

# DOT

# FTA

U.S. Department of Transportation

Federal Transit Administration

## Quarter 3 (Apr - Jun), FY 2016 Milestone Progress Report

Federal Award Identification Number (FAIN)	CA-54-0024-00
Temporary Application Number	CA-54-0024-00
Award Name	FY2014 5337 Capital
Award Status	Active (Executed)
Award Budget Number	0

### Part 1: Recipient Information

Name:	
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Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
6570	Transit Authority		829410518

### Part 2: Award Information

Title: FY2014 5337 Capital
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FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
CA-54-0024-00	Active (Executed)	Grant	4/18/2014	6/20/2014	Yes

Funding Source	Section of Statute	CFDA Number	Amount
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49 USC 5337 - (MAP 21) State of Good Repair Formula Grants	5337	20525	\$6,992,000
Local			\$1,748,000
State			\$0
Other Federal			\$0
<b>Total Eligible Cost</b>			<b>\$8,740,000</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$8,740,000</b>

## Part 3: Milestone Progress Report Information

### Milestone Progress Report Details

Report Type	Report Period	Final Report?	Report Period Begin Date	Report Period End Date	Report Due Date	Submission Date
Quarterly	Quarter 3 (Apr - Jun), FY 2016	No	4/1/2016	6/30/2016	7/30/2016	7/12/2016

### Status Log

Previous Status	New Status	Change Date	Change By
Work in Progress	Submitted	7/12/2016	Lynne Yu

### Milestone Progress Overview Remarks

<b>Remark By</b>	---
<b>Remark Type</b>	Award Overview
<b>Remark Date</b>	7/12/2016
<b>Remark</b>	Funds in this application will support the following projects: 1) the replacement of the MV Vallejo, a 25 years-old vessel, and 2) the dredging of area in and around the Vallejo ferry terminal.
	Project 1 – The Request for Proposal (RFP) to construct the replacement

passenger-only vessels was released 3/21/2016. A Pre-Proposal conference was held on 4/14/2016. Step-1 Technical proposals were received from shipyards on 5/13/2016. Step-2 Technical and price proposals from all responsive bidders were due on 6/24/2016. Staff anticipates being in a position to recommend contract award for vessel construction in August or September 2016.

Project 2 – Technical and construction management consultant, CLE Engineering, is under contract to obtain all necessary permits for the dredging work. WETA Board of Directors awarded a contract for the dredging work to Vortex Marine Construction in August 2015, work began in September 2015 and completed in November 2015.

**Remark By**

Remark Type Award Overview

Remark Date 4/12/2016

Funds in this application will support the following projects: 1) the replacement of the MV Vallejo, a 25 years-old vessel, and 2) the dredging of area in and around the Vallejo ferry terminal.

Remark Project 1 – On 12/10/2015, WETA Board of Directors approved a contract with Fast Ferry Management for construction management services to assist staff with the vessel procurement and construction for the M/V Vallejo Replacement project. The Request for Proposal (RFP) for the construction of the vessel was released on 3/21/2016. This project was delayed due to new DBE regulations released by FTA in 2014 for ferry projects utilizing FTA funds. WETA has historically included new vessel construction as a part of the development of its overall agency triennial DBE goal. However, as the result of the new FTA regulations for DBE programs, new ferry construction projects now fall under FTA's Transit Vehicle Manufacturer (TVM) requirements, limiting bidders to FTA certified TVMs. Because there are no shipyards that are registered as TVMs, WETA prepared an analysis and requested FTA approval to establish a project specific DBE goal for the vessel construction project in lieu of limiting proposers to certified TVMs. On January 13, 2016, FTA approved a 1.6% DBE Project Goal for this project.

Project 2 – Technical and construction management consultant, CLE Engineering, is under contract to obtain all necessary permits for the dredging work. WETA Board of Directors awarded a contract for the dredging work to Vortex Marine Construction in August 2015, work began in September 2015 and completed in November 2015.

**Remark By**

Remark Type Award Overview

Remark Date 10/27/2015

Remark

Funds in this application will support the following projects: 1) the replacement of the MV Vallejo, a 25 years-old vessel, and 2) the dredging of area in and around the Vallejo ferry terminal.

Project 1 – A Request for Qualifications (RFQ) for construction management services was released on 9/24/2015. The selected firm will assist with vessel specifications bid preparation, vessel construction management oversight and warranty administration once the vessels are put into service. The RFP for vessel construction is expected to be released late 2015/early 2016 and project completion in 2017.

Project 2 – Technical and construction management consultant, CLE Engineering, is under contract to obtain all necessary permits for the dredging work. WETA Board of Directors awarded a contract for the dredging work to Vortex Marine Construction in August 2015 and work began in September 2015.

**Remark By**

Remark Type Award Overview

Remark Date 7/21/2015

Remark

Funds in this application will support the following projects: 1) the replacement of the MV Vallejo, a 25 years-old vessel, and 2) the dredging of area in and around the Vallejo ferry terminal.

Project 1 – Staff will be putting together the RFP for the construction of a replacement vessel in the coming months. The RFP is expected to be released in 2015 and project completion in 2017.

Project 2 – Technical and construction management consultant, CLE Engineering, is under contract to obtain all necessary permits for the dredging work. All permit applications have been submitted, with no delays expected. An Invitation for Bids (IFB) was released on 5/22/15, with bids due 6/16/2015. Staff anticipates being in a position to bring a recommendation for award to the Board in August so that work can begin in September and be completed during the Fall construction window.

**Remark By**

Remark Type      Award Overview

Remark Date      4/15/2015

Funds in this application will support the following projects: 1) the replacement of the MV Vallejo, a 25 years-old vessel, and 2) the dredging of area in and around the Vallejo ferry terminal.

Project 1 – Staff will be putting together the RFP for the construction of a replacement vessel in the coming months. The RFP is expected to be released in 2015 and project completion in 2017.

**Remark**

Project 2 – Technical and construction management consultant, CLE Engineering, is under contract to obtain all necessary permits for the dredging work. To date, permit applications to Dredged Material Management Office (DMMO), the US Army Corp of Engineers (USACOE) and the SF Bay Regional Water Quality Control Board (RWQCB) have been submitted. Bid documents are 75% complete and being reviewed by WETA staff.

**Milestone Progress FTA Review Remarks**

No FTA Review Remarks have been entered.

**Milestone Details****Budget Activity Line Item: 12.34.05 - REHAB/RENOV - FERRY TERMINAL**

**Line Item Description:** This project will support the maintenance dredging of approximately 10,000 cubic yards of silt from a 250` x 480` area in and around the Vallejo ferry terminal - dredge to a -15 MLLW depth. This dredging program is similar to the one completed in 2011 which followed the précised instructions and schedule of the DMMO`s (Dredging Material Management Office) permit process. This work is essential to ensure ferry service between the City of Vallejo and San Francisco continues. TIP ID#REG090054

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
12.34.05	RAIL - STATION/STOPS/TERMINALS (123-00)	REHAB/RENOV - FERRY TERMINAL	REHAB/RENOV - FERRY TERMINAL	1

Funding Source	Section of	CFDA	Amount
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	<b>Statute</b>	<b>Number</b>	
49 USC 5337 - (MAP 21) State of Good Repair Formula Grants	5337	20525	\$1,600,000
Non-FTA Amount			\$400,000
<b>Total Eligible Cost</b>			<b>\$2,000,000</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$2,000,000</b>

<b>Milestone Name:</b> RFP/IFB Issued				
<b>Milestone Description:</b> RFP/IFB Issued				
<b>Revision#</b>	<b>Estimated Completion Date</b>	<b>Revised Completion Date</b>	<b>Actual Completion Date</b>	<b>Milestone Progress Remarks</b>
2	7/31/2015		5/22/2015	

<b>Milestone Name:</b> Contract Award				
<b>Milestone Description:</b> Contract Award				
<b>Revision#</b>	<b>Estimated Completion Date</b>	<b>Revised Completion Date</b>	<b>Actual Completion Date</b>	<b>Milestone Progress Remarks</b>
2	9/30/2015		8/24/2015	

<b>Milestone Name:</b> Contract Complete				
<b>Milestone Description:</b> Contract Complete				
<b>Revision#</b>	<b>Estimated Completion Date</b>	<b>Revised Completion Date</b>	<b>Actual Completion Date</b>	<b>Milestone Progress Remarks</b>
2	12/31/2015		11/30/2015	

**Budget Activity Line Item: 12.12.33 - FERRY BOATS**

**Line Item Description:** Passenger ferry vessels are expected to have a useful life of 25 years. This project will construct a new passenger-only ferry vessel to replace the MV Vallejo current operated in the Vallejo to San Francisco ferry service. The proposed replacement vessel will have a passenger capacity of 345 to 350. TIP ID# SF-110053

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
12.12.33	RAIL - ROLLING STOCK (121-00)	FERRY BOATS	FERRY BOATS	1

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5337 - (MAP 21) State of Good Repair Formula Grants	5337	20525	\$5,392,000
Non-FTA Amount			\$1,348,000
<b>Total Eligible Cost</b>			<b>\$6,740,000</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$6,740,000</b>

<b>Milestone Name:</b> RFP/IFB OUT FOR BID				
<b>Milestone Description:</b> RFP/IFB OUT FOR BID				
Revision#	Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
2	10/31/2015		3/21/2016	

<b>Milestone Name:</b> CONTRACT AWARDED				
<b>Milestone Description:</b> CONTRACT AWARDED				
Revision#	Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
2	3/31/2016	8/31/2016		

<b>Milestone Name:</b> FIRST VEHICLE DELIVERED				
<b>Milestone Description:</b> FIRST VEHICLE DELIVERED				
Revision#	Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
2	11/30/2017	8/31/2018		

**Milestone Name:** ALL VEHICLES DELIVERED

**Milestone Description:** ALL VEHICLES DELIVERED

<b>Revision#</b>	<b>Estimated Completion Date</b>	<b>Revised Completion Date</b>	<b>Actual Completion Date</b>	<b>Milestone Progress Remarks</b>
2	11/30/2017	8/31/2018		

**Milestone Name:** CONTRACT COMPLETE

**Milestone Description:** CONTRACT COMPLETE

<b>Revision#</b>	<b>Estimated Completion Date</b>	<b>Revised Completion Date</b>	<b>Actual Completion Date</b>	<b>Milestone Progress Remarks</b>
2	12/31/2017	9/30/2018		