



Agenda Item No. (11)

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

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 22/23
FOURTH 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 Fourth 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 April 1, 2023, through June 30, 2023.

Fiscal Impact

There is no fiscal impact as this report is informational.

THIS PAGE INTENTIONALLY LEFT BLANK

ATTACHMENT A

	YTD	YTD	Q4	Q4
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/Contracts	97	\$9,617,503.48	23	\$1,278,065.51
Change Orders/Amendments	14	\$2,629,880.57	4	\$1,449,308.54
Task Orders	34	\$4,161,473.29	6	\$696,390.53
<u>Engineering</u>				
Purchases/Contracts	0		0	
Change Orders/Amendments	18	\$ 664,439.58	4	\$143,687.67
Task Orders	0		0	
GRAND TOTAL	163	\$17,073,296.92	37	\$3,567,452.25
Protests	0		0	

THIS PAGE INTENTIONALLY LEFT BLANK

**Procurement Actions Under the General Manager's Authority
Detail Q4 FY22-23**

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P155846	6" Air Line Pipes	Hayward Pipe & Supply Co Inc	\$ 27,592.49	4/19/2023
P156201	Portable Bollard System	Delta Scientific	\$ 25,000.00	5/3/2023
P155189	Dispatch Consoles	Avtec	\$ 11,651.30	5/3/2023
P155965	MSA Abrasi-Blast Respirators	Mallory Safety and Supply	\$ 78,665.36	5/15/2023
P156751	Quikdeck Joist & Retainer for QuikDeck suspended platform system.	BrandSafway Services LLC	\$ 50,000.00	6/9/2023
P156406	Three (3) each – Njordair - FAST TENT Air Beam Building	Sperry Tents of Long Island LLC	\$ 35,964.31	6/27/2023
BUS				
2023-BT-029	Training Trailer Furniture	Interiors Incorporated	\$ 111,948.11	4/19/2023
2023-BT-032	Fire Control Panel Replacement	Johnson Controls	\$ 24,344.00	4/26/2023
2023-BT-058	Luminator mSET Software Maintenance	Luminator Technology Group	\$ 21,189.04	6/29/2023
DISTRICT				
2023-D-004	Data Center and Network Equipment Cleaning Services	Data Clean, LLC	\$ 65,930.00	4/10/2023
P155566	Palo Alto Network Firewall Upgrades for All Remote Sites	InterVision	\$ 27,081.52	4/10/2023
P155567	NetApp Storage Appliance for SR Data Center	InterVision	\$ 149,440.67	4/11/2023
P155917	VMware vRNI	Converge Technology Solutions	\$ 44,401.72	4/25/2023
P156514	Furnish and Install Traffic Cone Body / Bed	Western Truck Fabrication Inc	\$ 72,865.63	5/22/2023
2019-D-065	Enterprise Vehicle Purchase and Lease Agreement	Enterprise FM	\$ 103,867.21	6/13/2023
2023-D-035	Storage Appliances for Data Center	Area Electronics Systems Inc DBA DataON	\$ 141,853.85	6/15/2023
FERRY				
2023-F-026	On-call ADA shuttle bus services	Vivalon	\$ 75,040.00	4/3/2023
P155733	Kemel Mating Rings for Golden Gate and Napa	Kemel	\$ 25,200.00	4/14/2023
P156355	Service of all reversing cylinders on the MV Mendocino	Hamilton Jet	\$ 55,602.32	5/18/2023
2023-F-038	Midlife Engine Maintenance for the M.S. Marin	Pacific Power Group	\$ 130,427.98	5/24/2023

PROCUREMENT

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
2023-B-043	Aluminum Clip Fabrication for Suspension Bridge Sound Reduction Project	RushCo Energy Specialists	\$ 25,725.38	5/22/2023

**Procurement Actions Under the General Manager's Authority
Detail Q4 FY22-23**

2018-D-05	Electronic Records Management	Full Text Search license needed for the OnBase upgrade.		\$	35,064.00	5/15/2023
2023-F-037	Midlife Engine Maintenance for the M.V. Golden Gate, M.V. Del Norte, M.V. Mendocino, and M.V. Napa		Pacific Power Group	\$	1,287,127.16	5/25/2023
2023-F-003	Scheduled Drydocking and Capital Improvements for MV Golden Gate & MV Napa	CO# 1 Main Deck Repairs	Marine Group Boat Works	\$	101,392.00	6/14/2023

PROCUREMENT

Task Orders	Reason	Vendor	Amount	Date Executed
2012-D-001	On-Call Cyber Security Professional Services	To assess the cyber security posture of the District's people, processes and technology to identify vulnerabilities and deliver recommendations for	eSentire	\$ 466,880.00 4/10/2023
2021-F-062	On-Call Drydocking and Shipyard Services	Ship yard services to drydock MS Marin for shaft inspection and installation of a spare propeller.	Bay Ship & Yacht	\$ 90,000.00 4/20/2023
2022-F-072	On-Call Engineering	On site support services for drydocking of MV Golden Gate and MV Napa	Aurora Marine Design	\$ 30,000.00 4/24/2023
2018-D-096	Grants Management and Professional Services	Coordinate and develop a Grant's Manual to serve as the informational base of the C&G department	WSP USA, Inc.	\$ 50,445.00 4/25/2023
2019-D-85	On-Call Citrix and Microsoft Professional Services	Professional services for Microsoft E911 and M365 apps	Intervision	\$ 30,595.53 6/20/2023
2021-D-01	On-Call Cyber Security Professional Services	Laptop and external security penetration testing	Bulletproof	\$ 28,470.00 6/30/2023

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
None				

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

BRIDGE

2016-B-01	CCO No. 079, Supplement No. 1	At the North Anchorage Housing, Repair Concrete Spall at Top of East Wall.	Shimmick Dannys Joint Venture LLC	\$60,000.00 6/15/2023
2021-B-052	CCO 05	At the Elevator Pit, Modify the Existing Concrete Surfaces.	Trico Construction	\$23,211.63 6/20/2023
2021-B-052	CCO 06	At the Elevator Pit, Modify the Existing Sump System	Trico Construction	\$31,326.04 6/27/2023
2023-B-025		Provide material quality assurance services in support of Construction Contract 2022-B-114, Toll Plaza Pavement Overlay.	Smith Emery-San Francisco	\$29,150.00 5/12/2023

ENGINEERING

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

None

PROCUREMENT/ENGINEERING

Protests

None