



Agenda Item No. (12)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of January 21, 2021

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 20/21 SECOND QUARTERLY
REPORT ON PROCUREMENT ACTIONS 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 is the FY 20/21 Second Quarterly Report on 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 September 30, 2020, through December 31, 2020.

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

ATTACHMENT A

	YTD	YTD	Q2	Q2
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/Contracts	24	\$ 1,342,199.06	12	728,884.47
Change Orders/Amendments	12	\$ 900, 927.10	9	815,527.00
Task Orders	7	\$ 762,321.00	5	699,621.00
<u>Engineering</u>				
Purchases/Contracts	1	\$ 17,506.00	1	17.506
Change Orders/Amendments	12	\$ 209,343.25	8	35,868
Task Orders	0	\$ -	0	0.00
GRAND TOTAL	56	\$ 3,232,296.41	35	2,297,406.97
Protests	0		0	

PROCUREMENT

Purchases/Contracts

Number	Title	Amount	Vendor	Award Date
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BRIDGE

P141125	King Pumps and Air Hoses	\$43,145.03	Sherwin Williams	10/9/2020
P141820	Doosan G150 Generator	\$67,490.44	Volvo Construction Equipment	11/23/2020
P141884	Hotsy Pressure Washers	\$21,933.84	Hotsy Pacific	11/30/2020

BUS

P141043	Driver Barriers for Gillig Coaches	\$20,522.08	A-Z Bus Sales	10/14/2020
P141539	Driver's Barriers for 55 MCI Coaches	\$130,916.50	A-Z Bus Sales	11/6/2020
P142011	Driver's Barriers for 45 Gillig Coaches	\$83,792.60	A-Z Bus Sales	12/10/2020
P142241	Driver Barriers for 25 MCI Coaches	\$62,766.25	A-Z Bus Sales	12/20/2020

DISTRICT

2020-MD-046	Designated UST Operator Inspection and Repair Services	\$73,995.00	TEC Accutite	10/19/2020
2020-D-055	Analysis of Payroll HRIS System Internal Controls	\$30,930.00	Koa Hills	10/26/2020
2020-D-056	Website Development and Support	\$37,800.00	Nile Sprague	11/6/2020
P141720	Trend Micro Deep Security Renewal and additional licenses	\$28,798.18	Cornerstone Technologies	11/24/2020
2020-D-056	Maximo Annual Software Subscription and Support	\$126,794.55	IBM	12/22/2020

FERRY

None

PROCUREMENT

Change Orders/Amendments		Reason	Amount	Vendor	Date Executed
2018-BT-100	Bus Shelter Cleaning Services	Additional Option Year	\$48,173.52	Clean Solutions Serv	10/1/2020
2018-D-12	Storm Water Analyses	Additional year of sampling and lab services	\$20,000.00	Torrent Laboratory	10/13/2020
2015-D-05	Time Attendance and Scheduling System	6 Month Contract Extension SAAS Fees	\$38,724.24	Kronos	10/26/2020
2020-D-019	IFAS Upgrade Consulting Services	Technical Support and Testing for new time card application	\$49,950.00	Koa Hills	11/24/2020
2017-D-034	Mobile Drug and Alcohol Testing Services	Additional year term	\$70,000.00	U.S. Drug Testing Se	11/30/2020
2019-D-067	Interim Temporary Staffing	Additional time needed for Kronos project	\$50,000.00	Techie Brains	12/8/2020
2019-MD-025	Ticket Vending Machines	Network Communications Upgrades	\$95,966.34	Ventek Transit, inc.	12/14/2020
2019-F-053	Schedule Maintenance and Capital Improvements for MSSF	USCG regulatory repairs and other required changes	\$417,713.00	Marine Group Boat '	10/1/2020
2020-F-041	MS Sonoma On-Call Engineering Site Visits	Engineering Site Visits/Walk-throughs for MS Sonoma	\$25,000.00	Handy Marine Engineering	11/9/2020

PROCUREMENT

Task Orders		Reason	Amount	Vendor	Date Executed
2018-B-05	Consultant to Provide Technical Support for Toll Operations	Project Management and Technical Support for toll system upgrades	\$365,837.40	HNTB Corporation	10/9/2020
2018-B-05	Consultant to Provide Technical Support for Toll Operations	Operations, maintenance, technical support and financial policy consulting for existing toll system	\$536,000.00	HNTB Corporation	10/12/2020
2018-D-04	Information Technology Project Management Services	Project Management services for Bus Division APC Data Validation	\$49,621.00	Four Nines	10/25/2020
2017-D-09	Cisco and VMWare Professional Services	Professional services for DLP exposure assessment with the data on our VMWare environment	\$30,200.00	Kovarus	10/26/2020
2019-D-085	Citrix and Microsoft Professional Services	Implementing and Active Directory	\$25,400.00	Intervision	11/18/2020
2017-D-09	Cisco and VMWare Professional Services	Cloud workload assessment for VMWare environment	\$58,400.00	Kovarus	12/17/2020

ENGINEERING

Purchases/Contracts					
Number	Title	Amount	Vendor	Award Date	
2020-BT-049	Novato Bus Facility Underground Storage Tank Site Cleanup QA Testing and Inspection	\$17,506.00	Smith Emery San Francisco	10/28/2020	
Change Orders/Amendments					
Change Orders/Amendments		Reason	Amount	Vendor	Date Executed
2020-F-017	San Francisco Ferry Terminals Emergency Repairs Quality Assurance Inspections	Continue with the inspection services in support of Contract 2019-F-030, Emergency San Francisco Ferry Terminal Repairs project.	\$24,738.40	Inspection Services,	10/1/2020
2020-BT-011	Novato Bus Facility Underground Storage Tank Site Cleanup	Provide temporary power to fuel tank during construction of the Novato Bus Facility Underground Storage Tank Site Cleanup	\$11,130.00	ETIC	11/7/2020
2010-FT-03	Ferry Facilities Improvements	Continue with the planning, architectural design, engineering, land surveying, environmental and permitting servcies for project 0503.	\$0.00	Moffatt Nichol	12/3/2020
2018-F-062	Sausalito Ferry Terminals Repairs	Continue with the design, preparation of construction drawings, and preparation of specifications for repair to the float and ancillary facilities for the San Francisco Ferry Terminal.	\$0.00	Moffatt Nichol	12/3/2020
2014-B-06	Technical Review Panel Member Golden Gate Bridge Seismic and Wind Retrofit Project and as part of the Golden Gate Bridge Physical Suicide Deterrent System	Continue with the the review of structural analyses and proposed retrofit design strategies, advising on resolution of issues related the design and construction.	\$0.00	Michel Bruneau	12/8/2020
2014-B-05	Technical Review Panel Member Golden Gate Bridge Seismic and Wind Retrofit Project and as part of the Golden Gate Bridge Physical Suicide Deterrent System	Continue with the the review of structural analyses and proposed retrofit design strategies, advising on resolution of issues related the design and construction.	\$0.00	Karl Frank	12/8/2020
2014-B-06	Technical Review Panel Member Golden Gate Bridge Seismic and Wind Retrofit Project and as part of the Golden Gate Bridge Physical Suicide Deterrent System	Continue with the the review of structural analyses and proposed retrofit design strategies, advising on resolution of issues related the design and construction.	\$0.00	David Nash	12/8/2020
2018-B-06	Golden Gate Bridge Physical Suicide Deterrent System Project and Wind Retrofit Project	Continue with the structural steel fabrication shop inspection services for projects 1526 and 1528.	\$0.00	Materials Testing &	12/18/2020

ENGINEERING

Task Orders	Reason	Amount	Vendor	Date Executed
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None

PROCUREMENT/ENGINEERING

Protests

None

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