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Alameda Corridor Transportation Authority

June 8, 2017

To:	Governing Board
From:	John T. Doherty, Chief Executive Officer
Subject:	<i>Amendments/Change Orders to Agreements for Term Extensions for C0637 Public Financial Management; C0712 Bickmore and Associates; C0737 ACE Engineering; C0764 Earth Mechanics Inc.; C0807 AECOM Technical Services, Inc. (APPROVAL)</i>

Recommendation:

Authorize the Chief Executive Officer or Chief Financial Officer to issue amendments or change orders for one-year term extensions to the following ACTA Agreements, which require no new added contract value: No. C0637 – Public Financial Management (Financial Advisor); No. C0712 – Bickmore and Associates (Insurance Advisor); No. C0737 – ACE Engineering (On-call Maintenance); No. C0764 – Earth Mechanics Inc. (Geotechnical Engineering); No. C0807 – AECOM Technical Services, Inc. (General Engineering).

Discussion:

The following contracts require no additional contract value for FY18, but approval is sought to extend their term for one year from June 30, 2017 to June 30, 2018:

Agreement No. C0637 – Public Financial Management (PFM)

PFM provides financial advisory services to ACTA. The firm has significant expertise in transportation and toll revenue financing and has assisted ACTA on several bond refinancing transactions and other vital fiscal matters over the past fifteen years. ACTA management utilizes their services on a regular basis through the annual rating agencies' review process and when special needs arise.

This contract has been in place since March 2002. The Board-approved not-to-exceed amount is \$770,000, as of June 2015. Expenditures to date total \$630,131. A new Request for Proposals (RFP) is schedule to be released in January 2018.

Agreement No. C0712 – Bickmore and Associates, Inc.



Bickmore provides advisory services regarding claims against the insurance policies that were in place during Corridor construction. There have been several claims made against these policies in recent years. Bickmore's resources include associates who originally coordinated the placement of these policies.

This contract has been in place since October 1, 2003. The Board-approved not-to-exceed amount is \$386,000, as of June 2010. Expenditures to date total \$380,195. During FY18, ACTA staff will determine whether these services need to be continued for subsequent years.

Agreement No. C0737 – ACE Engineering, Inc.

ACE Engineering provides miscellaneous maintenance services on an as needed on-call basis. The firm will also be available to install the structures and computerized hardware for variable message signs that have been proposed by the Ports near the Anaheim St. / Henry Ford Ave. intersection. Material for this project is in storage until such time as the work is authorized.

This contract has been in place since January 1, 2006. The Board-approved not-to-exceed amount is \$4,350,439, as of June 2010. Expenditures to date total \$3,836,156. A new Request for Proposals (RFP) is schedule to be released in March 2018.

Agreement No. C0764 – Earth Mechanics, Inc (EMI)

EMI was engaged to develop the geotechnical design requirements for both Segments 1 and 2 of the SR-47 Project. To date they have only performed services for Segment 1 (Heim Bridge Replacement). EMI also supports the Caltrans construction effort including observation of the special foundation construction. Segment 1 is scheduled for completion in 2019.

This contract has been in place since May 8, 2006. The Board-approved not-to-exceed amount is \$2,686,055, as of June 2011. Expenditures to date total \$2,581,600. These services are paid for through Caltrans reimbursements. These services are required under obligations of a Cooperative Agreement between ACTA and Caltrans, therefore no RFP will be issued.

Agreement No. E807 – AECOM Technical Services, Inc. (ATS)

ATS (formerly URS) was engaged provide design services for both Segments 1 and 2 of the SR-47 Project. To date they have only performed services for Segment 1 (Heim Bridge Replacement). URS also supports the Caltrans construction effort including issuing design changes when and if necessary. Segment 1 is scheduled for completion in 2019.

This contract has been in place since October 1, 2009. The Board-approved not-to-exceed amount is \$10,625,179, as of February 2017. Expenditures to date total \$10,371,448. These services are mostly paid from federal grants and Caltrans reimbursements, with a very minimal amount coming from ACTA matching funds. These services are required under obligations of a Cooperative Agreement between ACTA and Caltrans, therefore no RFP will be issued.

Budget Impact:

Funds for these contracts, which have previously been authorized by the Board, are contained within the FY18 Program Budget.