

ACTA

Special Meeting of the Governing Board

February 12, 2020



Item 7

***Update of the Ad Hoc
Succession Planning Committee***



Item 8

***Resolution Extending Appointment
of
James P. Preusch
as ACTA Interim CEO***



Interim CEO Schedule

- Initial appointment from December 14, 2019 to March 2, 2020
- If resolution is approved, appointment will extend to May 14, 2020
- If necessary, final appointment can be extended to August 3, 2020

Item 9

**Approve New RailWorks
Maintenance Contract Manager**



Approve Rick McIntosh as new RailWorks Maintenance Contract Manager

- May 2017 to Present – RailWorks Track Services – Project Manager
 - Track Supervisor on the ACTA maintenance project.
 - Manage JOC projects on the Metrolink system
 - Managed multiple ongoing recurring projects for industrial and commercial clients
- 2009 to 2017 – VTMI – Project Manager & Maintenance Track Inspector
 - Project Manager from 2013 to 2017: San Diego Blue Line, NCTD Penasquitos Bridge Replacement, & Metrolink JOB
 - Maintenance Track Inspector from 2009 to 2013 coordinating construction work on Metrolink property.
- 1991 to 2009 – Herzog Contracting Corp
 - Track foreman, advancing to the role of track inspector performing inspections with all FRA and PUC regulations

Items 10 & 11

***Environmental Agreement
Amendments
Tetra Tech & Ocean Blue***



Environmental Agreement Amendments

Tetra Tech C0868 & Ocean Blue C0869

- Tetra Tech, Inc. Agreement C0868, 1st Amendment
 - Environmental site assessment and restoration services. Task order based contract.
 - Contract began in October 2017 after a competitive selection process.
 - Current agreement expires on June 30, 2020
 - New amendment extends term 3 years through June 30, 2023
- Ocean Blue Environmental Services, Inc. Agreement C0869, 4th Amendment
 - Emergency response and hazardous waste management services. Task order based contract.
 - Contract began in October 2017 after a competitive selection process.
 - Current agreement expires on June 30, 2020
 - New amendment extends term 3 years through June 30, 2023

Items 12

***Media Relations Services
Agreement Amendment
Courtney Torres Consulting***



Media Relations Agreement First Amendment Courtney Torres Consulting C0866

- Contract began in October 2017 after a competitive selection process.
- Contract was originally with Ek Torres & Molina, Inc.
- The firm dissolved, and the agreement was assigned to Courtney Torres and her firm CTCI. Board approved the transfer at the March 2019 meeting. Contract executed in May 2019.
- Firm is a certified small business (SBE)
- Current agreement expires on June 30, 2020
- New amendment extends term 3 years through June 30, 2023 and increases the contract value from \$250,000 to \$500,000.

Items 13

ACTA Investment Policy



Items 14

***2020-2021 Renewal of
Insurance Coverage***



2019 Schedule of Coverage

Statement of Account Alameda Corridor Transportation Authority 15 April 2019 to 14 April 2020

COVERAGE	CARRIER	PREMIUM	PAID BY
Corridor Property	Lexington Insurance Co	\$795,927.90	RRs
DIC 10M P/O 45M XS 15M EM / 25M FL	Safety Specialty Insurance Company (Catalytic)	\$69,316.34	RRs
DIC 35M P/O 45M XS 15M EM / 25M FL	Lloyd's of London (Catalytic)	\$240,799.66	RRs
Railroad Liability	Indian Harbor Insurance Company	\$148,568.78	RRs
Auto	Ohio Security Insurance Co (Liberty Mutual)	\$3,594.00	ACTA
Office Property	Ohio Security Insurance Co (Liberty Mutual)	\$3,947.00	ACTA
Work Comp	Ohio Security Insurance Co (Liberty Mutual)	\$10,981.00	ACTA
Primary D&O-EPL	ACE American Insurance Company (Chubb)	\$46,500.00	ACTA
Excess D&O	Indian Harbor Insurance Company	\$9,872.84	ACTA
Crime	Great American Insurance Company	\$14,988.00	ACTA
Grand Total		\$1,344,495.52	

Items 15

ACET FY21 Support Services



Alameda Corridor Engineering Team (ACET) FY21 Support Services

■ Four options under review:

1. Re-competing existing contract.
2. ***Extending the contract a year at a time to complete remaining capital support and close-out.***
3. Converting some of the ACET positions to ACTA positions.
4. Replacing existing contract with multiple contracts, re-competing some and sole-sourcing others if warranted.

Items 16

***Adopt Resolution
3rd Amendment to Caltrans
Cooperative Agmt No. 07-4872***



Adopt Resolution 20-2 for 3rd Amendment to Caltrans Cooperative Agreement No. 07-4872

- Caltrans Cooperative Agreement No. 07-4872 effective July 16, 2009
- Initial not to exceed reimbursement caps for Segment 1:
 - Design/ROW caps \$37M ROW capital, \$1.2M ROW support
- Current reimbursement caps:
 - Design/ROW caps \$37M ROW capital, \$2.9M ROW support
 - ROW support reimbursement caps increased via amendments in May 2013 (\$.5M) and March 2014 (\$1.2M)
- This amendment increases the reimbursement cap by \$300,000 for Segment 1 ROW support bringing the new ROW support total to \$3.2M, with no increase in ROW capital

Items 6

***November 2019
Performance Comparison***



Performance Comparison

November '19 vs. '18, CY19 & FY20 Year to Date

Operations

	'19	'18	Change
Trains (Daily)	897 (29.9)	1,026 (34.2)	- 12.6 %
Calendar Year to Date	11,224 (33.6)	12,652 (37.9)	- 11.3 %
Fiscal Year to Date	4,937 (32.3)	5,760 (37.6)	- 14.3 %

Railroad Self-Assessment Revenue

	'19	'18	Change
Revenue	\$8.3 M	\$8.8 M	- 5.8 %
Calendar Year to Date	\$99.4 M	\$102.0 M	- 2.5 %
Fiscal Year to Date *	\$44.5 M	\$45.9 M	- 2.9 %

* Note: Does not include reconciliations / adjustments for fiscal year-end.

Performance Use Fees & Container Charges

November '19 vs. '18, CY19 & FY20 Year to Date

Operations – On Corridor (Use Fees)

	'19	'18	Change
TEU's *	371,409 (6,962)	407,875 (7,645)	- 8.9 %
Calendar Year to Date	4,412,546 (7,429)	4,486,787 (7,554)	- 1.7 %
Fiscal Year to Date	2,008,269 (7,381)	2,102,850 (7,729)	- 4.5 %

Operations – Around Corridor (Container Charges)

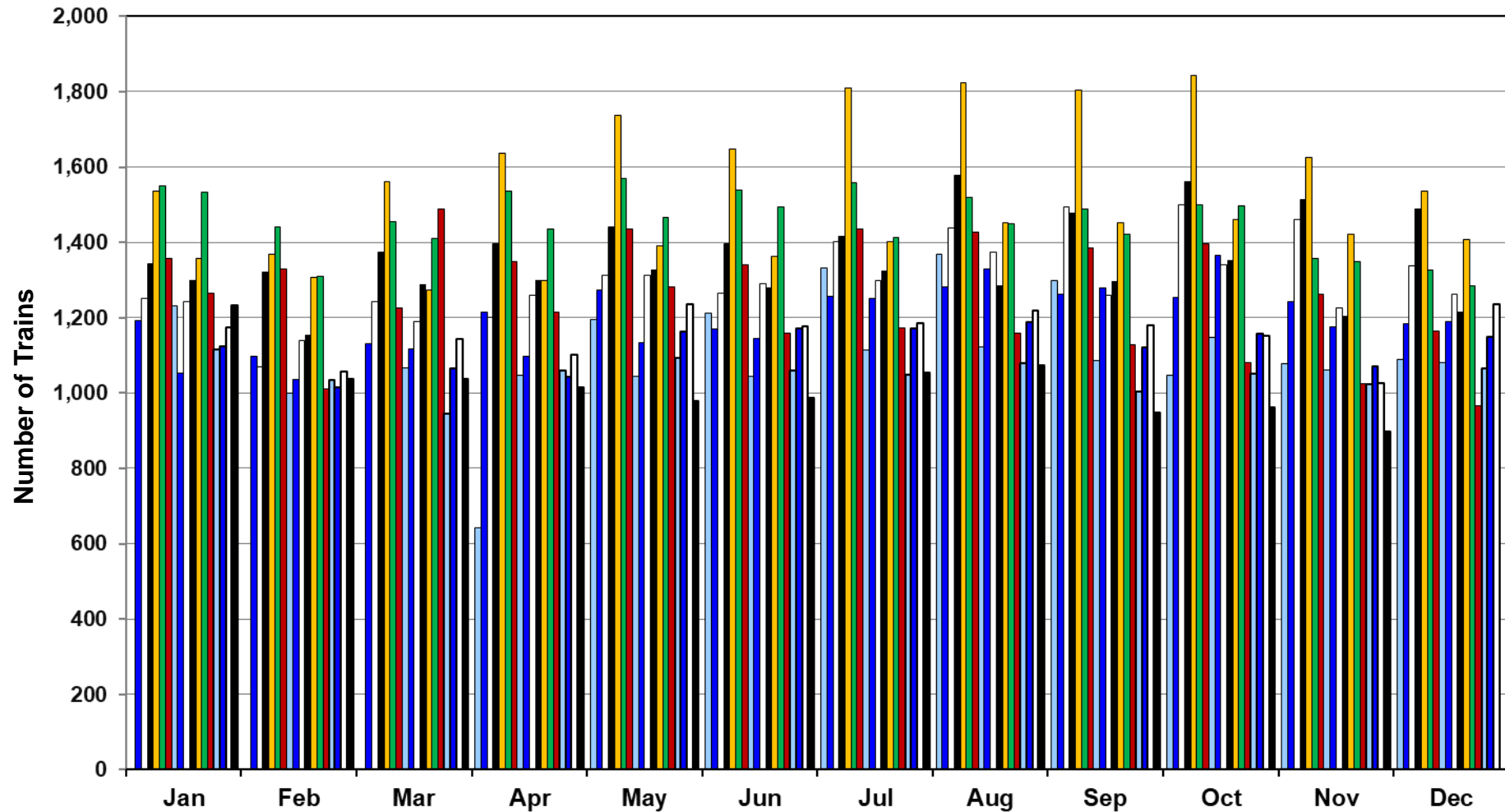
	'19	'18	Change
TEU's *	16,993 (319)	18,449 (346)	- 7.9 %
Calendar Year to Date	223,066 (376)	276,428 (465)	- 19.3 %
Fiscal Year to Date	99,814 (367)	110,871 (407)	- 10.0 %

Operations – Combined

	'19	'18	Change
TEU's *	388,402 (7,280)	426,324 (7,991)	- 8.9 %
Calendar Year to Date	4,635,612 (7,805)	4,763,214 (8,020)	- 2.7 %
Fiscal Year to Date	2,108,083 (7,748)	2,213,721 (8,136)	- 4.8 %

* Note: Numbers in () are the Average Daily Containers, Daily TEU's ÷ 1.78 = Containers.

Alameda Corridor Train Counts



Average Daily Trains*:

<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
39	40	44	47	55	49	44	36	39
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
42	42	45	47	38	34	37	38	34

2002	2003	2004	2005	2006	2007
2008	2009	2010	2011	2012	2013
2014	2015	2016	2017	2018	2019

* Corridor Capacity 150 Trains per Day

Use Fees & Container Charges

as of November 30, 2019

