

DRAFT TAMT TRANSIT SHED DEMOLITION & INITIAL RAIL COMPONENT - TIGER

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
 - Site Work near main TAMT Entrance
- Contract Duration: 400 Calendar Days
- Total Cost: \$15,320,000
 - Design (w/internal labor): \$2,020,000
 - Construction: \$13,300,000
- Design Completion Date: May 2017
- Bid Opening Date: June 28, 2017
- Anticipated BPC Award Date: October 10, 2017
- Anticipated Construction Start Date: November 2017
- Anticipated Construction Completion Date: December 2018

Staff Office Facility at Tenth Avenue Marine Terminal

- Scope consists of:
 - Approx. 5,000 SF Prefabricated Modular Staff Facility
 - Associated Site Work
- Contract Duration: 175 Calendar Days
- Total Cost: \$1,750,000
 - Design (w/internal labor): \$250,000
 - Construction: \$1,500,000
- Design Start Date: May 2017
- Anticipated Design Completion Date: December 2017
- Anticipated BPC Award Date: March 2018
- Anticipated Construction Start Date: April 2018
- Anticipated Construction Completion Date: December 2018

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
 - Approx. 1,000 SF Prefabricated Modular Restroom/Office
- Contract Duration: 400 Calendar Days
- Engineer's Estimate: \$6,930,000
 - Design (w/internal labor): \$900,000
 - Construction: \$6,030,000
- Design Start Date: February 2018
- Anticipated Design Completion Date: August 2018
- Anticipated BPC Award Date: December 2018
- Anticipated Construction Start Date: January 2019
- Anticipated Construction Completion Date: March 2020

KEY MILESTONE DATES

Milestone	Date
Grant Agreement	January 2017
Obligation of Funds	September 2017
Construction Must Start	September 1, 2017*
Grant Expenditure Must Start	October 15, 2017*
Construction Must End	June 30, 2020
Funds Expiration	September 30, 2022
EIR & CDP Certified	December 2016
CDP Amendment Completed	June 2017

* Subject to Change in Grant

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
Expenditures (to date)	Cost	Scope of Work
Port of San Diego	\$809,900	Design
MARAD	\$0	
TOTAL	\$809,900	
District		Grant Reimbursements (to-date)
FY17	FY 18	Invoice thru June 2017
\$1.2M	\$5.2M	\$0
FY 19	FY 20	Reimbursement thru June 2017
\$5.8M	\$1.8M	\$0
Total	Total	TOTAL thru June 2017
\$14M	\$10M	\$0
TIGER		
FY17	FY18	
\$0	\$3.8M	
FY 19	FY 20	
\$4.7M	\$1.4M	
Total	Total	
\$10M	\$10M	