



Agenda Item No. (15)

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

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 22/23 FIRST  
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 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 22/23 First 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 July 1, 2022, through September 30, 2022.

### **Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments

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**ATTACHMENT A**

	<b>YTD</b>	<b>YTD</b>	<b>Q1</b>	<b>Q1</b>
	<b>Qty.</b>	<b>Amt.</b>	<b>Qty.</b>	<b>Amt.</b>
<b><u>Procurement</u></b>				
Purchases/Contracts	25	\$4,589,206.28	25	\$4,589,206.28
Change Orders/Amendments	5	\$891,184.26	5	\$891,184.26
Task Orders	6	\$316,078.50	6	\$316,078.50
<b><u>Engineering</u></b>				
Purchases/Contracts	0		0	
Change Orders/Amendments	2	\$ 130,000.00	2	\$ 130,000.00
Task Orders	0		0	
<b>GRAND TOTAL</b>	38	\$5,926,469.04	38	\$5,926,469.04
<b>Protests</b>	0		0	

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**Procurement Actions Under the General Manager's Authority  
Detail Q1 FY22-23**

**PROCUREMENT**

**Purchases/Contracts**

Number	Title	Vendor	Amount	Award Date
<b>BRIDGE</b>				
P151280	2022 Chevy Silverado 1500 WT	John L Sullivan Chevrolet	\$ 52,445.88	7/19/2022
P150760	Scaffold Material - Powder Coated Chain	Brand Safway Services LLC	\$ 23,245.75	7/20/2022
P151273	6" Air Line Pipes	Hayward Pipe & Supply Co Inc	\$ 25,092.38	7/20/2022
P150373	Toyota Electric Rider Power Truck	Toyota Material Handling Northern CA	\$ 30,195.58	7/27/2022
2022-B-064	Lenel OnGuard Software Support	RFI Communications & Security Systems	\$ 27,130.65	7/28/2022
P151550	2 each, Doosan XP825HP750 Towable Compressors	Volvo Construction Equipment	\$ 252,805.09	8/2/2022
2022-B-068	Trauma Counseling Services	Restoration Family Counseling Center, Inc.	\$ 60,000.00	8/11/2022
P151511	Pelco VxPro Video Software for R7	Graybar	\$ 28,750.52	8/18/2022
P150910	Torchmate 4800 CNC Plasma Table	SouthCo Supply	\$ 50,455.38	8/18/2022
P151865	T770 T4 Bobcat Track Loader	Bobcat of Fremont	\$ 122,126.70	8/18/2022
P151809	Fluke ODTR test equipment for fiber optics.	Graybar	\$ 24,633.05	8/19/2022
P152109	VecLoader Model 100, Spartan II Industrial vacuum trailer	Vac-Con Inc.	\$ 122,922.45	8/22/2022
P151973	Mulcher rental for Corta Madera marsh	Global Machinery	\$ 41,500.00	8/26/2022
P151931	2023 Dodge Ram 5500 with AT41M (Bucket truck)	Altec Industries Inc	\$ 186,826.75	8/29/2022
<b>BUS</b>				
2012-BT-015	36' x 10' Mobile Office for Pivot Onsite Medical Services	William Scotsman	\$ 46,339.81	8/5/2022
<b>DISTRICT</b>				
2022-D-039	Commuter Benefits Program	Edenred Benefits	\$ 108,000.00	7/4/2022
P151271	BlackBerry Cylance Guard Renewal	BlueChipTek	\$ 38,152.94	7/19/2022

**Procurement Actions Under the General Manager's Authority  
Detail Q1 FY22-23**

2022-BT-066	Staff Augmentation Services for ERP Implementation	Periscope Holdings, Inc	\$	100,500.00	8/1/2022
P151548	Tintri Data Storage for SF and SR Datacenter	BlueChipTek	\$	194,801.61	8/3/2022
P151720	Arctic Wolf MDR and MR Support Renewal	BlueChipTek	\$	91,887.47	8/12/2022
2022-MD-059	Microsoft Enterprise Agreement - Licenses (3-year)	Dell	\$	1,245,932.95	9/6/2022
2022-D-063	Cyber Security Advisory Services	Resilience	\$	28,500.00	9/9/2022
P152441	300 Series Patrol Scooters (2)	Turf & Industrial Equipment	\$	45,000.00	9/27/2022

**FERRY**

2022-F-037	Scheduled Drydocking and Capital Improvements for the M.S. San Francisco & MS Sonoma	Marine Group Boat Works, LLC	\$	1,620,727.17	7/1/2022
2022-F-051	Onsite support for the MV Marin	Vector Controls Inc	\$	21,234.15	7/1/2022

**PROCUREMENT**

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
2021-F-080	Scheduled Drydocking and Capital Improvements for the M.S. Marin	Shell plating repairs, fire protection repairs, leak repairs, and propeller balancing.	Marine Group Boat Works, LLC	\$ 152,688.89 7/11/2022
2020-F-047	Ferry Fleet Scheduled Drydockings and Capital Improvements	Field changes required for MV Napa	Marine Group Boat Works, LLC	\$ 464,542.57 7/16/2022
2019-F-046	Marketing Consulting Services for Ferry Ridership and SMART Service	Additional marketing services to promote ridership during non-peak commute times	Trans4Media	\$ 20,000.00 8/30/2022
2020-D-024	Maximo Managed Services	6-month extension	A3J Group	\$ 79,170.00 9/14/2022
2022-F-037	Scheduled Drydocking and Capital Improvements for the M.S. San Francisco & MS Sonoma	Additional repairs required during dry-docking (C.O.s 1-44)	Marine Group Boat Works	\$ 174,782.80 9/28/2022

**PROCUREMENT**

Task Orders	Reason	Vendor	Amount	Date Executed
2019-D-040	Databank Professional Service	Configure, test, train, and deploy Ferry Non-Conformity and Corrective Action Reporting solution	Databank	\$ 45,447.50 7/15/2022
2018-D-04	Information Technology Project Management Services	Pilot of Microsoft's Power BI tool with the Bus Division	Refine M	\$ 45,300.00 7/15/2022
2021-F-062	On-Call Drydocking and Shipyard Services	MS Sonoma shaft inspection and propeller replacement	Bay Ship and Yacht	\$ 90,000.00 7/18/2022
2019-D-085	Citrix and Microsoft Professional Services	Remote build of Microsoft training content and configuration of application tool(s)	BlueChipTek	\$ 20,961.00 7/20/2022
2022-D-060	INIT Professional Services	Adding text message functionality to support ITCS and CoPilot Software	INIT	\$ 26,320.00 8/4/2022
2021-D-077	Cisco and VMWare Professional Services	Services to implement the Tintri storage and migrate VMWare data	Converge Tech	\$ 88,050.00 9/21/2022

**Procurement Actions Under the General Manager's Authority  
Detail Q1 FY22-23**

**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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**BRIDGE**

2016-B-01	CCO No. 48	At the North Approach Viaduct, West Side, Span 5 Panel Point 6, Repair the Top Flange of the West Floor Beam Bracket.	Shimmick Dannys Joint Venture LLC	\$150,000.00	8/2/2022
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**BUS**

2021-BT-075	CCO No. 1	Eliminating furnishing and installing approximately 1,000 linear feet of 2x8 redwood header and 2x2 redwood stakes at 3 feet on-center at the edge of the new HMA pavement as shown in Detail F on original Contract Drawing C5 and placing the new HMA pavement directly against the existing grade as shown in Detail F on revised Contract Drawing C5r1	Argonaut Constructors	-\$20,000.00	8/15/2022
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**ENGINEERING**

Task Orders	Reason	Vendor	Amount	Date Executed
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None

**PROCUREMENT/ENGINEERING**

**Protests**

None

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