



Agenda Item No. (10)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of January 23, 2020

From: Joseph M. Wire, Auditor-Controller  
Denis Mulligan, General Manager

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 19/20 SECOND QUARTERLY  
REPORT ON CONTRACTS AND CHANGE ORDERS/CONTRACT  
AMENDMENTS EXECUTED UNDER THE GENERAL MANAGER'S  
AUTHORITY**

### **Recommendation**

There is no recommendation associated with this item.

### **Summary**

In accordance with Ordinance No. 2018-006, the General Manager is authorized to:

1. Award and execute agreements for equipment, supplies, materials, services, and construction for non-routine procurements not to exceed \$250,000 and other defined, routine procurements over \$250,000.
2. Approve amendments or change orders to contracts:
  - a. For contracts awarded under the General Manager's authority, the total amount of the change orders combined with the original contract amount does not exceed \$250,000; or,
  - b. For contracts awarded by the Board, the General Manager may authorize amendments or change orders up to the established contract contingency. For contracts without an established contingency, the General Manager may authorized change orders or contract amendments cumulatively not to exceed ten percent (10%) of the original contract price, up to \$250,000.
3. Review protests concerning contracts awarded within the General Manager's procurement authority

Attached to this report are the FY 19/20 Second Quarterly Procurement Transactions under the General Manager's Authority. This report is not intended to list all procurement activity but rather covers transactions greater than \$20,000 during the period of October 1, 2019, through December 31, 2019.

**PROCUREMENTS UNDER THE GENERAL MANAGER'S AUTHORITY FY 19/20**

	<b>Q2 QTY.</b>	<b>Q2 AMT.</b>	<b>YTD QTY.</b>	<b>YTD AMT.</b>
<b>Procurement</b>				
Purchases/Contracts	30	\$3,602,869.75	57	\$13,662,661.19
Change Orders/Amendments	8	\$1,673,865.43	12	\$1,808,829.48
Task Orders	6	\$808,710.00	11	\$993,126.00
<b>Engineering</b>				
Purchases/Contracts	1	\$249,000.00	1	\$249,000.00
Change Orders/Amendments	2	\$398,969.67	2	\$398,969.67
Task Orders	0	\$0.00	0	\$0.00
<b>GRAND TOTAL</b>	<b>47</b>	<b>\$6,733,414.85</b>	<b>83</b>	<b>\$17,112,586.34</b>
Protests	0		0	

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments

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## ATTACHMENT PAGE 1

Number	Title	Amount	Vendor	Award Date
<b>Engineering Purchases/Contracts</b>				
2019-B-51	Seismic Retrofit IIIB INFRA Federal Funding Application	\$249,000.00	HDR	10/29/2019
<b>Purchases/Contracts</b>				
<b>BUS</b>				
P134883	Shelter Maintenance Truck - 2020 Ford Supeduty Supercab	\$55,065.94	National Auto Fleet Group	11/6/2019
2019-BT-042	Safety and Compliance Assessment Services	\$176,461.64	ADS System Safety Consulting, LLC	12/22/2019
<b>DISTRICT</b>				
P134375	Cisco Unified Computing System Services for INIT	\$76,535.69	Blue Chip Tek Inc	10/21/2019
2019-D-040	Databank Professional Services	\$230,000.00	Databank IMX, LLC	10/22/2019
2019-D-067	Interim Temporary Staffing for Kronos Project	\$86,400.00	Techie Brains	10/23/2019
2019-D-034	Pre-employment Physical, Drug Testing and Fit for Duty Testing	\$96,200.00	California Pacific Medical Centers	11/5/2019
2019-D-074	Drug Testing Data Management Software Program	\$60,000.00	TestVault	11/13/2019
2019-D-077	Maximo Annual Subscription and Support	\$109,149.61	IBM	11/13/2019
P134830	Asphalt Spreading at Toll Plaza	\$24,000.00	A-1 Asphalt	11/14/2019
2019-D-047	I.S. Strategic Plan	\$99,979.00	ThirdWave Corp.	12/5/2019
2019-D-028	Cloud-Based Phone System for Emergency Operations	\$99,360.00	Celloc Patnership dba Verizon Wireless	12/10/2019
2019-D-062	Uniform Guidance - Indirect Cost Allocation Plan	\$89,500.00	MGT of America Consulting	12/13/2019

	Cisco SmartNet support renewal for all Cisco Hardware and Software (149 items)	\$180,093.52	LookingPoint	12/17/2019
P135472	Rubrik Backup and Recovery Hardware and Software	\$289,414.48	Kovarus, Inc.	12/19/2019
2019-D-14	CALOPPS Website Use, Support, and Services	\$21,726.00	City of Foster	12/26/2019
P134999	Early Intervention and Prevention Platform System	\$70,500.00	Credible Mind, Inc.	

**FERRY**

2019-F-053	Scheduled Maintetnance and Capital Improvements for M.S. San Francisco	\$1,014,199.00	Marine Group Boat Works	10/11/2019
2019-F-072	Underwater Inspection Services related to MS San Francisco Allison	\$77,720.00	Moffatt & Nichol	10/24/2019
P134084	Northern Lights Generator Sets (2) for Inventory	\$206,710.75	Valley Power Systems	11/4/2019
P132589	Maritime Legal Services for Ferry	\$35,500.00	Lewis Brisbois Bisgard and Smith, LLP	12/18/2019

**BRIDGE**

P133954	Bobcat Compact Excavator	\$46,106.77	Bobcat of Fremont	10/1/2019
P134005	Replacement Parts for QuikDeck Scaffolding System	\$46,366.96	BrandSafway	10/7/2019
P133890	Fire Retardent Panels for QuickDeck System	\$22,886.56	Tulnoy Lumber	10/8/2019
P134578	QuikDeck Starter Platform Hoist	\$22,013.50	BrandSafway	10/17/2019
P134386	DFEJ Cummins Diesel Generator for Power House	\$140,089.76	Cummins, inc.	11/4/2019
P134493	Electric Speed Limit Signs for Bicycles	\$31,855.32	Traffic Logix	11/7/2019
P134995	2020 Chevy Silverado 2500 HD - Replacement Truck	\$42,011.48	National Auto Fleet Group	11/13/2019

P135262	HVAC Replacement, Trailers G & F	\$26,820.00	and Air Conditioning	11/20/2019
P134996	Replacement Commuter Vans (2)	\$73,069.59	National Auto Fleet Group	11/20/2019
P135201	Variable Speed Lathe and Accessories	\$53,134.18	Selway Machine Tool Co.	12/4/2019

Number	Title		Amount	Vendor	Award Date
Engineering Change Orders/Amendments		Reason	Amount	Vendor	Date Executed
2018-B-06	SDS/WR Steel Shop Fabrication Inspection Services	Extend the term of the contract with budget increase.	\$149,969.67	Material Testing and Inspections	12/18/2019
2019-B-51	Seismic Retrofit IIIB INFRA Federal Funding Application	Technical report preparation to support benefit cost analysis for the INFRA application.	\$249,000.00	HDR, Inc.	10/29/2019
Change Orders/Amendments		Reason	Amount	Vendor	Date Executed
2017-D-34	Mobile Drug and Alcohol Testing	services for current fiscal year	\$35,000.00	US Drug Testing Services, Inc.	10/11/2019
2018-F-088	M.V. Napa, M.V. Del Norte and M.V. Golden Gate Scheduled DryDockings and Capital Improvements	Additional work required on the Golden Gate at shipyard	\$977,784.00	Nichols Brothers Boat Builders	11/5/2019
2019-F-050	MV Napa Scheduled Drydocking and Capital Improvements	Additional work required at shipyard	\$52,524.69	Bay Ship & Yacht	11/18/2019
2018-B-15	Weapons Training and Certification	Contract Extension	\$57,278.00	Golden State Protective Services	11/21/2019
2018-F-130	SFT Emergency Repair Assessment	Change Order No. 1 - Additional design services required	\$43,402.00	Moffatt and Nichol	11/22/2019
2017-D-034	Mobile Drug and Alcohol Testing	services for current fiscal year	\$70,000.00	US Drug Testing Services, Inc.	12/4/2019
2018-F-079	M.V. Del Norte, M.V. Napa and M.V. Golden Gate Main Engine Overhaul	engines of the Golden Gate	\$397,876.74	Pacific Power Group	12/18/2019
2018-D-01	Videography Services	Additional video planning and production work	\$40,000.00	Plus M Productions	12/22/2019
Task Orders		Reason	Amount	Vendor	Date Executed
2018-B-05	Consultants to Provide Technical Support for Toll Operations	Reporting and Project Management Support	\$195,000.00	HDR	10/23/2019
2018-B-05	Consultants to Provide Technical Support for Toll Operations	Adhoc queries and monitoring as needed on the new system	\$245,000.00	HDR	10/24/2019

2018-D-096	Grants Management and Professional Services	Preparation of 2020 INFRA Grant Application reconciliation and analysis, program management support, technical and programmatic changes, project coordination, develop revenue recognition policy	\$39,710.00	WSP USA, Inc.	11/1/2019
2018-B-05	Consultants to Provide Technical Support for Toll Operations	Support for California Toll Operators Committee (CTOC), Western Region Toll Operators (WRTO), & 6C Coalition Activities	\$150,000.00	HNTB	11/19/2019
2018-B-05	Consultants to Provide Technical Support for Toll Operations	Silicon Transportation Consultants	\$150,000.00		11/25/2019
2018-D-096	Grants Management and Professional Services	Preparation of 2020 TIRCP Grant Application	\$29,000.00	WSP USA, Inc.	12/17/2019