SF Prefabricated Modular Restroom/Office
 - Initial Site Work near main TAMT Entrance
- **Contract Duration:** 400 Calendar Days
- **Total Cost:** \$15,270,000
 - **Design (w/internal labor):** \$1,560,000
 - **Construction:** \$12,350,000
 - **Contingency:** \$740,000
 - **Other (permits, fees, etc.):** \$620,000
- **Design Completion Date:** May 2017
- **Bid Opening Date:** September 5, 2017
- **BPC Award Date:** October 10, 2017
- **Construction Start Date:** December 2017
- **Anticipated Construction Completion Date:** January 2019

Modular Staff Office at Tenth Avenue Marine Terminal

- **Scope consists of:**
 - Approx. 5,000 SF Prefabricated Modular Staff Facility
 - Finish Site Work near main TAMT Entrance
 - **Contract Duration:** 175 Calendar Days
 - **Total Cost:** \$70,000
 - **Design (w/internal labor):** \$70,000
 - **Construction:** TBD
 - **Contingency:** TBD
 - **Other (permits, fees, etc.):** TBD
 - **Design Start Date:** October 2017
 - **Anticipated Design Completion Date:** December 2018*
 - **Anticipated BPC Award Date:** May 2019*
 - **Anticipated Construction Start Date:** June 2019*
 - **Anticipated Construction Completion Date:** November 2019*
- *NOTE: Based on favorable financial results on TS1 and TS2.*

Demolition and Site Improvements of Transit Shed 2 at Tenth Avenue Marine Terminal

- **Scope consists of:**
 - Demolition of Transit Shed 2
 - Paving and High-Mast Lights
 - Rail Improvements
- **Contract Duration:** 400 Calendar Days
- **Total Cost:** \$8,660,000
 - **Design (w/internal labor):** \$760,000
 - **Construction:** \$6,903,000
 - **Contingency:** \$687,000
 - **Other (permits, fees, etc.):** \$310,000
- **Anticipated Design Start Date:** March 2018
- **Anticipated Design Completion Date:** August 2018
- **Anticipated Bid Opening Date:** October 2018
- **Anticipated BPC Award Date:** December 2018
- **Anticipated Construction Start Date:** February 2019
- **Anticipated Construction Completion Date:** February 2020



KEY MILESTONE DATES

Milestone	Date
Grant Agreement	January 2017
Obligation of Funds	September 2017
Construction Must Start	November 30, 2017
Grant Expenditure Must Start	December 31, 2017
Construction Must End	June 30, 2020
Funds Expiration	September 30, 2022
EIR & CDP Certified	December 2016
CDP Amendment Completed	June 2017

OVERALL PROJECT BUDGET

Funding Source	Cost	Scope of Work
Port of San Diego	\$14,000,000	50% of Demo, Pavement, Utilities + Design, Modular Facilities
MARAD	\$10,000,000	50% of Demo, Pavement, Utilities
TOTAL	\$24,000,000	
Expenditures (as of 12/31/2017)	Cost	Scope of Work
Port of San Diego	\$1,293,000	Design, Pre-Construction, and Internal Labor
MARAD	\$0	
TOTAL	\$1,293,000	

District	FY17	FY 18	FY 19	FY 20	Total
District	\$1.1M	\$3.5M	\$5.3M	\$4.1M	\$14M
TIGER	\$0	\$2.8M	\$5.0M	\$2.2M	\$10M

Grant Reimbursements (as of 12/31/2017)	
Invoice thru December 2017	\$0
Reimbursement thru December 2017	\$0
TOTAL thru December 2017	\$0