



Agenda Item No. 7

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

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

Subject: **FY 08/09 FOURTH 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 Fourth Quarterly Report on contracts and change orders/contract amendments executed under the General Manager's authority. This report covers activities during the period of April 1, 2009, through June 31, 2009.

Fiscal Impact

There is no fiscal impact as this report is informational.

JMW/CGK/jd

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

CONTRACTS

PROJECT NAME	AMOUNT OF AWARD	CONTRACTOR/CONSULTANT	DATE OF AWARD
Sole Source, <i>IFAS/Maximo Interface Design and Development</i>	\$67,490.00	Sungard Public Sector	04/02/2009
Sole Source, <i>Dust Collector Filters</i>	\$38,000.00	Atlantic Design, Inc.	04/22/2009
Contract No. 2009-BT-4, <i>Three Position Bicycle Racks</i>	\$53,352.86	Sportworks Northwest, Inc.	04/23/2009
Sole Source, <i>Parts for QuikDeck Scaffold System</i>	Up to \$100,000.00	ThyssenKrupp Safway, Inc. (Safway)	04/29/2009
Contract No. 2009-B-8, <i>Abrasive Blast Containment Materials</i>	\$27,856.00	Pro-Tect Plastics and Supply, Inc.	05/07/2009
Sole Source, <i>KonaPost Roadway Delineation Tubes</i>	\$27,628.49	Traffic Control Service, Inc.	05/07/2009
CMAS, Contract No. 4-99-80-0002A, <i>International Orange Paint (FY 2009)</i>	\$21,900.00	The Sherwin-Williams Company	05/07/2009
Contract No. 2009-BT-4, <i>Three-Position Bicycle Racks</i>	\$60,481.25	Sportworks Northwest, Inc.	05/18/2009
Contract No. 2009-B-9, <i>Trailer-Mounted Diesel Generator</i>	\$23,816.25	Volvo Construction Equipment Services	06/01/2009
CMAS, Contract No. 3-04-70-0861C <i>Cisco Brand</i>	\$76,364.00	ExtraTeam	06/09/2009
Contract No. 2009-BT8-RTCC, <i>Bus Air, Fuel and Oil Filters</i>	\$64,646.88	Category A: Vehicle Maintenance Program Category B, Item 1: MCI Service Parts Category B, Item 2: Gillig, LLC Category B, Items 3-7: Muncie Transit Supply	06/18/2009
Contract No. 2009-B10, <i>ADA-Compliant Emergency Telephones</i>	\$32,988.20	Vidtek Associates, Inc.	06/24/2009
CMAS, Contract No. 4-99-80-0002A <i>International Orange Paint (FY 2010)</i>	\$21,900.00	The Sherwin-Williams Company	06/26/2009

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 and Access Improvements</i>	CCO No. 10, ADA Ramps Layout at Ped Xing #1	\$8,097.59	Ghilotti Brothers, Inc.	04/16/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 11, ADA Ramp at Ped Xing at Area 1	\$18,445.94	Ghilotti Brothers, Inc.	04/16/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 13, Curb, Sidewalk and Bike Path Modifications	\$31,585.47	Ghilotti Brothers, Inc.	04/16/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 14, Slurry Seal Limits/Grind Concrete/Furnish Overlay	\$7,752.75	Ghilotti Brothers, Inc.	04/16/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 16, Foundation – Additional Furniture	\$12,271.56	Ghilotti Brothers, Inc.	04/16/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 17, Furnish/Install Signs	\$24,008.25	Ghilotti Brothers, Inc.	04/16/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 19, Pull Box at Area 1	\$5,528.50	Ghilotti Brothers, Inc.	04/16/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 22, Furnish New Railing at Area 4	\$8,466.50	Ghilotti Brothers, Inc.	04/16/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 24, Modify Concrete Sidewalk at Area 2	\$2,080.84	Ghilotti Brothers, Inc.	04/16/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 26, Furnish and Install New Drainage at Area 4	\$1,375.48	Ghilotti Brothers, Inc.	04/16/2009

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 15, Remove Trees/Vegetation	\$27,086.21	Ghilotti Brothers, Inc.	04/27/2009
Contract No. 2009-BT-2, <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 4, Additional Asphalt Concrete Removal	\$6,748.60	Sonoma County Builders, Inc.	04/28/2009
Contract No. 2009-BT-2, <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 7, Eliminate Electrical Equipment	(\$11,321.00)	Sonoma County Builders, Inc.	04/28/2009
Contract No. 2009-BT-2, <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 8, Modified Landscaping	(\$1,559.86)	Sonoma County Builders, Inc.	04/28/2009
Contract No. 2009-BT-2, <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 9, Remove and Replace Fence	\$1,145.92	Sonoma County Builders, Inc.	04/30/2009
Contract No. 2009-BT-2, <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 10, Furnish & Install Manhole	\$6,253.26	Sonoma County Builders, Inc.	04/30/2009
Contract No. 2009-BT-2, <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 11, Furnish & Install Railing	\$3,145.35	Sonoma County Builders, Inc.	04/30/2009
Contract No. 2009-BT-2, <i>San Rafael Bus Facility Security Improvements</i>	CCO No. 12, Project Closeout	(\$3,000.00)	Sonoma County Builders, Inc.	05/21/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 12, Crosswalk/Construct Ramp	\$21,466.27	Ghilotti Brothers, Inc.	05/21/2009
Contract No. 2008-FT-8, <i>Larkspur Ferry Terminal Parking and Access Improvements</i>	CCO No. 27, Install Newspaper Racks at Area 4	\$14,058.97	Ghilotti Brothers, Inc.	05/21/2009
Contract No. 2009-BT-5, <i>Turbochargers for Detroit Diesel Engines</i>	CCO No. 1	\$3,470.17	Performance Turbochargers, LLC	06/16/2009
RFP No. 2008-MD-2, <i>Asset and Vehicle Fluid Management Systems</i>	Project Change Request No. 1, Modify Scope of Work	\$43,280.00	IBM Corp. of Armonk, NY	06/25/2009