



Legislation Text

File #: 19-866, Version: 1

MEMORANDUM

TO: Board of Supervisors
FROM: Scott De Leon, Public Works Director
DATE: September 17, 2019

SUBJECT: Consideration of Change Order No. Five for Upper Lake Pedestrian Improvements for Upper Lake High, Middle & Elementary Schools Project, State Project No. ATPL-5914(103); Bid No. 18-11, for an increase of \$35,669.23 and a Revised Contract amount of \$448,127.77

EXECUTIVE SUMMARY:

Attached for the Board's review and approval is Contract Change Order (CCO) 5 for the subject project.

Contract Change Order No. 5 addresses the balancing of all contract bid items to reflect actual final in-place quantities and a unit price adjustment for bid item 26. This results in an increase of \$35,669.23 to the contract amount of \$412,458.54 for a revised contract amount of \$448,127.77.

This project is funded from the State's Active Transportation Program (ATP) funds, however with this change order we have exceeded the available funding provided by the State. Staff is working with our Office of Local Assistance to secure additional funding, however it is likely that the shortfall will need to be paid with local funds, which the Department has in reserves.

FISCAL IMPACT: ☐ None ☒ Budgeted ☐ Non-Budgeted
Estimated Cost: \$448,127.77
Amount Budgeted: \$416,000.00
Additional Requested:
Annual Cost (if planned for future years):

FISCAL IMPACT (Narrative):

This project is funded from the State's Active Transportation Program (ATP) funds, however with this change order we have exceeded the available funding provided by the State. Staff is working with our Office of Local Assistance to secure additional funding, however it is likely that the shortfall will need to be paid with local funds, which the Department has in reserves.

STAFFING IMPACT (if applicable):

RECOMMENDED ACTION:

Staff recommends approval by the Board of Supervisors of CCO 5 and that the Board authorize the Chair to execute said CCO for an increase of \$35,669.23 and a revised contract amount of \$448,127.77.