



Agenda Item No. (14)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of April 22, 2021

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 20/21 THIRD 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 Third 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 January 1, 2021, through March 31, 2021.

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

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ATTACHMENT A

	YTD	YTD	Q3	Q3
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/Contracts	44	\$ 3,169,855.58	20	1,827,657
Change Orders/Amendments	15	\$ 1,433,066.24	3	532,139
Task Orders	12	\$ 1,553,425.70	4	425,267
<u>Engineering</u>				
Purchases/Contracts	1	\$ 44,132.00	0	0
Change Orders/Amendments	40	\$ 990,112.70	28	780,769
Task Orders	0	\$ -	0	0.00
GRAND TOTAL	112	\$ 7,190,592.22	55	3,565,832
Protests	0		0	

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Procurement Actions Under the General Manager's Authority
Detail Q3 FY20-21

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
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BRIDGE

P142459	Desiccant Dehumidifier (2) Model SPO12TA, 2 Post 12,000 lb.	Climate by Design	\$ 65,240.26	1/7/2021
P143600	lift	Vehicle Service Group, LLC	\$ 25,698.00	3/11/2021

BUS

2021-BT-009	2ea - 75 - KVA Towable Generators	Volvo Construction Equipment	\$ 108,841.04	1/27/2021
2021-BT-017	Uniform and Mat Service	Cintas	\$ 160,000.00	2/23/2021
2021-D-013	Real-time Passenger Counting	INIT	\$ 28,940.80	1/29/2021

DISTRICT

P142896	Cisco SmartNet support renewal for all Cisco hardware	LookingPoint	\$ 97,669.91	2/3/2021
P143223	DocuSign annual renewal	DocuSign	\$ 28,060.54	2/23/2021
P143257	Cisco FLEX subscription for WebEx Meetings and Calling licenses, and support	LookingPoint	\$ 52,950.00	2/26/2021
P143668	CISCO Umbrella Cloud Security Renewal	Presidio Networked Solutions Group LLC	\$ 26,638.00	3/23/2021
2021-D-014	Mobile Drug and Alcohol Testing Services	Quest Diagnosis	\$ 27,000.00	1/29/2021
P143117	UPS Maintenance Services	DC Group	\$ 47,491.20	2/12/2021

Procurement Actions Under the General Manager's Authority
Detail Q3 FY20-21

2021-D-029	Transit Data Dashboard	Swiftly	\$	98,925.00	3/9/2021
2021-D-025	Satellite Phone Services	Remote Satellite Systems International	\$	22,500.00	3/10/2021

Procurement Actions Under the General Manager's Authority
Detail Q3 FY20-21

2021-D-016	Storm Water Compliance Services	Yorke Engineering	\$	100,000.00	3/23/2021
	Pre-Employment Background				
2021-D-020	Screening	Sterling Infosystems, Inc.	\$	50,000.00	3/30/2021

FERRY

P142906	Valuation Survey of Vessels	Bowditch Marine Inc	\$	39,013.07	2/8/2021
	Survitec USCG Certified 100-Person				
2021-F-022	Inflatable Buoyancy Apparatus (IBA)	DBC Marine Safety LTD	\$	36,866.20	2/23/2021
P143761	Limited Use Ferry Tickets	Electronic Data Magnetics, Inc	\$	31,822.50	3/23/2021
	MV Mendocino On-Call Engineering				
2021-F-002	Site Visit Services	Aurora Marine Design	\$	30,000.00	1/8/2021
2021-F-027	Emergency Sausalito Float Repairs	Bay Ship & Yacht	\$	750,000.00	3/6/2021

PROCUREMENT

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
2019-D-067	Interim Temporary Staffing Services	Additional PM services for Kronos implementation	Techie Brains	\$ 27,200.00 3/30/2021
2018-F-109	Shipyard-Rebuild of the M.S. Sonoma Ferry	Change Order No 3 - Additional tasks required from conditions encountered at the shipyard	Nichols Brothers Boat Builders	\$ 276,704.51 3/8/2021
2018-F-109	Shipyard-Rebuild of the M.S. Sonoma Ferry	Change Order No 4 - Additional tasks encountered at the shipyard	Nichols Brothers Boat Bui	\$ 228,234.63 3/8/2021

Procurement Actions Under the General Manager's Authority
Detail Q3 FY20-21

PROCUREMENT

Task Orders	Reason	Vendor	Amount	Date Executed	
2018-B-05	Consultants to Provide Technical Support for Toll Operations	Project management and technical support consulting services for toll system upgrades	RS&H	\$ 251,318.00	1/30/2021
2018-B-06	Consultants to Provide Technical Support for Toll Operations	Project management, operations and maintenance, lanside technical support, and financial policy consulting services for the existing toll system.	RS&H	\$ 97,703.30	1/31/2021
2017-D-09	Cisco and VMware Professional Services	Firmware upgrades to UCS for VMWare upgrade	Intervision	\$ 28,660.00	2/10/2021
2018-D-04	Information Technology Project Management Services	PM Services for Phase II Capital and Grants Management Program	Four Nines Technologies	\$ 47,586.00	3/23/2021

Procurement Actions Under the General Manager's Authority
Detail Q3 FY20-21

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
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Change Orders/Amendments

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
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BRIDGE

2010-B-01	3rd Addendum to the 7th Amendment	Continue with engineering support during construction of the project 1528.	HDR Engineering, Inc	\$0.00	1/25/2021
2016-B-01	CCO 011	At the Suspension Bridge, modify the side traveler rail chair details.	SDJV	\$0.00	1/8/2021
2016-B-01	CCO 015	At the North Anchorage Housing, at the four existing utility box locations, replace typical vertical barrier panels with modified vertical barrier panels and access gates.	SDJV	\$ 38,067.00	1/8/2021
2016-B-01	CCO 078	At the South Approach Viaduct and the North Approach Viaduct, peen the Type 2 Net Support Tension Rod threads.	SDJV	\$ 54,000.00	1/26/2021
2016-B-01	CCO 047	On the Suspension Spans Maintenance Traveler Charging Station Platforms, modify electrical details and revise Special Provisions Section 262413, Switchboards.	SDJV	\$ 8,794.88	1/26/2021
2016-B-01	CCO 039S1	Provide the Contractor with compensation, in addition to the compensation included in CCO No. 39 for additional cleaning and painting six spotlight pole supports.	SDJV	\$ 1,479.00	2/2/2021
2016-B-01	CCO 091	At the Toll Plaza Powerhouse Building, furnish a 1200 amp breaker and a 800 amp breaker for the new electrical power supply distribution panel.	SDJV	\$ 15,409.07	2/23/2021
2016-B-01	CCO 052	At the Suspension Bridge West Sidewalk Refuge Bays, remove, modify and reinstall the East-West hand rail top cap plates.	SDJV	\$ 30,000.00	2/23/2021
2016-B-01	CCO 026	Furnish HS Fasteners	SDJV	\$ 5,000.00	3/12/2021

Procurement Actions Under the General Manager's Authority
Detail Q3 FY20-21

2016-B-01	CCO 021	At the Suspension Bridge West Sidewalk Pedestals, blast clean and paint and provide temporary supports.	SDJV	\$ 46,000.00	3/15/2021
2016-B-01	CCO 050	At the Suspension Bridge Main Tower Net Support Ring Truss, allow additional bolted splice locations and modify the truss brace and strut connection details.	SDJV	\$0.00	3/26/2021
2018-B-075	2nd	Continue with the fabrication shop inspection services for project 1526.	David Engineering , LLC	\$38,530.08	1/25/2021
2019-B-051	1st	Continue with the INFRA grant for Project 1923.	HDR Engineering, Inc	\$0.00	3/8/2020

BUS

2015-BT-02	5th	Extend term of agreement to allow for completion of engineering support during cleanup and closure of the Novato Bus Facility Underground Storage Tank Site Cleanup Project.	Brunsing Associates, Inc.	\$0.00	3/11/2021
2020-BT-011	1st	Provide temporary power to fuel tank during construction of the Novato Bus Facility Underground Storage Tank Site Cleanup	ETIC	\$11,130.00	11/7/2020
2020-BT-011	2nd	Modify temporary bus turnaround configuration.	ETIC	-\$3,423.10	1/8/2021
2020-BT-011	3rd	Remove and dispose asbestos cement transite sanitary sewer pipe and install new sewer pipe and fittings.	ETIC	\$10,380.83	1/19/2021

Procurement Actions Under the General Manager's Authority
Detail Q3 FY20-21

2020-BT-011	4th	Remove and dispose additional asphalt concrete pavement.	ETIC	\$28,000.00	2/8/2021
2020-BT-011	5th	Remove, handle and dispose asbestos cement transite main sanitary sewer pipe.	ETIC	\$2,631.78	2/8/2021
2020-BT-011	6th	Furnish and install geosynthetic reinforcement fabric on top of rock backfill.	ETIC	\$11,000.00	1/29/2021
2020-BT-049	7th	Modify Item G of Subsection 1.1 of Technical Specifications Section 026000, Handling and disposal of contaminated materials.	ETIC	\$11,000.00	2/26/2021
2020-BT-049	1st	Continue with quality assurance and testing services related to Contract 2020-BT-011 Novato Bus Facility Underground Storage Tank Site Cleanup	Smith Emery San Francisco	\$0.00	2/28/21

FERRY

2019-F-072	2nd	Provide construction engineering support services related to the repairs to the Port of San Francisco facilities Promenade Pier.	Moffatt & Nichol	\$31,748.91	2/17/2021
2019-F-130	4th	Extend Time for Completion.	Power Engineering	\$0.00	2/18/2021
2019-F-130	5th	Perform repairs to the promenade pier railing and facilities adjacent to Gate B.	Power Engineering	\$393,881.00	2/19/2021
2020-F-017	2nd	Continue with the inspection services in support of Contract 2019-F-030, Emergency San Francisco Ferry Terminal Repairs project.	Inspection Services, Inc.	\$19,996.00	1/18/2021
2020-F-035	1st	Furnish and place aggregate base on informal trail and at new bench.	Hanford ARC	\$24,820.00	2/9/2021
2020-F-035	2nd	Install and establish an additional 332 District furnished herbaceous wetland and grassland plants.	Hanford ARC	\$2,324.00	2/18/2021

ENGINEERING

Task Orders	Reason	Vendor	Amount	Date Executed
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PROCUREMENT/ENGINEERING

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