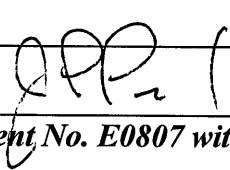


M · E · M · O

Alameda Corridor Transportation Authority

December 13, 2018

To:	Governing Board
From:	James P. Preusch, Chief Financial Officer 
Subject:	<i>Approval of Change Order No. 26 to Agreement No. E0807 with AECOM Technical Services, Inc. (APPROVAL)</i>

Recommendation:

Approve the proposed Change Order No. 26 to Agreement No. E0807 with AECOM Technical Services, Inc. (ATS) to transfer \$600,000 in contract value from Segment 2 to Segment 1 in order to cover the additional required design support services, and authorize the Chief Executive Officer or Chief Financial Officer to execute said change order.

Discussion:

Agreement No. E0807 between ACTA and AECOM Technical Services, Inc. (ATS) has two separate not-to-exceed amounts for ATS services provided under two cooperative agreements between ACTA and Caltrans as described in the Background Section below. The total Board-approved not-to-exceed ATS Segment 1 contract value at this time is \$11,515,179, comprised of \$8,465,179 for services under Caltrans Agreement No. 07-4872, and \$3,050,000 for services under Caltrans Agreement No. 07-4914. A total of \$750,000 in contingency was previously approved by the Board, \$650,000 of which has been utilized and included in the aforementioned ATS contract amounts. The \$100,000 contingency balance remains for future allocation.

Segment 1 construction has been delayed due to unforeseen site conditions, which has necessitated certain Caltrans-authorized design revisions. An extension to the ATS agreement through June 30, 2021 was approved at the June 2018 Board meeting to account for the close-out of the project assuming a November 2020 completion date. At the June 2018 meeting, the Board also approved a partial \$290,000 contract value increase, while a contract amendment to increase the cap on the Caltrans reimbursable funds was processed. The Board was advised that an additional ATS contract value increase would be required when the Caltrans amendment was approved. The Caltrans amendment was completed and was approved by the Board at the September 2018 Board meeting. Accordingly, an additional \$600,000 for ATS services under Caltrans Agreement Nos. 07-4914 is now required, which is fully reimbursable to ACTA by Caltrans.



If approved by the Board, the new total not-to-exceed amount for the design support during construction task for Segment 1 under Caltrans Agreement No. 07-4914, excluding contingency, will be \$3,650,000. No change is required for the \$8,465,179 not-to-exceed amount for the original design services under Caltrans Agreement No. 07-4872. If approved, the new total not-to-exceed contract value for ACTA Agreement No. E0807 with ATS excluding contingency for Segment 1 will be \$12,115,179. (See attached Segment 1 Contract Value History Table and summary within Change Order No. 26.)

Background:

Through a series of several cooperative agreements, Caltrans and ACTA have advanced the SR-47 Project from the feasibility phase through the construction phase. The SR-47 Project is comprised of two separate fully operational segments: the Segment 1 Heim Bridge Replacement connecting Ocean Boulevard with SR-103, and the Segment 2 Expressway connecting Segment 1 with Alameda Street at PCH. Segment 1 design was a joint effort of Caltrans and ACTA, and Segment 1 construction, which is fully funded by Caltrans, is underway. Segment 2 has been placed on indefinite hold due to funding issues and the Ports' pending highway and rail traffic analyses to determine if Segment 2 is necessary. Should Segment 2 move forward, it will be ACTA's responsibility to manage and fund Segment 2 right-of-way acquisition, utility relocation, design, and construction.

There are two active cooperative agreements with Caltrans for the SR-47 Project. The first cooperative agreement, Agreement No. 07-4872 effective July 16, 2009, involves ACTA and Caltrans' respective responsibilities to fund, acquire right-of-way, coordinate utility relocation, and design Segment 1 and Segment 2.

In March 2011, the Board authorized ACTA to enter into the second Caltrans cooperative agreement, Agreement No. 07-4914, effective September 7, 2011, which covers ACTA's support services to Caltrans during the construction phase of Segment 1. Under this agreement, ACTA is obligated to provide design support services during construction of Segment 1 and to perform certain environmental mitigation tasks. The costs for these services are fully reimbursable to ACTA by Caltrans pursuant to this agreement.

The services provided by ACTA under both cooperative agreements are provided in large part by ACTA's consultant, AECOM Technical Services, Inc. (ATS), formerly URS Corporation, under Agreement No. E0807, as well as oversight and coordination services provided by the Alameda Corridor Engineering Team (ACET). The ATS contract value is \$23,387,750, comprised of \$11,515,179 for Segment 1 and \$11,872,571 for Segment 2.

Budget Impact:

Funds for this Change Order will be reimbursed by Caltrans under existing Caltrans Cooperative Agreement No. 07-4914. The amount related to the FY19 is included in the FY19 Program Budget. The remaining amounts will be included in each upcoming year's Program Budget.

Transmittals:

Transmittal 1: Change Order No. 26 to ATS Agreement No. E0807

Transmittal 2: ATS Agreement No. E0807 Segment 1 Contract Value History