



Agenda Item No. (12)

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

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 23/24 FOURTH 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 23/24 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, 2024, through June 30, 2024.

Fiscal Impact

There is no fiscal impact as this report is informational.

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ATTACHMENT A

	YTD	YTD	Q4	Q4
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/Contracts	100	\$11,242,749.78	19	\$1,440,713.37
Change Orders/Amendments	23	\$2,378,698.52	5	\$310,194.84
Task Orders	35	\$2,406,356.38	14	\$1,299,189.56
<u>Engineering</u>				
Purchases/Contracts	7	\$514,081.35	7	\$514,081.65
Change Orders/Amendments	9	\$1,249,728.13	1	\$50,000.00
Task Orders				
GRAND TOTAL	174	\$17,791,614.16	46	\$3,614,179.12
Protests	0		0	

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**Procurement Actions Under the General Manager's Authority
Detail Q4 FY23-24**

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P162258	2024 Chevy Silverado 3500HD Chassis	Silveira Chevrolet	\$ 53,828.41	4/9/2024
P162476	Replacement parts for QuikDeck suspended platform system.	Brand Safway Services LLC	\$ 175,472.83	4/24/2024
P162477	Quikdeck Fire-Rated Plywood	Tulnoy Lumber Inc	\$ 51,618.60	4/30/2024
BUS				
2024-BT-023	Generator Carport	Pacific Metal Buildings	\$ 22,354.87	4/15/2024
P162672	Replacement engine for Marin Transit Coach	Cummins Pacific	\$ 34,148.71	5/2/2024
P163497	Reimburse Marin County Transit for new Apollo Camera Systems on 7 Gillig Hybrid Buses	Marin County Transit District	\$ 88,535.49	6/19/2024
DISTRICT				
P162168	Laptops, Monitors, and Docking Stations	Converge Technology Solutions	\$ 126,497.33	4/8/2024
P161982	NetApp Storage Support Renewal - 24/25	Intervision	\$ 24,262.24	4/22/2024
P162581	Cisco Meraki Access Point Replacements	Converge Technology Solutions	\$ 65,702.40	4/25/2024
P162546	Duo Renewal FY25 and Hardware Tokens	Converge Technology Solutions	\$ 52,220.20	4/25/2024
P163010	Cisco Switch Refresh for Bridge Bunkers and Trailers	Converge Technology Solutions	\$ 87,998.54	5/17/2024
P163007-009	Cisco Equipment Refresh and New Switches District	Converge Technology Solutions	\$ 243,784.40	5/17/2024
P163415	SolarWinds License Renewal FY25	Cornerstone Technologies	\$ 21,811.09	6/17/2024
P163545	Blackberry Cylance License Renewal FY25	Converge Technology Solutions	\$ 42,936.37	6/25/2024
P163630	Check Point Harmony Complete Email Security	Converge Technology Solutions	\$ 71,506.00	6/26/2024
FERRY				
2023-F-067	Larkspur Fuel Hose Replacement	Lescure Company	\$ 51,555.00	5/6/2024
2024-F-047	M/S Sonoma main engines preventative maintenance.	Pacific Power Group	\$ 115,109.00	5/10/2024
P162913	Gearbox Overhaul	ZF Marine Propulsion Systems	\$ 64,396.89	5/14/2024
2024-F-045	Zero Emission Feasibility Study	ABB Marine	\$ 46,975.00	5/17/2024

PROCUREMENT

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
2023-F-037	Midlife Engine Maintenance	Replace 12 cylinder heads and all exhaust manifold seals and gaskets	Pacific Power Group	\$ 56,822.20 4/11/2024
2023-F-021	MV Del Norte & MV Mendocino	Additional services needed following hull inspection	Marine Group Boat Works	\$ 111,751.56 5/13/2024
2023-F-037	Midlife Engine Maintenance	Main engine fuel injectors on the MV Mendocino	Pacific Power Group	\$ 64,327.92 5/21/2024
2018-D-046	Digital Communications Management Platform	Annual subscription renewal	Granicus	\$ 27,797.02 6/11/2024

**Procurement Actions Under the General Manager's Authority
Detail Q4 FY23-24**

2024-B-007	PA System for Board Room	ADA listening system compliance and monitor upgrade/enhancement	Audio Visual Design Group	\$ 49,496.14	6/26/2024
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PROCUREMENT

Task Orders	Reason	Vendor	Amount	Date Executed	
2023-D-129	On-Call Maximo Professional Services	Assess implementation of Maximo for the Bridge Division and Maximo Application Suite (MAS8)	Zpro Solutions	\$ 115,000.00	4/4/2024
2019-D-067	Interim Staffing Services	TechieBrains provides specialized professional services for the Kronos system upgrade	Techie Brains	\$ 96,000.00	4/5/2024
2019-D-085	Citrix and Microsoft Professional Services	Disaster Recovery Implementation Phase 1 - San Rafael	Converge Technology	\$ 49,990.00	4/10/2024
2019-D-085	Citrix and Microsoft Professional Services	Professional services for functionality assessment and documentation creation for conference rooms	Converge Technology	\$ 84,140.00	4/11/2024
2023-D-075	On-Call Grants Management and Professional Services	Task order management and coordination, periodic grants support for reporting and billings, grant	WSP USA, INC.	\$ 231,400.00	4/17/2024
2023-B-092	Consulting Services for Tolling, Electronic Payments, and Data Analysis	Provide technical services for assisting with reviewing business rules and creating a punch list for Clipper 2.0	Clevor Consulting Group	\$ 44,916.00	4/22/2024
2021-D-077	Cisco and VMWare Professional Services	Map fiber pathways for Comms maintained fiberoptic infrastructure	Converge Technology	\$ 48,960.00	4/29/2024
2021-D-077	Cisco and VMWare Professional Services	Professional services for configuration and support of access switches	Converge Technolog	\$ 60,136.50	5/14/2024
2023-D-006	Microsoft and VMWare Professional Services	Assist GGBHTD in developing and updating policies that align with the National Institute of Standards and	iShift	\$ 89,312.00	5/22/2024
2019-D-085	Citrix and Microsoft Professional Services	Disaster Recovery Program Assistance	Converge Technology	\$ 44,550.00	5/30/2024
2023-B-092	Toll Operations Consulting Services	Toll system operations and maintenance support for the roadside solution, technical trouble shooting,	RS&H	\$ 184,441.23	6/18/2024
2023-B-092	Toll Operations Consulting Services	ERC Program support (non-toll related) for items such as parking program, technical trouble shooting, system	RS&H	\$ 55,000.00	6/18/2024
2023-B-092	Toll Operations Consulting Services	Providing support to ERC on items such as toll policy, attend mtgs on District request, review regional	RS&H	\$ 105,000.00	6/18/2024
2023-B-092	Toll Operations Consulting Services	Technical services for assisting with creating a ridership data dictionary to assist in report templates for the replacement Transtat database project.	Four Nines	\$ 90,343.83	6/25/2024

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date	
BUS 2024-BT-038		Quality Assurance services in support of Construction Contract 2023-BT-072 San Rafael Parking Lot Improvements and Solar Panel Installation.	Consolidated Engineering Laboratories	\$29,799.00	6/7/2024
Project 1431		Fee to extend PG&E facilities and service to D1 in support of Construction Contract 2023-BT-072, San Rafael Bus Facility Parking Lot Improvements and Solar Panel Installation.	Pacific Gas & Electric Co.	\$26,494.92	4/8/2024

**Procurement Actions Under the General Manager's Authority
Detail Q4 FY23-24**

FERRY

2024-F-035		Repair a trip hazard located at the San Francisco Ferry Terminal West Berth.	Power Engineering Construction Co.	\$45,750.00	4/8/2024
2024-F-039		Special inspection services in support of Construction Contract 2024-F010, San Francisco Ferry Terminal West and East Berth Ramp Rehabilitation.	Inspection Services Inc.	\$98,290.00	6/17/2024
2024-F-040		Emergency inspection and assessment of a damaged guide pile located at the Sausalito Ferry Terminal.	Moffatt & Nichol	\$71,000.00	4/30/2024
2024-F-041		Emergency repairs to the damaged guide pile located at the Sausalito Ferry Terminal required to allow resumption of ferry operations.	Power Engineering Construction Co.	\$190,000.00	4/30/2024
Project 2443		Planning and permit fees in support of Construction Contract 2024-F-010, San Francisco Ferry Terminal West and East Berth Repairs.	Port of San Francisco	\$52,747.43	6/5/2024

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
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BRIDGE

2016-B-01	CCO 107 S1	At the North Approach Viaduct East Side, Span 1 Panel Point 4 and Span 5 Panel Point 1, and at the South Approach Viaduct East and West Sides, Span 6 Panel Point 4, Modify the Interior Border Cable Connection Details at the Type 2 End Panel Net Supports.	Shimmick Danny's Joint Venture	\$50,000.00	5/10/2024
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ENGINEERING

Task Orders	Reason	Vendor	Amount	Date Executed
N/A				

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