



Agenda Item No. (14)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 24, 2024

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 24/25 FIRST 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 24/25 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, 2024, through September 30, 2024.

Fiscal Impact

There is no fiscal impact as this report is informational.

THIS PAGE INTENTIONALLY LEFT BLANK

ATTACHMENT A

	YTD	YTD	Q1	Q1
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/Contracts	28	\$3,818,747.45	28	\$3,818,747.45
Change Orders/Amendments	7	\$2,009,827.64	7	\$2,009,827.64
Task Orders	7	\$992,177.04	7	\$992,177.04
<u>Engineering</u>				
Purchases/Contracts	0		0	
Change Orders/Amendments	4	\$287,388.36	4	\$287,388.36
Task Orders	0		0	
GRAND TOTAL	46	\$7,108,140.49	46	\$7,108,140.49
Protests	0		0	

THIS PAGE INTENTIONALLY LEFT BLANK

**Procurement Actions Under the General Manager's Authority
Detail Q1 FY24-25**

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P163836	2024 Chevy Silverado 1500	Silveira Chevrolet	\$ 61,812.71	7/1/2024
P163835	Traffic Cone Bodies for New Trucks 60 & 90	National Auto Fleet Group	\$ 163,625.00	7/1/2024
P163830	Quikdeck Scaffolding Parts	Brand Safway Services LLC	\$ 500,000.00	7/8/2024
P163913	2025 Freightliner with Flatbed & Equipment	National Auto Fleet Group	\$ 216,210.10	7/15/2024
P163949	Variable Length Barrier (VLB)	Lindsay Transportation	\$ 54,315.00	7/16/2024
P164906	2024 Bobcat PA185V Towable Compressor	Volvo Construction Equipment & Services	\$ 31,414.05	9/3/2024
P164905	2024 Bobcat PA285VWCU-T4F Portable Compressor	Volvo Construction Equipment & Services	\$ 153,302.79	9/3/2024
P164725	Aluminum Scaffold Planks	Advanced Scaffold Solutions	\$ 73,140.00	9/4/2024
BUS				
2024-BT-056	mSET Luminator SmartClip Software Maintenance	Luminator Technology Group	\$ 23,735.36	7/17/2024
P165211	Harmony P4FL 4 Yard Trash Compactor	Harmony Enterprises	\$ 20,599.66	9/19/2024
DISTRICT				
P163722-23	Network Switch Replacements	Converge Technology Solutions	\$ 78,779.81	7/2/2024
2024-D-053	Intranet Maintenance	AmericanEagle Computer Products,	\$ 85,500.00	7/18/2024
2024-D-052	Website Maintenance	AmericanEagle Computer Products,	\$ 145,440.00	7/19/2024
P164061	VMware Cloud Foundation 5 Pivotal and			
	VMware Cloud Foundation 5 Edge	Converge Technology Solutions	\$ 135,939.12	7/19/2024
2024-BD-059	Power BI Annual Maintenance Support	RefineM	\$ 55,000.00	7/31/2024
P164341	Arctic Wolf Managed Detection and Response	Converge Technology Solutions	\$ 108,235.89	8/1/2024
P164106	AutoCAD Subscription Renewal 2024-2027	DLT Solutions, LLC	\$ 29,100.59	8/12/2024
2019-D-065	Enterprise Vehicle Purchase and Lease Agreement	Enterprise FM	\$ 180,926.74	8/14/2024
2024-MD-063	Armored Carrier Collections Services	Brinks Inc.	\$ 140,000.00	8/15/2024
P165069	Tintri Hardware and Software Support Renewal - 24-25	Converge Technology Solutions	\$ 30,337.94	9/11/2024
P165070	Netwrix Software Renewal	Converge Technology Solutions	\$ 28,837.90	9/11/2024
P165165	Cradlepoint Support (Bus wifi and internet redundancy) Renewal	Converge Technology Solutions	\$ 45,891.11	9/18/2024
P165323	Two Motor Operated Rolling Doors for Tow Services	United California Glass & Door	\$ 25,994.79	9/25/2024
FERRY				
2024-F-055	Angel Island Emergency Fender Repairs	Power Engineering Construction Company	\$ 83,861.00	7/16/2024
P164678	Limited Use Ferry Tickets	EDM Technology	\$ 45,296.63	8/19/2024
2024-F-068	Midlife Engine Maintenance for the M.V. Mendocino	Pacific Power Group	\$ 1,253,803.30	9/4/2024
P165215	Office Refurbishment / Furnishings	Interiors Incorporated	\$ 23,697.96	9/18/2024
P165422	Overhauling of 3 MJP 550 waterjets	Marine Jet Power Inc.	\$ 23,950.00	9/30/2024

**Procurement Actions Under the General Manager's Authority
Detail Q1 FY24-25**

PROCUREMENT

Change Orders/Amendments		Reason	Vendor	Amount	Date Executed
2018-D-046	Digital Communications Management Platform	1-year extension	Granicus, LLC	\$ 27,797.02	7/11/2024
2019-MD-019	Janitorial Services	7 month contract extension	Aim to Please	\$ 225,297.00	8/19/2024
2023-F-021	Scheduled Drydocking and Capital Improvements for MV Mendocino & MV Del Norte	Multiple change orders required during the course of the shipyard period.	Marine Group Boat Works	\$ 959,475.62	8/20/2024
P163704	FY25 Liability and Property Insurance Programs	WC excess insurance premium increased due to an audit of actual payroll numbers.	USI Brokerage Restoration First Responder	\$ 70,966.00	8/22/2024
2022-B-068	Trauma Counseling Services	Renewal of services	Network, LLC	\$ 40,000.00	9/6/2024
2011-BT-4	Maintenance and Support Services for HASTUS	Annual maintenance and support for three additional years	GIRO Inc. Clean Solutions	\$ 637,092.00	9/13/2024
2021-BT-091	Bus Shelter Cleaning Services	Additional year of services	Services	\$ 49,200.00	9/23/2024

PROCUREMENT

Task Orders		Reason	Vendor	Amount	Date Executed
2023-B-092	Toll Operations	Toll system back office system procurement support services to assist in a regional RFP.	HDR	\$ 238,321.92	7/5/2024
2023-B-093	Toll Operations	Toll system planning and policy support services to assist in toll policy research and District directed tasks.	HDR	\$ 204,575.12	7/5/2024
2021-F-062	On-Call Drydocking and Shipyard Services	Replace failed propulsion waterjet hub on MVGG	Bay Ship and Yacht	\$ 116,000.00	7/19/2024
2019-D-085	Citrix and Microsoft Professional Services	Migration of the District's Unified Endpoint Management solution from on-prem Microsoft GPOs to MS Intune and Bigfix	Converge Technology Solutions	\$ 37,660.00	9/3/2024
2023-D-075	On-Call Grants Management and Professional Services	Grants management support and coordination services, pre- and post-award activities, project funding analysis, FTA Triennial Review prep and coordination, DC handouts and Congressional requests, financial system grants functionality support, and maintenance activities around the Grants Manual and C&G procedures.	WSP USA, Inc. Converge Technology Solutions	\$ 347,968.00	9/9/2024
2019-D-085	Citrix and Microsoft Professional Services	Identity and Access Management (IAM) Readiness Review and creating an IAM roadmap.	Converge Technology Solutions	\$ 26,100.00	9/10/2024
2024-BT-012	Bus Scheduling Services	On-Call Schedule Production Assistance through end of January 2025	CSCHEd	\$ 21,552.00	9/30/2024

**Procurement Actions Under the General Manager's Authority
Detail Q1 FY24-25**

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
N/A				

Change Orders/Amendments

Reason	Vendor	Amount	Date Executed
--------	--------	--------	---------------

BRIDGE

2016-B-01	CCO No. 032, Supplement No. 1	At the Suspension Bridge, Modify Charging Station Platform and Fixed Access Platform Details	Shimmick/Danny's JV	\$ 61,697.00	7/18/2024
-----------	-------------------------------	--	---------------------	--------------	-----------

2016-B-01	CCO No. 109, Supplement No. 1	At the North Approach Viaduct East Side, Span 1 Panel Point 3 & Span 5 Panel Point 2, and at the South Approach Viaduct East and West Sides, Span 6 Panel Point 3, Modify the SDNS Connection Details at the Net Support Bracket Arm Exterior Cantilevered End.	Shimmick/Danny's JV	\$ 20,000.00	7/18/2024
-----------	-------------------------------	---	---------------------	--------------	-----------

2016-B-01	CCO No. 117, Supplement No. 0	At the North Approach Viaduct and South Approach Viaduct, Remove and Replace Existing Temporary Security Fence Fabric	Shimmick/Danny's JV	\$ 168,911.00	8/7/2024
-----------	-------------------------------	---	---------------------	---------------	----------

2023-BT-072	CCO 001	Modify temporary employee parking lot layout	Ghilotti Bros Inc.	\$ 36,780.36	7/1/2024
-------------	---------	--	--------------------	--------------	----------

BUS

N/A					
-----	--	--	--	--	--

FERRY

N/A					
-----	--	--	--	--	--

ENGINEERING

Task Orders

Reason	Vendor	Amount	Date Executed
--------	--------	--------	---------------

N/A			
-----	--	--	--

PROCUREMENT/ENGINEERING

Protests

N/A					
-----	--	--	--	--	--

THIS PAGE INTENTIONALLY LEFT BLANK