



Agenda Item No. (14)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of April 27, 2023

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 22/23 THIRD QUARTER
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 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, 2023, through March 31, 2023.

Fiscal Impact

There is no fiscal impact as this report is informational.

THIS PAGE INTENTIONALLY LEFT BLANK

ATTACHMENT A

	YTD	YTD	Q3	Q3
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/Contracts	74	\$8,339,437.97	19	\$968,748.98
Change Orders/Amendments	10	\$1,180,572.03	5	\$289,387.77
Task Orders	28	\$3,465,082.76	12	\$2,726,798.06
<u>Engineering</u>				
Purchases/Contracts	0		0	
Change Orders/Amendments	14	\$ 520,751.91	8	\$204,367.11
Task Orders	0		0	
GRAND TOTAL	126	\$13,505,844.67	44	\$4,189,301.92
Protests	0		0	

THIS PAGE INTENTIONALLY LEFT BLANK

**Procurement Actions Under the General Manager's Authority
Detail Q3 FY22-23**

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P153955	QuikDeck Joist & Retainer	Brand Safway Services LLC	\$ 28,238.16	1/12/2023
P154283	Replacement panels for QuikDeck suspended scaffold system	Tulnoy Lumber Inc.	\$ 52,407.22	1/26/2023
P154593	Shipping Containers (4)	Transport Products Unlimited	\$ 26,776.06	2/8/2023
P154321	Custom Scaffold Stair Tower Parts	Advanced Scaffold Solutions	\$ 20,060.85	2/8/2023
P154927	SDS Training Net	Carl Stahl DecorCable Innovation, Inc.	\$ 27,540.75	2/16/2023
P154756	2022 Ford F-450 Chassis	Elk Grove Ford	\$ 53,113.00	2/17/2023
P155238	Scaffolding materials for QuikDeck Suspended Platform	Brand Safway Services LLC	\$ 33,782.38	3/20/2023
P155238	Scaffolding materials for QuikDeck Suspended Platform	Brand Safway Services LLC	\$ 33,782.38	3/20/2023
BUS				
P155070	Parts to repair Coach 1802 after rollover accident.	BYD Coach and Bus LLC	\$ 50,829.06	3/24/2023
2023-BT-005	Real Time Display Monitors	Anixter Inc. / WESCO	\$ 57,312.89	3/30/2023
DISTRICT				
P154441	DocuSign eSignature Enterprise Pro Edition Renewal and Support	DocuSign	\$ 28,780.08	2/13/2023
2023-D-014	Recruitment Services	Russell Tobin	\$ 85,000.00	2/21/2023
2023-D-015	Recruitment Services	Placement Club	\$ 85,000.00	2/22/2023
2023--016	E-Document Conversion for historic records	Ricoh	\$ 23,000.00	2/27/2023
P155415	Logitech Video Conference Equipment for Conference Rooms	Dell Technologies	\$ 40,561.56	3/26/2023
P155295	Knowbe4 - PhishER and Security Awareness (3 year)	Shi International Corp	\$ 48,376.59	3/28/2023

**Procurement Actions Under the General Manager's Authority
Detail Q3 FY22-23**

P154167	Cisco Umbrella Cloud Security	Presidio Networked Solutions Group LLC	\$	24,988.00	1/26/2026
---------	-------------------------------	--	----	-----------	-----------

FERRY

2022-F-108	Port Security Grant Program (Maritime Active Threat (AT) exercise)	The First Response Group LLC	\$	249,200.00	1/30/2023
------------	--	------------------------------	----	------------	-----------

PROCUREMENT

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
2021-D-040	HASTUS Upgrade	Real-time bus operator and vehicle assignments from Daily Crew and Vehicle modules	Giro	\$ 57,525.00 1/17/2023
2020-D-059	Grants Admin Services for Covid-19 Disaster Cost Recovery	Severe Winter 2) Develop submittal to FEMA and coordinate meetings with members of the District, media communications with customizable, branded templates and robust reporting functionality;	WSP USA, INC.	\$ 41,225.00 3/24/2023
2018-D-046	Digital Communications Management Platform	Coast Guard required dry dock project for the MS Sonoma	Granicus	\$ 25,501.85 3/24/2023
2022-F-037	Scheduled Drydocking and Capital Improvements for the M.S. SF & MS Sonoma	Upgrade to MS3400/25 vacuum with diesel engine and 44" cyclone separator	Marine Group Boat Works	\$ 98,703.19 3/24/2023
P152109	VecLoader Model 100, Spartan II Industrial vacuum trailer		Vac-Con Inc.	\$ 66,432.73 2/7/2023

PROCUREMENT

Task Orders	Reason	Vendor	Amount	Date Executed
2018-D-004	Information Technology Project Management Services	Conduct a pilot of Microsoft's Power BI tool with the Bus Division.	Refine M	\$ 179,475.00 1/10/2023
2022-F-072	On-Call Engineering	Internal structure exam on the MV Golden Gate and MV Napa	Elliot Bay Design Group	\$ 22,000.00 1/19/2023
2022-F-072	On-Call Engineering	Develop an Alternate Control of Emissions (ACE) pla and caclulatoins for CARB approval	Elliot Bay Design Group	\$ 24,782.20 3/8/2023
2022-F-072	On-Call Engineering	Provide the technical specifications and drawing package for MS San Francisco and MS Marin repower to cleaner emission Tier 4 engines.	Elliot Bay Design Group	\$ 712,920.00 3/8/2023
2018-B-05	Consultant to Provide Technical Support for Toll Operations	Consultant will provide technical and project management services in procurement of toll system in gantry based system	RS&H Inc.	\$ 439,810.01 3/15/2023
2012-F-062	On-Call Drydocking and Shipyard Services	MS Sonoma is to be drydocked for installation of an owner furnished propeller.	Bay Ship & Yacht	\$ 90,000.00 3/15/2023
2018-B-005	Toll Operations Consulting	Consultant will support District in providing technical support to evaluate, plan, and coordinate an approach to complete the Open Road Tolling conversion.	HDR	\$ 242,088.02 3/19/2023
2021-D-001	On-Call Cyber Security Professional Services	Assess the cyber security posture of the District's people, processes and technology to identify vulnerabilities and deliver recommendations for improvements.	eSentire	\$ 456,880.00 3/19/2023
2018-D-005	Toll Operations Consulting	Planning and policy coordination support to the ERC Department	RS&H	\$ 100,000.00 3/24/2023
2018-D-005	Toll Operations Consulting	Program administration and support for the ERC Department	RS&H	\$ 50,000.00 3/24/2023

**Procurement Actions Under the General Manager's Authority
Detail Q3 FY22-23**

2018-B-005	Toll Operations Consulting	Operations and maintenance support for the toll program as an extension of staff. Consulting services to provide task order management and coordination, periodic grants support for reporting and billings, grant development, and grant administration support.	RS&H	\$	261,197.83	3/24/2023
2018-D-096	Grants Management Professional Services		WSP USA, INC.	\$	147,645.00	3/24/2023

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
--------	-------	--------	--------	------------

None

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
--------------------------	--------	--------	--------	---------------

BRIDGE:

2016-B-01	CCO No. 002, Supplement No. 3	At the Slope Above Bluff Road West of Span 4 of the Suspension Bridge, Furnish and Install Temporary Erosion Control Blankets.	Shimmick Dannys Joint Venture LLC	\$20,000.00	1/9/2023
2016-B-01	CCO No. 021, Supplement No. 1	At the Suspension Bridge West Sidewalk Pedestals, Blast Clean and Paint and Provide Temporary Supports.	Shimmick Dannys Joint Venture LLC	\$30,000.00	1/9/2023
2016-B-01	CCO No. 055, Supplement No. 1	At the Suspension Span West Sidewalk, Remove and Replace Deteriorated Handrail Posts and Connecting Members.	Shimmick Dannys Joint Venture LLC	\$60,000.00	1/17/2023
2016-B-01	CCO No. 055, Supplement No. 2	At the Suspension Bridge West Sidewalk, in Span 2 at Panel Point 46 and in Span 3 at Panel Point 46', Furnish New Handrail Expansion Dam W5 Assemblies.	Shimmick Dannys Joint Venture LLC	\$20,000.00	1/18/2023
2016-B-01	CCO No. 086	At the Suspensions Spans, West Side, Modify Existing Weather Station Platform Handrail.	Shimmick Dannys Joint Venture LLC	\$25,000.00	2/8/2023
2016-B-01	CCO No. 093	At the West Side of the North Approach Viaduct, Remove Weld Remnants from Truss Vertical Members at Type 1 Net Support Locations.	Shimmick Dannys Joint Venture LLC	\$20,000.00	3/16/2023
2021-B-052	CCO 01	At the Toll Plaza Administration Building, Modify the Existing and New Fire Detection and Fire Alarm Systems.	Trico Construction	\$21,554.70	2/15/2023
2023-B-007	1st Amendment	Additional Slide Removal and K-rail Painting, on Alexander Avenue	Maggiora & Ghilotti, Inc.	\$7,812.41	3/23/2023

ENGINEERING

Task Orders	Reason	Vendor	Amount	Date Executed
-------------	--------	--------	--------	---------------

None

PROCUREMENT/ENGINEERING

Protests

None

THIS PAGE INTENTIONALLY LEFT BLANK