



Agenda Item No. (14)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of October 26, 2023

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 23/24 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 23/24 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, 2023, through September 30, 2023.

### **Fiscal Impact**

There is no fiscal impact as this report is informational.

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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	23	\$4,128,403.62	23	\$4,128,403.62
Change Orders/Amendments	6	\$1,000,060.62	6	\$1,000,060.62
Task Orders	4	\$337,822.00	4	\$337,822.00
<b><u>Engineering</u></b>				
Purchases/Contracts	0		0	
Change Orders/Amendments	5	\$258,002.80	5	\$258,002.80
Task Orders	0		0	
<b>GRAND TOTAL</b>	38	\$5,724,289.04	38	\$5,724,289.04
<b>Protests</b>	0		0	

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**Procurement Actions Under the General Manager's Authority  
Detail Q1 FY23-24**

**PROCUREMENT**

**Purchases/Contracts**

Number	Title	Vendor	Amount	Award Date
<b>BRIDGE</b>				
P157589	(1) 2023 Doosan G70WDO-T4F Towable Generator	Volvo Construction Equipment & Service	\$ 68,636.85	7/20/2023
P157591	(2) 2023 Doosan XP825HP750 Towable Compressors	Volvo Construction Equipment & Service	\$ 269,208.80	7/20/2023
P157590	(2) 2023 Doosan G150WCO-T4F Towable Generator	Volvo Construction Equipment & Service	\$ 224,391.93	7/20/2023
P157504	Quikdeck Scaffolding Parts	BrandSafway	\$ 245,000.00	7/21/2023
2023-B-010	20,000 CFM Dust Collector	Industrial Vacuum Equipment Corporation	\$ 149,731.63	7/24/2023
2023-B-068	Weapons Training and Certification	Golden State Protective Services, LLC	\$ 65,000.00	8/10/2023
P157936	Harmony Trash Compactor	Bay Area Trash Compactor	\$ 24,087.63	8/10/2023
P157955	QuikDeck Plywood	Tulnøy Lumber Inc	\$ 41,294.88	8/11/2023
P158125	Club Car CarryAll 500 (6)	Turf & Industrial Equipment	\$ 125,757.93	8/22/2023
P158192	2023 Chevrolet 2500HD Silverado Chassis	Silveira Chevrolet	\$ 52,687.52	8/28/2023
P158464	Toll Plaza Attenuator parts	Traffic Management Inc	\$ 46,507.85	9/20/2023
P158740	Turn Out Gear for Tow Service employees	Curtis Tools for Hero's (LN Curtis)	\$ 58,985.55	9/27/2023
<b>BUS</b>				
None				
<b>DISTRICT</b>				
P157388	SolarWinds License Renewal FY24	Cornerstone Technologies	\$ 20,146.32	7/12/2023
2023-D-064	Executive Search	KL2 Connects LLC	\$ 49,750.00	7/20/2023
2023-D-045	Technical Staffing Services	Nelson Connects	\$ 40,000.00	7/21/2023
P157626	Arctic Wolf Renewal FY24	Converge Technology Solutions	\$ 103,172.20	7/25/2023
P157674	San Rafael Cisco UCS Servers and Fabric Interconnect Replacement	Converge Technology Solutions	\$ 244,160.78	8/4/2023
2023-D-074	Online Solicitation Management System	Bonfire (Euna Solutions)	\$ 145,800.00	8/10/2023
2023-D-085	Environmental Services Consulting	Aurora Environmental Services, Inc.	\$ 40,000.00	9/11/2023
P158546	Rubrik Backup Annual Renewal	Converge Technology Solutions	\$ 163,344.78	9/20/2023
P15852	Walkme Support Annual Renewal	Converge Technology Solutions	\$ 60,013.19	9/21/2023
<b>FERRY</b>				
2023-F-021	Scheduled Drydocking and Capital Improvements for MV Mendocino & MV Del Norte	Marine Group Boat Works	\$ 1,823,157.78	7/24/2023
2023-F-083	Angel Island Fixed Ramp and Platforms Design and Fabrication	Topper Industries, LLC	\$ 67,568.00	9/1/2023

**Procurement Actions Under the General Manager's Authority  
Detail Q1 FY23-24**

**PROCUREMENT**

Change Orders/Amendments		Reason	Vendor	Amount	Date Executed
2019-D-067	Interim Staffing Services	Support for Kronos upgrade	Techie Brains	\$ 40,000.00	7/24/2023
2019-D-025	Ticket Vending Machines	Electronic display signs for 24 TVMs	Ventek	\$ 36,000.00	7/31/2023
2012-D-001	Customer Communication Services Platform Utilizing Interactive Voice Technology	Provide ongoing maintenance and support of Busline module through 2025	Enghouse Transportation	\$ 65,483.00	9/15/2023
2023-F-003	Scheduled Drydocking and Capital Improvements for MV Golden Gate and MV Napa	Remove, transport and reinstall starboard forward main engineer that requires a rebuild	Marine Group Boat Works	\$ 142,370.00	9/4/2023
2023-F-037	Midlife Engine Maint for the M.V. GG, M.V. DN, M.V. Mendocino, and M.V. Napa	Full teardown and rebuild of MV Golden Gate's starboard forward main engine	Pacific Power Group	\$ 555,810.61	9/11/2023
2023-F-003	Scheduled Drydocking Capital Improvements MVGG MV Napa	Additional services required for MV Golden Gate	Marine Group Boat Works	\$ 160,397.01	9/15/2023

**PROCUREMENT**

Task Orders		Reason	Vendor	Amount	Date Executed
2018-B-05	Consultants to Provide Technical Support for Toll Operations	Project Management, Project Administration, and Reporting; Backoffice Coordination; Operations Coordination	HNTB	\$ 150,000.00	7/31/2023
2021-D-001	On-Call Cyber Security Professional Services	MFA Design and Implementation Services	WWT	\$ 44,172.00	7/21/2023
2019-D-085	Citrix and Microsoft Professional Services	Discover and Configure M365 for shift of file storage	Intervision	\$ 53,650.00	9/14/2023
2021-F-062	On-Call Drydocking and Shipyard Services	MS Sonoma is to be drydocked for installation of a propeller.	Bay Ship & Yacht	\$ 90,000.00	7/17/2023

**ENGINEERING**

**Purchases/Contracts**

Number	Title	Vendor	Amount	Award Date
N/A				

Change Orders/Amendments		Reason	Vendor	Amount	Date Executed
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**BRIDGE**

2023-B-049		Alexander Avenue Improvements Professional Land Surveying	BKF Engineers	\$36,574.00	8/8/2023
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**BUS**

None

**FERRY**

2022-F-083	P158127	RMP Disposal Fee associated with LFT Dredging Project	Regional Monitoring Program (RMP)	\$106,891.13	8/21/2023
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Procurement Actions Under the General Manager's Authority  
Detail Q1 FY23-24

ENGINEERING

Task Orders	Reason	Vendor	Amount	Date Executed
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N/A

PROCUREMENT/ENGINEERING

Protests
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N/A

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