



Professional Services - Contract Task Order

The Contractor hereby agrees to perform the work detailed below in accordance with all the terms and conditions of the Contract referenced below. The Contractor shall furnish the necessary facilities, professional, technical and supporting personnel required by this Task Order as detailed below.

Contract No. S16083

Task Order No. 10

Contractor: RSM US LLP

SAP Requisition No. 2000178143
(Attach Purchase Requisition Form)

Description: Interagency Agreements Risk Assessment

Term: Effective 12/09/16 and continue in effect through 09/30/17
Date (Contract term cannot exceed 7 years without Board Approval)

Compensation: (check one) T&M CFFF FFP

Task Order Value: FFP \$ 69,000.00
Travel _____
TOTAL: \$ 69,000.00

(To be completed by Contracts Administrator)
Contract Value available to authorize this Task Order: \$1,862,000

Funding Information: (Check funding sources)
 Federal Funds: FTA/Transit or FHWA/Highways State Funds
 CalTrans Local Assistance Program Measure A MBTIP Funds
 Other: VTA Transit Enterprise local sales tax revenues

COMPENSATION: For the complete and satisfactory performance of services under this Task Order, Contractor shall be paid in accordance with the compensation provisions in the Master Contract referenced above.

Scope of Services: (check one)
 See details below of Scope **see reverse side*
 See attached Scope of Services

Key Personnel: List additional Personnel authorized to provide services under this Task Order. (check one)
 See details below of Personnel (Name/Classification)
 See attached List of Personnel (Name/Classification)

- Bill Eggert, Director and VTA Auditor General
- Corey Saunders, Risk Advisory Services Partner
- Lily Rogers, Risk Advisory Services Supervisor
- Pat Hagan, Consultant Subject Matter Expert
- Other VTA management-approved subject matter experts as required


SANTA CLARA
Valley Transportation Authority
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Subcontractors: List additional Subcontractors authorized to provide services under this Task Order. (check one)

See details below of Subcontractors (Indicate SBE/DBE status)

See attached List of Subcontractors (Indicate SBE/DBE status)

None.

Approvals: Group/Project Manager is required to obtain OS&DB's signature prior to submitting to Contracts.

OS&DB: SBE/DBE Goal _____ NSG _____ %
 (Specifically established for this Task Order)

Mitsuru Baummeister 1-4-17
 OS&DB Manager Date

Task Manager _____ Date _____

Stephan Flynn DEC 28, 2016
 Group/Project Manager Date

Project Director or Division Chief _____ Date _____
 (Required for all SVRT Agreements)

Capital Projects Group _____ Date _____

Carolyn Vargas 1/12/17
 Reviewed by Contracts Administrator Date

Santa Clara Valley Transportation Authority

Contractor

By: Trish Kane 1/12/17
 Date

By: Bill Eggert 1/13/17
 Date

Name (print): Trish Kane
 Title: Contracts Manager

Name (print): BILL EGGERT
 Title: DIRECTOR



SCOPE OF WORK

Examine VTA's agreements with other public agencies for the provision of transportation services, which are both numerous and complex, for the risks they pose to VTA. Examples include the agreements with Caltrain, the Altamont Corridor Express (ACE), Monterey-Salinas Transit, etc. Among the factors that will be evaluated are:

- Adequacy and effectiveness of policies and procedures for negotiating and monitoring agreements
- Controls in place to ensure VTA is paying only its fair share in multi-jurisdictional agreements
- Contractual financial obligations and overall financial risk to VTA, both current and long-term
- Process for regular Board review of agreements on an ongoing basis