


M E M O

Alameda Corridor Transportation Authority

To: Governing Board

Meeting Date: December 14, 2023

From: Michael C. Leue, Chief Executive Officer 

Subject: APPROVE Second Amendment to Agreement C0889 with Pacific Railway Enterprises, Inc. to increase the total compensation amount by \$630,200 for an agreement total not to exceed amount of \$1,005,200 for the continuation of Signal Design Services

Recommendation:

Approve the Second Amendment to Agreement No. C0889 with Pacific Railway Enterprise, Inc. (PRE), for additional compensation in the amount of \$630,200 for continuation of signal design services and authorize the Chief Executive Officer or his designee to execute the amendment.

The Second Amendment increases the agreement compensation by \$630,200 to a total not-to-exceed amount of \$1,005,200. Of the total agreement amount, approximately \$693,445 will be funded by ACTA Fees and Charges as non-rail or capital expenditures within the Maintenance of Way program, while \$311,755 will be reimbursed by the Union Pacific Railroad (UPRR) for costs associated with the Dolores Yard Crossover Project.

Discussion:


The ACTA Governing Board approved execution of agreement C0889 with PRE on November 15, 2019, and a First Amendment on February 24, 2023. Under the Agreement, PRE performs signal design services for both the Maintenance of Way Program and the Dolores Yard Crossover Project.

PRE's work on the Maintenance of Way Program (MOW) to accomplish signal plan designs at various control points within the Alameda Corridor is allocated approximately \$693,445 of the \$1,005,200 Agreement budget. Many of the original signal and communication components are obsolete and are reaching the end of their service life. Manufacturers have discontinued production of various replacement parts and no longer provide support for ACTA's current signal systems. Due to the industry converting to more modern signal and communication systems, ACTA will need to update the Alameda Corridor signal system, which requires design support services.

PRE's work on the UPRR Dolores Yard Crossover Project (Project) is for signal design related to that project and is allocated approximately \$311,755 of the \$1,005,200 Agreement budget. The prior PRE agreement funding was sufficient to cover the original Project design costs, however due to unforeseen utility conflicts and delays the Project design costs have increased for PRE to provide the design and testing to replace two outdated signal huts with a new state-of-the-art bungalow and associated systems.

Budget Impact:

There is no impact to the FY24 Budget for the additional signal design work performed by PRE for either the MOW improvements or the Dolores Yard Crossover Project. The MOW improvements are included in the MOW budget





December 14, 2023
ITEM #6

included in the Governing Board approved FY23/24 ACTA Operating Budget. The Dolores Yard Crossover Project costs will be fully reimbursed to ACTA by UPRR; ACTA will utilize the Local Agency Investment Fund (LAIF) account to pay PRE for the services and then reimburse the account when payment is received from UPRR.

Co-General Counsel Review:

ACTA's Co-General Counsel has reviewed and approved the proposed amendment as to form.

Transmittals:

Transmittal 1 – Second Amendment to Agreement No. C0889 between the Alameda Corridor Transportation Authority and Pacific Railway Enterprises, Inc.