



Agenda Item No. (12)

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

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 21/22 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 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 April 1, 2022, through June 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>Q4</b>	<b>Q4</b>
	<b>Qty.</b>	<b>Amt.</b>	<b>Qty.</b>	<b>Amt.</b>
<b><u>Procurement</u></b>				
Purchases/Contracts	65	\$ 6,781,977.33	22	\$ 3,472,840.75
Change Orders/Amendments	26	\$ 5,257,037.83	7	\$ 1,070,680.17
Task Orders	29	\$ 2,058,623.18	12	\$ 952,943.00
<b><u>Engineering</u></b>				
Purchases/Contracts	4	\$ 706,503.00	2	\$ 642,869.00
Change Orders/Amendments	8	\$ 436,650.00	6	\$ 284,040.00
Task Orders	0		0	
<b>GRAND TOTAL</b>	132	\$ 15,240,791.34	49	\$ 6,423,372.92
<b>Protests</b>	0		0	

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**Procurement Actions Under the General Manager's Authority  
Detail Q4 FY21-22**

**PROCUREMENT**

**Purchases/Contracts**

<b>Number</b>	<b>Title</b>	<b>Vendor</b>	<b>Amount</b>	<b>Award Date</b>
<b>BRIDGE</b>				
P149511	2022 Chevy Silverado 2500HD	Premier Chevrolet of Seaside	\$53,294.07	4/6/2022
P149738	Crash Attenuator Replacement	Statewide Traffic Safety & Signs	\$41,065.02	4/18/2022
P151026	Rubber Noise Reduction Clips	Industrial Ruber & Supply	\$48,392.43	5/20/2022
P150561	2 each- CDH-R-126.2E Desiccant Dehumidifier	Climate by Design	\$68,647.51	5/23/2022
P150479	Exacom Multi Media Recorder	Exacom	\$39,636.65	5/23/2022
2018-B-006	Consultants to Provide Technical Support for Toll Operations	HNTB	\$105,000.00	6/1/2022
P150445	Toll Plaza Attenuator Parts	Traffic Management Inc	\$20,547.29	6/3/2022
P150589	Three Parking Pay Stations	T2 Systems	\$29,854.34	6/9/2022
P150587	Quik-Deck Fire-Rated Plywood	Tulnoy Lumber Inc.	\$34,842.56	6/20/2022
P151028	Doosan G150WCU Generator	Volvo Construction Equipment & Services	\$94,292.50	6/29/2022
<b>BUS</b>				
None				
<b>DISTRICT</b>				
2022-D-060	Professional Services for INIT Software	Innovations in Transportation, Inc. (INIT)	\$225,000.00	4/20/2022
P149770	VMWare Annual Renewal	Dasher Technologies	\$138,550.81	4/26/2022
2022-D-087	Actuarial Services	Pinnacle Actuarial Services	\$30,000.00	6/3/2022
2022-MD-059	Microsoft Enterprise Agreement - Licenses and Cloud Services (3-year)	Dell	\$2,158,666.32	6/22/2022
P150700	Cisco Phone Hardware and Voice Gateway Replacement	Looking Point	\$58,402.11	6/22/2022
<b>FERRY</b>				
P149881	MV Sonoma Water Mixers	DeAngelo Marine Exhaust, Inc.	\$10,063.02	4/26/2022

**Procurement Actions Under the General Manager's Authority  
Detail Q4 FY21-22**

P149621	Ovehaul of gearbox for Marin	ZF Marine Propulsion Systems Miramar, LLC	\$58,950.75	4/28/2022
P149626	Mendocino Charge Air Coolers	Pacific Power Group	\$90,300.00	5/10/2022
P149916	Spaulding Driveline Couplings	Pacific Power Group	\$40,011.00	5/10/2022
P150591	MSSF Freeman Sliding Door Parts for Shipyard Maintenance	Advantec Manufacturing USA	\$50,505.41	6/9/2022
2022-F-058	Repair Broken Turbo Studs MV Golden Gate	Pacific Power Group	\$26,818.96	6/24/2022
2022-D-028	Tank Gauge System for Ferry Division	CIC Builders	\$50,000.00	6/28/2022

**PROCUREMENT**

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed	
2019-D-009	Software Maintenance for INIT Software	Ongoing software support and maintenance for an additional three year term	Innovations in Transportation, Inc.(INIT)	\$334,032.00	4/18/2022
2012-D-01	Customer Communication Services Platform Utilizing Interactive Voice Technology	Annual maintenance services for Busline for an additional 4 years	Enghouse Transportation	\$31,681.00	4/25/2022
2018-D-005	Electronic Records Management	Annual maintenance for OnBase (5 years)	Hyland	\$292,940.29	5/17/2022
2020-D-006	On-Call Video Production Services	Additional funding for SDS Video completion	Firestarter Studios	\$49,000.00	5/20/2022
2012-MD-3	Software Maintenance and Support Services for Maximo (Rules Manager)	Optional terms	Total Resource Management, Inc	\$51,751.88	6/10/2022
2021-D-029	Transit Data Dashboard	Additional year of services for Live Operations, GPS Playback and Runtime Analysis	Swiftly	\$115,500.00	6/24/2022
2022-F-085	Vivalon ADA Shuttle Bus Services	Additional services through June due to SFFT repairs	Vivalon	\$195,775.00	4/15/2022

**PROCUREMENT**

Task Orders	Reason	Vendor	Amount	Date Executed	
2019-D-85	Citrix and Microsoft Professional	Updating Techstop code to work with O365 and access issues	BluechipTek	\$69,750.00	4/4/2022
2021-F-062	On-Call Drydocking and Shipyard Services	Starboard gearbox replacement	Bay Ship and Yacht	\$65,000.00	4/15/2022
2018-D-096	Grants Management and Professional Services	Assistance in FTA reporting and grant administration and development support	WSP USA, Inc.	\$99,250.00	4/19/2022
2021-D-001	On-Call Cyber Security Professional Services	Assist with vCISO services for MFA and password	World Wide Technology	\$65,000.00	5/6/2022
2019-D-085	Citrix and Micosoft Professional Services	Configuring and deployment of Microsoft Intune	BluechipTek	\$29,700.00	5/9/2022
2019-D-085	Citrix and Microsoft Professional Services	Designing and implementing Citrix servers in Azure	Presidio	\$23,450.00	5/18/2022
2018-D-096	Grants Management and Professional Services	Preparation of a grant application for the Seismic Retrofit Phase 3B Project	WSP USA, Inc.	\$146,415.00	5/23/2022
2019-D-085	Citrix and Micosoft Professional Services	Professional services for SQL Jobs conversion to ADF	BluechipTek	\$57,000.00	5/23/2022

**Procurement Actions Under the General Manager's Authority  
Detail Q4 FY21-22**

2018-B-005	Consultants to Provide Technical Support for Toll Operation: Ongoing operations support to oversee the toll program.	HNTB	\$142,000.00	5/31/2022	
2019-D-085	Citrix and Microsoft Professional Services	Professional services for Disaster Recovery program for IS systems	BluechipTek	\$185,625.00	6/13/2022
2019-D-040	Databank Professional Services	OnBase Upgrade	Databank	\$42,516.00	6/21/2022
2018-BT-085	Bus Scheduling Support Services	Service related to rules, parameters, and other settings and configuration in Hastus	CSched	\$27,237.00	6/30/2022

**ENGINEERING**

**Purchases/Contracts**

Number	Title	Vendor	Amount	Award Date
<b>FERRY</b>				
2022-F-035	Emergency Contract - SFFT West Berth Ramp Repairs	Power Engineering	\$612,600.00	4/25/2022
2022-F-041	Special Inspection Services in support of construction Contract 2022-F-035	Inspection Services Inc.	\$30,269.00	4/1/2022

**Change Orders/Amendments**

	Reason	Vendor	Amount	Date Executed	
<b>BRIDGE</b>					
2016-B-01	CCO No. 52	At the Suspension Bridge West Sidewalk Refuge Bays, Remove, Modify and Reinstall the East-West Handrail Top Cap Plates.	SDJV- Shimmick/ Danny's Joint Venture	\$30,000.00	4/14/2022
2016-B-01	CCO No. 55	At the Suspension Span, Remove and Replace Deteriorated West Sidewalk Handrail Posts and Furnish Additional Handrail Post.	SDJV-Shimmick/ Danny's Joint Venture	\$40,000.00	4/14/2022
2016-B-01	CCO No. 107	At the North Approach Viaduct West Side, Span 1 Panel Point 6 and Span 5 Panel Point 1, Modify the Interior Border Cable Connection Details at the Type 2 End Panel Net Support. Furnish Longer Isolation Sleeves for SDNS Bolt Anchor Shackles.	SDJV-Shimmick/ Danny's Joint Venture	\$20,000.00	5/9/2022
2016-B-01	CCO No. 109	At the North Approach Viaduct West Side, Span 1 Panel Point 5 & Span 5 Panel Point 2, Modify the SDNS Details. Furnish Additional SDNS Eye Cables and Border Cable Stoppers.	SDJV-Shimmick/ Danny's Joint Venture	\$40,000.00	5/23/2022
2018-B-08	Amend. 5	Additional SDS Traveler Independent Expert Review Services	BEAR- Berkeley Engineering and Reasearch	\$70,000.00	6/22/2022
<b>FERRY</b>					
2021-F-049	Amend. 2	Construction Engineering Support related to construction Contract 2022-F-035	Moffatt & Nichol	\$84,040.00	4/25/2022

**ENGINEERING**

Task Orders	Reason	Vendor	Amount	Date Executed
None				

**PROCUREMENT/ENGINEERING**

**Protests**

None

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