Downtown Rail Extension Project Delivery Workplan Schedule Update
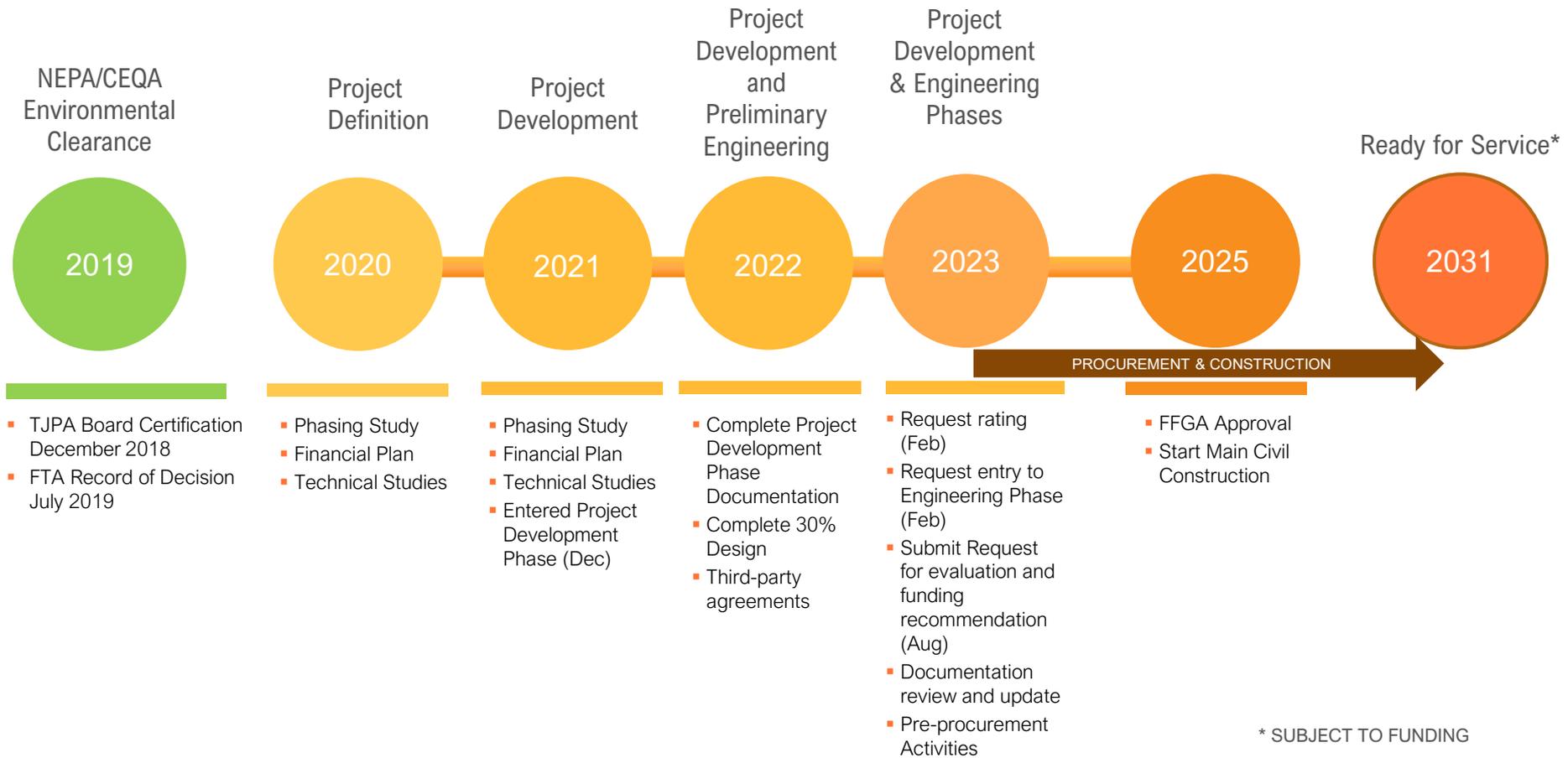
TJPA Board of Directors
November 10, 2022

TJPA
TRANSBAY JOINT POWERS AUTHORITY

Project Delivery Milestones

NEPA/CEQA Environmental Clearance

2019

- TJPA Board Certification December 2018
- FTA Record of Decision July 2019

Project Definition

2020

- Phasing Study
- Financial Plan
- Technical Studies

Project Development

2021

- Phasing Study
- Financial Plan
- Technical Studies
- Entered Project Development Phase (Dec)

Project Development and Preliminary Engineering

2022

- Complete Project Development Phase Documentation
- Complete 30% Design
- Third-party agreements

Project Development & Engineering Phases

2023

- Request rating (Feb)
- Request entry to Engineering Phase (Feb)
- Submit Request for evaluation and funding recommendation (Aug)
- Documentation review and update
- Pre-procurement Activities

2025

- FFGA Approval
- Start Main Civil Construction

Ready for Service*

2031

PROCUREMENT & CONSTRUCTION

* SUBJECT TO FUNDING

Summary of Project Activities

February 2023 – August 2023

- DTX in Project Development Phase of the Capital Investment Grant Program

- Coordination with FTA focused on:

  - Cost, Schedule and Delivery Agency Assessment - Readiness review to advance to Engineering Phase

  - Project rating (evaluation) against grant guidelines

- Pre-procurement activities

Procurement

- **Construction Management Bench (Enabling Works)** – RFQ Release Q3 2023

- **Program Management/Program Controls** – RFP Release Q4 2023

- **Progressive Design-Build** – RFQ Q4 2023

- **Construction Manager** – RFP Release Q1 2024

- **Construction Manager/General Contractor** - RFQs:
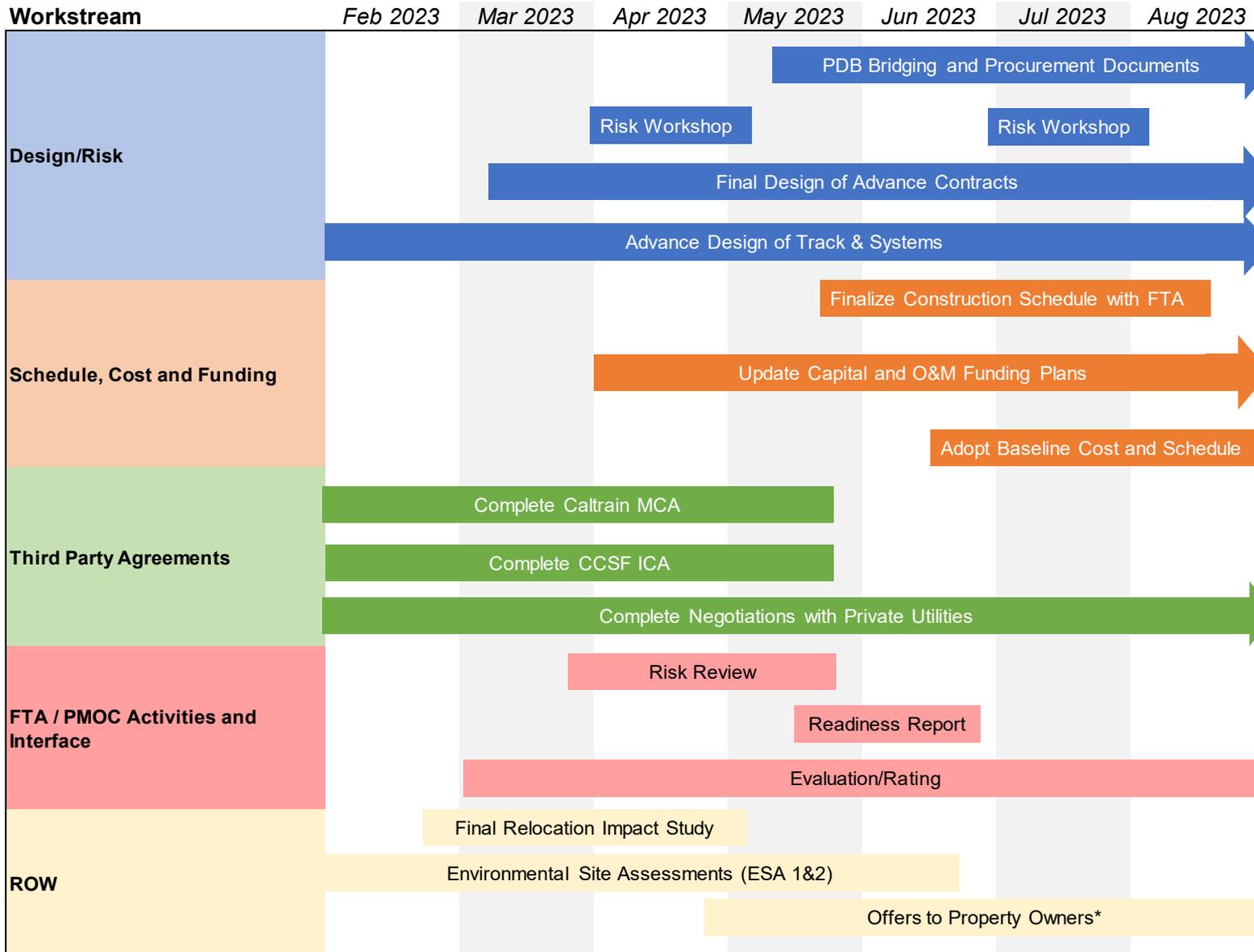 - Core Systems and Track (Q4 2023)
  - Station Fit-out (Q1 2024)

TJPA

Lower Mezzanine at the Transit Center

Summary Task Schedule

Workstream	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023

Design/Risk
- PDB Bridging and Procurement Documents
- Risk Workshop
- Risk Workshop
- Final Design of Advance Contracts
- Advance Design of Track & Systems

Schedule, Cost and Funding
- Finalize Construction Schedule with FTA
- Update Capital and O&M Funding Plans
- Adopt Baseline Cost and Schedule

Third Party Agreements
- Complete Caltrain MCA
- Complete CCSF ICA
- Complete Negotiations with Private Utilities

FTA / PMOC Activities and Interface
- Risk Review
- Readiness Report
- Evaluation/Rating

ROW
- Final Relocation Impact Study
- Environmental Site Assessments (ESA 1&2)
- Offers to Property Owners*

TJPA

DTX Accelerated Workplan

TJPA Board Look Ahead – 11/10/22

ITEM	2022		2023			
	November	December	January	February	March - May	June - August
TJPA Real Estate Policy Amendment	Action					
Rebranding Plan		Action				
Project Delivery Implementation Plan		Info			Action	
CEQA/NEPA Documentation			Action			
20yr-Financial Plan (Capital/O&M)				Action		
FTA Request to Enter Engineering				Action		
Governance Update					Info	Action
Caltrain LOA Amendment DTX Fourth & King Siteworks					Action	
Archeological Services Consulting Contract					Action	
Relocation Impact Study					Action	
Caltrain MCA					Action	
CCSF Interagency Cooperative Agreement					Action	
The following items are contingent upon funding						
Joint Resolution with City of SF authorizing Eminent Domain Proceedings (tentative)						Action
ROW Acquisition Approvals (tentative)						Action
Baseline Budget, Schedule, & Capital Funding Plan						Action
Submit FTA Full Funding Grant Agreement Request						Action

(dates subject to change)

Questions?