Rail Operator Contract Status

JPB Board Meeting
10/06/2016
Agenda Item 13

Agenda

• Background
• Scope of Work
• Considerations
• Contract Extension Process
• Next Steps
Background

- JPB award TransitAmerica, Inc. (TASI) Rail Operator agreement in September, 2011.
- 5-year base agreement with option to extend for up to another 5-years.
- Base agreement expires on June, 30, 2017.

Background

- TASI selected following a 2.5 year procurement process (RFP development through contract award)
- TASI was ranked highest among 4 firms competing for the Caltrain contract
- TASI succeeded Amtrak after nearly 20 years of service
Scope of Work (SOW)

- TASI provides rail operations, maintenance and support services in the following areas:
  - Administration/Safety
  - Operations and Dispatch
  - Maintenance of Equipment, Track, Communications and Signals, Stations
  - Construction Support
  - SOGR

Contract Compensation Terms

- **Cost Plus Performance Fee contract structure**
  - Contractor reimbursed for Direct and Indirect Costs
  - Profit based on Contractor’s level of performance in areas critical to the JPB; no guaranteed minimum
  - Contract includes assessment provisions
  - G&A
Contract Extension Process

- Set Objectives:
  - Safety
  - On-Time Performance
  - Customer Experience
  - Financial Considerations
- Review Contract
- Conduct discussions regarding modifications to SOW and/or agreement
- Formalize modifications

Considerations

Decision in context of other considerations:
- CBOSS
- Electrification Construction
- Continuity of Service
- JPB Resources
- Timeline for Re-procurement
- FTA and APTA Peer review feedback
Next Steps

- JPB engage in discussions with TASI
- JPB staff provides recommendation to Board
  - Length of extension
  - Conditions of extension
- Board authorization to exercise options to extend
- Letter to TASI 180 days prior advising of decision (January 2017).