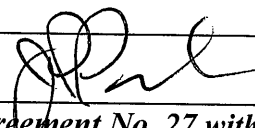


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Alameda Corridor Transportation Authority

November 15, 2019

To:	Governing Board
From:	James P. Preusch, Chief Financial Officer 
Subject:	<i>FY19 Closeout Change Orders 68 and 50 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 FY19 final adjustments in the aggregate decreased amount of \$175,054 as follows:

1. Change Order No. 68 for Base CWO in the decreased amount of <\$57,675>
2. Change Order No. 50 for SR-47 CWO in the decreased amount of <\$117,379>
3. Adjust total contract value for FY19 in the decreased amount of <\$175,054> from \$2,431,478 to \$2,256,424.

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:

	FY19			Prior Period	Net FY19	
	FY19 Approved CWO	Actual FY19 Total Cost	CWO Remaining Balance	Audit Adjustments	Net FY19 Closeout Amount	Net FY19
Base	\$1,924,026	\$1,861,676	\$ 62,350	<\$ 4,675>	<\$57,675>	\$1,866,351
SR47	<u>507,452</u>	<u>386,327</u>	<u>121,125</u>	<u><3,746></u>	<u><117,379></u>	<u>390,073</u>
Total	\$2,431,478	\$2,248,003	\$183,475	<\$8,421>	<\$175,054>	\$2,256,424

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

Base CWO – Proposed Change Order No. 68 (Transmittal 1)

In June 2018, the Board approved a FY19 amount of \$1,924,026. The closeout for FY19 is a net decrease of \$57,675 (net includes the JV firms’ overhead audits adjustment) for the prior period. The final FY19 total, if approved, would be \$1,866,351.

FY19 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. 50 (Transmittal 2)

In June 2018, the Board approved a FY19 amount of \$507,452 for SR-47. The closeout for FY19 is a net decrease of \$117,379 (net includes the JV firms’ overhead audits adjustment); the final total for FY19, if approved, would be \$390,073.

FY19 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 \$175,054 to the total FY19 CWO value. There is no impact to FY20 Governing Board approved Budget. The final FY19 ACET CWO amount, if approved, is \$2,256,424.

This final FY19 CWO amount does not include ACET work on the EPA oil release matter (Project R10).

Transmittals:

- Transmittal 1 - Proposed Change Order No. 68 to Base CWO
- Transmittal 2 - Proposed Change Order No. 50 to SR-47 CWO
- Transmittal 3 - CWO FY20 ACET Cumulative Contract Values