



Agenda Item No. (13)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of April 21, 2022

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 21/22 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 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 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, 2022, through March 31, 2022.

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	43	\$ 3,309,136.58	16	\$ 1,154,068.00
Change Orders/Amendments	19	\$ 4,186,357.66	8	\$ 3,628,883.18
Task Orders	17	\$ 1,105,680.18	9	\$ 804,880.18
<u>Engineering</u>				
Purchases/Contracts	2	\$ 63,634.00	0	
Change Orders/Amendments	2	\$ 152,610.00	0	
Task Orders	0		0	
GRAND TOTAL	83	\$ 8,817,418.42	33	\$ 5,587,831.36
Protests	0		0	

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**Procurement Actions Under the General Manager's Authority
Detail Q3 FY21-22**

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P148531	Toll Plaza Attenuators	Traffic Management Inc	\$34,001.15	2/8/2022
P147739	Light Towers	RAM	\$32,312.41	3/8/2022
P149424	Club Car Carry All 300	Turf & Industrial Equipment	\$20,419.59	3/23/2022

BUS

None

DISTRICT

P148516	Cisco Umbrella Cloud Security	Presidio Networked Solutions Group LLC	\$24,988.00	1/26/2022
P148554	Bridge Roadway Striping	Central Striping Service	\$34,304.00	2/3/2022
2019-D-065	Enterprise Vehicle Purchase and Lease Agreement	Enterprise	\$44,210.38	2/10/2022
P148919	Dell Computers and Monitors	Dell	\$119,863.71	3/2/2022
P149209	Cisco Webex calling and Meeting licenses and support renewal	LookingPoint	\$50,660.40	3/14/2022
P149273	2 ea Catalyst 9300 24-port PoE+, 2ea Catalyst 9300 8 x 10GE Network Module	LookingPoint	\$25,221.47	3/22/2022

FERRY

2021-F-080	Scheduled Drydocking and Capital Improvements for the M.S. Marin	Marine Group Boat Works	\$544,103.53	1/18/2022
2022-F-085	ADA Shuttle Bus Services	Vivalon	\$47,500.00	1/21/2022
P148902	Rebuild of Impellers and Tailpipes - Mendocino	Hamilton Jet Inc.	\$39,400.92	2/17/2022
P148642	MV Napa Water Mixers	DeAngelo Marine Exhaust, Inc.	\$20,319.34	2/17/2022

**Procurement Actions Under the General Manager's Authority
Detail Q3 FY21-22**

P148640	MTU Callosum Monitors for MV Napa	Pacific Power Group, LLC	\$23,351.95	2/17/2022
P149013	Double Door Replacement on Main Deck - MSSF	AdvanTec Manufacturing	\$66,037.65	2/28/2022
P148971	Golden Gate Ferry Pocket Schedules	Unicorn Group	\$27,373.50	3/30/2022

PROCUREMENT

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed	
2017-MD-01	Diesel and Unleaded Gasoline	Extending the current Contracts for a 6 month period.	Spartan Tank Lines /Diesel Direct	\$2,765,215.11	1/10/2022
2021-F-058	Drydocking for the M.V. Del Norte	Jet Inlet Nozzle and other Misc. Repairs	Bay Ship & Yacht	\$60,820.83	1/10/2022
P148435	DocuSign Annual License Renewal		DocuSign	\$28,094.84	1/31/2022
2020-F-047	Ferry Fleet Scheduled Drydocking and Capital	Repairs to MV Golden Gate required under United States Coast Guard (USCG) inspection	Marine Group Boat Works	\$375,582.40	1/31/2022
2019-F-049	AMD Feasibility Study	Revisions to CARB compliance plan	Aurora Marine Design	\$45,000.00	2/23/2022
2020-D-059	Grants Admin Services for Covid-19 Disaster Cost Recovery	Additional services required to respond to FEMA inquiries	WSP USA, INC.	\$25,000.00	3/27/2022
2020-D-024	Maximo Managed Services	Six Month Contract Extension and increase in support hours for sustainability efforts and small enhancements needed	A3J Group	\$79,170.00	3/29/2022
2014-B-004	Maintenance of the Toll Collection System	Month-to-month contract extension for services during mediation.	Kapsch Trafficom	\$250,000.00	3/30/2022

PROCUREMENT

Task Orders	Reason	Vendor	Amount	Date Executed	
2019-D-85	Citrix and Microsoft Professional Services	Remote build of training content and configuration of application tool(s)	BlueChip Tek	\$33,750.00	1/3/2022
2018-B-05	Consultants to Provide Technical Support for Toll Operations	Project management, operations and maintenance services for the existing toll system	RS&H	\$164,462.67	2/10/2022
2018-B-06	Consultants to Provide Technical Support for Toll Operations	Project management and financial policy consulting services for implementing the toll lane replacement project	RS&H	\$389,732.51	2/10/2022
2019-D-085	Citrix and Microsoft Professional Services	Remote build of DNS configuration and migration of DNS services	Intervision	\$27,600.00	2/23/2022
2018-D-096	Grants Management Consulting Services	Cost-Benefit Analysis for the Golden Gate Bridge Seismic Retrofit Phase 3B Construction project.	WSP	\$48,620.00	3/1/2022

**Procurement Actions Under the General Manager's Authority
Detail Q3 FY21-22**

2018-D-096	Grants Management Consulting Services	Application update for the FY2022 RAISE grant	WSP	\$28,815.00	3/1/2022
2017-D-09	Cisco and VMWare Professional Services	Cloud workload assessment on our VMWare environment - Remote meetings for assessment workshops to finalize the governance model	AHEAD	\$37,500.00	3/4/2022
2019-D-085	Citrix and Microsoft Professional Services	Professional services for SQL data warehouse to Azure and Azure services	BluechipTek	\$29,400.00	3/9/2022
2021-D-01	On Call Cyber Security Services	Red team security engagement	RSI Security	\$45,000.00	3/23/2022

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
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None

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
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None

ENGINEERING

Task Orders	Reason	Vendor	Amount	Date Executed
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None

PROCUREMENT/ENGINEERING

Protests

None

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