



Agenda Item No. (14)

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

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 22/23 SECOND 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 Second 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 October 1, 2022, through December 31, 2022.

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachment

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ATTACHMENT

	YTD	YTD	Q2	Q2
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/Contracts	55	\$7,370,688.99	30	\$2,781,482.71
Change Orders/Amendments	5	\$891,184.26		0
Task Orders	16	\$738,284.70	10	\$422,206.20
<u>Engineering</u>				
Purchases/Contracts	0		0	
Change Orders/Amendments	6	\$ 316,384.80	4	\$ 186,384.80
Task Orders	0		0	
GRAND TOTAL	82	\$9,316,542.75	44	\$3,390,073.71
Protests	0		0	

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**Procurement Actions Under the General Manager's Authority
Detail Q2 FY22-23**

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P152751	AMPP C5 Training and C5 Refresher Course	NES, Inc.	\$ 26,203.00	10/5/2022
P152781	Victaulic Clamps	Tri Star Industrial	\$ 49,603.07	10/19/2022
P152709	Air Line Pipes	Hayward Pipe & Supply Co Inc	\$ 44,701.05	10/19/2022
P152969	Chevrolet 3500 Express Passenger Van	Pioneer Motors	\$ 45,742.66	10/27/2022
P152834	Crash Attenuator Parts	Traffic Management Inc	\$ 42,591.87	11/3/2022
P145251	(2) 2023 Ford Super Duty F-450 Chassis	National Auto Fleet Group	\$ 112,000.00	11/16/2022
P153543	Rubber Noise Reduction Clips	Lusida Rubber Products, Inc.	\$ 52,862.00	12/5/2022
P153462	Scaffolding parts	Brand Safway Services LLC	\$ 49,370.07	12/7/2022
2022-B-116	IH-EHS Consulting and Field Services	Network Environmental Systems	\$ 40,000.00	12/22/2022
2022-B-118	Security and Traffic Control Services	State of California , Department of California Highway Patrol (CHP)	\$ 240,000.00	12/25/2022

BUS

2022-BT-105	Building Maintenance Replacement Truck	Victory Chevrolet-Cadillac	\$ 105,175.44	10/24/2022
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DISTRICT

2022-D-089	Intranet Redesign	American Eagle	\$ 150,000.00	10/3/2022
P152625	Cymulate Continuous Security Validation Service Solution	Converge Technology Solutions	\$ 64,350.00	10/6/2022
P152619	Cradlepoint Support Renewal	Presidio	\$ 33,399.06	10/10/2022
2022-D-076	Environmental Testing Services	McCampbell Analytical, INC.	\$ 100,000.00	11/3/2022
2019-D-065	Enterprise Vehicle Purchase and Lease Agreement	Enterprise FM	\$ 42,812.55	11/7/2022
2022-D-112	Managed Print Services	HP, Inc.	\$ 150,000.00	11/8/2022
P153060	Palo Alto Network Firewalls Renewal	Intervision	\$ 91,135.91	11/8/2022
P153061	Cisco Smartnet Support Renewal for All Cisco Equipment	LookingPoint	\$ 134,056.29	11/8/2022

**Procurement Actions Under the General Manager's Authority
Detail Q2 FY22-23**

P152952	Rubrik Enterprise Edition R6404, Rubrik Enterprise Edition R6410, hardware support and RCDM for O356	Dasher Technology Solutions	\$	153,007.64	11/9/2022
2022-D-015	Webex Calling Cloud	LookingPoint	\$	200,134.03	11/29/2022
2022-D-117	Maximo Annual Software Renewal (2 years)	IBM	\$	302,951.50	12/1/2022
P153332	3 - Pelco VXS2B-R144-N18 Storage Servers	Graybar	\$	119,716.24	12/5/2022
P153544	Dell Optiplex 700, Latitude 7430 and Docks	Dasher Technology Solutions	\$	152,080.85	12/6/2022
P153650	Tintri Storage for Data Centers - 10ea T7000 3840GB capacity drives + platinum support	Tintri by DDN	\$	24,438.68	12/11/2022
2022-D-048	Mobile Drug and Alcohol Collection Services	Alcohol & Drug Testing Services, LLC	\$	100,000.00	12/30/2022
2022-D-126	Circaworks Job Posting and Advertising	The Infosoft Group LLC, dba Circa	\$	23,265.00	12/30/2022

FERRY

P152672	EV1 Chips for Limited Use Ferry Tickets (300K)	EDM Technology	\$	43,500.00	10/11/2022
P153848	MV Del Norte Watercans	Marine Exhaust Systems, Inc.	\$	25,385.80	12/7/2022
P153648	Landing Fees for Downtown Ferry Terminal & China Basin Ferry Terminal	Port of San Francisco	\$	63,000.00	12/16/2022

PROCUREMENT

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
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None

PROCUREMENT

Task Orders	Reason	Vendor	Amount	Date Executed
2021-D-077	Cisco and VMWare Professional Service	Services to upgrade vSphere to version 7	Intervision	\$ 21,722.20 10/24/2022
2021-D-077	Cisco and VMWare Professional Services	Vulnerability research and provision or implementation of a solution	Converge Tech	\$ 60,000.00 10/25/2022
2019-D-085	Citrix and Microsoft Professional Services	Professional services for migration to Azure	BlueChipTek	\$ 25,875.00 11/15/2022
2019-D-085	Citrix and Microsoft Professional Services	Professional services for Azure Security configuration	Intervision	\$ 26,464.00 11/18/2022
2019-D-085	Citrix and Microsoft Professional Services	Professional services for Azure and Palo Alto best practices	Intervision	\$ 64,590.00 11/29/2022

**Procurement Actions Under the General Manager's Authority
Detail Q2 FY22-23**

2021-D-077	Cisco and VMWare Professional Services	Application-level disaster recovery steps and proper datacenter shutdown/startup procedures	Converge Tech	\$ 33,800.00	12/1/2022
2021-D-077	Cisco and VMWare Professional Services	Professional services for assisting with Cisco UCM TO Webex Calling	LookingPoint	\$ 64,730.00	12/7/2022
2018-D-04	Information Technology Project Management Services	Capital and Grants Application reports.	Refine M	\$ 22,235.00	12/12/2022
2019-D-085	On-Call Citrix and Microsoft Professional Services	Professional services for Citrix and Azure environments	Intervision	\$ 68,650.00	12/23/2022
2018-D-096	Grants Management Professional Services	Application update for the FY2023 RAISE grant application	WSP USA, INC.	\$ 34,140.00	12/30/2022

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
None				

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
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BRIDGE:

2016-B-01	CCO No. 23	At the Suspension Bridge, Modify the Interior Traveler Crane Rail to Track Girder Connection Details and the Bottom Traveler Trolley Beam to Track Girder Connection Details.	Shimmick Dannys Joint Venture LLC	\$75,737.00	12/22/2022
2016-B-01	CCO No. 48 Supplement No. 1	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	\$80,000.00	12/20/2022
2016-B-01	CCO No. 82	At the East and West Track Girders in the Suspension Bridge Main Span between Panel Points 127 and 129 and between Panel Points 127' and 129, Spot Blast Clean and Paint Additional Areas after Removal of Existing Bottom Traveler Trolley Beams and Supports.	Shimmick Dannys Joint Venture LLC	\$44, 825.00	11/15/2022

BUS:

2021-BT-075	CCO No. 2	Final pay quantities and final pay amounts for non final pay designated items.	Argonaut Constructors	\$30,647.80	10/28/2022
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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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