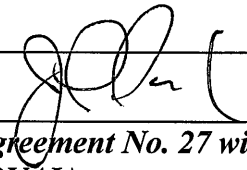


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Alameda Corridor Transportation Authority

February 8, 2018

To:	Governing Board
From:	James P. Preusch, Chief Financial Officer 
Subject:	<i>FY17 Closeout Change Orders 64 and 46 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 FY17 final adjustments in the aggregate decreased amount of \$159,970 as follows:

1. Change Order No. 64 for Base CWO in the decreased amount of <\$57,553>
2. Change Order No. 46 for SR-47 CWO in the decreased amount of <\$102,417>
3. Adjust total contract value for FY17 in the decreased amount of <\$159,970> from \$2,260,658 to \$2,100,688.

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:

	FY17			Prior Period	Net FY17	
	FY17 Approved CWO	Actual FY17 Total Cost	CWO Remaining Balance	Audit Adjustments	Net FY17 Closeout Amount	Net FY17
Base	\$1,772,844	\$1,737,210	\$35,634	\$21,920	<\$57,553>	\$1,715,291
SR47	<u>487,814</u>	<u>386,550</u>	<u>101,264</u>	<u>1,154</u>	<u><102,417></u>	<u>385,397</u>
Total	\$2,260,658	\$2,123,760	\$136,898	\$23,074	<\$159,970>	\$2,100,688

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

Base CWO – Proposed Change Order No. 64 (Transmittal 1)

In June 2016, the Board approved a FY17 amount of \$1,772,844. The closeout for FY17 is a net decrease of \$57,553 (net includes the JV firms’ overhead audits adjustment) for the prior period. The final FY17 total, if approved, would be \$1,715,291.

FY17 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. 46 (Transmittal 2)

In June 2016, the Board approved a FY17 amount of \$487,814 for SR-47. The closeout for FY17 is a net decrease of \$102,417 (net includes the JV firms’ overhead audits adjustment); the final total for FY17, if approved, would be \$385,397.

FY17 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 \$159,970 to the total FY17 CWO value. There is no impact to FY18 Governing Board approved Budget. The final FY17 ACET CWO amount, if approved, is \$2,100,688.

This final FY17 CWO amount does not include ACET work on the EPA oil release matter (Project R10).

Transmittals:

- Transmittal 1. Proposed Change Order No. 64 to Base CWO
- Transmittal 2. Proposed Change Order No. 46 to SR-47 CWO