

ACTA Accounting Software System Purchase and Implementation RFP

Questions Received (Received by 08/14/20 - 3:00 p.m. PDT)

Responses (Due by 09/01/20 - 3:00 p.m. PDT)

No.	Question	Response
1	When do you expect to start the implementation project and what date do you prefer to go live with the new system?	ACTA plans to select and contact finalist for vendor demonstrations by September 23rd. The selection decision is expected to be made and awarded in October. It is anticipated that the project will start in the first week of November 2020, immediately following contract award. Our current IFAS system will not be available after December 31,2020. We want to go live on January 1 with beginning balances only. Historical data migration at a later time.
2	On Page 3, it says that ACTA plans to be live by January 2021. Typically, Financial Software implementations take a minimum of 6 months for implementation, if not more. Considering the requirements are Financials, Purchasing and Budgeting system- we are anticipating the implementation to take between 6-9 months. Even if this project starts Sept 1st week, with 3 weeks in between for the holidays, we are not sure the system will be live before March 2021. Is there a reason why January 2021 is being considered as go-live? Would ACTA be open to a different timeline?	See Response to Question #1
3	Keeping in mind the goal of going live by January 2021: a) Approximately when does ACTA expect to announce the finalists? b) Approximately when does ACTA expect to make its selection? c) Approximately when does ACTA expect to award the contract? d) As far as ACTA is concerned how long after award of the contract can the work begin?	See Response to Question #1
4	Project start date versus project end(go live) date?	See Response to Question #1
5	Is the Below timeline from the RFP a typo and should be January 2021 for the new system go live date? I pulled this off scope on page 3. ACTA plans to go-live in the new system by January 2021.	See Response to Question #1
6	Ref. page 3 of the RFP, <i>ACTA plans to go-live in the new system by January 2021</i> . Can ACTA please clarify this statement? Is there an expected time that implementation should take?	See Response to Question #1
7	How much historical data do you wish to bring into the new system?	GL beginning balances as of 12/31/20 at go-live date of January 1, 2021. Historical data to be migrated at a later time. No subledger data transaction to be migrated. We intend to migrate Master data which include Chart of Accounts and Vendors.
8	Do you intend to bring in only open account balances or will you bring over historical data? If so, how many years?	See Response to Question #7
9	How many years of data ACTA is expecting to convert from the legacy IFAS system?	See Response to Question #7
10	Does ACTA have specific data conversion requirements for data to be converted from IFAS into the new system? Or is ACTA open to the recommended approach?	See Response to Question #7
11	Data migration format and volume from current IFAS accounting software and Excel spreadsheets to the new system? a) AP history? b) AP number of vendors and contractors? c) Approximate number of AP checks issued each month (or other period if different)? d) Other(s)?	a) No AP history b) Approximately 100 active vendors including employees c) Approximately 55 checks a month (will not be migrated)
12	In what format is the historical data currently stored?	All transactional data are in the current accounting system, IFAS 7.6, and can be extracted in Excel format.

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13	Do you have a dedicated project leader and or dedicated team assigned to this implementation?	Yes, there is a dedicated project team comprising selected ACTA employees and full-time consultants.
14	What percentage of the team's time will be allocated to this project?	Team will allocate as much time as needed to the success of the project.
15	Will your team be available to assist in data hygiene, data import during the project?	Team and/or knowledgeable consultants will be available to assist with all required data migration.
16	How many suppliers do you currently have in your master data?	Approximately 100 active vendors including employees.
17	How many 1099 suppliers do you currently have in your master data?	Approximately 35 suppliers flagged in the system to receive 1099-MISC forms.
18	How many Bank accounts do you currently support?	We currently support twenty bank accounts. Eighteen of the bank accounts are investment accounts.
19	About how many AP invoices do you process in a month?	We process approximately 110 invoices, paid on an average of about 55 checks, per month.
20	About how many fixed assets do you currently track?	For the Corridor we track trench, track & signal, rail bridge, and highway bridge costs. For office assets, we track revenue system, building, & equipment costs with values greater than \$10K.
21	How many open projects are you tracking?	ACTA is normally tracking between two and seven projects at one time.
22	How many General Ledger accounts do you have in your current system?	110 GL accounts
23	How many cost centers / departments do you have in your current system?	We currently utilize four different departments in our system. We have used up to twelve departments previously and could decide to utilize more than four in the new system.
24	Do you currently have a budgeting system other than MS excel?	We do not currently have a budgeting system other than MS Excel.
25	You mention 2 way match in your requirements. Is there any need for 3 way matching?	Three way matching is of interest but is not mandatory for the proposed software.
26	Do you currently have OCR capability for AP Invoice processing?	No, we do not have OCR capabilities for AP invoice processing. This is not a requirement in the new system.
27	How many expense reports do you process per month?	We process approximately four employee expense reports per month.
28	Do you have an existing expense/travel solution like Concur or TripIt?	No, we do not utilize any specialized expense and travel solution software. Employee expenses are reviewed and approved for reimbursement manually before being entered and processed as vendor payments in IFAS.
29	Do you utilize Procurement Cards? If so, how many have been issued?	No, we do not utilize Procurement Cards. This is not a requirement.
30	In Exhibit B under B. Suggested Hardware Configuration Questions 1 – 11 seem to presume a traditional premise or hosted environment and are not relevant for a multi-tenant cloud solution delivered via a web browser. Is there a preference for premise or hosted solutions vs cloud solutions?	The new ERP system is expected to be cloud-hosted or native cloud.
31	Similarly in Exhibit B C. Software information, The questions seem oriented toward a premise solution. A cloud based system's response to these questions would not adequately inform of compatibility. For example a. network operating system and b. suggested desktop operating systems are not as relevant as supported browsers and versions. Would it be acceptable to attach our minimum system requirements in response to this section?	The new ERP system is expected to be cloud-hosted or native cloud. Please attach minimum system requirements in your response.
32	Do you envision any changes to ACTA's operating model over the next 5 plus years? Such as adoption of new digital technologies, eCommerce, predictive maintenance, etc.	No, ACTA's operating model will not be changing over the next five years. ACTA's accounting process needs have become simplified as its responsibility has evolved from the design and construction of the Alameda Corridor to the maintenance of the corridor and collection of fees to pay debt service on the outstanding revenue bonds

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33	What other organizations or agencies does ACTA work with or share data with presently?	ACTA does not work with or share any financial system data with any other organizations or agencies.
34	Are there other systems ACTA is hoping to decommission as a result of this project?	There are no other systems, besides our financial system, that ACTA is expecting to decommission as a result of this project. The main goal of the project is to replace its current legacy financial accounting system, IFAS.
35	Will there be contract management requirements within the new accounting software?	This is of interest but not a mandatory requirement. Most current contracts are professional services and legal contracts.
36	What are the top 3 challenges you feel a modern ERP system will address for ACTA?	1. Replace an aging accounting system nearing the end of its support life cycle. 2. Provide workflows to automate manual processes 3. Provide enhanced user friendly functionality and reporting
37	Is ACTA looking to replace all of IFAS's capability?	Yes, ACTA is looking to replace all of IFAS's capabilities.
38	We assume based on the stated requirements that ACTA would want advanced budgeting capabilities such as multiple budgets and what-if scenarios, is this a correct assumption?	ACTA would like to explore the native budgeting capabilities in the ERP system - including the ability to encumber and track multiple budgets against actual expenses. The ability to do what-if scenarios would also be a nice feature to have.
39	How many companies / entities exist within ACTA?	ACTA is a single entity.
40	Are intercompany transactions carried out?	ACTA is a single entity. There are no intercompany transaction requirements.
41	How does ACTA handle expense allocations currently?	This is mostly limited to the allocation of ACTA's maintenance contractor's costs against multiple funding sources for certain tasks. The contractor invoices the allocated costs. This type of allocation is calculated offline before it is entered in IFAS. There isn't an automated allocation process in IFAS.
42	What custom workflows currently exist (i.e. approvals)?	No custom workflows currently exist. ACTA utilizes Excel based forms for payment processing and approvals.
43	Are you open to automating employee expense report functionality that is native within the ERP system?	Yes, ACTA is open to having an automated employee expense report functionality, but it is not a requirement.
44	How many financial reports are currently produced?	· Statements of Net Position · Statements of Revenues, Expenses, and Changes in Net Position · Comparisons of Budget by Expense Type and Funds; Statements of Cash Flows; and Cash and Investment Summary All of these reports are posted to ACTA's website. For financial reporting, large amounts of data are extracted from IFAS to Excel for presentation of financial reports in the custom format required.
45	Does ACTA currently produce custom built reports? If so, can details be provided?	Yes, the custom financial reports are available on ACTA's website. In addition, there are several other types of custom subledger and GL reports in use, most related to the tracking of contracts, contract amendments, payments on those contracts, etc.
46	What areas of reporting across the business is ACTA looking to optimize?	ACTA would like to reduce the manual effort required in preparing financial statements in the required format. In addition, ACTA desires an easy to use report engine with the ability to easily create ad-hoc queries/reports and drill-down to transactions details.
47	The RFP refers to an AVP payroll management interface – is a CSV upload interface sufficient or does ACTA require an automated interface?	CSV upload of Payroll Journal Entries will be sufficient.
48	The RFP refers to an HR Management interface – is a CSV upload interface sufficient or does ACTA require an automated interface?	Native HR management features or interface with an HR Management system is a desired feature not a mandatory requirement.
49	Does the solution require any revenue system interface or will revenue just be created as journal entries in the new accounting system?	There is no requirement for a separate Revenue management interface. All revenue related transactions will be entered as Invoices or Journal Entries.

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50	What data integration / interfaces exist within ACTA's technical architecture today?	There is no data integration / interfaces that exist within ACTA's technical architecture today.
51	Would you elaborate on what current manual processes might be automated with workflow?	Current manual processes as noted in the RFP include purchase request process, expense reporting process, approval processes for expenses, POs, AP invoices and journal entries, bank reconciliation process and Excel based fixed assets tracking.
52	The RFP references automating manual processes – can ACTA provide more details on which processes they are looking to automate and drive efficiencies?	See Response to Question #51
53	What are ACTA's 2 or 3 most manually intensive business processes that ACTA would like to streamline?	See Response to Question #51
54	What areas of operational productivity improvement would make the best impact for ACTA?	See Response to Question #51
55	Are there restrictions around ACTA's current AR process or is there an opportunity for automation?	The AR process is pretty straightforward as ACTA has two railroad customers who self-report as noted in the RFP. There are no anticipated automation requirements in this area.
56	How many projects are you tracking at any given time?	ACTA is normally tracking between two and seven projects at one time.
57	What system do you currently use to track projects?	IFAS
58	What are your biggest challenges with tracking projects?	ACTA desires the following for project tracking: 1. The ability to track project codes and funding source. 2. A separate sub-ledger for job cost tracking related to maintenance e.g. derailment or fire, so that these costs can be passed on to railroad customers or others. 3. Flexible reporting of project related costs (queries and standard reports).
59	From the RFP we gather that the agency is looking for an electronic submission plus a physical copy submission. Considering that the time between when the Q&As will be posted to the proposal deadline is 10 business days and we will be incorporating changes based on the answers posted, can we get a week's extension?	ACTA has granted a one week extension. The RFPs will now be due on Wednesday, September 16, 2020, by 3:00 p.m. PDT.
60	Page 1 "Replace aging software system capabilities", what technology the current IFAS system is based off other than IFAS and excel sheets?	ACTA wishes to replace aging IFAS system and related manual Excel-based processes. IFAS is a mid-range system hosted and managed by the vendor.
61	Is IFAS a homegrown system?	No, IFAS is not a homegrown system. IFAS is a system now known as Superior from the vendor Central Square.
62	What reporting tools the agency currently is utilizing?	ACTA currently utilizes IFAS standard and custom reports as well as Excel based reports.
63	Is this opportunity budgeted? If so, can the agency share the budget?	This opportunity is not budgeted. The recommended firm and software will be brought to ACTA's Governing Board and the costs will be approved at that time.
64	Has ACTA gone through any product demonstrations with possible vendor solutions?	ACTA has not had any product demonstrations with possible vendor solutions related to this RFP opportunity.
65	Will ACTA be open to implementation using on-shore remote resources?	ACTA will be open to implementation using on-shore remote resources.
66	How many users at the agency can raise a Purchase Requisition?	Approximately ten users will be able to raise a purchase requisition.
67	How many people are currently supporting IFAS?	ACTA has one employee and one contactor who both support IFAS on a part-time basis. In addition, support issues are sometimes escalated to directly to IFAS support desk.

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68	The PROJECT DESCRIPTION 2.1 states "15 people are expected to use the new financial system". Could you please clarify further? a) Named users? b) concurrent users? c) Would ACTA intend to provide [online?] access to any outside parties, such as contractors or vendors via a portal (or otherwise) d) Plus: any other clarifying information you care to provide at this time.	ACTA will have up to a maximum of 15 users in the system at any time. This could be priced as concurrent or named users depending on the vendor license model. These users include 6 full-time contractors who will access the system mostly in read-only mode. The functional areas to be accessed will vary depending on users roles as noted on page 3 of the RFP.
69	On the Contract Description Form, there is no DBE (Disadvantaged Business Enterprise) certified by the State of California. Does one of the others (SBE, BSVE, MBE, WBE, DVGE, OBE) encompass the DBE category?	When providing any SBE or DBE information, please specify which type of certification your company has. If the form does not specify it, please write it in.
70	If a parent company is SBE and the wholly-owned subsidiary is not, does it make a difference to ACTA, contractually, which one submits the proposal as a prime vs. sub-contractor in order to satisfy the 25% goal?	Per Section 3.3.7 of the RFP, ACTA does not have a specific SBE goal associated with this RFP.
71	Publisher vs. representative (e.g. partner, authorized dealer). Does ACTA have a preference as to who provides the proposal? Is it okay for a VAR/partner/dealer to propose the system as long as the proposer is authorized by the publisher (e.g. Microsoft) to do so?	Anyone can provide a proposal as long as the proposal meets the requirements in the RFP.
72	We have a graphical GIS system that is used for Asset tracking. Is a graphical system of value as part of this solution?	A graphical GIS system is not a requirement at this time.
73	Re. Sample contract section 10. Insurance. In case of multi-party proposals, is it sufficient for the Prime to have the required insurance, or does ACTA expect all participants (e.g. sub-contractors, partners) have their own insurance?	It is sufficient for the Prime to have the required insurance.
74	Please elaborate on what metrics are used to determine "vendor performance"?	The ability to determine vendor performance (as outlined in Exhibit A under Procurement/Purchase Orders section) is a requirement that is of interest but not mandatory for the proposed software. This refers to the ability to track on time and on budget delivery of purchase or service against Purchase Orders.
75	Are online requisitions used to replenish inventory or as items are needed for an asset or project?	The requisition process is currently manual process and used for purchase of supplies, contracts and certain services.
76	Do one-time Vendors ever transition to a standard AP vendor? How long is history required?	Yes. Going forward, vendor history is expected to be maintained permanently.
77	How do you currently track Bonds? Is there a preferred method for the future?	ACTA currently tracks bonds utilizing Excel spreadsheets. ACTA could utilize a module that tracks bonds in the future, but it is not a necessity, as the Excel spreadsheets are effective.
78	SI No. 17 - Support interface with HR management system. Need more details for the scenarios including Employee Master data from ERP to HR and others?	Native HR management features or interface with an HR Management system to sync employee records is a desired feature not a mandatory requirement. It is expected, at a minimum, that the ERP system supports maintenance of employee records for expense report management and purchase requests.
79	SI No. 32 - Support for a flexible chart of accounts (COA) structure with at least multiple dimension codes for Natural Account, Department, Funds, Job/Project codes etc. How are funds used at ACTA? Also is it safe to assume that ACTA reports under FASB (vs GASB)?	ACTA has specific requirements as to how certain funds can be utilized to pay for certain expenditures. ACTA reports under Government Auditing Standards. Please see ACTA's website to review ACTA's financial reports.

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80	SI No. 54 -Treasury management to support tracking of bonds/debts. Need detailed requirement, to be developed as separate module not part of standard	This is of interest and not a mandatory requirement. If included in the vendor solution, Treasury module should support tracking of bonds/debts subsequent to closing of a transaction and at the inception of each new bond series. The module should support establishment of corresponding G/L accounts for interest, principal, construction fund (if new money), cost of issuance (COI), and any related reserve accounts - that are tracked and reconciled on a monthly basis. Finally, the module should also support monthly reconciliations between the G/L and the trustee statements.
81	SI No. 72 - Report on variances from budgeted or forecasted values. Is a check required at the time of posting an expense to determine if that expense will cause the budget to be exceeded? If yes, is this is a must-have or nice to have?	ACTA encumbers each p.o./contract. When entering an invoice, a warning is received if we attempt to charge to an account that is not encumbered. There are blocks setup in the system to completely stop the entry if it exceeds the budget for any Project and Major Object Group. See requirements list.
82	SI No. 100 - Hold completed invoices until released for payment. What is meant by "hold completed invoices"?	The ERP system should support the ability to put an invoice on hold, if desired, to prevent payment on the invoice until released from hold.
83	SI No. 164 - Able to use barcoding and other electronic means of tracking. Need more details about use cases and scenarios	This refers to the ability to tag an item with bar code for ease of tracking. ACTA maintains a number of low value items that do not need to be capitalized but need to be tracked. This is especially important for items held in maintenance yard. This feature, while not mandatory, will be helpful in tracking and maintaining count of items.
84	SI No. 170 - Provide flexibility in closing of periods. What flexibility is required?	Soft close. Month-end close checklist. Ability to lock separately AP or AR subledgers during month-end close while allowing Journal entries.
85	SI No. 182 - Ability to pass through costs related to maintenance to customers. How are these pass-through costs booked now?	ACTA issues recurring invoices to railroad customers for maintenance costs and then reconciles against actual amounts due at the end of the year for credit or debit offset. These invoices are originated in Excel and entered in the system via journal entries.
86	How many employees total are at ACTA. Broken down by type?	There are ten employees at ACTA. The breakdown is as follows: two officers, one HR/Admin, six finance/accounting, and one public affairs.
87	What is your yearly operating budget. Revenues?	Please ACTA's website for budgetary information.
88	Request an extension of the due date?	ACTA has granted a one week extension. The RFPs are now by due on Wednesday, September 16, 2020, by 3:00 p.m. PDT.
89	Can ACTA comment as to the level of market research taken before issuing this RFP? Has ACTA met with potential vendors or participated in any software demonstrations? If so, can ACTA disclose the names of these firms?	ACTA is working with a consulting firm for the requirements documentation and RFP. As part of this RFP process, ACTA has not met with any potential vendors or participated in software demonstrations.
90	Can ACTA comment as to the degree of adoption of other cloud software solutions? Are there other cloud software systems in place? With respect to MS Office and Exchange, are these system on premise or delivered through the cloud?	ACTA currently does not have any cloud-based software. MS Office and Exchange are on premise, however Exchange may be migrated to the cloud in the near future. The software should not "lose any" feature because of email server's location and should accommodate this change relatively easily.
91	Ref. Exhibit A, System Requirements, can ACTA confirm that the "Of Interest" requirements may be proposed as an optional/additional service. Will the scoring of the functional requirements include these Of Interest requirements, or only the Must Have requirements?	Yes, the 'Of Interest' requirements may be proposed as added/optional services. The scoring of the functional requirements will include both 'Of Interest' and 'Must Have' requirements to assess the completeness of the ERP solution.
92	What is current HR System of Record?	ADP is ACTA's HR System of Record.
93	What is the current COA structure for ATCA?	Attached at the end of the Q&A is a copy of the current Chart of Accounts. There is a possibility that the structure may change slightly during the transition to a new software.

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94	At what level do you control encumbrance? a) Fund? b) Fund and Project?	ACTA currently controls encumbrance at a contract/purchase order level, project level and at a higher level budgetary department level.
95	How long does it take you to perform you month end close currently?	It takes approximately one week to perform the month end close currently.
96	Is there a target month end close duration for future state?	We anticipate it taking approximately one week to perform the month end close in the new system.
97	How many assets does ACTA currently have in their Fixed Assets register?	For the Corridor we track trench, track & signal, rail bridge, and highway bridge costs. For office assets, we track revenue system, building, & equipment costs with values greater than \$10K.
98	How many assets are considered "non-depreciable"?	For the Corridor we track trench, track & signal, rail bridge, and highway bridge costs. Part of these are non-depreciable assets. For office assets, we track revenue system, building, & equipment costs with values greater than \$10K.
99	What is the typical annual Capital Spend for ACTA?	ACTA does not have any Capital projects at this time.
100	How do you determine which Capital Projects are Approved and Executed?	ACTA does not have any Capital projects at this time.
101	How many Capital Projects are managed on a monthly basis?	ACTA does not have any Capital projects at this time.
102	What is typical duration for Capital Projects?	ACTA does not have any Capital projects at this time.
103	What types of costs are incurred on Capital Projects?	ACTA does not have any Capital projects at this time.
104	Do you feel there is a need for other types of Projects? a) Contract Projects for the purpose of billing customers for maintenance costs? Or the creation of invoices for the purposes of offsetting pre-payments? b) Indirect Projects – Cost only projects that are not related to Capital Projects?	ACTA does not currently have a need for the other types of projects as specified in the question.
105	Do you apply Overhead Costs to your Capital Projects?	ACTA does not have any Capital projects at this time.
106	How are asset maintenance activities identified and planned?	A yearly Operations and Maintenance Budget is prepared, which identifies the planned asset maintenance.
107	Are asset maintenance activities maintained in excel spreadsheets as well?	Asset maintenance activities are maintained in Excel spreadsheets.
108	What is the volume of asset maintenance activities on a monthly basis?	Asset maintenance activities are performed and billed by the maintenance contractor on a monthly basis.
109	How many Vendors do you typically work with?	We pay an average of about 50 vendors per month. Some vendors receive more than one check per month.
110	How many Purchase Requisitions are created on a monthly basis?	Typically, about 2 or 3 purchase requisitions are created, per month.
111	How many Purchase Orders are created on a monthly basis?	Typically, about 2 or 3 purchase orders are created, per month.
112	How many AP Invoices are processed on a monthly basis?	We process approximately 110 invoices, paid on an average of about 55 checks, per month.
113	What is the basis for recurring invoices for maintenance costs?	Asset maintenance activities are performed and billed by the maintenance contractor on a monthly basis.
114	On the requirements document you mention the ability to track Open Credit Memos. Are you looking for a report the ability to natively query the items?	The requirement is the ability to track open credit memos just as any other open transactions- via transaction form, inquiry or report queries.
115	Please expand on the requirements for "able to freeze budget amounts based on user-defined approval points"	ACTA is interested in the ability to freeze budgets to prevent accidental or unauthorized changes. This may include designating approval threshold for authorizing budget changes.
116	"Maintain audit trail that includes user ID, date, and actions such as read, change, delete, write. The audit trail should include before and after values." Please give an example of what before and after values are required.	ACTA expects the ERP system to keep an audit trail of changes to records throughout the system. The audit trail should show the value of a field before a change and value after the change. For example, if a vendor payment term or address field was changed, the vendor audit trail should capture the field value before and after the change.

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117	We note that the Authority is looking for both an electronic response and a hardcopy (mailed response). Does the mailed response need to be "received" by the Authority by the deadline of September 9? Or if the electronic copy is "submitted" (word used in the RFP) on the 9 th to your website and the hardcopy is mailed on the 9 th (and received sometime around September 13 th or 14 th -- depending on mail service) is that acceptable? Or do both the hardcopy and electronic copy need to arrive at the Authority on the deadline of September 9?	The deadline for the RFP response has been extended by one week. The electronic of the RFP is to be submitted by Wednesday, September 16, 2020 at 3:00 p.m. PDT. The hardcopy must be received by ACTA by September 16, 2020 at 3:00 p.m. PDT. Both submissions must be received by the same date and time.
118	The ERP our company represents has a number of other modules not mentioned in the RFP, many of which are used by other Transportation Authorities whom we support. Would it be valuable to the Authority to know that these other, fully integrated modules exist, are also available should your business have a need for these features at some future time? If yes, is it possible to put that information in an Appendix, which would not then be counted in the 20-page limit of the RFP Response?	As noted in the RFP, the supporting documentation in the Appendix does not count towards this limit.
119	Does the Authority have a budget that it can shared for the completed project (i.e., software, hosting, implementation, training, documentation, 5-year support)?	This opportunity is not budgeted. The recommended firm and software will be brought to ACTA's Governing Board and the costs will be approved at that time.
120	The RFP asks to state in our signed cover letter that we will comply with the contract terms and conditions. Is there room for negotiation on this?	No, there is not room for negotiation on the contract terms and conditions unless a proposer believes a term is illegal on its face, in which case, please so state in your proposal.
121	The RFP asks to identify project team members by name. Our normal response would be "our project team" in general not stated names. Is this an acceptable response or is there room to negotiate?	We would like to review the project team qualifications and experience as part of the evaluation process. Please include the requested details on the proposed project team members.
122	The RFP asks for a letter from our insurance company. We always provide our certificate of insurance which has always been acceptable. Would that work for this RFP as well?	If the certificate of insurance provides all of the information requested in the RFP it can be provided instead of a letter from the proposer's insurance company. If it does not, the proposal may be deemed non-responsive.
123	Can you provide us with a Sample "Insurance Verification Letter" that is required to be included with the response?	Please see sample Insurance Verification Letter that has been posted to ACTA's website.
124	The Affidavit of company status and Contractor description forms are given in the image files in the RFP. Can you please provide the editable versions of the same?	The Affidavit of Company Status and Contractor Description Forms are part of the draft contract. These forms do not need to be filled out as part of the proposal response.
125	Can you advise the relationship that establishes your RFP on the Port's site? We are trying to understand organizationally how we will address this RFP.	Please see Section 1.2 of the RFP. The RFP should be addressed to ACTA.

ACTA Chart of Accounts

Ledger: JN

Object	Description	TP	OTYP
16400	Other Receivables	AS	164
17500	Prepaid Expense	AS	175
19000	Building and Equipments	AS	190
20200	Accrued A/P	LI	202
22000	Contract Retention Payable	LI	220
23000	Deferred Revenue	LI	230
24000	Deferred Compensation Payable	LI	240
24100	Flexible Spending	LI	241
24200	Other Liability	LI	242
40000	Use Fee and Container Charge	RV	400
40100	Container Charges	RV	400
40200	RAVS- Monthly Interim	RV	400
40500	Maintenance Of Way Charges	RV	405
41000	PCH Caltrans Revenue	RV	410
41100	State Route 47 Revenue	RV	411
41200	TSA	RV	412
42900	Other Grant Revenue	RV	429
43000	PierPass Revuene	RV	430
43100	Colton Crossing Flyover	RV	431
43200	74th Street Bridge	RV	432
44900	Other Reimbursable Revenue	RV	449
45000	Interest Income - B of A	RV	450
45100	Interest Income - LAIF	RV	451
45200	Int Income - Invest- US Bank	RV	452
45300	Int Income - Invest-Union Bank	RV	453
45400	Market Value Adjustments	RV	454
45500	Interest Inc-Condemnation Dep	RV	455
46000	Publications Fees	RV	460
46100	ROW Rental Income	RV	461
46200	Office Lease Rental Income	RV	462
46300	UP Leased Track	RV	463
46500	Ports Shortfall Advances	RV	465
47000	Other Miscellaneous Income	RV	470
48000	Gain/Loss on sale of F/A	RV	480
49900	Operating Transfers In	RV	499
50000	Salaries- Parent	XP	500
50001	Salaries	XP	500
50100	Benefits- Parent	XP	501
50101	PERS Contribution	XP	501
50102	Medical	XP	501
50103	Dental	XP	501
50104	Life & disability	XP	501
50105	Vision	XP	501
50106	Worker Comp	XP	501
50107	Payroll Taxes	XP	501
50108	Car Allowance	XP	501
50109	Other post empl benefits	XP	501
50199	Misc. Benefits	XP	501
50200	Office Expenses - Parent	XP	502
50201	Storage	XP	502
50202	Postage	XP	502
50203	Courier Services	XP	502
50204	Supplies	XP	502

Ledger: JN

Object	Description	TP	OTYP
50205	Equipment	XP	502
50206	Office Rental/Leases	XP	502
50207	Copier Services	XP	502
50208	Printing Services	XP	502
50209	Dues & Subscrips & Membership	XP	502
50210	Office Furniture	XP	502
50211	Tenant Improvements	XP	502
50212	Insurance Premium	XP	502
50213	Insurance Brokerage Fee	XP	502
50214	Telephone/Voice Communication	XP	502
50215	Electricity	XP	502
50216	Other Utilities	XP	502
50217	Fuel-Inactive	XP	502
50218	Vehicle Lease/Maintenance/Fuel	XP	502
50219	Maintenance & Repairs	XP	502
50220	Security Services	XP	502
50221	Office Relocation	XP	502
50299	Misc. Office Expense	XP	502
50300	Administrative Expenses-Parent	XP	503
50301	Board Member Fees	XP	503
50302	Travel	XP	503
50303	Meetings	XP	503
50304	Parking	XP	503
50305	Mileage	XP	503
50306	Meals	XP	503
50307	Lodging	XP	503
50308	Training & Registration	XP	503
50309	Unallowable Costs - Entertain	XP	503
50310	Unallowable Costs - Other	XP	503
50311	Sponsorships	XP	503
50312	Tours & Briefings	XP	503
50313	Corridor Training & Safety	XP	503
50314	Advertisting	XP	503
50399	Other Administrative Expenses	XP	503
50400	Info Technologies - Parent	XP	504
50401	Server Computing Equipments	XP	504
50402	Personal/ Workstation Compute	XP	504
50403	Misc. Software	XP	504
50404	Misc Hardware	XP	504
50405	Printer	XP	504
50406	Wide Area Network	XP	504
50407	Local Area Network	XP	504
50408	IT Support & Maint Expense	XP	504
50409	Licensing Renewal	XP	504
50410	AEI- Phone/Electricity	XP	504
50411	Webpage Design	XP	504
50412	Offsite Hosting	XP	504
50413	ACTA Web Hosting	XP	504
50414	Data Center	XP	504
50415	Tape Backup	XP	504
50499	Other IT expenses	XP	504
50500	Bank & Investments- Parent	XP	505
50501	Bank Charges	XP	505

Ledger: JN

Object	Description	TP	OTYP
50502	Investment Expense	XP	505
50599	Other Investment Expenses	XP	505
50600	ACET's Adm. Support- Parent	XP	506
50601	ACET's Adm. Service	XP	506
51000	M&O Contractors-Parent	XP	510
51001	Contract Manager	XP	510
51002	Track Supervisor	XP	510
51003	Signal/Comm Supervisor	XP	510
51004	Bridge Insp/Safety Supervisor	XP	510
51005	Signal Engineer	XP	510
51006	Office Manager	XP	510
51007	Track Foreman	XP	510
51008	Track Maintainers	XP	510
51009	Equipment Operators	XP	510
51010	Signal Maintainers	XP	510
51011	Test Maintainer	XP	510
51012	Communications Tech/AEI	XP	510
51013	Welder	XP	510
51014	Welder Helper	XP	510
51015	Assistant Foreman	XP	510
51016	Track Inspector	XP	510
51017	Laborer (Gaffiti/Pump Station)	XP	510
51018	Bridge Supervisor	XP	510
51019	Bridge Inspector	XP	510
51020	Track Superintendent	XP	510
51100	M&O Administrative-Parent	XP	511
51101	Administrative Burden	XP	511
51102	Pump Station Materials & Supp	XP	511
51103	AEI Readers	XP	511
51104	Rail Flaw Detection	XP	511
51105	Graffiti Removal	XP	511
51106	Weed Abatement	XP	511
51107	Training Costs/Safety	XP	511
51108	Safety Management/Costs	XP	511
51109	Vehicles	XP	511
51110	Comm. Tech Vehicle	XP	511
51111	Bridge Inspector Vehicle	XP	511
51112	HiLift Veh/HiRAil Trk/FT Equip	XP	511
51113	Welding/grinding/Weld Kits	XP	511
51114	Track Matls/Supplies & Rentals	XP	511
51115	Signal AAR Unit Count	XP	511
51116	Signal Materials and Supplies	XP	511
51117	Ladder/Fence Traffic Support	XP	511
51118	Security Trench Cameras	XP	511
51119	Program Rail Grinding-Subcontr	XP	511
51120	Vehicle- Contract Magager	XP	511
51121	Vehicle- Track Supervisor	XP	511
51122	Vehicle- Welding Truck	XP	511
51123	Vehicle- Track Foreman	XP	511
51124	Vehicle-Assistant Foreman	XP	511
51125	Accounting Support	XP	511
51126	Underwater Bridge Inspection	XP	511
51127	Pump Station Repairs & Supplie	XP	511

Object	Description	TP	OTYP
51128	Trench Ditch Cleaning	XP	511
51129	UPRR Dispatcher Transfer	XP	511
51130	Vehicle-Track Inspector	XP	511
51131	Replace Signal Wire @TherDolor	XP	511
51132	RR Report/Record Software Sys	XP	511
51133	RR Emergency Drill Excerise	XP	511
51134	Underwater Bridge Inspection	XP	511
51135	PTC Support at CP&E Rendondo	XP	511
51136	Extraordinary ROW Cleanup	XP	511
51137	AEI Reader Upgrade	XP	511
51138	Mobiliztion	XP	511
51139	Bridge Management Plan	XP	511
51140	Track Superintendent	XP	511
51141	Lubricator Parts	XP	511
51142	Bridge Inspections (Subcontrat	XP	511
51143	Corridor Trespass/Vandal/Theft	XP	511
51200	M&O Capital- Parent	XP	512
51201	Surfacing-Mark Tamper	XP	512
51202	Surfacing-Ballast Regulator	XP	512
51203	Surfacing-Machine Operator	XP	512
51204	Surfacing-Ballast	XP	512
51205	Surfacing-Work Train Crew	XP	512
51206	Rail Grinding Contractor	XP	512
51207	Switch Reballast-Xing Diamonds	XP	512
51208	Signal & Comm Laptops	XP	512
51209	Marta-Add'l Capital Work	XP	512
51210	Surfacing- Track Foreman	XP	512
51211	Surfacing- Track Labors	XP	512
51212	Switch Reballast	XP	512
51213	Nadeau Pump Replacement	XP	512
51214	Replace Signal Hut AirCon	XP	512
51215	Phased Battery Replacement	XP	512
51216	Safty Protect Gate Arm Keepers	XP	512
51217	Renew Pump Station & Monitors	XP	512
51218	Replace Corridor Radios	XP	512
51219	Rail Replacement	XP	512
51220	Re-tie CP Foote Connection	XP	512
51221	Replace Signal Wire-Redon&Dolo	XP	512
51222	Phase II Pump Station Upgrade	XP	512
51223	Install Crossing Warning @Opps	XP	512
51224	Repl X-ing Predictor @HenryFor	XP	512
51225	Trench Emer Ladder/Stair Study	XP	512
51226	Vehicular Accident Repairs	XP	512
51227	RR Report/Record Software Sys	XP	512
51228	Switch Reballast-Track Foreman	XP	512
51229	Switch Reballast-Track Laborer	XP	512
51230	Re-tie CP Perry-Concrete Ties	XP	512
51231	Phase III Pump Station Upgrade	XP	512
51232	Replace LB Crossing Diamonds	XP	512
51233	Replace A/C in Signal Huts	XP	512
51234	Rehab Henry Ford Xing Dominique	XP	512
51235	Upgrade Signal at CP Dominiquez	XP	512
51236	Signal Battery Replacement	XP	512

Ledger: JN

Object	Description	TP	OTYP
51237	Crossing HXP Replacement Cards	XP	512
51238	Retie Cruero to LB Diamond	XP	512
51239	Replace Hot Box Detector @MP12	XP	512
51240	Santa Fe Ave High Security Fen	XP	512
51241	Crash Barrier @ Maville Road	XP	512
51242	Curve Rail Replacement	XP	512
51243	Diamond Replacements-W.Thernar	XP	512
51244	Signal Circuit Controllers	XP	512
51245	Retie Control Points w concret	XP	512
51246	Upgrade/Refurnish Maint. Facil	XP	512
51247	Fixed Trench Ladders	XP	512
51248	Compton Bridges-Replace & Tie	XP	512
51249	Replacement of M23A Switches	XP	512
51250	Misc. Trench Structure Repairs	XP	512
51251	Surfacing Mobilization(Sub)	XP	512
51256	Replace 20 Frogs	XP	512
51257	Replace 40 Switch Point & Stoc	XP	512
51258	Install Concrete Switch Tie	XP	512
51259	Install 7100 FL of Curve Rail	XP	512
51260	Curve Rail Replacement 12000LF	XP	512
51261	Signal Module VHLC Replacement	XP	512
51262	Install Repeater Antennae at R	XP	512
51299	MOW- Capital other	XP	512
51300	M&O Other-Parent	XP	513
51301	Insurance-M&O	XP	513
51302	Property/Possessory Taxes	XP	513
51303	Utilities-M&O	XP	513
51304	Maintenance DigiCon	XP	513
51305	Storm Water Discharge Permits	XP	513
51306	M&O-Additional works	XP	513
51307	Risk Management M&O	XP	513
51308	Audit M&O	XP	513
51310	Maint Yard Security & Support	XP	513
51311	Upgrade Communication Equip	XP	513
51312	Emergency System Upgrade	XP	513
51313	3rd party Security Montioring	XP	513
51314	M&O-ACET Support	XP	513
51315	Comm. Netwk Upgrd/Alarm/Phone	XP	513
51316	Weather Monitoring	XP	513
51317	ADASHI Plum Monitoring Softwar	XP	513
51318	Redondo Junction Tower Fire	XP	513
51319	Rehab Henry Ford Crossing	XP	513
51320	PTC Design Consultant for CP	XP	513
51321	Laptop Computers Dispatch Comm	XP	513
51322	PRE signal Plan Upgrade	XP	513
51399	Other M&O	XP	513
52000	Audit-Expense	XP	520
53000	Legal-Expense	XP	530
53001	Legal-Bond Refinancing	XP	530
53002	Legal-Forward Delivery Agreeeme	XP	530
53003	Debt Restructuring FY2013	XP	530
53004	Legal-CA SB925	XP	530
53005	Legal-Co-counsel Directed	XP	530

Ledger: JN

Object	Description	TP	OTYP
54000	Government Affairs-Expense	XP	540
55000	Risk Management	XP	550
56000	Other Professional Svc-Expense	XP	550
57000	Financial advisor-Expense	XP	550
57001	Financial Advisor-Bond Refi	XP	550
57002	Financial Advisor-FDA	XP	550
57003	Fin Advisor-Debt Restruct 2013	XP	550
58000	Non-Cap Constr Related Costs	XP	580
58001	Emergency Services & Materials	XP	580
58002	Storm Water Drain Pipe Cleanou	XP	580
58003	ACET-R10A-TEUP Support	XP	580
58004	ACET-R10B-Litigation Support	XP	580
58005	ACET-R10C-Remedial/Investigate	XP	580
58006	Crimson Settlement Recoverable	XP	580
58007	Expenses for public benefits	XP	580
60000	Audit-Capital	XP	600
60001	Legal-Capital	XP	601
60002	Government Affairs-Capital	XP	602
60010	Other Professional Svc- Parent	XP	610
60011	Financial Advisor	XP	610
60012	Graphics Design	XP	610
60013	Hazardous Materials Consultant	XP	610
60014	Risk Management	XP	610
60015	Railroad Management Consulting	XP	610
60016	Other Professional Services	XP	610
60017	Legal ROW Support Service	XP	610
60018	Systems Development	XP	610
60019	Revenue Analysis	XP	610
60099	Professional-CIP	XP	610
62001	Vehicles-F/A	XP	620
62002	IT Hardwares-F/A	XP	620
62003	Office Furnitures-F/A	XP	620
62004	Other Equipments-F/A	XP	620
62099	IT Equipment & Software-CIP	XP	620
70000	Engineering-Parent	XP	700
70001	Program Mgmt & Administration	XP	700
70002	PM - Engineering Services	XP	700
70003	PM - ROW Services	XP	700
70004	PM - Construction Oversight	XP	700
70005	PM - Envrtl Services	XP	700
70006	PM - External Affairs	XP	700
70007	PM - Mgmt Info Services	XP	700
70008	PM - Quality Assurance	XP	700
70009	PM - Utilities Administration	XP	700
70100	Design-Parent	XP	701
70101	Final Design	XP	701
70102	Envtl Studies & Engineering	XP	701
70103	Preliminary Design	XP	701
70104	PADP Rail Crossing (reimb)	XP	701
70105	Permits & Fees, Design	XP	701
70199	Engineering-CIP	XP	701
70200	ROW-Parent	XP	702
70201	ROW Services	XP	702

Ledger: JN

Object	Description	TP	OTYP
70202	ROW Environmental Consultants	XP	702
70203	ROW Acquisition	XP	702
70204	ROW Demolition	XP	702
70205	ROW Goodwill	XP	702
70206	ROW Boarding	XP	702
70207	ROW Lost Rent	XP	702
70208	ROW Engineering	XP	702
70209	Out Grants Preparation	XP	702
70299	ROW-CIP	XP	702
70300	ROW - Utilities - Parent	XP	703
70301	Utilities Fees & Permits,Desgn	XP	703
70302	Utilities Reloc - Power	XP	703
70303	Utilities Reloc - Gas	XP	703
70304	Utilities Reloc - Oil	XP	703
70305	Utilities Reloc - Storm Drain	XP	703
70306	Util Reloc - Sanitary Sewer	XP	703
70307	Util Reloc - Telecommunication	XP	703
70308	Utilities Reloc - Water	XP	703
70398	Utility Relocation - Misc.	XP	703
70399	ROW Utilities-CIP	XP	703
70400	ROW - Hazardous - Parent	XP	704
70401	Hazardous Matls Remediation	XP	704
70402	Haz Mat Remed Waste Water	XP	704
70403	Construction Contingency	XP	704
70499	HRM - CIP	XP	704
80000	Construction-CM-Parent	XP	800
80001	Owner Control Insurance Pool	XP	800
80002	Design Support During Constr	XP	800
80003	Construction Management	XP	800
80004	Owner Furnished Material	XP	800
80005	Owner Furnished Permits	XP	800
80006	Job Training Program	XP	800
80007	Traffic Mitigation / Flagging	XP	800
80008	Permits & Fees, Construction	XP	800
80009	Other Misc CM Services	XP	800
80010	Truck Buyback Program	XP	800
80100	Construction-Street/Hwy-Parent	XP	801
80101	Roadway	XP	801
80102	Highway Bridge Facility	XP	801
80103	Traffic Signalization	XP	801
80104	Construct Support-Utilities	XP	801
80200	Construction-Rail-Parent	XP	802
80201	Rail Bridge Structure	XP	802
80202	Track & Signal	XP	802
80300	Construction-Passenger- Parent	XP	803
80301	Passenger Rail Facility	XP	803
80302	Passenger Rail Track & Signal	XP	803
80400	Construction-Trench- Parent	XP	804
80401	Design Services - Trench	XP	804
80402	Real Property Svs - Trench	XP	804
80403	Enviro Mtg/Landscape - Trench	XP	804
80404	Initial Mobilization - Trench	XP	804
80405	Construction Mobilz - Trench	XP	804

Ledger: JN

Object	Description	TP	OTYP
80406	Utilities - Trench	XP	804
80407	Earthwork - Trench	XP	804
80408	Bridge Structures - Trench	XP	804
80409	Sidewalls & Abutments - Trench	XP	804
80410	Trench Drainage - Trench	XP	804
80411	Roadway & Traffic - Trench	XP	804
80412	Roadway Drainage - Trench	XP	804
80413	Maintenance Traffic - Trench	XP	804
80414	Trackwork - Trench	XP	804
80415	Comm & Signals - Trench	XP	804
80416	ByPass Track - Trench	XP	804
80417	Pymt & Performance Bond-Trench	XP	804
80418	Metal Contamination - Trench	XP	804
80419	Fuel HC Contamination - Trench	XP	804
80500	Construction-Structure-Parent	XP	805
80501	Construction - Structures	XP	805
80599	Construction-CIP	XP	805
90101	Interest Pymt-Regular Interest	XP	900
90201	Interest Pmt - CAB Interst	XP	901
90901	Transfer Out	XP	909
90301	Depreciation-Automotive Vehic	XP	910
90302	Depreciation-Office equipment	XP	910
90303	Depreciation-Other equipment	XP	910
90304	Depreciation-Tenant Improve	XP	910
90305	Depreciation-Buildings	XP	910
90306	Depreciation-Revenue Assess	XP	910
90401	Depreciation-Trench structures	XP	920
90402	Depreciation-Track and signals	XP	920
90403	Deprec - Rail Bridge Structure	XP	920
90404	Depreciation-Hwy Bridge Struct	XP	920
90501	Amortization-Bond Issue Costs	XP	930
90601	Extraordinary Expenses	XP	940
99999	Not Applicable	XP	999

Ledger: GN

Object	Description	TP	OTYP
100	BOA- Concentration	AS	1
101	BOA- Disbursement	AS	1
102	BOA- Overnight Investment	AS	1
103	Petty Cash	AS	1
104	US Bank-256504000-2004A Escrow	AS	1
105	LAIF	AS	1
106	UB-7005&7001-16A COI& INTERES	AS	1
107	US Bank-239927004-16A DS Reser	AS	1
108	US Bank-239927000-16A DS Fund	AS	1
109	UB-8005&8001-16B COI& INTERES	AS	1
110	Union Bank-SR47	AS	1
111	Union Bank 02	AS	1
112	Union Bank-PCH	AS	1
113	UB 8006- 16B FINANCING	AS	1
114	US Bank-240108000-16B DS Fund	AS	1
115	US Bank-59000-2012 Debt Servic	AS	1
116	US Bank-59001-2012 DS Interest	AS	1
117	US Bank-59002-2012 DS Principa	AS	1
118	US Bank-59003-2012 DS Redempti	AS	1
119	US Bank-59004-2012 DS Reserve	AS	1
120	US Bank-95461186-99A Constr Fd	AS	1
121	US Bank-95461196-99B Constr Fd	AS	1
122	US Bank-95461206-99C Constr Fd	AS	1
123	US Bank-95461216-99D Constr Fd	AS	1
124	US Bank-95461170- Revenue Fund	AS	1
125	US Bank-95461171-Maint /Ops Fd	AS	1
126	US Bank-95461172-Rsrv Account	AS	1
127	US Bank-95461189 - Admin Costs	AS	1
128	US Bank-785539006-Finance Fees	AS	1
130	US Bank-95461183-99A Redemptio	AS	1
135	US Bank-95461180-99A Interest	AS	1
136	US Bank-9546118199A Principal	AS	1
137	US Bank-95461190-99B Interest	AS	1
138	US Bank-95461191-99B Principal	AS	1
139	US B-9546119299B Debt Svc Rsv	AS	1
140	US Bank-95461200-99C Interest	AS	1
141	US Bank-95461201-99C Principal	AS	1
142	US Bank-95461210-99D Interest	AS	1
143	US Bank-95461211-99D Principal	AS	1
144	US B-95461212-99D Debt Svc Rsv	AS	1
145	US B-785538003-04B Dbt Svc Rsv	AS	1
146	US B-785539004-04A Debt Reserv	AS	1
147	USB-785539005-04A COI	AS	1
148	US B-785538000-04B Debt Serv	AS	1
149	US B-785538001-04B Principal	AS	1
150	Market Value Adjustment	AS	1
151	US Bank-158435000-BOA Forward	AS	1
152	USB-202567000-2013A Debt Servi	AS	1
153	USB-202567001-2013A DS Interes	AS	1

Ledger: GN

Object	Description	TP	OTYP
154	USB-202567002-2013A DS Princip	AS	1
155	USB-202567003-2013A DS Redempt	AS	1
156	USB-202567004-2013A DS Reserve	AS	1
157	USB-202567005-2013A DS COI	AS	1
158	US Bank-785539000-04A Debt Srv	AS	1
160	Use Fee / Container Receivable	AS	1
161	Allowance Reserve	AS	1
162	Grant Receivable	AS	1
163	M&O Receivable	AS	1
164	Other Receivable	AS	1
165	Interest Receivable	AS	1
166	Purchase Interest	AS	1
170	Restricted Escrow Account	AS	1
171	Condemnation Dep	AS	1
172	Other Post Employment Benefits	AS	1
175	Prepaid Expense	AS	1
180	Bond Discount Accretion	AS	1
181	Bond Issuance Costs	AS	1
182	Deferred COI-Refunding	AS	1
183	Deferred Outflow of resouces	AS	1
190	Building and Equipments	AS	1
191	ACTA Project Infrastructure	AS	1
192	ROW and land Improvement	AS	1
193	Accumulated Depreciation	AS	1
199	Amt to be Provided to Debt Svc	AS	1
201	Accounts Payable	LI	2
202	AP Accrued	LI	2
210	ROW Acquisition payable	LI	2
220	Contract Retention Payable	LI	2
230	Deferred Revenue	LI	2
235	Payroll & Benefits Payable	LI	2
240	Deferred Compensation Payable	LI	2
241	Flexible Spending	LI	2
242	Other Liability	LI	2
243	Held for-US Bank BOA Forward	LI	2
244	Ports Shortfall Advances	LI	2
249	Investment in Fixed Assets	LI	2
250	Accrued Int Pay Cur Portion	LI	2
251	Revenue Bonds Pay Cur Portion	LI	2
260	Accrue L/T Interest payable	LI	2
261	Revenue Bonds Payable L/T	LI	2
270	Net pension Liability	LI	2
271	Deferred Inflow of resources	LI	2
301	Invst Cap Asset Net Rel Debt	FB	3
302	Restricted For debt Svc	FB	3
303	Restricted For Capital Svc	FB	3
400	Use Fee and Container charge	RV	4
405	Maintenance of way charges	RV	4
410	PCH Caltrans revenues	RV	4

Ledger: GN

Object	Description	TP	OTYP
411	State Route 47 Revenue	RV	4
412	TSA	RV	4
429	Other Grant Revenue	RV	4
430	PierPass Revenue	RV	4
431	Colton Crossing Flyover	RV	4
432	74th Street Bridge	RV	4
449	Other Reimbursable Revenue	RV	4
450	Interest Income - B of A	RV	4
451	Interest Income - LAIF	RV	4
452	Interest Income- Invst-US Bank	RV	4
453	Interest Income - Invst - UB	RV	4
454	Market value adjustmens	RV	4
455	Interest Inc-Condemnaton Dep	RV	4
460	Publications Fees	RV	4
461	ROW Rental Income	RV	4
462	Office Lease Rental Income	RV	4
463	UP Leased Track	RV	4
465	Ports Shortfall Advances	RV	4
470	Other Miscellaneous Income	RV	4
480	Gain/Loss of sale of F/A	RV	4
499	Operating Transfers in	RV	4
500	Salaries	XP	5
501	Benefits	XP	5
502	Office Expenses	XP	5
503	Administrative Expenses	XP	5
504	Information Technologies	XP	5
505	Bank and Investment	XP	5
506	ACET Administrative Support	XP	5
510	MOW Contractors	XP	5
511	MOW Administrative	XP	5
512	MOW Capital	XP	5
513	MOW Other	XP	5
520	Audit-Expense	XP	5
530	Legal-Expense	XP	5
540	Governmental Affairs-Expense	XP	5
550	Other Profession Svcs-Expense	XP	5
580	Non-Cap Const Related Costs	XP	5
600	Audit-Capital	XP	5
601	Legal-Capital	XP	5
602	Governmental Affairs-Capital	XP	5
610	Other Profession Svcs-Capital	XP	5
620	Capital Equipments	XP	5
700	Engineering	XP	5
701	Design	XP	5
702	ROW	XP	5
703	ROW-Utilities	XP	5
704	ROW-Hazardous	XP	5
800	Construction-CM	XP	5
801	Construction-Street/Highway	XP	5

Ledger: GN

Object	Description	TP	OTYP
802	Construction-Rail	XP	5
803	Construction-Passenger	XP	5
804	Construction-Trench	XP	5
805	Construction-Structure	XP	5
900	Debt Svc Interest	XP	5
901	Debt Svc CAB interest	XP	5
909	Transfer Out Expense	XP	5
910	Depreciation - Others	XP	5
920	Depreciation - Capital	XP	5
930	Amortization-Cost of Issuance	XP	5
940	Extraordinary expenses	XP	5
999	Not Applicable	XP	5