



Agenda Item No. 7

To: Finance-Auditing Committee/Committee of the Whole
Meeting of April 23, 2009

From: Joseph M. Wire, Auditor-Controller
Celia G. Kupersmith, General Manager

Subject: **FY 08/09 THIRD QUARTERLY REPORT ON CONTRACTS AND
CHANGE ORDERS/CONTRACT AMENDMENTS EXECUTED UNDER
THE GENERAL MANAGER'S AUTHORITY**

Recommendation

The following report is provided for informational purposes and no action is required.

Summary

The General Manager is authorized to award non-routine purchases and services not to exceed \$100,000 and all routine purchases. In addition, the General Manager is authorized to approve change orders to contracts:

- a) If the original contract amount is \$100,000 or less, the total amount of the change orders combined with the original contract amount does not exceed \$100,000; or
- b) If the original contract amount exceeds \$100,000, (i) the change order can be funded with the contract contingency; (ii) total change orders for the contract cumulatively do not exceed ten percent of the original contract price; and (iii) the change order does not exceed \$50,000.

Attached is the FY 08/09 Third Quarterly Report on contracts and change orders/contract amendments executed under the General Manager's authority. This report covers activities during the period of January 1, 2009, through March 31, 2009.

Fiscal Impact

There is no fiscal impact as this report is informational.

JMW/CGK/jd

Attachment

Attachment A

**CONTRACTS AND CHANGE ORDERS/CONTRACT AMENDMENTS
EXECUTED UNDER THE GENERAL MANAGER'S AUTHORITY**

CONTRACTS

PROJECT NAME	AMOUNT OF AWARD	CONTRACTOR/CONSULTANT	DATE OF AWARD
Contract No. 2009-BT-5 <i>Turbochargers for Detroit Diesel Engines</i>	Item Nos. 2, 4 & 5: \$245,848.00	L.C. Turbo, Inc.	01/08/2009
	Item Nos. 1 & 3: \$421,129.18	Performance Turbochargers, LLC	01/08/2009
Sole Source <i>Parts for QuikDeck Scaffold System</i>	\$27,890.49	ThyssenKrupp Safway, Inc.	01/29/2009
State of California Contract No. 1-09-23-22 <i>2009 Chevrolet Silverado</i>	\$20,329.99	Coalinga Motors Inc.	02/10/2009
State of California Contract No. 1-09-23-20 <i>Two (2) 2009 Ford 450 Cab and Chassis</i>	\$69,514.06	Downtown Ford Sales	02/10/2009
CMAS Contract No. 4-06-39-0007A <i>Forklift</i>	\$55,016.79	Holt of California	02/12/2009
RFP No. 2009-FT-4 <i>Landscape Maintenance Services for the Larkspur and San Francisco Ferry Terminals</i>	Base One-Year Term: \$18,300.00 2 nd Option Year: \$18,300.00 3 rd Option Year: \$18,840.00	Gardeners' Guild, Inc.	02/19/2009
Sole Source <i>Cylinder Head Replacement for M.S. San Francisco</i>	Parts: \$48,631.00	Valley Power Systems, Inc.	02/24/2009
	Installation: \$35,552.00	Pacific Power Products	02/24/2009
Sole Source <i>Emergency Engine Repair for M.V. Del Norte</i>	\$21,099.00	Peterson Power Systems, Inc.	02/24/2009
Sole Source <i>MTU Parts for Spaulding Vessels</i>	\$45,216.00	Valley Power Systems, Inc.	02/24/2009
State of California Contract No. 1-09-23-22 <i>Seven (7) 2009 Chevrolet Impala</i>	\$131,851.58	Coalinga Motors Inc.	02/24/2009
Contract No. 2009-B-6 <i>Uniform and Laundry Services</i>	Base Two-Year Term: \$30,576.00 Additional Two-Year Option: \$30,576.00	Cintas Corporation	03/05/2009

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PROJECT NAME	AMOUNT OF AWARD	CONTRACTOR/CONSULTANT	DATE OF AWARD
Contract No. 2009-B-7 <i>Mobile Light Towers</i>	\$25,535.48	Rental Solutions	03/12/2009
RFP No. 2009-FT-8 <i>Onboard Security Services for Ferry Transit Service</i>	\$99,540.00	Security Management Group International	03/18/2009
Contract No. 2009-BT-6-RTCC <i>Heavy Duty Brake Drums</i>	\$47,161.00	Daimler Buses North America, Inc.	03/26/2009
State of California Contract No. 1-09-23-20 <i>2009 Ford F550 Cab and Chassis</i>	\$35,648.44	Downtown Ford Sales	03/26/2009
State of California Contract No. 1-09-23-20 <i>2009 Ford F550 Cab and Chassis</i>	\$37,782.04	Downtown Ford Sales	03/30/2009
Contract No. 2009-FT-2 <i>Two Diesel Generators for the M.S. San Francisco (Awarded Option for Del Norte Generators)</i>	\$70,856.00	Valley Power Systems, Inc.	03/27/2009

CHANGE ORDERS/CONTRACT AMENDMENTS

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 2008-FT-8 <i>Larkspur Ferry Terminal Parking & Access Improvements</i>	CCO No. 5 Valley Gutters at Area 1 and Area 2	\$15,796.75	Ghilotti Brothers, Inc.	01/08/2009
RFP No. 2008-D-4 <i>Regional Bus and Ferry Passenger Survey</i>	Second Amendment Conduct One Additional Focus Group	\$5,975.00	Corey, Canapary & Galanis Research	01/24/2009
Contract No. 2008-BT-1 <i>Subscription Bus Service</i>	CCO No. 1 Discontinue One Run and Modify One Run	\$1,000.19	Franciscan Lines	02/18/2009
Contract No. 2009-BT-2 <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 2 Modify Utility Trench Details and Alignment	\$0.00	Sonoma County Builders, Inc.	02/25/2009
Contract No. 2009-BT-2 <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 3 Modify Existing Guard Railing and Utility Cabinet Concrete Pad	\$1,986.95	Sonoma County Builders, Inc.	02/25/2009

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PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 2008-FT-8 <i>Larkspur Ferry Terminal Parking & Access Improvements</i>	CCO No. 6 Modifications to Drainage Systems Details	\$3,049.01	Ghilotti Brothers, Inc.	02/25/2009
Contract No. 2009-B-5 <i>Security System Software/Server Redundancy Upgrade</i>	CCO No. 2 Add Two Additional Items	\$2,292.80	Netronix Integration, Inc.	02/27/2009
Contract No. 2009-BT-2 <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 5 Repair side fence. Remove and Replace Existing Utility Brackets	\$4,685.06	Sonoma County Builders, Inc.	03/16/2009
Contract No. 2009-BT-2 <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 6 Modify Front Fence Details at Visitor Parking Area	\$4,211.16	Sonoma County Builders, Inc.	03/16/2009
Contract No. 2006-B-1 <i>Golden Gate Bridge Seismic Retrofit Phase IIIA North Anchorage/North Pylon</i>	CCO No. 2 At the North Anchorage Housing, Move Seismic Isolation Bearings. At Laydown Area C, Widen Road, Rearrange Existing Facilities and Install Temporary Fencing and Gates	\$40,920.68	Shimmick/Obayashi JV	03/17/2009
Contract No. 2008-FT-8 <i>Larkspur Ferry Terminal Parking & Access Improvements</i>	CCO No. 21 Furnish and Install Additional Irrigation	\$13,750.00	Ghilotti Brothers, Inc.	03/20/2009
Contract No. 2008-FT-8 <i>Larkspur Ferry Terminal Parking & Access Improvements</i>	CCO No. 23 Furnish and Install Additional Wheel Stops	\$5,645.25	Ghilotti Brothers, Inc.	03/20/2009
Contract No. 2008-FT-8 <i>Larkspur Ferry Terminal Parking & Access Improvements</i>	CCO No. 7 Remove and Replace Unsuitable Material	\$8,673.33	Ghilotti Brothers, Inc.	03/24/2009

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PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 2008-FT-8 <i>Larkspur Ferry Terminal Parking & Access Improvements</i>	CCO No. 8 Perform Additional Surveying	\$7,922.37	Ghilotti Brothers, Inc.	03/24/2009
Contract No. 2008-FT-8 <i>Larkspur Ferry Terminal Parking & Access Improvements</i>	CCO No. 9 Modify ADA Ramps at Area 4	\$1,300.00	Ghilotti Brothers, Inc.	03/24/2009
Contract No. 2008-FT-8 <i>Larkspur Ferry Terminal Parking & Access Improvements</i>	CCO No. 18 Repair and Modify Existing Irrigation System	\$25,667.62	Ghilotti Brothers, Inc.	03/24/2009
Contract No. 2008-FT-8 <i>Larkspur Ferry Terminal Parking & Access Improvements</i>	CCO No. 20 Furnish and Install Additional Landscaping	\$36,271.08	Ghilotti Brothers, Inc.	03/24/2009