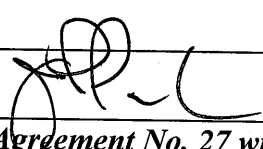


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Alameda Corridor Transportation Authority

October 11, 2018

To:	Governing Board
From:	James P. Preusch, Chief Financial Officer 
Subject:	<i>FY18 Closeout Change Orders 66 and 48 to Agreement No. 27 with Alameda Corridor Engineering Team (APPROVAL)</i>

Recommendation:

Authorize the Chief Executive Officer or Chief Financial Officer to issue Change Orders to Contract Work Orders (CWO) with the Alameda Corridor Engineering Team (ACET) for FY18 final adjustments in the aggregate decreased amount of \$146,124 as follows:

1. Change Order No. 66 for Base CWO in the decreased amount of <\$85,470>
2. Change Order No. 48 for SR-47 CWO in the decreased amount of <\$60,654>
3. Adjust total contract value for FY18 in the decreased amount of <\$146,124> from \$2,337,608 to \$2,191,484.

Discussion:

The annual ACET CWO process is comprised of three steps. First at the end of each fiscal year, the Governing Board approves CWOs for ACET for the next fiscal year beginning July 1 based on scope of work assumptions and corresponding cost estimates. The second step occurs during the fiscal year when amounts are shifted from one CWO to another as necessary to account for overruns and underruns, provided the aggregate annual Board-approved amount for both CWOs is not exceeded. If the aggregate amount will be exceeded, a separate item is brought to the Board for approval. The third and final step occurs after the end of the fiscal year when all actual costs have been compiled, including prior period audit adjustments, and the Board is asked to adjust the contract value accordingly.



The table below summarizes the proposed adjustments:

	FY18			Prior Period	Net FY18	
	FY18 Approved CWO	Actual FY18 Total Cost	CWO Remaining Balance	Audit Adjustments	Net FY18 Closeout Amount	Net FY18
Base	\$1,845,989	\$1,774,937	\$ 71,052	\$ 14,418	<\$85,470>	\$1,760,519
SR47	<u>491,619</u>	<u>423,975</u>	<u>67,644</u>	<u><6,990></u>	<u><60,654></u>	<u>430,695</u>
Total	\$2,337,608	\$2,198,912	\$138,696	\$ 7,428	<\$146,124>	\$2,191,484

This memorandum and adjustment request involves the final step described above and is broken down as follows:

Base CWO – Proposed Change Order No. 66 (Transmittal 1)

In June 2017, the Board approved a FY18 amount of \$1,845,989. The closeout for FY18 is a net decrease of \$85,470 (net includes the JV firms’ overhead audits adjustment) for the prior period. The final FY18 total, if approved, would be \$1,760,519.

FY18 efforts included involvement in the transfer of Corridor property to the ports and other jurisdictions, certain project closeout activity, maintenance and operations support, and certain ACTA administrative support.

SR-47 CWO – Proposed Change Order No. 48 (Transmittal 2)

In June 2017, the Board approved a FY18 amount of \$491,619 for SR-47. The closeout for FY18 is a net decrease of \$60,654 (net includes the JV firms’ overhead audits adjustment); the final total for FY18, if approved, would be \$430,695.

FY18 efforts included oversight of environmental mitigation measures, various right-of-way acquisition and utility relocation activities, and support of the construction efforts as required by the cooperative agreements with Caltrans.

Budget Impact:

There is a net decrease of \$146,124 to the total FY18 CWO value. There is no impact to FY19 Governing Board approved Budget. The final FY18 ACET CWO amount, if approved, is \$2,191,484.

This final FY18 CWO amount does not include ACET work on the EPA oil release matter (Project R10).

Transmittals:

- Transmittal 1 - Proposed Change Order No. 66 to Base CWO
- Transmittal 2 - Proposed Change Order No. 48 to SR-47 CWO
- Transmittal 3 - CWO FY19 ACET Cumulative Contract Values