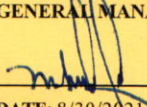

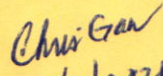
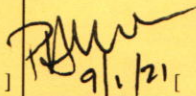




## EXECUTIVE DECISION DOCUMENT

GENERAL MANAGER APPROVAL:  9/2/21		GENERAL MANAGER ACTION REQ'D:		
DATE: 8/30/2021		BOARD INITIATED ITEM: Yes		
Originator/Prepared by: Pamela Herhold Dept: AGM - Performance & Budget	General Counsel  9/2/2021 [ ]	Controller/Treasurer  9/1/2021 [ ]	District Secretary [ ]	BARC  9/1/21 [ ]

### Change Order No. 3 to Agreement No. 6M4625A - Project Portfolio Management System

To obtain Board authorization for the General Manager to execute Change Order No. 3 to Agreement No. 6M4625A with KPMG, LLP for the development of the District's Project Portfolio Management (PPM) System for an amount not to exceed \$400,000.

**DISCUSSION:** On August 22, 2019, the Board authorized the award of Agreement No. 6M4625A to KPMG. Notice to Proceed was issued on October 15, 2019. With the passage of Measure RR, implementation of the Transbay Corridor Core Capacity Program, and BART's overall focus on infrastructure, the number of capital projects and programs that BART must plan for, track, and deliver continues to grow. The PPM System aligns and improves Districtwide capital project planning, management, and monitoring of spending and project/program delivery across multiple disciplines by establishing a common singular platform to improve collaboration among BART employees, contractors, vendors, and other third-party stakeholders.

This change order supports critical enhancements of the PPM software to better align the software's capabilities with BART's specific capital contracts and project needs beyond the scope originally envisioned such as allowing for project controls and project forecasts (e.g., earned value) at the sub-activity. The change order also covers related modifications and enhancements to training materials. Execution of this Change Order No. 3 will enable the close-out of this contract.

Pursuant to Board Resolution No. 5485, ("In the matter of approving the Annual Budget for the San Francisco Bay Area Rapid Transit District and authorizing expenditures for the Fiscal Year July 1, 2021, to June 30, 2022"), Board approval is required for amendments to



service agreements that total in the aggregate \$100,000 or more in the fiscal year.

The Office of the General Counsel will approve this Change Order as to form prior to execution. The Procurement Department will review this Change Order for compliance with procurement guidelines prior to execution.

**FISCAL IMPACT:** Funding in the amount of \$400,000 for the Project Portfolio Management (PPM) initiative is included in the total Project budget 65HF000 – Project Portfolio Management System.

The table below lists funding assigned to the referenced project and is included to track funding history against spending authority. Funds needed to meet this request will be expended from the following sources:

Fund No.	Fund Description	Source	Amount
8529	FY 2015 Operating to Capital Allocation	BART	\$1,000,000
8533	FY 2019 Operating to Capital Allocation	BART	\$3,000,000
8534	FY 2020 Operating to Capital Allocation	BART	\$1,172,560
TOTAL			\$5,172,560

As of 08/31/2021, \$5,172,560 is the total budget for this project. BART has expended \$4,081,847 and committed \$106,066 and reserved \$0 to date. This action will commit \$400,000 leaving an available fund balance of \$584,647 in the fund sources for this project.

The Office of the Controller/ Treasurer certifies that funds are currently available to meet this obligation.

This action is not anticipated to have any Fiscal Impact on unprogrammed District Reserves.

**ALTERNATIVES:** The Board can elect not to authorize the execution of this Change Order for costs associated with the enhancements. Failure to approve this Change Order could have an impact on the functionality of the system and the usability of the results.

**RECOMMENDATION:** Approve the following motion.

**MOTION:** The General Manager is authorized to execute Change Order No. 3 to Agreement No. 6M4625A with KPMG, LLP for the development of the District's Project Portfolio Management (PPM) System for an amount not to exceed \$400,000.