

Gateway Development Commission

Board Meeting

February 28, 2024

For Indicative, Illustrative, Contemplative Purposes Only



Agenda

Delivery Partner Contract Award

RRIF Loan Funding Agreements

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Overview

Kris Kolluri, GDC CEO



Delivery Partner Contract Award

Why a Delivery Partner

- Innovative model that has worked internationally for public agencies to deliver large-scale infrastructure projects.
- Provides the technical, financial and compliance expertise required for federal grants.
- Provides necessary staffing, including Subject Matter Experts, to execute the Hudson Tunnel Project.

Delivery Partner Functions

- To meet the Hudson Tunnel Project's (HTP) objectives, and build out GDC's technical, financial, and compliance support capacities, the agency is bringing on board a Delivery Partner.
- The Delivery Partner (DP) will provide **expertise and support in delivering and managing the HTP** by leveraging industry's technical capability, delivery and execution experience, and personnel to achieve significant cost and time savings.
- It will **provide GDC Project Management services** in the form of staff augmentation, interface risk management, cost and schedule assurance, oversight, safety and quality management, innovation and value engineering, among others.
- It will also **provide SEPs with Construction Management services** for specific HTP packages in the form of field management and safety, quality and compliance support, among others.

Delivery Partner Contract Award

Delivery Partner Services Contract: GDC-24-005-HTP

- Three shortlisted teams submitted proposals during the Request for Proposals stage of the procurement led by Amtrak on behalf of GDC.
- Selected Proposer Team: **MPA Delivery Partners (MPA)** - Comprised of Mace North America Limited, Parsons Transportation Group of New York, Inc., and Arcadis of New York, Inc.)
- Amtrak issued a Notice of Intent to Award on February 14, 2024.
- GDC to Award an initial 6-year contract ending in 2030, with 3 subsequent 3-year renewal options.
- Award Phase A of the contract in an amount not to exceed **\$26,823,778**, as well as an additional amount equal to five percent (5%) for contingencies.
- Future Phases will be subject to approval by the GDC Board of Commissioners.

Delivery Partner Phase A Contract Award

- Duration: **March – September 2024**
- Consists of **9 Task Orders** tailored to individual GDC programmatic and SEP construction management needs.
- The selected proposer has committed to exceeding GDC's DBE contract goal of 20.05%.

The background features a light green color with various decorative elements in a darker shade of green. At the top, there are several horizontal lines of varying lengths and heights, resembling a stylized skyline or a series of steps. Below these, there are wavy, undulating lines that flow across the page. In the center, the title 'RRIF Loan Funding Agreements' is prominently displayed in a bold, dark green font. Underneath the title, there are several horizontal lines of varying lengths, some of which are double-lined. At the bottom, there are more wavy lines and a zigzag pattern. The overall aesthetic is clean, modern, and professional.

RRIF Loan Funding Agreements

RRIF Loan Funding Agreements

- The local share of the HTP will be provided by the States of New York and New Jersey, and the Port Authority of New York and New Jersey ("PANYNJ").
- GDC intends to enter into one or more loan agreements with the United States Department of Transportation ("USDOT") under the Railroad Rehabilitation and Improvement Financing ("RRIF") program administered by the USDOT (the "RRIF Loan Agreements").
- The RRIF Loan Agreements will be supported by back-to-back payments made pursuant to three agreements that GDC will enter into with each respective local funding partner - State of New York, State of New Jersey and PANYNJ (each, a "RRIF Local Funding Agreement").



Action Items

Action Items

Item #0224-07: Authorization of Award of Contract GDC-24-005-HTP for the Performance of Professional Services by a Delivery Partner to Support the Hudson Tunnel Project.

Item #0224-08: Authorization to Enter into, Execute and Amend RRIF Local Funding Agreements with New Jersey Transit Corporation, the Port Authority of New York and New Jersey, and the State of New York.



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