



**VTA BSVII Executive Monthly Progress Report**  
February 1, 2025 – February 28, 2025

Revision 0  
March 27, 2025

*Issued for April 10, 2025, VTA's BSVII Oversight Committee Meeting*

**THIS PAGE INTENTIONALLY LEFT BLANK**

## Table of Contents

<b>1</b>	<b>VTA BSVII EXECUTIVE SUMMARY .....</b>	<b>1</b>
1.1	BSVII Highlights .....	1
1.2	Key Issues .....	3
1.3	Key Decisions .....	4
1.4	BSVII Overview / Summary .....	6
<b>2</b>	<b>SCHEDULE SUMMARY .....</b>	<b>8</b>
2.1	BSVII Summary Schedule .....	9
2.2	Milestone Summary .....	10
2.3	Summary narrative .....	11
2.4	Schedule Contingency Drawdown.....	11
<b>3</b>	<b>COST SUMMARY .....</b>	<b>13</b>
3.1	Summary Cost Report .....	13
3.2	Budget transfers and Contingency updates .....	15
3.3	Active Contracts.....	16
3.4	Funding Summary .....	18
<b>4</b>	<b>CHANGE SUMMARY .....</b>	<b>19</b>
4.1	Configuration Changes .....	19
4.2	CP2 Contract Amendments .....	19
<b>5</b>	<b>RISK SUMMARY .....</b>	<b>21</b>
<b>6</b>	<b>OTHER UPDATES .....</b>	<b>23</b>
6.1	KST (CP2 PDB) Contract Summary .....	23
6.2	Right of Way (ROW) .....	23
6.3	Utilities .....	24
6.4	Third Party and Permits .....	24
6.5	PMT Contract Summary .....	25
6.6	GEC Contract Summary .....	26
6.7	CMS Contract Summary.....	27

## Tables

TABLE 1 – RFV ASSESSMENTS TRACKING SUMMARY .....	3
TABLE 2 – KEY OPEN ISSUES AND ACTIONS .....	3
TABLE 3 – CLOSED ISSUES AND ACTIONS .....	4
TABLE 4 – KEY OPEN DECISIONS .....	4
TABLE 5 – KEY CLOSED DECISIONS .....	6
TABLE 6 – MILESTONE SUMMARY .....	10
TABLE 7 – FEBRUARY 2025 MONTHLY SCHEDULE UPDATE SUMMARY .....	11
TABLE 8 – SUMMARY COST REPORT (IN \$M)* .....	13
TABLE 9 – SCC 80 BREAKDOWN (IN \$M) * .....	14
TABLE 10 – MAJOR CONTRACTOR SCC 80 CALENDAR YEAR 2025 BASELINE BUDGET BREAKDOWN (IN \$M) .....	14
TABLE 11 – CONTINGENCY SUMMARY (IN \$M) .....	15
TABLE 12 – MAJOR ACTIVE CONTRACTS .....	16
TABLE 13 – OTHER ACTIVE CONTRACTS .....	17
TABLE 14 – FUNDING SUMMARY (IN \$M) .....	18
TABLE 15 – CONFIGURATION CHANGES .....	19
TABLE 16 – CP2 CONTRACT AMENDMENTS .....	19
TABLE 17 – QUALITATIVE RISK SUMMARY .....	21
TABLE 18 – TOP RISKS – THREATS ONLY .....	21
TABLE 19 – CP2 (KST) COST SUMMARY THROUGH JANUARY 2025 .....	23
TABLE 20 – REAL ESTATE STATUS SUMMARY .....	23
TABLE 21 – UTILITIES RELOCATIONS SUMMARY .....	24
TABLE 22 – THIRD PARTY AGREEMENTS CATEGORIZATION .....	24
TABLE 23 – PROGRAM MANAGEMENT TEAM CONTRACT SUMMARY .....	25
TABLE 24 – GENERAL ENGINEERING CONSULTANT CONTRACT SUMMARY .....	26
TABLE 25 – CONSTRUCTION MANAGEMENT SERVICES CONTRACT SUMMARY .....	27

## Figures

FIGURE 1 – SUMMARY PROGRAM SCHEDULE .....	9
FIGURE 2 – SCHEDULE CONTINGENCY DRAWDOWN .....	12
FIGURE 3 – CURRENT ESTIMATE AND EXPENDITURES BY CALENDAR YEAR* .....	14
FIGURE 4 – COST CONTINGENCY DRAWDOWN .....	16
FIGURE 5 – RISK HEAT MAP – THREATS ONLY .....	21
FIGURE 6 – UTILITIES SUMMARY .....	24

## Appendices

### APPENDIX A – MAJOR CONTRACTS SUBCONSULTANTS LIST

# 1 VTA BSVII EXECUTIVE SUMMARY

*Note: The monthly report reflects Budget terminology based on current BSVII plans and procedures. Until FFGA is executed, the term "budget" in this report is synonymous with "estimate". For reporting purposes, Table 7 and Figure 3 have been revised to reflect the "estimate" terminology.*

## 1.1 BSVII HIGHLIGHTS

1. **Cost Savings / Configuration Updates:** VTA continues to review proposed optimizations and cost saving candidates (CSCs) to achieve cost reductions. Certain optimizations / CSCs were approved for implementation while others are in the assessment phase. VTA maintains a comprehensive log of CSCs and actively evaluates and tracks the statuses. Proceeding with these optimizations / CSCs will result in configuration changes to the current program scope. Due to the project's evolving budget situation and the construction market conditions, the current identified target savings are revised to a range of \$700M-\$1.2B. *Update of as March 21, 2025: VTA presented the detail progress of all Level 2 cost savings to the BSVII Oversight Committee on March 13, 2025. Additionally, VTA continues to monitor professional service expenditures with the staffing levels for PMT and GEC collectively reduced by approximately 35% since August 2024. In addition, VTA is planning to pause the design services until the cost saving efforts are finalized. As a result, VTA is coordinating with professional services consultants to further reduce staffing on the project.*
2. **FTA Coordination:** The project team continues to actively work to align the project cost to the available funding in addition to pursuing additional funding sources. Efforts on cost saving measures continue. VTA and FTA continue to coordinate regarding the timing of FFGA execution. *Update of as March 21, 2025: VTA is evaluating paths on FFGA execution timeline.*
3. **BSVII Contracting Task Force:** As reported in the prior months, VTA established a BSVII Contracting Task Force comprising of various entities (including VTA's BSVII Oversight Committee Subject Matter Expert) to evaluate various approaches for contract delivery including partial and full off-ramp of current CP2 contractor, re-packaging of construction contracts, and development of an industry sounding strategy. As a follow up to the outreach efforts earlier this year, industry and market sounding meetings were held in February 2025 with summary findings prepared and to be used to inform this Task Force's effort.
4. **Contract Package 2 updates:**
  - a. EWP 1A (TBM Procurement): Design work related to certain components, construction planning, TSCD's and fabrication support are in progress. TBM fabrication is approximately 85% complete and factory acceptance testing is scheduled in Q2 2025. VTA finalized the assessment and provided direction to KST for storing the TBM for a period of 18 months. VTA along with the CMS and KST conducted a quality inspection trip to Italy and Schwanau, Germany to a welding facility and Herrenknecht from February 10, 2025, to February 13, 2025.
  - b. EWP 3A/3B (West Portal (WP) Site Preparation): Work continues to progress. KST completed installation of storm drains, sanitary sewers, gas line, and industrial water laterals. The installation of the courtesy screening at the Earthquakes practice field was also completed. Weekly joint Storm Water Pollution Prevention Plan (SWPPP) inspections by KST and VTA are ongoing, alongside continued maintenance of SWPPP measures.
  - c. EWP 3C (WP Launch Structure): VTA reviewed and approved optimizations under Amendment #8. VTA issued NTP and authorized KST to proceed with work stated in Amendment #8 (except installation of confinement walls) on February 5, 2025. Kick off meeting was held on February 24, 2025. Early construction activities have commenced including site grading and field office setting up. Submittals are progressing for the main EWP 3C works including work plans and shop drawings.
  - d. EWP 7A (Instrumentation and Monitoring at WP tracks) –90-day baseline data collection is completed and KST is developing the I&M monitoring plan submittal.

- e. EWP 11A/11B (West Portal TBM and Plant Power) – KST completed technical clarifications for Low/Medium voltage panels, devices, switchgear and HVSS Transformer equipment. They have negotiated and prepared PO to vendors.
- f. BSVII Management team continued to collaborate with the CP2 Contractor (KST) on various activities including optimizations, early works package (EWP) reviews, relief requests, change orders, submittals, payment requests, RFIs, etc.
- g. As reported in prior months, except for Advance Partial Design Units (APDUs), Basis of Design Report and D10 – Bored Tunnel Design, all other design units design progression has been paused to evaluate proposed optimizations and cost saving candidates.
5. **Schedule Updates:** Schedule is updated to March 1, 2025, data date. No contingency drawdown occurred, and no major milestones changed during this reporting period.
6. **Budget Updates:** One budget transfer was executed during this reporting period for CP2 Change orders 4-5-6 resulting in contingency drawdown. Details of budget transfers are outlined in Section 3.
7. **Funding Updates:** VTA continues to pursue other potential funding sources. *(No major changes from last month's updates).*
8. **Professional Services Procurements:**
  - a. The procurement process for the new Program Management Services contract is underway. The Program Management Service proposals were received in February 2025 and are under VTA evaluation.
  - b. The procurement process for Information Technology and Document Control Staffing Services contract is underway. Information Technology and Document Control Staffing Services have been evaluated and preparations to present staff recommendations to the VTA Board in March 2024 are underway. The services under this contract will include technology solutions design and implementation, IT systems administration, and processing and operations of document control and repository system. *Update of as March 21, 2025: VTA Board approved the staff recommendation. VTA is working on executing the contracts.*
9. **Risks:** During this reporting period, no existing risks were retired, no new risks were added, and the risk levels remain unchanged.
10. **Right of Way (ROW):** Right-of-Way work continues to progress. Possession obtained for one (1) tunnel property between Diridon Station and West Portal.
11. **Third Party / Utilities / Agency Coordination:**
  - a. Utility Relocation work continues to progress. AT&T and MCI provided confirmation that one of its facilities was decommissioned and MCI no longer has leased facilities in AT&T's duct that is currently within the Project's relocation limits. Therefore, one utility relocation is reduced from the project tracking. Zayo Construction in-progress at West Portal/Newhall Yard. SJWC design at 90% – pending easement acquisition at East Portal.
  - b. VTA and Caltrain participated in the February 6, 2025, meeting regarding Diridon Station interface between the intermodal station and BSVII project.
12. **CP1, CP3, CP4 and Outreach updates:** Design and technical specifications for Systems, Stations, and Yard facilities are progressing with the current General Engineering Consultant (GEC) team. VTA continues to engage other key stakeholders.
  - a. Design resources have pivoted to evaluating optimization and cost savings candidates' proposals. VTA is reviewing the program designs to identify cost saving candidates and evaluate their feasibility along with establishing ROM values for potential cost reductions. The current focus remains on further progression of design changes associated with the optimization and cost saving candidates that were authorized.



- b. Developing design concepts and evaluating cost/schedule impacts associated with level 2/ level 3 cost saving candidates.
- c. VTA continues to perform stakeholder engagement and community communication activities.
- d. Conducting technical working group meetings with BART stakeholders relating to the proposed Request For Variances (RFVs) pertaining to the cost savings. *Update as of March 21, 2025: Table 1 reflects a summary tracking of these RFVs assessments:*

**Table 1 – RFV Assessments Tracking Summary**

Tracking Status	# of RFVs
Executed	24
Under VTA Assessment	9
Under BART/External Review	6
Rejected	4
Assessed and withdrawn	3
<b>Total</b>	<b>46</b>

## 1.2 KEY ISSUES

Table 2 outlines Key Open Issues and actions as of this reporting period.

**Table 2 – Key Open Issues and Actions**

Issue Description	Actions
Observed misalignment between KST and VTA on the Progressive Design Build delivery approach from different points of reference.	<p>VTA and KST are collaboratively working to minimize the impacts of this issue. A multi-session partnering effort began in March 2024 and continues monthly with representatives from both parties to address and mitigate issues. Discussions to date indicate that potential scope shifts between contract packages may be required. VTA is continuing to develop potential full and partial off-ramp scenarios which include evaluation of contract scope shifts.</p> <p>In addition, staff established a BSVII Contracting Task Force to evaluate various approaches for contract delivery including partial and full off-ramp, re-packaging of construction contracts, and development of an industry sounding strategy. This task force includes representation from VTA's General Counsel's Office, VTA's Procurement Department, BSVII Project Staff, and the VTA's BSVII Oversight Committee Subject Matter Expert, Gall Zeidler.</p>
FTA NSEE acceptance resulted in a maximum federal contribution of \$5.1B, resulting in a BSVII funding shortfall.	VTA is working on various cost saving candidates to reduce the project costs while also working to identify other non-local funding sources.

Issue Description	Actions
Current forecast for FFGA execution	FFGA execution and associated milestones have been revised in prior months based on the forecasted plan and summarized in Section 2. VTA is assessing the availability of local funding based on the current FFGA target to support ongoing project activities.  <i>Update of as March 21, 2025: VTA is evaluating paths on FFGA execution timeline.</i>
FTA-PMOC indicated areas of concern, including: <ul style="list-style-type: none"> <li>i. CP2 Early Work packages update</li> <li>ii. Delay in UPRR Cost Reimbursement Agreement execution</li> </ul>	VTA is working to address FTA-PMOC concerns: <ul style="list-style-type: none"> <li>i. VTA is evaluating the timing of other EWPs (EWP 2A, 9A).</li> <li>ii. UPRR Cost Reimbursement Agreement execution has been escalated to VTA CEO and UPRR CEO for resolution.</li> </ul>

Table 3 outlines the issues closed during this reporting period.

**Table 3 – Closed Issues and Actions**

Issue Description	Actions
Potential further design changes of the underground stations (Diridon, Downtown and 28 <sup>th</sup> Street/Little Portugal) due to stakeholder, community and Board referral feedback	VTA continues to present progress to the CWGs and the Board and is in the process of incorporating feedback into the design as it advances. Therefore, this issue is closed.

## 1.3 KEY DECISIONS

Table 4 outlines the key open decisions as of this reporting period.

**Table 4 – Key Open Decisions**

Description	Notes
Evaluation and Approval of Optimizations/Cost saving candidates (CSC)	VTA continues to review proposed optimizations/CSCs to achieve cost reductions. Certain optimizations/CSCs were approved for further evaluation while others are in the assessment phase (Level 2, Level 3 and FTA proposed concepts). VTA maintains a comprehensive log of CSCs, and actively evaluates and tracks the statuses. VTA has created multiple task forces to evaluate the cost saving candidates (Concurrent tunneling from East, Yard and Santa Clara Station, Tunnel Interior Structure, Muck off-haul and other areas). Proceeding with these optimizations/CSCs will result in configuration changes to the current program scope.



Description	Notes
EWP 3C Optimizations	VTA and KST evaluated design alternatives (against the current AFC documents) for design optimizations of the ramp, and the back wall of the caterpillar shaft as it pertains to deleting the ramp. KST completed their evaluation and proposal in January 2025. VTA finalized decisions on the optimizations in February 2025. VTA and KST will continue to collaborate on confinement wall optimization with anticipated decision to occur no later than October 1, 2025, so as to not impact the EWP 3C completion milestone.
CP2 Tunneling Work Package Proposal	VTA continues discussions with KST; the proposal has not been accepted, as VTA and KST are not aligned with the price and risks. VTA is assessing the options and the decision to path forward will be taken in upcoming months.
Contract Packaging Plan	As outlined above, VTA established a BSVII Contracting Task Force to evaluate various approaches for contract delivery including partial and full off-ramp of CP2, re-packaging of four currently planned construction contracts, and development of an industry sounding strategy. Given the work underway, this item has been added to the key decisions matrix. An updated contract packaging plan will be completed prior to VTA's FFGA readiness submission.
Timing of potential additional Early Works Packages (EWPs)	VTA is currently assessing the need and timing of additional EWP awards to KST to support the tunneling mining operations. This decision is related to and will be informed by the Contract Packaging Plan development.
Configuration for Design Progression	As outlined above, VTA is working on various cost saving candidates that will result in reconfiguration of the BSVII and re-initiate progression of design. This item has been added to the decision matrix and is anticipated to reach a resolution once VTA develops sufficient ROM cost savings to address the identified funding shortfall.
FFGA readiness submission to FTA	VTA presented the potential path to FFGA schedule to the VTA Board in Q4-2024. That schedule targeted submittal of the readiness package to FTA/PMOC is being assessed, subject to the above-listed key decisions.

Table 5 outlines the decisions that were closed during this reporting period.

**Table 5 – Key Closed Decisions**

Description	Notes
None to report this period	

## 1.4 BSVII OVERVIEW / SUMMARY

VTA's BART Silicon Valley Phase II (BSVII or Program) is an approximately six-mile extension of BART service from the Berryessa/North San José Station through Downtown San José and terminating near the Santa Clara Caltrain Station. BSVII is planned to include three below-ground stations (28th Street/Little Portugal Station, Downtown San José Station, and Diridon Station) and one at-grade station (Santa Clara Station), and a maintenance facility at Newhall Yard.

VTA and BART are active partners in the decision-making process for BSVII. The division of responsibilities between VTA and BART with respect to BSVII is governed by the VTA/BART Comprehensive Agreement executed on November 19, 2001.

BSVII will be implemented within, and serve, the City of San José, the City of Santa Clara, and the County of Santa Clara. The Program requires public works coordination, work in city ROW, traffic control, environmental compliance, and various other points of interface.

In February 2018, FTA and VTA issued the Final SEIS/SEIR. On April 5, 2018, VTA's Board of Directors certified the Final SEIR and approved BSVII. On April 26, 2018, the BART Board of Directors accepted the SEIR and, pursuant to the Cooperative Agreement, approved BSVII. FTA issued a ROD on BSVII on June 4, 2018.

VTA's Consultant Team provides program management, engineering services and engineering support to VTA and is comprised of a Program Management Team (PMT) and a General Engineering Consultant (GEC). Currently, both the contracts are active. VTA concluded the negotiations of the Construction Management Services Procurement that, after Board approval and VTA contract award, will become part of VTA's Consultant Team. VTA's Consultant Team will support VTA through annual work programs that set the level of support and responsibilities based on Program development requirements for each contract. Summary scope of services is outlined in Section 6.

BSVII comprises of four major construction contract packages (CPs) that are being planned with different delivery methods. CP1 (Systems), CP3 (Newhall Yard and Santa Clara Station), CP4 (Underground Stations) are currently being in Design by the GEC. Construction delivery will be through Design-Bid-Build delivery method. CP2 (Tunnel and Trackwork) is also currently in design phase and being designed by KST. CP2 is being delivered through Progressive Design Build delivery method.

In June 2022, Kiewit Shea Traylor – A Joint Venture (KST) was selected as PDB contractor for CP2 and initiated design services. KST scope includes design and construction of a single bore tunnel with side-by-side trackways, internal concrete structures, portals, adits, support of excavation for underground stations, trackwork, procurement of a tunnel boring machine, demolition, utility relocations and other enabling works. CP2 contract interfaces with the three underground station facilities along the alignment and the CP2 contractor will be responsible for constructing the support of excavation and any required adits connecting the underground stations with the tunnel.

BSVII is a federally funded project in conjunction with the Federal Transit Administration (FTA). VTA initially entered New Starts Project Development with FTA in 2016. As of 2018, VTA advanced the BSVII project under FTA's Expedited Project Delivery (EPD) Pilot Program. The project was conditionally approved for an EPD grant and FTA issued a Letter of Intent (LOI) on September 21, 2021, that granted pre-award authority to incur costs for engineering activities, utility relocation, real estate acquisition, and construction. In mid-2022, VTA began exploring alternative funding strategies, including re-entering the New Starts Program. On

October 18, 2022, through letters to the FTA Associate Administrator for Planning and Environment and Region IX Administrator, respectively, VTA simultaneously requested re-entry into New Starts Project Development (NSPD) and a Letter of No Prejudice (LONP) that would preserve elements of the pre-award authority for project activities provided for by the EPD LOI. FTA approved both requests on December 1, 2022.

As part of the re-entry to the New Starts Program, updated preliminary baseline data (scope, cost, schedule and risk) was developed that incorporated the CP2 Innovations, CP2 Contractor Stage 1 Baseline schedule, and the updated design-bid-build (DBB) contract packaging approach for CP1, CP3 and CP4. This BSVII preliminary baseline schedule (data date of August 1, 2023) was submitted to FTA to support the FTA risk workshop. FTA, PMOC, and the BSV team, comprised of VTA, BART, PMT and GEC staff, participated in this three-day Risk Workshop on January 16-18, 2024.

VTA developed the new baseline schedule with a target Revenue Service Date (RSD) of Q2-2037. The risk assessment by FTA indicated a projected RSD of February 2039, inclusive of FTA-assessed schedule contingency. To support the ongoing application for New Starts CIG federal funding, VTA adopted the FTA-recommended schedule contingency that indicates a Q1-2039 RSD while managing to the aforementioned target RSD of Q2-2037.

Based on the risk assessment shared by the FTA/PMOC, FTA/PMOC proposed a total cost increase (excluding financing cost) of \$599M (approx.) of which \$524M (approx.) was attributed primarily to FTA's recommendation of a higher escalation rate for the remaining duration of the Project. VTA adopted this recommendation. VTA developed an updated financial plan for the NSEE application resulting in a slight reduction in finance charges. Overall, the update resulted in a net program budget increase of \$509M. The new FTA eligible baseline budget totals \$12,746M.

On August 1, 2024, FTA informed VTA of the approval of BSVII to enter the New Starts Engineering (NSE) phase as part of the Capital Improvement Grant (CIG) program. The approval to NSE phase also indicated a \$5.1B Federal share to the Project post Full Funding Grant Agreement (FFGA). The \$5.1B federal share is a significant contribution and demonstrates FTA's belief in this project and is ready to take the next step. Project team is actively working to bridging the funding gap between the Project budget and currently forecasted available sources. FFGA execution and associated milestones have been revised in prior months based on the forecasted plan and summarized in Section 2. VTA and FTA continue to coordinate regarding the timing of FFGA execution. VTA is assessing the impact on local funding requirements based on the current FFGA target. VTA is also working on the cost saving candidates.

## 2 SCHEDULE SUMMARY

Effective February 2024 reporting period, BSVII adopted the Baseline schedule. This baseline schedule (data date of March 1, 2024) was submitted to FTA as part of VTA's application to enter the New Starts Engineering Phase in March 2024. VTA completed the February 2025 schedule update (data date of March 1, 2025) and the summary can be found in Sections 2.1, 2.2 and 2.3.

- a. Section 2.1 summarizes the overall Program schedule.
- b. Section 2.2 depicts the key milestones for the program captured in the Master Program Schedule.
- c. Section 2.3 outlines the summary narrative related to the February 2025 schedule update.
- d. Section 2.4 outline the schedule contingency drawdown status as of this reporting period.



2.1 BSVII SUMMARY SCHEDULE

Figure 1 provides the summary schedule based on the new baseline schedule.

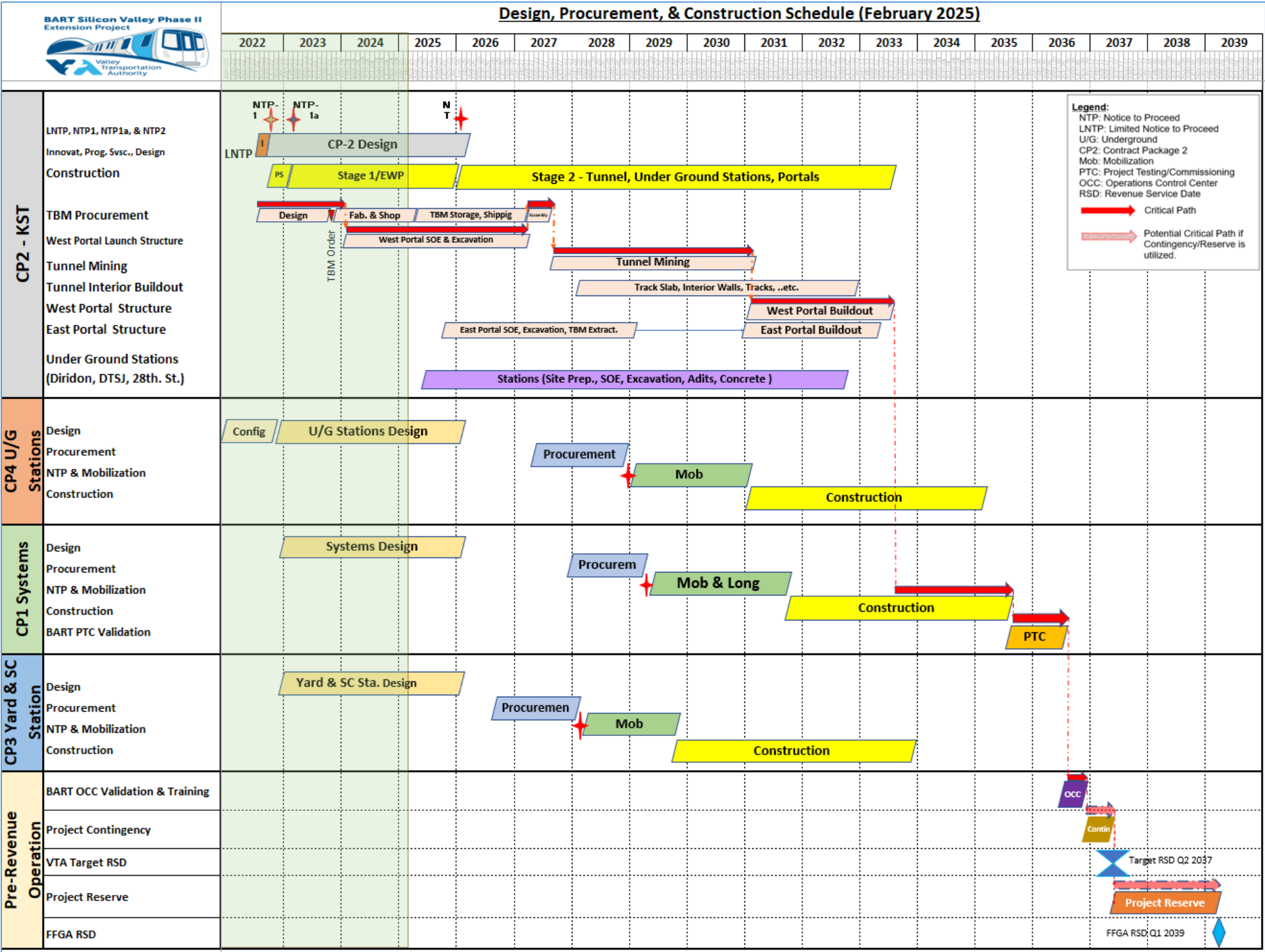


Figure 1 – Summary Program Schedule

## 2.2 MILESTONE SUMMARY

Table 6 provides the key milestone dates based on the February 2025 schedule update in comparison to the baseline schedule and prior month update. High level summary narrative is provided in Section 2.2. To mitigate the contingency usage and delays occurred to date for future work, VTA has set up a BSVII Contracting Task Force to evaluate CP2 contract options including evaluating other potential contract packaging solutions to expedite schedule and reduce delays. A comprehensive risk assessment will be conducted after those options have been evaluated and a path forward determined.

**Table 6 – Milestone Summary**

<b>Milestone Name (Bolded Underlined Dates = Actuals Red text = Changes from past month)</b>	<b>Current Baseline (Per NSEE application)</b>	<b>Past Month Forecast (January 2025)</b>	<b>Current Month Forecast (February 2025)</b>
<b>Programwide</b>			
BSVII Project start (FTA's NSPD approval)	<u>Q1 2016</u>	<u>Q1 2016</u>	<u>Q1 2016</u>
VTA Board approval of BSVII	<u>Q2 2018</u>	<u>Q2 2018</u>	<u>Q2 2018</u>
BART Board approval of BSVII	<u>Q2 2018</u>	<u>Q2 2018</u>	<u>Q2 2018</u>
FTA Issued ROD	<u>Q2 2018</u>	<u>Q2 2018</u>	<u>Q2 2018</u>
Submit EPD grant request	<u>Q2 2021</u>	<u>Q2 2021</u>	<u>Q2 2021</u>
VTA received EPD LOI	<u>Q4 2021</u>	<u>Q4 2021</u>	<u>Q4 2021</u>
VTA request to leave EPD, Enter NSPD	<u>Q4 2022</u>	<u>Q4 2022</u>	<u>Q4 2022</u>
FTA Issuance of LONP to NSPD	<u>Q4 2022</u>	<u>Q4 2022</u>	<u>Q4 2022</u>
VTA Request to enter NSEE	<u>Q1 2024</u>	<u>Q1 2024</u>	<u>Q1 2024</u>
FTA Issue Entry into NSEE	Q2 2024	<u>Q3 2024</u>	<u>Q3 2024</u>
VTA Request to Execute FFGA	Q3 2024	Q3 2025	Q3 2025*
FFGA Execution	Q4 2024	Q4 2025	Q4 2025*
Start of BART OCC Validation	Q4 2035	Q3 2036	Q3 2036*
VTA Target Revenue Service Date	Q2 2037	Q2 2037	Q2 2037
FFGA Revenue Service Date	Q1 2039	Q1 2039	Q1 2039
<b>CP2 - Tunnel and Trackwork</b>			
CP2 LNTP	<u>Q2 2022</u>	<u>Q2 2022</u>	<u>Q2 2022</u>
CP2 NTP1	<u>Q3 2022</u>	<u>Q3 2022</u>	<u>Q3 2022</u>
CP2 NTP1A	<u>Q1 2023</u>	<u>Q1 2023</u>	<u>Q1 2023</u>
CP2 Tunnel Work Package NTP	N/A	Q1 2026	Q1 2026*
CP2 NTP2	Q4 2024	Q1 2026	Q1 2026*
<b>CP1 – Systems</b>			
CP1 RFP Issue	Q1 2028	Q1 2028	Q1 2028*
CP1 NTP	Q2 2029	Q2 2029	Q2 2029*
<b>CP3 - Newhall Yard and Santa Clara Station</b>			
CP3 RFP Issue	Q1 2027	Q1 2027	Q1 2027*
CP3 NTP	Q1 2028	Q1 2028	Q1 2028*
<b>CP4 - Underground Stations</b>			
CP4 RFP Issue	Q4 2027	Q4 2027	Q4 2027*
CP4 NTP	Q4 2028	Q4 2028	Q4 2028*

\*Subject to change based on ongoing assessments



## 2.3 SUMMARY NARRATIVE

Table 7 provides the summary narrative based on the February 2025 monthly schedule update.

**Table 7 – February 2025 Monthly Schedule Update Summary**

<b>Summary</b>
The baseline schedule has been updated to reflect progress through February 2025. The February 2025 progress schedule has a data date of March 1, 2025. The target Revenue Service Date (RSD) and FFCA RSD did not change this month.
<b>Major changes to the schedule</b>
<ol style="list-style-type: none"> <li>1. Right of Way: Updates to various ROW activities. Effective Possession dates caused slippage in the schedule. The changes in ROW dates did not affect the critical path.</li> <li>2. Utilities: Updates to various utility owners' activities dates caused slippage in the schedule but did not impact the critical path.</li> <li>3. CP2 Construction: No major changes to the CP2 construction schedule this month</li> </ol>
<b>Critical path summary</b>
The critical path was not impacted this month. The following items below are on critical path as of this update: <ol style="list-style-type: none"> <li>1. West Portal: Enabling work and Launch Structure (CP2)</li> <li>2. TBM Assembly and testing on site (CP2)</li> <li>3. Tunnel mining from West Portal to East Portal (CP2)</li> <li>4. West Portal: Final concrete work and finishes (CP2)</li> <li>5. West Portal: Train Control Building (CP2)</li> <li>6. Newhall Yard: Systems installation (CP1)</li> <li>7. Phase 2 testing by CP1 Contractor with BART oversight</li> <li>8. BART OCC Validation / Testing</li> </ol>
<b>Schedule Contingency drawdown</b>
None to report
<b>Major milestones missed this period</b>
None to report
<b>Major events forecasted for the next reporting period</b>
Prep. work for the start of heavy construction at the west portal launch structure

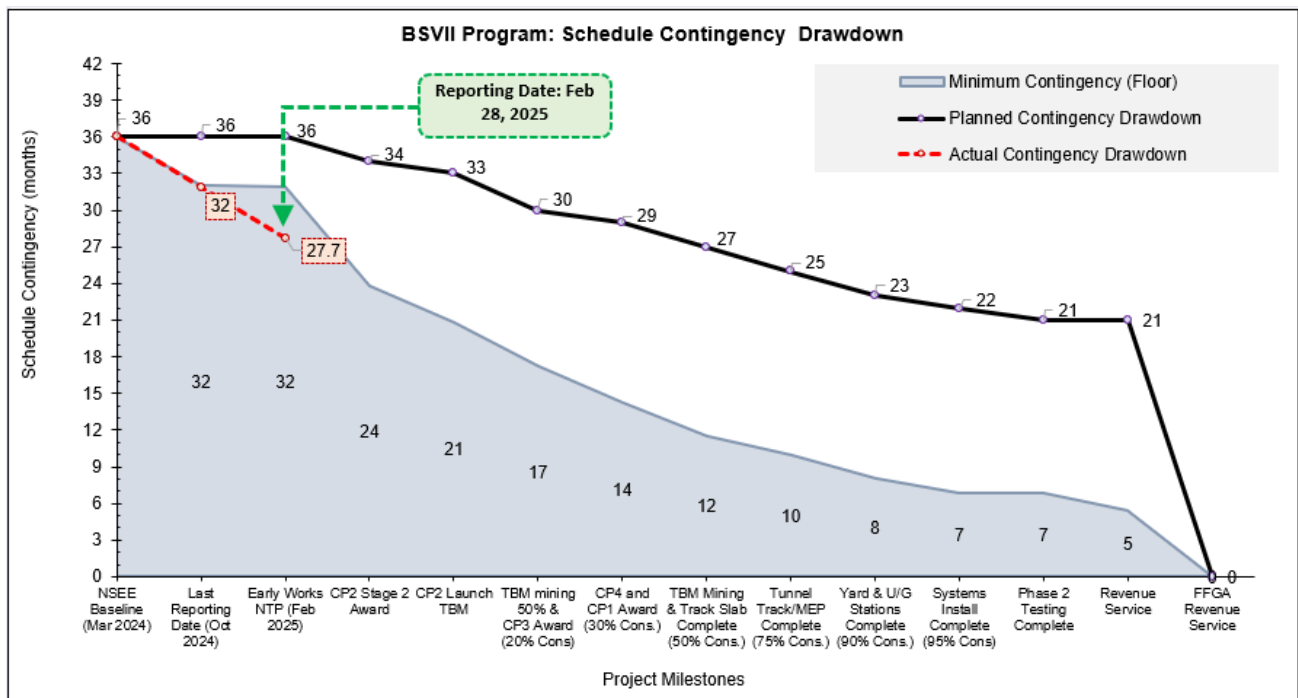
## 2.4 SCHEDULE CONTINGENCY DRAWDOWN

VTA has developed a risk and contingency management plan that follows the industry standard practice and outline the recommended contingency amounts to be used for managing project risks. VTA has also setup process for management of contingencies to ensure adequate contingency amounts are drawn down as the program progresses and the planned milestones are achieved.

Figure 2 provides a snapshot of the BSVII Program Schedule Contingency drawdown that occurred to date. The grey portion in Figure 2 represents the minimum contingency threshold VTA identified for each major program milestone as minimum contingency to be preserved to account for future risks. If the actual remaining contingency falls into the grey zone, VTA would initiate a risk assessment to evaluate if the remaining contingency level is adequate for remaining program risks or additional contingency is required.

As of November 2024 reporting period, a total of 8.5 months of schedule contingency was drawn down to accommodate delays in the award and NTP of West Portal launch early works scope to the CP2 contractor. Between December 1, 2024 and current report period (Feb 28, 2025), no additional schedule contingency was drawn down. As the remaining contingency fell below the minimum contingency levels, VTA is working on the following to address this:

- Identify opportunities to accelerate EWP 3C construction activities:** Following the February 2025 NTP for the EWP 3C heavy construction, the project team is working with the contractor to identify opportunities to accelerate construction activities and minimize the actual use of contingency wherever possible. VTA has also included incentive clauses and liquidated damages clauses in Amendment #8.
- Plan for a comprehensive risk assessment following outcome of VTA Task Force:** To mitigate the contingency usage and delays occurred to date for future work, VTA has set up a task force to evaluate CP2 contract options including evaluating other potential contract packaging solutions to expedite schedule and reduce delays. A comprehensive risk assessment will be conducted after those options have been evaluated and a path forward determined.



**Figure 2 – Schedule Contingency Drawdown**

### 3 COST SUMMARY

Effective February 2024 reporting period, BSVII adopted the Baseline Budget as submitted to FTA in Q1-2024 as part of VTA's application to enter the New Starts Engineering Phase. Section 3.1, 3.2, 3.3 and 3.4 reflect the baseline budget information and relevant cost information through this reporting period.

#### 3.1 SUMMARY COST REPORT

This section provides the summary cost report by Standard Cost Code (SCC) through this reporting period. Table 8 outlines the baseline budget by SCC, commitments in VTA's financial system (SAP) and forecasted expenditures as of this reporting period.

Increase in Commitments are due to execution of the elements of CP2 contract amendments 7 (EWP 3B – West Portal Site Work) and 8 (EWP 3C – Launch Structure) with KST JV and in addition to that an increase of VTA labor and Field office costs. One budget transfer was approved during this period for CP2 Change orders and details of budget transfers are outlined in Section 3.2 and 3.3.

**Table 8 – Summary Cost Report (in \$M)\***

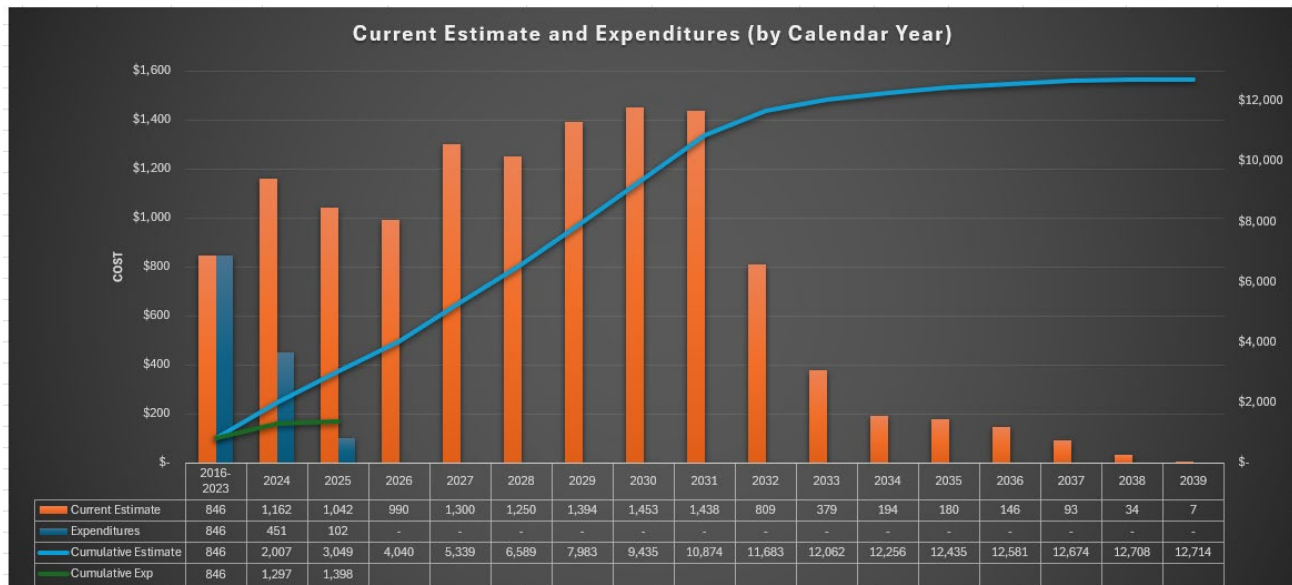
SCC - Description	Baseline Estimate	Approved Changes	Current Estimate	Commit - ments	Actuals Paid	Accruals **	Forecast	Forecast Variance to Current Estimate
10 – Guideway & Track	\$2,899.8	\$134.1	\$3,033.9	\$507.6	\$101.8	\$38.7	\$3,033.9	\$0
20 – Stations	\$2,037.2	\$0.0	\$2,037.2	\$0	\$0	\$0	\$2,037.2	\$0
30 – Yard, Shops, Yard Track	\$352.2	\$0.0	\$352.2	\$0	\$0	\$0	\$352.2	\$0
40 – Sitework, Spl Conditions	\$582.5	\$129.4	\$711.9	\$193.7	\$102.9	\$16.9	\$711.9	\$0
50 – Systems	\$1,409.0	\$0.0	\$1,409.0	\$0	\$0	\$0	\$1,409.0	\$0
60 – Right of Way	\$240.5	\$0.0	\$240.5	\$126.8	\$122.4	\$0.2	\$240.5	\$0
70 – Vehicles	\$204.8	(\$31.1)	\$173.7	\$104.8	\$12.1	\$0	\$173.7	\$0
80 – Professional Services	\$2,972.5	\$27.6	\$3,000.1	\$1,116.7	\$960.0	\$43.5	\$3,000.1	\$0
90 – Unallocated Contingency	\$1,657.1	-\$291.0	\$1,366.1	\$0	\$0	\$0	\$1,366.1	\$0
100 – Finance Charges	\$390.0	\$0	\$390.0	\$0	\$0	\$0	\$390.0	\$0
<b>TOTAL</b>	<b>\$12,745.6</b>	<b>(\$31.1)</b>	<b>\$12,714.5</b>	<b>\$2,049.6</b>	<b>\$1,299.3</b>	<b>\$99.3</b>	<b>\$12,714.5</b>	<b>\$0</b>

Cost is rounded to hundredth thousands of million

\*Data excludes FTA ineligible/revised cashflow projections

\*\*Accruals include invoices received that are under review and/or forecasts of work performed as of this period but not yet invoiced

Figure 3 outlines the time-phased current estimate based on information submitted as part of NSEE application incorporating vehicles contract reduction; and expenditures including actual paid and projected accruals as of the reporting period. The cash flow is subject to change in the upcoming months.



**Figure 3 – Current Estimate and Expenditures by Calendar Year\***

As requested by the Board, Table 9 provides SCC 80 Baseline Budget breakdown rounded to closest million. Table 9 outlines the calendar years 2024 and 2025 baseline budget breakdown for major contractors.

**Table 9 – SCC 80 breakdown (in \$M) \***

SCC 80 Category breakdown	Baseline Budget (in \$M)
Project Development, Engineering, and Final Design (includes VTA, BART, Consultants, CP2 Design (by KST), Utility Owners Design)	\$774
Project Management for Design and Construction; Design Support During Construction. Construction Administration and Management (includes VTA, BART, Consultants, Office costs, IT, Supporting costs)	\$1,593
Professional Liability Insurance and OCIP	\$435
Legal; Permits; Review Fees by other agencies, cities, Third Parties, etc.	\$78
Surveys, Testing, Investigation, Inspection (includes VTA, BART, Consultants)	\$27
Start up (includes VTA, BART, Consultants)	\$66
<b>TOTAL</b>	<b>\$2,973</b>

VTA and consultant expenditures against the 2024 SCC 80 budget supported design progression and evaluation of various cost saving candidates and optimizations. Expenditures for these activities did not fully consume the originally allocated 2024 SCC 80 budget. The remaining balance from 2024 is now included as a part of the Calendar Year 2025 budget in Table 10.

**Table 10 – Major Contractor SCC 80 Calendar Year 2025 Baseline Budget breakdown (in \$M)**

SCC 80 – Major Contractor/Consultant	Category	Calendar Year 2025 Baseline Budget <sup>2</sup>
CP2 (KST JV) <sup>1</sup>	Engineering/Final Design	\$90
Program Management Team (HNTB-WSP JV)	Project Management for Design and Construction	\$58
General Engineering Consultant (MMD-PGH Wong JV)	Engineering/Final Design. Design Support During Construction	\$38

SCC 80 – Major Contractor/Consultant	Category	Calendar Year 2025 Baseline Budget <sup>2</sup>
Construction Management Consultant (Bechtel)	Construction Administration and Management	\$15
<b>TOTAL</b>		<b>\$201</b>

<sup>1</sup>KST JV has other forecasted costs in other SCCs.

<sup>2</sup>Baseline Budget is rounded to closest millions. Task Orders/Commitments may not yet be authorized for the entire calendar year and includes budget not spent in the prior year.

## 3.2 BUDGET TRANSFERS AND CONTINGENCY UPDATES

This section outlines the work in progress and executed budget transfers to date against the baseline budget.

### Executed this period

One budget transfer BTA-0010 for CP2 Change Orders 4-5-6 was executed during this period.

- Change order #4 is pertaining to the reconciliation of various design directives issued by VTA. This change was not envisioned in the original CP2 budget and therefore transferred budget from SCC 90 to SCC 80.
- Change Order #5 is pertaining to Secure and Maintain parcels through December 2024. The scope of secure and maintain parcels was not separately envisioned but is part of the allocated contingency under SCC 40. Therefore, allocated contingency was utilized.
- Change order #6 pertains to the reconciliation of the allowance amount for Courtesy Screen at Newhall Yard (NHV). This change order increases the original allowance amount by \$0.7M. This is a new scope element that wasn't envisioned in the CP2 budget, therefore budget was transferred from SCC 90 to SCC 10.

### Under development or under final review:

- Budget transfers to reflect scope transfers between CPs is under development.

**Contingency Summary:** Table 11 outlines the BSVII allocated and unallocated contingency as of this reporting period.

**Table 11 – Contingency Summary (in \$M)**

SCC - Description	Baseline Contingency	Contingency changes	Current Contingency
<b>Total</b>	<b>\$3,119.5</b>	<b>(\$346.2)</b>	<b>\$2,773.2</b>
10 – Guideway & Track	\$483.3	(\$53.8)	\$429.5
20 – Stations	\$339.5	\$0.0	\$339.5
30 – Yard, Shops, Yard Track	\$58.7	\$0.0	\$58.7
40 – Sitework, Spl Conditions	\$97.0	(\$17.7)	\$79.3
50 – Systems	\$234.8	\$0.0	\$234.8
60 – Right of Way	\$51.3	\$0.0	\$51.3
70 – Vehicles	\$9.8	\$16.3	\$26.0
80 – Professional Services	\$188.0	\$0.0	\$188.0
<b>SCC 10-80 Summary (Allocated Contingency)</b>	<b>\$1,462.4</b>	<b>(\$55.2)</b>	<b>\$1,407.2</b>
90 – Unallocated Contingency	\$1,657.1	(\$291.0)	\$1,366.1
<b>Total</b>	<b>\$3,119.5</b>	<b>(\$346.2)</b>	<b>\$2,773.2</b>

### Contingency Drawdown:

VTA has developed a risk and contingency management plan that follows the industry standard practice and outline the recommended contingency amounts to be used for managing project risks. VTA has also setup

process for management of contingencies to ensure adequate contingency amounts are drawn down as the program progresses and the planned milestones are achieved.

Figure 4 provides a snapshot of the BSVII Program Cost Contingency drawdown that occurred to date. The grey portion in Figure 4 represents the minimum contingency threshold VTA identified for each major program milestone as minimum contingency to be preserved to account for future risks. If the actual remaining contingency falls into the grey zone, VTA would initiate a risk assessment to evaluate if the remaining contingency level is adequate for remaining program risks or additional contingency is required. During the current reporting period, a total of \$14.3M of additional contingency (\$2.5M allocated contingency and \$11.8M unallocated contingency) was drawn to issue contract change orders #4-5-6 to the CP2 contractor as summarized above.

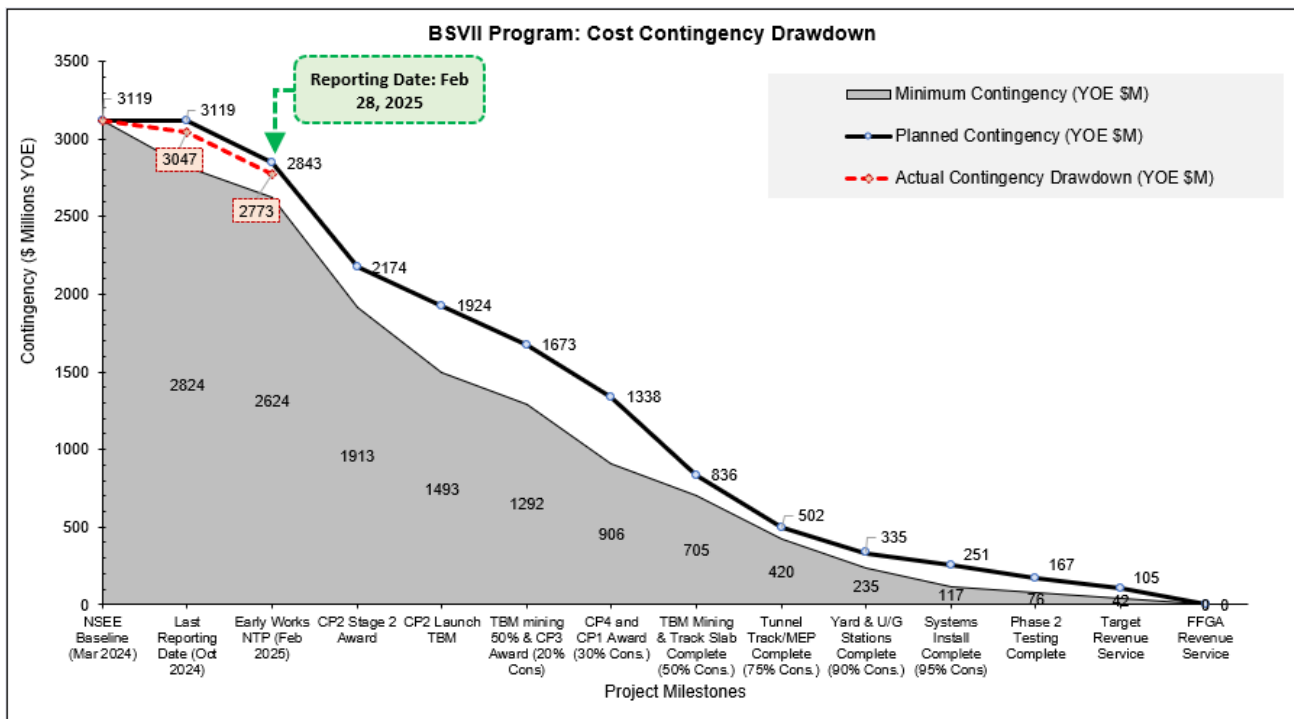


Figure 4 – Cost Contingency Drawdown

### 3.3 ACTIVE CONTRACTS

There were other amendments executed as part of the BSVII program budget that impacted the commitments in SAP. The CP2 contract value has been updated to reflect the recently executed change orders CCO- 004 and CCO-005. Major active contract values are shown in Table 12; Table 12 provides a list of major active contracts and Table 13 provides a list of other active contracts. Appendix A provides the subconsultants and subcontractors for the Major Active Contracts (excluding V24117) identified in Table 12.

Table 12 – Major Active Contracts

Contract No.	Vendor Name	Description	Total Contract Value
V22021	Kiewit Shea Traylor Joint Venture	BSVII CP2 Tunnel and Trackwork PDB Contractor	\$1,020.3M
S17017	HNTB/PB Joint Venture	BSVII Program Management Services	\$206.6M
S18088	MMW Joint Venture	BSVII General Engineering Services	\$342.8M
V23174	Bechtel Infrastructure Corporation	BSVII Construction Management Services	\$490.8M
V24117	BART (Alstom)	BSVII BART Vehicles	\$172.6M



**Table 13 – Other Active Contracts**

Contract No.	Vendor Name	Description
P20071	Insight Public Sector Inc,	BSVII CISCO SMARTNET
S16043	Hexagon Transportation, Consultants	TRAFFIC FORECASTING SERVICES
S18202	Comcast Cable Communications Mgmt.,	BSVII COMCAST VOIP INSTALLATION & CONFIG
S18210	Kastle Systems of Los Angeles, Par	BSVII CARD READERS FOR GATEWAY 2033
S18230	State Water Resources Control Board	BSVII COST RECOVERY OVERSIGHT
S19216	JRP Historical Consulting LLC,	BSVII HISTORICAL ARCHITECTURAL SERVICES (On Call)
S20020	Transit Project Strategies LLC,	BSVII PROGRAM DELIVERY CONSULTING SVCS
S20134	JH Albert International Insurance,	BSVII OCIP FEASIBILITY STUDY SERVICES
S20161	Nossaman LLP,	BSVII CONTRACT DEV & PROGRAM LEGAL ADV
S20248	Peninsula Corridor, Joint Powers Bo	BSVII COOPERATIVE AGREEMENT
S20250	Dodge Data & Analytics,	BSVII PO FOR ADVERTISING SOLICITATIONS
S21023	Kiefer Consulting Inc,	BSVII TECHNOLOGY PROFESSIONAL SERVICES
S21171	Lubin Olson & Niewiadomski LLP,	BSVII LUBIN OLSON & NIEWIADOMSKI LLP
V21080	PEACOCK ENTERPRISES INC., DBA PEACO	BSVII ADOBE SOFTWARE LICENSES
V21113	Montague Premier Inc,	BSVII PROJECT VEHICLES CAR WASHES
V21220	Kastle Systems of Los Angeles, Par	BSVII ACCESS CONTROL/CCTV 2830 DELACRUZ
V21225	DLT Solutions LLC, DLT Solutions	BSVII AUTODESK AEC LICENSES
V21236	City of San Jose,	BSVII MOU TO CONSULT AND COOPERATE
V21216	Santa Clara City of Finance Depart	BSVII MOU TO CONSULT AND COOPERATE
V21263	Pacific Gas & Electric Company,	BSVII TEMPORARY POWER STUDY
V21264	Pacific Gas & Electric Company,	BSVII TUNNEL IMPACT STUDY
V21339	Sprint, Sprint Solutions Inc	SPRINT UTILITY RELOCATION
V21345	Consultant Specialists Inc,	BSVII IT STAFFING
V21346	Environmental Systems Research, Ins	BSVII ARCGIS LICENSES
V21355	Synergy Corporate Technologies Ltd.	BSVII NINTEX WORKFLOW ENTERPRISE EDITION
V21366	Perforce Software, Inc.,	BSVII HELIX REQUIREMENTS MANAGEMENT
V21367	DLT Solutions LLC, DLT Solutions	BSVII AUTODESK BIM 360 SUBSCRIPTION
V22016	San Jose Water Company,	BSVII SJWC FACILITY RELOCATIONS
V22171	HDR Engineering Inc,	BSVII FINANCIAL MODELING SUPPORT
V23045	Union Pacific Railroad	PRELIMINARY ENGINEERING
V21238	PEACOCK ENTERPRISES INC., DBA PEACO	BSVII BLUEBEAM REVU EXTREME OPEN LICENSE
S16050	Meyers Nave, A Professional Corpora	BSVII PHASE II LEGAL SERVICES
S18313	Hanson Bridgett LLP,	BSVII DESIGN BUILD LEGAL SERVICES
V21216	CVE Contracting Group Inc.	LAS PLUMAS ABATEMENT AND DEMOLITION
V22188	Mythics, Inc,	ORACLE ACONEX Document Control Software
V23009	PEACOCK ENTERPRISES INC., DBA PEACO	BSV II- HPE Hardware & Software Support
V23017	Cushman & Wakefield	Commercial Broker to Sublease Gateway Offices

Contract No.	Vendor Name	Description
V23104	Insight Public Sector, Inc.	Workflow Management System
P18240	PCMG Inc,	BSVII PROJECT OFFICE DESKTOP COMP
S20166	San Francisco Bay Area Rapid, Trans	BSVII BART IMPLEMENTATION LETTER #43
V21150	Insight Public Sector, Inc.,	BSVII SOPHOS INTERCEPT X
V22239	Insight	DTV CCTV RECORDER
V22240	SHI	DTV CCTV SWITCH

### 3.4 FUNDING SUMMARY

VTA submitted two grant applications (Solutions for Congested Corridor, Local Partnership Program) and continues to coordinate with the sponsors. The decision of award is anticipated in Q2-2025. VTA continues to pursue other funding sources.

Table 14 – Funding Summary provides a snapshot of current funding summary.

**Table 14 – Funding Summary (in \$M)**

Funding Source	Original Planned Funding*	Forecasted Funding**	Secured Funding***
Federal - FTA New Starts Program	\$6,296	\$5,098	\$0
TIRCP****	\$750	\$750	\$0
Other State Funding	\$750	\$750	\$0
Regional Measure 3 (RM3)	\$375	\$375	\$0
2000 Measure A Sales Tax	\$2,062	\$2,062	\$2,062
2016 Measure B Sales Tax	\$2,512	\$2,512	\$2,512
Supplemental 2000 Measure A Sales Tax	\$0	\$502	\$0
Funding Gap – TBD	\$0	\$664	\$0
<b>Total Sources of Funds</b>	<b>\$12,746</b>	<b>\$12,714</b>	<b>\$4,574</b>

Cost is rounded to closest million

\*Original Planned funding is per the SCC workbook submitted under NSEE application in March 2024.

\*\*Forecasted Funding is based on FTA's forecast allocation to VTA BSVII under NSE acceptance. Supplemental 2000 Measure A Sales Tax is a new funding source identified by VTA to help mitigate the funding gap. Overall Forecasted funding values are tentative, work in progress and subject to change.

\*\*\*Secured funding represents funding sources currently available for use.

\*\*\*\* \$258M is in the process of approval and is expected to be secured in mid-2025.

## 4 CHANGE SUMMARY

This section outlines configuration changes at the program level and CP2 contract amendment status.

### 4.1 CONFIGURATION CHANGES

All the prior configuration changes have been superseded by the new baseline submittal to FTA. Three configuration changes were executed in July 2024. Table 15 reflects current status of the configuration changes.

**Table 15 – Configuration Changes**

CCS-ID	CCS - Title	Status	CP*	RSD impacts	Net Budget Impact
CCR-001/002/003	Approved Value Engineering Concepts	Approved	PWD	None	None

\*CP = Contract Package (CP1, 2, 3, 4, or PWD-Program-Wide)

### 4.2 CP2 CONTRACT AMENDMENTS

Status of identified amendments is reflected in Table 16. Change orders CCO-004 and CCO-005 are executed during this reporting period.

**Table 16 – CP2 Contract Amendments**

Amendment-ID	Scope	Status	Schedule impacts	Overall Budget Impact	Estimated Value*
001	TBM Procurement (EWP 1A)	Executed	The overall schedule and budget were not impacted. Budget transfer (excluding EWP 3C.1) for Amendments 1-5 and CO 3 was executed.		\$144M
002	Additional Design Funds	Executed			\$43M
003	EWP 3A, 7A, 11A, Stage 1 Bond	Executed			\$110M
004	EWP 3C.1 – LNTP, EWP 11B, PCO-002	Executed			\$44M
005	D10 Design progression thru AFC; Pending 85% design funds, Bond	Executed			\$21M
UCO1	Unilateral Change Order for certain design changes	Executed			\$7M
006	Revised contract terms	Executed	None	None	\$0
007	EWP 3B	Executed	None	\$30M Unallocated contingency drawdown	\$35M

Amendment-ID	Scope	Status	Schedule impacts	Overall Budget Impact	Estimated Value*
008	EWP 3C.2	Executed	+5 months (4 months contingency drawdown)	\$194M Unallocated Contingency drawdown	\$366M
CCO-4	Change Order for certain design changes	Executed	None	Unallocated Contingency drawdown	\$11.1M
CCO-5	Change Order for providing security at certain parcels	Executed	None	Allocated Contingency drawdown	\$2.5M
CCO-6	Change Order for certain construction changes	Executed	None	Unallocated Contingency drawdown	\$0.7M

\*Cost rounded to nearest million

## 5 RISK SUMMARY

This section covers the summary risk updates as of the February 2025 reporting period. During this reporting period, no new risks were added and no risks were retired. This resulted in the total number of active risks remaining at 110 (including threats and opportunities) as summarized in Table 17.

**Table 17 – Qualitative Risk Summary**

Risk Type	As of January 31, 2025	As of February 28, 2025	Change
Threats	96	96	0
Opportunities	14	14	0
<b>Total Number of Risks</b>	<b>110</b>	<b>110</b>	<b>0</b>

Figure 5 is the active risk heat map for threats only based on updates through this reporting period.

Risk Heat Map – Threats Only							Active Threats	
Probability	Very High	2	0	1	0	0	13	High
	High	0	1	2	0	1	59	Medium
	Medium	0	1	6	8	0	24	Low
	Low	5	20	17	7	1		
	Very Low	4	10	5	2	3	96	Total
		Very Low	Low	Medium	High	Very High		
Threat Impact Level								

**Figure 5 – Risk Heat Map – Threats only**

Table 18 shows the top risks (threats) identified in the current risk register as of this reporting period.

**Table 18 – Top Risks – Threats only**

Risk ID	Risk Title	Action Plan
BSV-196	Failure to secure a lump-sum price with KST resulting in off-ramp.	VTA has set up a BSVII Contracting Task Force to determine the best approach for implementing Stage 2 scope including partial off-ramps, industry outreach, risk sharing etc.
BSV-215	FFGA execution delays	VTA is working on various tasks, including coordination with FTA on FFGA timing.
BSV-213	Additional CP2 redesign costs and CP2 design time to address optimizations and cost saving measures	VTA is implementing various design optimizations and cost savings candidates (CSC) to achieve cost reductions. Although additional design time and costs may be needed to address these optimizations and cost saving candidates (CSC), this additional redesign cost would help achieve significantly larger construction cost savings and support VTA's goal of reducing program budget to meet available funding constraints. In addition, VTA will be working with KST and issuing directives on items requiring KST's inputs.
BSV-005	Unanticipated damage to historic buildings, critical utilities & other structures	KST to develop instrumentation and monitoring programs for sensitive structures. VTA to support KST in obtaining access as appropriate.

Risk ID	Risk Title	Action Plan
BSV-214	Diridon Station design changes due to stakeholders' input	Following the discussion with the Diridon Business Case Team, City staff and design optimization effort, preparing a summary referral report as part of the staff recommendation; A joint task force including other Diridon area stakeholders has been established to collaboratively review design alternatives and assess trade-offs.
BSV-029	VTA financial capacity / funding plan to finance potential future project cost increases	Update the financial plan following completion of cost estimates and agreement with FTA on project cost.
BSV-036	General construction labor shortage / labor premiums	Continue to monitor economic trends and impacts; increase industry outreach efforts.
BSV-096	Testing and Commissioning delays due to various factors	Schedule includes significant contingency, which is currently allocated towards the end of the project during testing phase (late 2030's). Implement Phase 1 lessons learned.
BSV-154	UPRR extended coordination delays construction activities	VTA GM to coordinate with UPRR executives to execute Mitigation and Cost Reimbursement Agreement for the West Portal Early Works with UPRR.



## 6 OTHER UPDATES

### 6.1 KST (CP2 PDB) CONTRACT SUMMARY

Table 19 outlines the Cost summary of the CP2 Contractor. Amendments to date include executed items reflected in Section 4.2.

**Table 19 – CP2 (KST) Cost Summary through January 2025**

Item	Cost (in \$M)
Original Contract Value (Stage 1 only)*** (A)	\$235.0
Amendments issued to Date (B)	\$785.3
Revised Contract Value (Stage 1 only) *** (C) =(A)+(B)	\$1,020.3
Expenditures this period*	\$47.6
Expenditures to Date* (D)	\$533.1
Remaining Authorization Value** (C) - (D)	\$487.1

\*Expenditures include actuals, accrual values that are not yet approved by VTA, retention and are subject to change.

\*\*Remaining Authorization Value is subject to change based on expenditure approximations.

\*\*\* Stage 1 Bond Value that was previously captured under Original Contract Value until Jan 2024 reporting period is now in Amendments line item.

### 6.2 RIGHT OF WAY (ROW)

Table 20 – Real Estate Status Summary below provides a high-level summary of the acquisition status as of end of February 2025. Right of Way work continues to progress. Possession obtained for one (1) tunnel property between Diridon Station and West Portal

**Table 20 – Real Estate Status Summary**

PROJECT ACQUISITION STATUS					
Description	Total	Possession Obtained	Parcels in Acquisition Process	Relocation****	
				Required	Completed
<b>Total Parcels*</b>	<b>77</b>	<b>32</b>	<b>45</b>	<b>37</b>	<b>22</b>
BPE (& Other Takes**)	4	0	4	3	0
Full Fee Only	9	7	2	15	10
Multiple Takes (not incl. BPEs)	3	1	2	15	12
Tunnel Easement	47	23	24	0	0
Roadway Easement	3	0	3	0	0
Utility Easement	4	0	4	0	0
Temporary Construction Easement	7	2	5	4	0

\* Six Building Protective Easements were removed due to elimination of DTSS Secondary HH; Pending Property Protection Study report

\*\* BPE: Building Protective Easements - Parcels may have additional acquisitions, such as Tieback Easement

\*\*\*\* Represents total tenants to be relocated, not parcels

## 6.3 UTILITIES

Figure 6 and Table 21 outlines the summary status of Utility Relocations. Utility Relocation work continues to progress. AT&T and MCI provided confirmation that one of its facility was decommissioned and MCI no longer has leased facilities in AT&T's duct that is currently within the Project's relocation limits. Therefore, one utility relocation is reduced from the project tracking. Zayo Construction in-progress at West Portal/Newhall Yard. SJWC design at 90% – pending easement acquisition at East Portal.

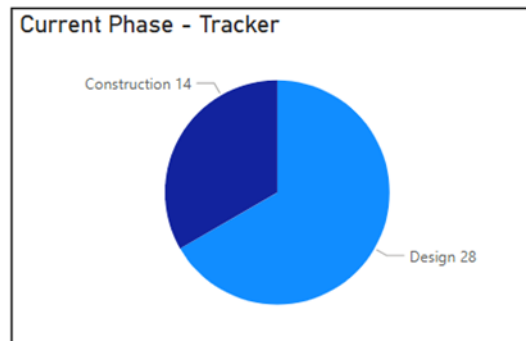


Figure 6 – Utilities Summary

Table 21 – Utilities Relocations Summary

Percentage Complete	Construction	Design
0% - Not Started	1	0
1% - 30%	2	2
31% - 59%	2	10
60% - 85%	0	7
86% - 99%	0	6
Complete – 100%	9	3
<b>Total</b>	<b>14</b>	<b>28</b>

## 6.4 THIRD PARTY AND PERMITS

The open critical agreement (UPRR Mitigation and Reimbursement Agreement for West Portal Early Works) is under negotiations with UPRR. Table 22 outlines the summary of third-party agreements categorizations.

Table 22 – Third Party Agreements Categorization

Category	Total Executed	Forecasted for execution in CY 2025	Future forecasted execution	Total
Critical for FFGA	30	1	0	31
Critical for post-FFGA (Construction)	0	0	4	4

Category	Total Executed	Forecasted for execution in CY 2025	Future forecasted execution	Total
Critical for post-FFGA (Operations)	1	0	5	6
Non-Critical Agreements	2	0	0	2
<b>Total</b>	<b>33</b>	<b>1</b>	<b>9</b>	<b>43</b>

## 6.5 PMT CONTRACT SUMMARY

Table 23 shows the HNTB-WSP Contract Summary and executed Task Orders to date. VTA issued an amendment to the PMT contract extending the services through March 2025.

The Program Management Team supports VTA in the delivery of BSVII in the following areas:

- Management of Program wide functions: Safety and Security, Quality, External affairs (incl. Outreach, Third Party Coordination), BART Engagement, Requirements management, Interface Management, IT Support, Right of Way Coordination, Utility Relocation Coordination and Oversight.
- Program Controls Support: Program Schedule Development and Management, Program Cost Management, Risk Management, Reporting, Development/Validation of Independent Cost Estimates
- Management of CP2 Contract: Project Management, Contract Management and Engineering Management.
- Management of General Engineering Consultant (GEC) and Construction Management Consultant (CMS).
- FTA Grant Support and other as-needed support.

**Table 23 – Program Management Team Contract Summary**

Task Order No.	Task Order Status	Period Start and End	Authorized Not to exceed value	Incurred to Date*	AWP Incurred/ Forecast* (Per Task Order)	Incurred/ Forecast* (Cumulative)	S17017 Contract Balance
<b>S17017 Contract Value → \$206.6</b>							
Task Order 1	Closed	Nov 2017 to Jun 2018	\$18.2	\$18.2	\$18.2	\$18.2	\$188.4
Task Order 2	Closed	Jul 2018 to Jun 2019	\$25.7	\$25.7	\$25.7	\$44.0	\$162.7
Task Order 3	Completed	Jul 2019 to Oct 2020	\$28.8	\$28.8	\$28.8	\$72.8	\$133.9
Task Order 4	Completed	Nov 2020 to Aug 2021	\$17.7	\$17.7	\$17.7	\$90.4	\$116.2
Task Order 5	Completed	Aug 2021 to Jun 2022	\$15.6	\$15.6	\$15.6	\$106.0	\$100.6
Task Order 6	Completed	Jul 2022 to Feb 2023	\$12.4	\$12.4	\$12.4	\$118.4	\$88.3
Task Order 7	Completed	Feb 2023 to Jun 2023	\$10.0	\$10.0	\$10.0	\$128.3	\$78.3

Task Order No.	Task Order Status	Period Start and End	Authorized Not to exceed value	Incurred to Date*	AWP Incurred/Forecast* (Per Task Order)	Incurred/Forecast* (Cumulative)	S17017 Contract Balance
Task Order 8*	Completed. Pending Closure	July 2023 to Dec 2023	\$18.2	\$18.0	\$18.2	\$146.5	\$60.1
Task Order 9 <sup>(1)</sup>	In Progress	Jan 2024 to Mar 2025	\$50.4	\$44.8	\$50.4	\$196.9	\$9.7
<b>S17017 Contract Total:</b>			<b>\$196.9</b>	<b>\$191.1</b>		<b>\$196.9</b>	<b>\$9.7</b>

\* Incurred/Forecast is projected and subject to change.

Cost rounded to closest hundred thousandth of millions

<sup>(1)</sup> Amendments were issued for extending Task order 9 through March 31, 2025.

## 6.6 GEC CONTRACT SUMMARY

Table 24 shows the MMD-PGH Wong Contract Summary and executed Task Orders to date.

Task Order 11 was amended to extend the services through March 2025.

The GEC supports VTA in the delivery of BSVII in the following areas:

- Progression of design development of Construction Package (CP) 1 (Systems), CP3 (Newhall Yard and Santa Clara Station) and CP4 (Underground Stations).
- Design criteria manual configuration, design integration, requirements, cost estimate development for CP1, CP3 and CP4.
- Design support during construction for all CPs.
- Others as needed support to VTA, PMT.

**Table 24 – General Engineering Consultant Contract Summary**

Task Order No.	Task Order Status	Period Start and End	Authorized Not to exceed value	Incurred to Date*	AWP Incurred/Forecast* (Per Task Order)	Incurred/Forecast* (Cumulative)	S18088 Contract Balance
<b>S18088 Contract Value -&gt; \$342.7</b>							
Task Order 1	Closed	Apr 2019 to Jun 2019	\$3.4	\$3.4	\$3.4	\$3.4	\$339.3
Task Order 2	Closed	Apr 2019 to Jan 2021	\$35.8	\$35.8	\$35.8	\$39.3	\$303.4
Task Order 3	Closed	Aug 2019 to Sep 2020	\$1.5	\$1.5	\$1.5	\$40.8	\$301.9
Task Order 4	Closed	Mar 2020 to Oct 2020	\$20.7	\$20.7	\$20.7	\$61.5	\$281.2
Task Order 5	Closed	Nov 2020 to Aug 2021	\$46.5	\$46.5	\$46.5	\$108.0	\$234.6
Task Order 6	Closed	Dec 2020 to Aug 2021	\$0.6	\$0.6	\$0.6	\$108.7	\$234.0
Task Order 7	Closed	Aug 2021 to Jun 2022	\$37.9	\$37.9	\$37.9	\$146.6	\$196.1

Task Order No.	Task Order Status	Period Start and End	Authorized Not to exceed value	Incurred to Date*	AWP Incurred/Forecast* (Per Task Order)	Incurred/Forecast* (Cumulative)	\$18088 Contract Balance
Task Order 8	Completed. Pending Closure	Apr 2022 to Jun 2023	\$0.8	\$0.8	\$0.8	\$147.5	\$195.2
Task Order 9	Completed. Pending Closure	Jul 2022 to Dec 2022	\$17.2	\$17.0	\$17.0	\$164.5	\$178.2
Task Order 10	Completed. Pending Closure	Jan 2023 to Jun 2023	\$32.1	\$30.1	\$30.1	\$194.6	\$148.0
Task Order 11	In Progress	Jul 2023 to Mar 2025	\$132.7	\$126.4	\$132.7	\$327.4	\$15.2
Task Order 12	Completed. Pending Closure	Sep 2023 to Oct 2023	\$0.04	\$0.04	\$0.04	\$327.5	\$15.2
	Remaining Contract Balance	March 2024 to Dec 2026			TBD	TBD	\$15.2
<b>\$18088 Contract Total:</b>			<b>\$329.8</b>	<b>\$321.2</b>		\$327.5	\$15.2

\* Incurred/Forecast is projected and subject to change.

Cost rounded to closest hundred thousandth of million

## 6.7 CMS CONTRACT SUMMARY

Table 25 shows the Bechtel Contract Summary with executed Annual Work Plans to date.

**Table 25 – Construction Management Services Contract Summary**

AWP	Status	Period Start and End	Authorized Not to Exceed AWP amount	Incurred to Date*	AWP Incurred/Forecast* (Per Task Order)	Incurred/Forecast* (Cumulative)	V23194 Contract Balance
<b>V23194 Contract Value -&gt; \$490.8</b>							
AWP1	Complete – Pending Closure	May 2024 to Dec 2024	\$6.6	\$2.6	\$2.6	\$2.6	\$488.2
AWP2.1	In Progress	Jan 2025 to Jun 2025	\$10.8	\$0.6	\$10.8	\$13.4	\$477.4

\* Incurred/Forecast is projected and subject to change.

Cost rounded to closest hundred thousandth of million

# APPENDIX A – MAJOR CONTRACTS SUBCONSULTANTS LIST

S17017 – HNTB+PB Joint Venture  
APPROVED SUBCONTRACTORS

(New subcontractors listed in **Green**)

(Deleted subcontractors listed in **Red**)

FIRM	ADDRESS	CONTACT	EMAIL	AREA OF RESPONSIBILITY	DBE
Aldea Services*	5940 Frederick Crossing Lane Suite 101 Frederick, MD 21704	Robert Goodfellow	<a href="mailto:rgoodfellow@aldeaservices.com">rgoodfellow@aldeaservices.com</a>	Underground Construction Risk.	
Abtahi Engineering Management Consulting	7 El Caminito, Orinda, CA, 94563-2301 Phone: (925) 525-7565	Afshin Abtahi	<a href="mailto:abtahiengineering@gmail.com">abtahiengineering@gmail.com</a>	Third Party Agreements & Permits	
BKF Engineers	1730 N. First Street, Suite 600 San Jose, CA 95112 Phone: (408) 467-9140	Andrew Michel	<a href="mailto:AMichel@BKF.com">AMichel@BKF.com</a>	Utility Coordination	
Business Models, Inc.	1049 Market Street #608 San Francisco, CA 94103	Justin Lokitz	<a href="mailto:Justin.lokitz@businessmodelsinc.com">Justin.lokitz@businessmodelsinc.com</a>	Co-Innovation workshop design & facilitation	
Capital Project Strategies, LLC	873 Old Holly Dr, Great Falls, VA 22066	Michael C. Loulakis	<a href="mailto:mloulakis@cp-strategies.com">mloulakis@cp-strategies.com</a>	DB Procurement and Public Private Project Strategy	
Construction Engineering Consulting Group, Inc.	Mailing Address: PO Box 3279 Chico, CA 95927 Office Address: 1550 Humboldt Rd., Suite 5 Chico, CA 95928 Phone: (925) 548-7476	Scott Erwin	<a href="mailto:scott@cecginc.com">scott@cecginc.com</a>	Construction Contract Advisory Panel	
Coppersmith Consulting, Inc.	2121 N. California Blvd., #290, Walnut Creek, CA 94596 Phone: (925) 974-3335	Kevin Coppersmith	<a href="mailto:kevin@coppersmithconsulting.com">kevin@coppersmithconsulting.com</a>	Structural Geological Specialist	



Cordoba Corporation	461 Second Street, Suite 454T San Francisco, CA 94107 Phone: (562) 587-1031	Randall Martinez	<a href="mailto:rmartinez@cordobacorp.com">rmartinez@cordobacorp.com</a>	Project Controls Support	X
David Klahr Consulting, Inc.	7205 Galgate Dr. Springfield, VA. 22153	David Klahr	<a href="mailto:david@klahrinc.com">david@klahrinc.com</a>	Emerging transportation business case assessment, procurement methods, and adoption strategies, and monetization and value capture alternatives	
DEENSCORP	2175 The Alameda, Suite 100 San Jose, CA 95126 Phone: (408) 345- 3860	Hajaah Deen	<a href="mailto:hdeen@deenscorp.com">hdeen@deenscorp.com</a>	Civil Engineering	X
DTA	5000 Birch St., Suite 6000 Newport Beach, CA 92660 Phone: (949) 955- 1500	Nathan Perez	<a href="mailto:nathan@financedta.com">nathan@financedta.com</a>	Financial Data	
Ed Cording	119 W. Huntingdon Street Savannah, GA 31401 Phone: (217) 369- 7122	Ed Cording	<a href="mailto:Cordingconsult@gmail.com">Cordingconsult@gmail.com</a>	Tunneling Peer Review	
Elle Consultants**	1536 Barcelona Dr El Dorado Hills, CA 95762	Daniel Badelita	<a href="mailto:Daniel.badelita@elleconsultantsinc.com">Daniel.badelita@elleconsultantsinc.com</a>	Cost Estimating Services	
Gall Zeidler Consultants	<del>1990 N. California Blvd, 8th Floor Walnut Creek, CA 94596 Phone: (646) 206-1606</del>	<del>Vojtech Gall</del>	<del><a href="mailto:vgall@gzeconsultants.com">vgall@gzeconsultants.com</a></del>	<del>Tunneling Peer Review</del>	
Gayln Rippentrop	PO Box 89321 Sioux Falls, SD 57109	Gayln Rippentrop	<a href="mailto:Ripp3m@gmail.com">Ripp3m@gmail.com</a>	Construction Methodologies Expert Consultant, Cut & Cover Workshops	
GDC Constructors, Inc.	4204 Brynwood Dr. Naples, FL 34119 Phone: (239) 289- 2901	Michael Gay	<a href="mailto:michaelgsr@aol.com">michaelgsr@aol.com</a>	Construction Methodologies Expert Consultant, Cut & Cover Workshops	

Gregg Korbin	1167 Brown Avenue Lafayette, CA 94549 Phone: (925) 284-9017	Gregg Korbin	<a href="mailto:gekorbin@earthlink.net">gekorbin@earthlink.net</a>	Tunneling Peer Review	
Hexagon Transportation Consultants	100 Century Center Court, Suite 501 San Jose, CA 95112 Phone: (408) 971-6100	At van den Hout	<a href="mailto:ahout@hextrans.com">ahout@hextrans.com</a>	Traffic Engineering	
Intueor Consulting, Inc.	7700 Irvine Center Dr. Suite 470 Irvine, CA 92618 Phone: (949) 753-9011	Vijay Mididaddi	<a href="mailto:mididaddi@intueor.com">mididaddi@intueor.com</a>	Project Controls Team Augmentation, Cost Control, Analysis & Scheduling Services	X
Jim Rollings	2311 Greenwood Avenue Wilmette, IL, Phone: (312) 953-0508	Jim Rollings	<a href="mailto:jfrollings1@gmail.com">jfrollings1@gmail.com</a>	Strategic Advisory Panel	
JCK Underground, Inc.	25 Dorchester Avenue, #51549, Boston, MA, 02205 Phone: (857) 294-1317	Joel Kantola	<a href="mailto:Kantola@jckunderground.com">Kantola@jckunderground.com</a>	Strategic Advisory Panel	
Jensen Hughes*	10170 Church Ranch Way, Suite 200 Westminster, CO 80021	Ashley Pitts	<a href="mailto:apitts@jensenhughes.com">apitts@jensenhughes.com</a>	Accessibility Consulting Services	
Joe Urbas	925 Kirby Drive Fort Mill, SC 29715 Phone: (360) 430-2393	Joe Urbas	<a href="mailto:jurbas@uncc.edu">jurbas@uncc.edu</a>	Fire Life Safety Expert Consultant	
John Gaul	331 Isabella Ave. Staten Island, NY 10306-4555	John Gaul	<a href="mailto:john.gaul.nyc@gmail.com">john.gaul.nyc@gmail.com</a>	BART Operations Expert Consultant	
Josephine's Professional Staffing	2158 Ringwood Avenue San Jose, CA 95131 Phone: (408) 943-0111	Josephine Hughes	<a href="mailto:josephine@jps-inc.com">josephine@jps-inc.com</a>	Document Control, Administrative Support	X

Keish Environmental	6768 Crosby Court San Jose, CA 95129 Phone: (408) 592-0223	Rachael Keish	<a href="mailto:rachael@keish-environmental.com">rachael@keish-environmental.com</a>	Environmental Compliance	X
Kimley-Horn Associates	401 B Street #600 San Diego, CA 92101 Phone: 650237.9651	Jill Gibson	<a href="mailto:Jill.Gibson@kimley-horn.com">Jill.Gibson@kimley-horn.com</a>	Public Relations & Outreach	
KivettConsult	5600 Wisconsin Ave. Apt 1209 Chevy Chase, MD 20815	Hanan Kivett	<a href="mailto:kivettconsult@gmail.com">kivettconsult@gmail.com</a>	Station & Tunnel Ventilation Design	
KTW Consulting LLC	160 Marietta Drive San Francisco, CA 94127 Phone: (510) 368-1776	Katy Tseng-Wong	<a href="mailto:kwrailconsulting@gmail.com">kwrailconsulting@gmail.com</a>	Rail Systems Consulting	
Lettis Consultants International, Inc.	1981 N. Broady, Ste. 330 Walnut Creek, CA 94596 Phone: (925) 482-0360 x202	John Baldwin	<a href="mailto:baldwin@lettisci.com">baldwin@lettisci.com</a>	Environmental Compliance	
Markus Thewes	Ruhr-University Bochum Universitaetsstr. 150, IC 6-127, 44801 Bochum, Germany Phone: +49 234 32 28061	Markus Thewes	<a href="mailto:markus.thewes@rub.de">markus.thewes@rub.de</a>	Tunneling Peer Review	
Michael Glikin	135 Ocean Parkway 2M Brooklyn, New York 11218	Michael Glikin	<a href="mailto:scedper@aol.com">scedper@aol.com</a>	BSV Ph II independent fleet and storage requirements assessment	
The National Constructors' Group	635 Chaparral Circle P.O. Box 2890 Napa, CA 94558-0537	J Paul Silvestri, Jr	<a href="mailto:jpaulsilvestri@aol.com">jpaulsilvestri@aol.com</a>	Constructability Review, Estimate Review	
NorCal Geophysical Consultants, Inc.	321 Blodgett St. Suite A. Cotati, CA 94931 Phone: (707) 796-7170	William Black	<a href="mailto:wblack@norcalgeophysical.com">wblack@norcalgeophysical.com</a>	Geophysics Surveying and Testing	
Parikh Consultants, Inc.	1497 N Milpitas Blvd, Milpitas, CA 95035 Phone: (408) 452-9000	Gary Parikh	<a href="mailto:GParikh@parikhnet.com">GParikh@parikhnet.com</a>	Geotechnical	X
Quality Engineering, Inc.	Quality Engineering, Inc. 1281 30th Street, Suite 100 Oakland, CA 94608 Phone: (510) 377-6050	Keith Gilliam	<a href="mailto:kgilliam@qecorp.com">kgilliam@qecorp.com</a>	Project Quality Consulting & Services	X
RailPros, Inc.	15265 Alton Pkwy, Suite 140 Irvine, CA 95618	Jim Marshall	<a href="mailto:Jim.marshall@railpros.com">Jim.marshall@railpros.com</a>	Represent VTA's Interests in meetings with Union Pacific	
RHA, LLC	6677 West Thunderbird, Suite K183 Glendale, AZ 85306	Renee Hoekstra	<a href="mailto:renee@teamrha.com">renee@teamrha.com</a>	Facilitation of Value Engineering Methodologies	X
Richard A. Sage, LLC	18624 116 <sup>th</sup> Street, SE Snohomish, WA 98290 Phone: (425) 530-7823	Richard Sage	<a href="mailto:dicksage@interserv.com">dicksage@interserv.com</a>	Construction Methodologies Expert Consultant, Cut & Cover Workshops	

FIRM	ADDRESS	CONTACT	EMAIL	AREA OF RESPONSIBILITY	DBE
Richard F. Clarke	9391 Painted Canyon Circle Littleton, CO 80129 Phone: (303) 653-2475	Richard F. Clarke	<a href="mailto:rclarke893@gmail.com">rclarke893@gmail.com</a>	Independent Peer Review Panel Member	
Singer Associates, Inc.	47 Kearny Street, 2 <sup>nd</sup> Floor San Francisco, CA 94108 Phone: (415) 227-9700	Sam Singer	<a href="mailto:singer@singersf.com">singer@singersf.com</a>	Public Relations & Outreach	
Sunrise Pacific	460 Center Street, Suite 6168 Moraga, CA 94570 Phone: (925) 247-4266	Ching Wu	<a href="mailto:chingwu@gmail.com">chingwu@gmail.com</a>	Controls Support	X
TechTU Business Solutions, Inc.	4900 Hopyard Road, Suite #100 Pleasanton, CA 94588 Phone: (925) 468-4174	Gopi Chavali	<a href="mailto:gchavali@techtu.com">gchavali@techtu.com</a>	Document Control, Administrative Support	X
Transportation Technology Center, Inc.	55500 DOT Road Pueblo, CO 81001 Phone: (719) 585-1811	Amy Esquibel	<a href="mailto:Amy_esquibel@aar.com">Amy_esquibel@aar.com</a>	BART Infrastructure, practices and operations	
Underground Command & Safety, LLC	23415 67 Lane SW Vashon, WA 98070 Phone: (206) 940-9177	Gary English	<a href="mailto:genglishues@gmail.com">genglishues@gmail.com</a>	Fire Load & Incident Response Expert Consultant	
WRECO	1243 Alpine Road, Suite 108 Walnut Creek, CA 94596 Phone: (925) 941-0017 X201	Han-Bin Liang	<a href="mailto:HanBin.Liang@hdrinc.com">HanBin.Liang@hdrinc.com</a>	Hydraulics and Hydrology	X
Signet Testing Laboratories, Inc.	3526 Breakwater Ct, Hayward, CA 94545 Phone: (510) 887-8484			Laboratory and Material Testing	
MPF, Inc.	1990 N California Blvd Suite 20 Walnut Creek CA 94596 Phone: (213) 407-5928			Engineering Management Advisor	

CONTRACT S18088 – MMW Joint Venture  
APPROVED MMW SUBCONTRACTORS

Firm Name	Address	DBE or SBE Certification	Discipline
3Vi, Inc.	2603 Camino Ramon, Suite 200 San Ramon, CA 94583	DBE/SBE	Electrical Engineering
Alliance Engineering Consultants, Inc.	4701 Patrick Henry Drive, Bldg. 10 Santa Clara, CA 95054	DBE/SBE	Electrical Engineering
Anil Verma Associates, Inc.	1970 Broadway, Ste #668 Oakland, CA 94612	DBE/SBE	Architectural Design
Acoustic Strategies, Inc. (ATS)	215 N. Marengo Ave., Ste# 100 Pasadena, CA 91101	SBE Only	Noise/Vibration
BA Inc.	555 W 5th St. Suite 35th floor Los Angeles, CA 90013	DBE/SBE	General Engineering Resource
Bennett Engineering Services	1082 Sunrise Avenue, Suite 100 Roseville, CA 95661	DBE/SBE	Traffic Engineering
Biggs Cardosa Associates	865 The Alameda San Jose, CA 95126	None	Structural Engineering
CPM Associates, Inc.	65 McCoppin Street San Francisco, CA 94103	SBE Only	Project Controls
Corrpro Companies, Inc.	20991 Cabot Blvd Hayward, CA 94544	None	Corrosion Engineering Services
Fehr & Peers	160 W. Santa Clara Street, Ste #675 San Jose, CA 95113	None	Station Circulation and CTMP
FMG Architects	330 15 <sup>th</sup> Street Oakland, CA 94612	DBE/SBE	Architectural Design
Foster + Partners	1000 Sansome Street, Ste #240 San Francisco, CA 94111	None	Architectural Design
GeoPentech, Inc	101 Academy, Ste # 100 Irvine, CA 92617	SBE Only	Geotechnical Engineering
Gregg Drilling, LLC	950 Howe Road Martinez, CA 94553	None	Geotechnical Exploratory Drilling

<b>Firm Name</b>	<b>Address</b>	<b>DBE or SBE Certification</b>	<b>Discipline</b>
HMH Engineers	1570 Oakland Road San Jose, CA 95131	SBE Only	Survey Utilities
JCL Consulting Group	93 Wapello Street Altadena, CA 91001	DBE/SBE	Community/Business Outreach Specialist
Josephine's Professional Staffing, Inc.	2158 Ringwood Avenue San Jose, CA 95131	DBE/SBE	Administrative/ Project Management Augmentation
Krebs Corporation	1840 Sun Peak Dr., Suite B-102 Park City, UT 84098	None	Estimating
Lamoreaux Associates, Inc.	2686 North 775 West Cedar City, UT 84721	SBE Only	Systems Design
Lerch Bates, Inc.	9780 S. Meridian Blvd Suite 450 Englewood, CO 80112	None	Vertical Transport Consultant
Merrill Morris Partners	249 Front Street San Francisco, CA 94111	DBE/SBE	Landscape Architect
MxV Rail	350 Keeler Parkway Pueblo, CO 81001	None	Trackwork Design Advisor
NORCAL Geophysical Consultants, Inc.	321A Blodgett Street Cotati, CA 94931	None	Geotechnical/Geophysical Logging Survey
Parikh Consultants, Inc	2360 Qume Drive, Suite A San Jose, CA 95131	DBE/SBE	Geotechnical Services
Pitcher Services, LLC	218 Demeter Street East Palo Alto, CA 94303	None	Geotechnical Exploratory Drilling (Contractor)
Robin Chiang & Company	381 Tehama Street San Francisco, CA 94103	DBE/SBE	Architectural Design
Ross Infrastructure Development	555 4th St. Ste #927 San Francisco, CA 94107	None	TOJD Project Elements
Schaaf & Wheeler	4699 Old Ironsides Rd. , Ste. 350, Santa Clara, CA 95054	SBE	Hydrology Services
SOHA Engineers	48 Colin P. Kelly Jr. Street San Francisco, CA 94107	DBE/SBE	Structural Engineering

Firm Name	Address	DBE or SBE Certification	Discipline
STV Incorporated	505 14 <sup>th</sup> Street, Suite 1060 Oakland, CA 94612	None	A/E design services – NMF, Santa Clara Station
Sunrise Pacific, Inc.	PO BOX 6168 Moraga CA 94556	DBE/SBE	General Engineering Services
TEC-Cuatro S.A.	Lepant, 350, 3 <sup>o</sup> , 08025 Barcelona, Spain	None	Technical Advisor
Virtual Engineering & Construction (VEC)	388 Market St. Suite 1300 San Francisco, CA 94110	SBE	BIM/Digital Delivery Support
VSCE, Inc.	1610 Harrison Street, Suite E West Oakland, CA 94612	DBE/SBE	General Engineering Services
Walker Consultants	601 California Street, Suite 820 San Francisco, CA 94108	None	PE/Design for Parking Garages
Wilson Ihrig	6001 Shellmound Street Suite 400 Emeryville, CA 94608	SBE	Acoustics, Noise and Vibration
WriteRight Technical Communications	3511 West 10th Avenue, Vancouver, British Columbia, Canada, V6R 2E9	None	Technical Writing/Specifications
YEI Engineers, Inc.	7677 Oakport Street, Suite 200 Oakland, CA 94621	DBE/SBE	M&P Engineering Services
Dr. Youssef Hashash	1803 Golfview Drive Urbana, Illinois 61801	None	Geotechnical Advisor
Budlong Inc.	44853 Fremont Blvd. Fremont, CA 94538	DBE	M&P Engineering Services



CONTRACT S23174 Construction Management Services – Bechtel Infrastructure Corporation  
List of SUBCONTRACTORS

<b>Firm Name and Location</b>	<b>Area of expertise</b>	<b>DBE</b>
Bechtel Infrastructure Corporation 707 Wilshire Blvd., Suite 3088 Los Angeles, CA 90017	Program Management, Construction Management	
Sener Engineering and Systems Inc. 800 Wilshire Blvd., Suite 700 Los Angeles CA 90017	Inspection, Systems Constructability, TBM and Large Bore Tunnel specialist	
The Allen Group, LLC 50 Osgood Place, Suite 320 San Francisco, CA 94133	DBE/Workforce Development, Utilities Coordination, Community Outreach, Project Administration	
The Kleinfelder Group, Inc 25 Metro Drive Suite 110 San Jose, CA 95110	Claims, Geotechnical Site & Instrumentation, Materials Testing & Inspection, Specialty Track Inspection	
Mueser Rutledge Consulting Engineers 14 Penn Plaza, 225 W 34 <sup>th</sup> St New York, NY 10122	Ground Settlement & Compensation Grouting, Ground Freezing	
Montez Group 249 Onondaga Ave San Francisco, CA 94112	Quality Assurance/Quality Control, Scheduling, Document Control	<b>Yes</b>
Conerstone Concilium 241 Fifth Street San Francisco, CA 94103	Tunnel Inspection	<b>Yes</b>
Dabri, Inc 850 S Van Ness Ave San Francisco, CA 94110	Electrical Inspection, Environmental Compliance	<b>Yes</b>
Acumen Building Enterprises, Inc. 7770 Pardee Lane, Suite 200 Oakland, CA 94621	Survey Coordination, Labor Compliance	<b>Yes</b>
Josephine's Professional Staffing, Inc. 2158 Ringwood Ave San Jose, CA 95131	Requirements Administration, Project Administration	<b>Yes</b>
Safework CM 800 Wilshire Blvd, Suite 1525 Los Angeles, CA 90017	Tunnel Safety	<b>Yes</b>
Morgner Technology Management 1880 Century Park East, Suite 1402 Los Angeles, CA 90067	Environmental Compliance, Tunnel Inspection	<b>Yes</b>
Saylor Consulting Group, Inc. 505 Montgomery Street, 11 <sup>th</sup> Floor. San Francisco, CA 94111	Project Controls	<b>Yes</b>



VTA's BART SILICON VALLEY PHASE II EXTENSION PROJECT  
VTA BSVII Executive Monthly Progress Report

Firm Name and Location	Area of expertise	DBE
Pro-Tec Safety Consultants, Inc. 249 Onondaga Ave San Francisco, CA 94112	Construction Safety	Yes
Elle Consultants 1536 Barcelona Drive, Suite 100 El Dorado Hills, CA 95762	Project Controls	Yes
360 Total Concepts 7677 Oakport Street, Suite 230 Oakland, CA 96621	Third-Party Agreements	Yes

**Contract V20210**

**VTA's BART Silicon Valley Phase II Extension: Contract Package 2 – Tunnel and Trackwork**

**KST Joint Venture**

**List of Prime Contractors and Key Subcontractors**

**Prime Contractors:**

FIRM	ADDRESS	AREA OF RESPONSIBILITY
Kiewit Infrastructure West Co.	4650 Business Center Drive, Fairfield, CA 94534	Design-Builder
J.F. Shea Construction, Inc.	667 Brea Canyon Rd, Suite 30, Walnut, CA 92789	Design Builder
Traylor Bros., Inc..	835 N. Congress Ave., Evansville, IN 47715	Design Builder

**Construction Subcontractors:**

FIRM	AREA OF RESPONSIBILITY
Malcolm Drilling Company, Inc.	Slurry Walls West Portal (Partial) West Retaining Cut - Stockton Avenue Mid Tunnel Facility (Partial)
Keller North America, Inc.	Ground Improvement Downtown San Jose Station Headhouse (Partial) Downtown San Jose Station – 2nd Entrance (Partial) Downtown San Jose Station – East Vent & Egress (Partial) Diridon Station Headhouse (Partial) White Street Egress Structure (Partial) Autumn Street Egress Structure (Partial)
Kiewit Foundations Co.	Foundations West Portal (Partial) West Retaining Cut- Stockton Avenue Mid Tunnel Facility (Partial) Downtown San Jose Station Headhouse (Partial) Downtown San Jose Station – 2nd Entrance (Partial) Downtown San Jose Station – East Vent & Egress (Partial) Diridon Station Headhouse (Partial) White Street Egress Structure (Partial) Autumn Street Egress Structure (Partial)
Cupertino Electric, Inc.	Temporary Electrical Services Electrical Design Services Permanent Electrical Work

FIRM	AREA OF RESPONSIBILITY
Mass. Electric Construction Company	Temporary Electrical Services Electrical Design Services Permanent Electrical Work
Herrenknecht Tunnelling Systems USA, Inc.	EWP 1A TBM Procurement
Team North Construction Services	EWP 3A Street Sweeper EWP 3B Off-Haul Trucking
Morgner Technology Management	EWP 7A Instrumentation & Monitoring
A1 Trucking SVS Inc	EWP 3A Water Truck and Off-Haul Trucking
Discount Waste Inc	EWP 3A General Waste Disposal
Onsite Health & Safety	EWP 3A Onsite Nurse/EMT
Construction Testing Services Inc	EWP 3A Quality Control
1 Cerberus Security & Patrol	EWP 3A Security Guard
Golden Bay Fence Plus Iron Works	EWP 3A Temporary Fencing
Kroner Environmental Services Inc	EWP 3A/3C Noise & Vibration Monitoring
RailPros Field Services Inc	EWP 3A/7A Railroad Flaggers
Earth Safety Dynamics Inc	EWP 3A CIH & Air Monitoring
Service Connected Inc.	EWP 3A Portable Toilets
DirtMarket LLC	EWP 3A Off-Haul Trucking and Aggregates
Vulcan Industries, Inc.	EWP 3A Aggregates
National Railroad Safety Services	EWP 3A/7A Railroad Flaggers
Granite Rock Company	EWP 3A AC Paving and Lime Treatment
Sixense Inc	EWP 7A Satellite Ground Motion
Giron Construction	EWP 3A Structural Fill
St Francis Electric	EWP 3A Power Pole Demo
Hammer Head Protection Inc	EWP 3A/DLTR Security Guards
Behrens & Associates Inc	EWP 3C Sound Wall
Towill, Inc.	Survey
Bess Testlab Inc.	EWP 3A Utility Locates/Potholing
Central Concrete Supply	EWP 3A/3B/3C Read-Mix Concrete Supply

<b>FIRM</b>	<b>AREA OF RESPONSIBILITY</b>
Chien Distribution Inc.	EWP 9A TBM Support Equipment
Community Tree Service	EWP 3A Tree Removal
Con-Quest Contractors	EWP 3A Relocate Rail
Forefront Deep Foundations	EWP 3B Sheet Piles
Fulkrum Technical Resources	EWP 1A TBM Inspection
Gonsalves & Santucci Inc. dba Conco	EWP 3B/3C Concrete Pumping
H+E Logistics USA Inc	EWP 1A Extension Assembly
Jensen Enterprises Inc	EWP 3A/3B Precast Utility Structures
Lombardo Diamond Core Drilling Co	EWP 3A Core Drilling
Magellan Construction Inc	EWP 3A Road Striping
McGrath Rentcorp dba Mobile Modular	EWP 3A Office Trailers
Naman Trucking Inc	EWP 3A Hazardous Waste Disposal
Nor-Cal Pipeline Services	EWP 3A Pipe Video Inspection
Pedro Estrada	Janitorial Services
San Jose Tree Service	EWP 3A Tree Survey
St. Francis Electric, LLC	EWP 3A Power Pole Removal
Stanton Wash Systems	EWP 3A Wheel Wash Stations
Team EES, Inc	EWP 3A SWPPP
Wayne E Swisher Cement Contractors	EWP 3A Concrete Paving
Williams Scotsman	Office Trailers
Enterprise Soil Solutions	EWP 3C Off-Haul Trucking
Analysis & Solutions Consultants	EWP 3C Instrumentation & Monitoring
CMC Rebar	EWP 3C Rebar

**Design Subcontractors:**

<b>FIRM</b>	<b>AREA OF RESPONSIBILITY</b>
Kiewit Infrastructure Engineering	Design Management and Discipline Engineering

FIRM	AREA OF RESPONSIBILITY
ARUP	Tunnel and Underground Design including EWP 1 & 2
Shannon Wilson	Geotechnical
JMA Civil, Inc	EWP 3
RSE Corporation	EWP 5
Viatechnik LLC	BIM/CAD Support
Brierley Associates Corporation	Support of Excavation
Bender Consulting LLC	Dewatering
Ground Control Inc	Building Demolition Support
Dr Sauer & Partners Corp	Geotechnical Engineering – Peer Review
HB+Assoc. Architects, Inc.	Architecture
Telamon Engineering Consultants	Utilities Relocation Engineering / Support
OLMM Consulting Engineers	Structures Engineering
PB&A Inc	Geotechnical Engineering – Peer Review
M-P Consultants, PC	Interface Staff Augmentation
Ground Rules Engineering Inc.	GBR Review
DC Engineering Group	Traffic Control Planning (MOT)
NBA Engineering, Inc.	MEP Design
WaterVation, PLLC	Drainage Design Support
Structus Inc	Structural Engineering
Smith Monroe Gray Engineers Inc	EWP 3C Temporary Structures and Construction Devices (TSCD) Engineering
Vizion Utility Partners, Inc	EWP 3C Temporary Structures and Construction Devices (TSCD) Engineering