



Agenda Item No. (13)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of January 27, 2022

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 21/22 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 authorize 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 21/22 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 October 1, 2021, through December 31, 2021.

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

THIS PAGE INTENTIONALLY LEFT BLANK

ATTACHMENT A

	YTD	YTD	Q2	Q2
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/Contracts	27	\$ 2,155,068.58	13	\$ 1,305,631.82
Change Orders/Amendments	11	\$ 557,474.48	4	\$ 180,930.88
Task Orders	8	\$ 300,800.00	6	\$ 258,300.00
<u>Engineering</u>				
Purchases/Contracts	2	\$ 63,634.00		
Change Orders/Amendments	2	\$ 152,610.00	2	\$ 152,610.00
Task Orders	0	\$ -		
GRAND TOTAL	50	\$ 3,229,587.06	25	\$ 1,897,472.70
Protests	0		0	

THIS PAGE INTENTIONALLY LEFT BLANK

Procurement Actions Under the General Manager's Authority
Detail Q2 FY21-22

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P145849	3D Scanning Equipment and Software	Indicate Technologies Inc.	\$53,820.25	12/3/2021
BUS				
2021-BT-076	Bus and Bicycle Safe Driving	San Francisco Bicycle Coalition	\$32,584.50	11/16/2021
P147884	Madvac LS175 Street Sweeper	Toyota Material Handling Northern California	\$127,963.43	12/14/2021
DISTRICT				
2021-D-061	Compensation Consulting Services	Management Strategies Group, Sloan Sakai Yeung & Wong, LLP	\$47,500.00	10/7/2021
2021-D-069	Maximo Annual Software Subscription and Support	IBM	\$139,473.65	10/25/2021
2021-D-071	ERP Implementation Consultation Services	Koa Hills Consulting	\$95,500.00	11/4/2021
2021-D-064	Customer Research for Strategic Planning	EMC Research	\$80,000.00	11/8/2021
P147289	Cradlepoint Support Annual Renewal	QPCS Technology Integration Experts	\$33,794.30	11/8/2021
P147863	Cisco Smartnet support renewal for all Cisco network devices and servers	LookingPoint, Inc.	\$97,740.43	12/14/2021
P147902	Rubrik Backup and Recovery Hardware and Software	Blue Chip Tek, Inc.	\$142,711.26	12/21/2021
P148050	Walk Me Digital Training Platform	Blue Chip Tek, Inc.	\$48,100.00	12/22/2021
FERRY				
2021-F-058	Dry-docking for the M.V. Del Norte	Bay Ship & Yacht	\$200,434.00	10/20/2021
P147139	Limited Use ferry tickets for new vending machines	EDM Technology	\$206,010.00	10/25/2021

Procurement Actions Under the General Manager's Authority
Detail Q2 FY21-22

PROCUREMENT

Change Orders/Amendments		Reason	Vendor	Amount	Date Executed
2018-D-012	Storm Water Analyses	Services for an additional year of testing	Torrent Laboratory, Inc.	\$20,000.00	10/7/2021
2018-D-120	Employee Coaching, Development, and Training	Additional 2-year option	Dilan Consulting, Inc.	\$40,000.00	10/20/2021
2020-D-063	Clipper 2.0 System Integration with CAD/AVL System	Additional services required for detailed transaction reports	INIT	\$23,552.00	11/4/2021
2020-F-047	Ferry Fleet Scheduled Dry-dockings and Capital Improvements	Field changes required for MV Mendocino	Marine Group Boat Works	\$97,378.88	10/27/2021

Task Orders		Reason	Vendor	Amount	Date Executed
2019-D-085	Citrix and Microsoft Professional Services	Remote assessment to upgrade SQL to new version and to new OS	BlueChipTek	\$89,550.00	10/7/2021
2017-D-09	Cisco and VMware Professional Services	Professional services for VMWare NSX migration implementation	Intervision	\$45,850.00	10/25/2021
2019-D-85	Citrix and Microsoft Professional Services	Remote build of FSA 14 and migrate old to new	BluechipTek	\$34,150.00	11/8/2021
2021-D-001	On-Call Cyber Security Professional Services	Strategy for Multi-Factor Authentication	eSentire	\$22,500.00	11/22/2021
2018-D-096	Grant Management and Professional Services	Develop draft guidance language for Bridge Investment Program; Funding sources and schedule for 5 priority projects	WSP USA, Inc.	\$23,500.00	12/3/2021
2018-D-04	Information Technology Project Management Services	Project Management Services for gathering requirements and creating a phased implementation plan for	Stellar Services	\$42,750.00	12/10/2021

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
None				

Change Orders/Amendments

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed	
2016-B-01	CCO 78 Golden Gate Bridge Suicide Deterrent and Wind Retrofit Project	At the South Approach Viaduct and the North Approach Viaduct, Peen the Type 2 Net Support Tension Rod Threads.	SDJV	\$ 54,000.00	10/26/2021
2021-F-049	Amendment 1 Sausalito Ferry Terminal Repairs Project	Preparation of construction drawings and technical specifications associated with repairs to the SFFT Inner Berth damages.	Moffatt Nichol	\$98,610.00	11/19/2021

ENGINEERING

Task Orders

Task Orders	Reason	Vendor	Amount	Date Executed
None				

PROCUREMENT/ENGINEERING

Protests

None				
------	--	--	--	--

THIS PAGE INTENTIONALLY LEFT BLANK