



Agenda Item No. (12)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of April 25, 2024

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 23/24 THIRD
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 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, 2024, through March 31, 2024.

Fiscal Impact

There is no fiscal impact as this report is informational.

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ATTACHMENT A

	YTD	YTD	Q3	Q3
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/Contracts	81	\$ 9,802,036.41	31	\$3,549,607.23
Change Orders/Amendments	18	\$ 2,068,503.68	7	\$655,530.38
Task Orders	21	\$ 1,107,166.82	8	\$404,989.82
<u>Engineering</u>				
Purchases/Contracts	0		0	
Change Orders/Amendments	8	\$1,199,728.13	4	\$851,466.00
Task Orders	0		0	
GRAND TOTAL	128	\$14,177,435.04	50	\$5,461,593.43
Protests	0		0	

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**Procurement Actions Under the General Manager's Authority
Detail Q3 FY23-24**

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
2023-B-115	Trailer E HVAC Replacement	Allied Mechanical	\$ 42,282.00	1/19/2024
P160657	2024 Chevy Malibu	Silveira Chevrolet	\$ 28,948.36	1/22/2024
P157504	Replacement parts for QuikDeck suspended platform system	Brand Safway Services LLC	\$ 50,000.00	1/29/2024
P160801	2024 Chevy Silverado 2500 Double Cab	Silveira Chevrolet	\$ 58,961.41	1/31/2024
2024-B-007	PA System for the Board Room	Company: Audio Visual Design Group	\$ 98,966.67	2/2/2024
P161125	Campo Blaze 600D Turbo Heater (2)	Air Solutions - SF Bay Area	\$ 20,994.60	2/14/2024
P161124	Hotsy 3500 Series PSI Washer (2)	Northbay Equipment	\$ 23,055.38	2/14/2024
P161290	Portable Cement Mixer and Trailer	Right MFG Systems Inc	\$ 33,238.94	2/22/2024
2024-B-018	UPS Maintenance Services	DC Group	\$ 59,421.93	3/5/2024
P161481	2025 Freightliner M2106 with Flatbed & Equipment	National Auto Fleet Group	\$ 216,210.10	3/6/2024
P161326	A325 Mechanically Galvanized Bolts	St Louis Screw & Bolt	\$ 84,497.40	3/6/2024
P16143	2024 Chevy Silverado 3500 Flatbed	Rio Vista Chevrolet	\$ 62,791.22	3/6/2024
P161431	2024 Chevy Silverado 2500HD Work Truck	Silveira Chevrolet	\$ 53,499.55	3/7/2024
P151534	Diamond C Equipment Trailer	The Trailer Specialist	\$ 29,628.46	3/11/2024
P161161	SS Roll Up Door Curtain	North Bay Overhead Doors Inc	\$ 23,500.00	3/21/2024
P162007	2024 Chevy Silverado 3500HD Chassis	Silveira Chevrolet	\$ 53,828.41	3/29/2024
BUS				
2024-BT-12	Bus Scheduling Services	CSched	\$ 150,000.00	3/5/2024
2024-BT-023	Generator Carport (covered storage)	Pacific Metal Buildings Inc.	\$ 22,354.87	3/22/2024

**Procurement Actions Under the General Manager's Authority
Detail Q3 FY23-24**

DISTRICT					
P160637	Cisco Umbrella Cloud Security	Presidio Networked Solutions Group LLC	\$	24,998.00	1/23/2024
2024-D-016	Databank Professional Services	Databank IMX	\$	23,000.00	2/13/2024
P161073	DocuSign eSignature Enterprise Pro Edition Renewal	DocuSign	\$	24,668.64	2/14/2024
2019-D-65	Enterprise Vehicle Purchase and Lease Agreement	Enterprise FM	\$	48,770.45	2/14/2024
2023-D-106	Actuary on ATU Pension Rehabilitation Plan	Buck Global, LLC	\$	77,035.00	2/23/2024
Multiple	Copiers & Managed Print Services (5-year)	Canon Solutions America	\$	230,880.00	2/26/2024
2023-D-040	Medical Review Officer	Drug-Free Business	\$	50,000.00	3/21/2024
P161910	Logitech Video Conference Equipment	Converge Technology Solutions	\$	56,976.39	3/25/2024
2024-D-020	Diversity Compliance Management System	B2Gnow	\$	244,360.00	3/27/2024

FERRY

P161060	Gearbox for the MS Sonoma	ZF Marine Propulsion Systems	\$	67,060.75	1/11/2024
2024-F-005	Midlife Engine Maintenance for the M.S. San Francisco	Pacific Power Group	\$	396,708.16	1/23/2024
2023-F-114	Scheduled Drydocking for the MS Marin	Bay Ship & Yacht Co.	\$	1,157,557.00	2/15/2024
P162067	Inspect and rebuild two hydraulic lifting cylinders for the LFT berth #2	Bay Area Machine & Marine Repair	\$	35,413.54	3/28/2024

PROCUREMENT

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed	
2023-F-037	Midlife Engine Maintenance for MVGG, MVDN, Mendo, MV Napa	6 Turbochargers and 4 High Pressure Fuel Pumps need to be replaced on the MV Napa	Pacific Power Group	\$ 184,618.27	1/10/2024
2018-D-071	Health and Welfare Consultant Services	3 month contract extension	Mercer Health and Ber	\$ 39,000.00	1/23/2024
2023-F-037	Midlife Engine Maintenance for MVGG, MVDN, Mendo, MV Napa	OEM engine components for the MV Mendo to support the replacement of worn fuel injectors	Pacific Power Group	\$ 154,351.89	2/13/2024
2023-F-037	Midlife Engine Maintenance for MVGG, MVDN, Mendo, MV Napa	MV Del Norte charge air cooler replacement	Pacific Power Group	\$ 54,929.92	2/15/2024
2023-F-003	Scheduled Drydocking Capital Improvements MVGG MV Napa	Field changes for the MV Golden Gate	Marine Group Boat Works	\$ 50,031.35	2/27/2024
2023-F-003	Scheduled Drydocking Capital Improvements MVGG MV Napa	Field changes for MV Napa	Marine Group Boat Works	\$ 142,714.95	3/6/2024
2019-D-062	Uniform Guidance ICAP/ICRP	Audit of ICRP for CMGC for Seismic Retrofit project under AASHTO & Caltrans Audit Guide.	MGT of America	\$ 29,884.00	3/11/2024

**Procurement Actions Under the General Manager's Authority
Detail Q3 FY23-24**

PROCUREMENT

Task Orders	Reason	Vendor	Amount	Date Executed	
2021-F-062	On-Call Drydocking and Shipyard Services	Replace damaged propeller on MS San Francisco	Bay Ship and Yacht	\$ 90,000.00	1/2/2024
2023-D-075	On-Call Grants Management and Professional Services	2024 RAISE Grant Application	WSP	\$ 43,935.00	1/22/2024
2019-D-085	On-Call Citrix and Microsoft Professional Services	Microsoft Azure consumption Assessment	Intervision	\$ 20,525.00	2/22/2024
2023-B-092	Toll Operations	Technical services for a ridership data dictionary and report templates for the replacement Transtat database project	Four Nines	\$ 45,529.82	3/4/2024
2021-D-077	Cisco and VMWare Professional Services	Professional services for SOP documentation	Converge	\$ 27,000.00	3/4/2024
2023-D-129	On-Call Maximo Professional Services	Assessment of implementation of Maximo for the Bridge Division as well as Maximo Application Suite (MAS8) upgrade planning.	ZPro Solutions Inc	\$ 73,000.00	3/14/2024
2021-D-077	Cisco and VMWare Professional Services	Threat Vulnerability Management Standard Operating Procedures	Converge	\$ 27,000.00	3/18/2024
2019-D-085	On-Call Citrix and Microsoft Professional Services	Professional services for Palo Alto firewall configuration for our Microsoft on prem and Azure	Intervision	\$ 78,000.00	3/27/2024

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
None				

Change Orders/Amendments

BRIDGE:

Number	Title	Reason	Vendor	Amount	Date Executed
2022-B-114	CCO 1	Removing existing delineation and furnishing and applying pavement delineation on and around the Golden Gate Bridge	Argonaut Constructors	\$390,839.00	3/1/2024
2016-B-01	CCO 46	At the South and North Approach Viaducts and at the South and North Main Towers, Modify the SDNS Border Cable Connection Details.	Shimmick Danny's Joint Venture	\$33,133.00	3/5/2024

BUS:

None

FERRY:

Number	Title	Reason	Vendor	Amount	Date Executed
Project No. 2340		Fiscal Year 23/24 Permit fees associated with Larkspur Ferry Terminal maintenance dredging	State Water Resources Control Board	\$258,694.00	2/2/2024
2022-F-014	CCO 1	Cleaning and painting the exterior surfaces of four (4) fuel tanks at the Larkspur Ferry Terminal Fuel Farm	Euro Style Management Inc.	\$168,800.00	3/19/2024

ENGINEERING

Task Orders

Reason	Vendor	Amount	Date Executed
None			

PROCUREMENT/ENGINEERING

Protests

None				
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