



## Board Action Memorandum

**TO:** Jackie Flowers, Director of Utilities  
**COPY:** Charleen Jacobs, Director and Board Offices  
**FROM:** **Dale W. King, Superintendent, Tacoma Rail**  
**MEETING DATE:** June 14, 2023  
**DATE:** May 23, 2023

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### **STRATEGIC DIRECTIVE ALIGNMENT (select as many that apply):**

Please indicate which of the Public Utility Board's Strategic Directives is supported by this action.

- |  |   |
|--|---|
| <input type="checkbox"/> SD1 – Equity & Inclusion                  | <input type="checkbox"/> SD8 – Telecom                            |
| <input checked="" type="checkbox"/> SD2 – Financial Sustainability | <input type="checkbox"/> SD9 – Economic Development               |
| <input type="checkbox"/> SD3 – Rates                               | <input type="checkbox"/> SD10 – Government Relations              |
| <input type="checkbox"/> SD4 – Stakeholder Engagement              | <input type="checkbox"/> SD11 – Decarbonization/Electric Vehicles |
| <input type="checkbox"/> SD5 – Environmental Leadership            | <input type="checkbox"/> SD12 – Employee Relations                |
| <input type="checkbox"/> SD6 – Innovation                          | <input type="checkbox"/> SD13 – Customer Service                  |
| <input checked="" type="checkbox"/> SD7 – Reliability & Resiliency | <input checked="" type="checkbox"/> SD14 – Resource Planning      |

**SUMMARY:** Tacoma Rail requests authorization to execute Amendment No. 1 to WSDOT Rail Bank Loan numbered RRB-1269.

**BACKGROUND:** Previously approved with Resolutions U-11280 and 40841, Amendment No. 1 extends the required project completion date from June 30, 2023, to December 31, 2023.

The existing loan is partially financing the upgrade of an existing locomotive fueling and servicing facility, by replicating features on an additional track, increasing the fuel storage capacity in support of two value added service contracts, and associated work to enhance operational efficiencies and systems resilience.

NOTE: Construction contract authorized through Resolution U-11273, item 4, on August 25, 2021.

**ARE THE EXPENDITURES AND REVENUES PLANNED AND BUDGETED? Yes**

**IF THE EXPENSE IS NOT BUDGETED, PLEASE EXPLAIN HOW IT IS TO BE COVERED.**

The project is already approved for the 2023-24 biennial budget cycle.

**IF THE ACTION REQUESTED IS APPROVAL OF A CONTRACT, INCLUDE LANGUAGE IN RESOLUTION AUTHORIZING \$200,000 INCREASE IN ADMINISTRATIVE AUTHORITY TO DIRECTOR? No**



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### ATTACHMENTS:

- WSDOT Loan Agreement Number RRB-1269, East Locomotive Fueling and Servicing Facility.
- Resolution No. U-11280

### CONTACT:

Primary Contact: Kyle Kellem, Roadmaster, (253) 377-3554.

Supervisor's Name: Alan Matheson, Assistant Superintendent, (253) 405-6782.