



Agenda Item No. (12)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of April 24, 2025

From: Jennifer H. Mennucci, Auditor-Controller
Denis J. Mulligan, General Manager

Subject: **REVIEW OF THE AUDITOR-CONTROLLER'S FY 24/25 THIRD
QUARTERLY REPORT ON PROCUREMENT ACTIONS AND
AGREEMENTS 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 of Directors, 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.

Additionally, in accordance with Ordinance No. 2025-17, the General Manager is authorized to pursue and execute agreements and related amendments to accept, or bind the District to provide, funds or in-kind services valued at up to \$250,000 per contract for transactions including, but not limited to, grant agreements, funding agreements, memoranda of understanding, interagency agreements, and cooperative agreements.

Attached is the FY 24/25 Third Quarterly Report on Procurement Transactions and Agreements under the General Manager's Authority. This report is not intended to list all procurement activities

but rather covers transactions greater than \$20,000 during the period of January 1, 2025, through March 31, 2025.

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: A. Procurement Transactions and Agreements
B. Procurement Actions Under the General Manager's Authority

ATTACHMENT A

	YTD	YTD	Q3	Q3
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/Contracts	76	\$10,303,708.83	22	\$2,305,411.87
Change Orders/Amendments	23	\$4,384,661.28	10	\$1,756,434.57
Task Orders	28	\$2,413,952.02	13	\$767,258.72
<u>Engineering</u>				
Purchases/Contracts	4	\$215,272.00	4	\$215,272.00
Change Orders/Amendments	8	\$694,657.36	4	\$407,269.00
Task Orders	0		0	
<u>Agreements</u>				
	0		0	
GRAND TOTAL	139	\$18,012,251.49	53	\$5,451,646.16
Protests	0		0	

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**Procurement Actions Under the General Manager's Authority
Detail Q3 FY24-25**

PROCUREMENT

Purchases/Contracts				
Number	Title	Vendor	Amount	Award Date
BRIDGE				
P167342	Racon Navigation Equipment	Orga Signal LLC	\$44,365.00	1/26/2025
P167353	Freightliner M2106 Chassis & Crane Body	National Auto Fleet Group	\$165,550.66	1/27/2025
P167092	Upfit three patrol scooters with emergency lighting	Northern California's Emergency Vehicle Installations	\$22,173.95	1/29/2025
P167669	Lincoln Electric Portable Welder	Complete Welders Supply	\$29,509.07	2/11/2025
P167763	UPS for Building H	PC Nation	\$20,234.52	2/13/2025
2025-B-011	Golden Gate Bridge Camera Vision Counting System	ITS Roads	\$136,505.00	2/21/2025
P167787	Generator Rental	Cal West Rentals Inc	\$27,222.31	2/21/2025
2024-B-085	Decontamination Trailer	Eagle Industries of Louisiana LLC	\$101,091.30	2/27/2025
P168217	Hazmat Storage Container	USA Safety Inc	\$26,384.00	3/12/2025
P168348	Barrier Wall Pads & Bolts	Lindsay Transportation Solutions LLC	\$27,976.37	3/18/2025
P168480	Marco CFM After Cooler (air dryer) - 1 emergency replacement	Allredi US	\$26,613.13	3/25/2025
P168483	QuadGuard II Crash Attenuators Parts	Traffic Management Inc	\$105,279.18	3/27/2025
2025-B-014	Aviat Maintenance and Support Agreement	Aviat	\$20,551.00	3/28/2025
P168542	Marco CFM After Cooler (air dryer) - 3 units for safety stock	Allredi US	\$79,839.38	3/28/2025
P168549	(48) SCH40 HOT DIPPED GALVANIZED PIPE, 6"	Hayward Pipe & Supply	\$44,600.22	3/28/2025
BUS				
P167972	Ford F600 Upfitting - Main Shop Truck	Royal Truck Body	\$31,172.58	2/27/2025
DISTRICT				
2025-D-015	Workforce Development Training	The Better Mind	\$21,000.00	2/10/2025
P168403	Dell Rugged Pro Laptops (12)	Converge Technology Solutions	\$37,951.32	3/18/2025
2025-D-036	Software Maintenance for INIT Software (3 years)	Innovations In Transportation, Inc.	\$1,225,868.55	3/25/2025
FERRY				
2025-F-032	Rebuild Two M73 MTU Turbos	Pacific Power Group	\$24,476.29	3/13/2025
2025-F-034	Engine mount replacement for MS Sonoma	Pacific Power Group	\$20,295.88	3/17/2025
2025-F-035	Hydraulic Ram Rebuilds	Bay Area Machine & Marine Repair	\$66,752.16	3/21/2025

Procurement Actions Under the General Manager's Authority
Detail Q3 FY24-25

PROCUREMENT

Change Orders/Amendments		Reason	Vendor	Amount	Date Executed
BRIDGE					
2024-B-061	P25 Radio Upgrade Consultant	Additional radio coverage testing and on-site product demos	Mission Critical Partners LLC	\$36,397.85	1/6/2025
DISTRICT					
2023-D-107	Actuary on ATU Pension Rehabilitation Plan	Alternate versions of initial strategies for the rehabilitation plan with projections	Buck	\$30,525.00	3/3/2025
2021-D-1	Customer Communication Services Platform Utilizing Interactive Voice Technology	Continued maintenance and support services	Enghouse Transportation	\$65,324.00	3/6/2025
2019-D-060	Early Intervention and Prevention Platform	Three additional years licensing/subscription cost	CredibleMind, Inc.	\$41,250.00	3/20/2025
2018-D-046	Digital Communication Management Platform	Annual subscription for digital communications system	Granicus	\$30,576.72	3/27/2025
FERRY					
2023-F-021	MV Del Norte & MV Mendocino Drydocking and Capital Improvements	Required field changes at shipyard for Mendocino	Marine Group Boat Works	\$548,512.14	1/6/2025
2023-F-037	Midlife Engine Maintenance for MV Golden Gate, MV Del Norte, MV Mendocino and MV Napa	Additional labor and parts to complete main engine maintenance and repair on MV Del Norte	Pacific Power Group	\$30,984.78	1/10/2025
2023-F-021	MV Del Norte & MV Mendocino Drydocking and Capital Improvements	Required field changes at shipyard for Mendocino	Marine Group Boat Works	\$157,647.39	2/18/2025
2024-F-072	Scheduled Drydocking and Capital Improvements for the MS Sonoma	Additional works items on the MS Sonoma during scheduled drydocking	Bay Ship and Yacht	\$441,816.69	3/8/2025
MULTI-DIV					
2022-MD-059	Microsoft Enterprise Agreement - Cloud Services	Microsoft Azure cloud services for additional term	Dell Marketing LP	\$373,400.00	3/12/2025

PROCUREMENT

Task Orders		Reason	Vendor	Amount	Date Executed
BRIDGE					
2023-B-092	Consulting Services for Tolling, Electronic Payments, Data Analysis	Coordination and broad support on TVM ticket ordering, C2 implementation, and related projects	Silicon Transportation Consultants	\$80,068.32	1/6/2025
BUS					
2024-BT-012	Bus Scheduling Services	Schedule Production Assistance	CSCHED	\$73,305.00	2/18/2025
DISTRICT					
2023-D-129-05	On-Call Maximo Professional Services	Begin implementation of the Bridge Division's onboarding to Maximo by beginning Foundational Activities	Zpro	\$180,500.00	1/23/2025
2023-D-075	Grants Management Professional Services	Grant writing and submission services	WSP	\$39,880.00	1/27/2025

**Procurement Actions Under the General Manager's Authority
Detail Q3 FY24-25**

2019-D-085	Citrix and Microsoft Professional Services	Installation and Configuration of Orchestry Software and provide services regarding SharePoint Governance, Retention, and Architecture Planning	Intervision	\$21,290.00	1/30/2025
2021-D-077	Cisco and VMWare Professional Services	Professional services to implement network segmentation project	Intervision	\$58,944.00	2/3/2025
2019-D-085	Citrix and Microsoft Professional Services	Services to transition from a hybrid Entra joined environment to a fully Entra joined configuration.	Converge Technology	\$54,375.00	3/6/2025

FERRY

2021-F-062	On-Call Drydocking and shipyard Services	MS San Francisco drydock for shaft inspection and installation of spare propeller	Bay Ship and Yacht	\$90,000.00	2/13/2025
2021-F-066	Inflatable Buoyancy Apparatus	Perform annual service on four (5) zodiac rafts	Avalon Raft Sales & Service Inc.	\$22,783.40	3/7/2025
2021-F-062	On-Call Drydocking and Shipyard Services	Remove and replace starboard gearbox on MS San Francisco	Bay Ship and Yacht	\$75,000.00	3/13/2025

MULTI-DIV

2020-MD-046	Designated UST Operator Inspection and Repairs	Veeder Root System Upgrade for Diesel Pump at the Golden Gate Bridge	TEC Accutite	\$23,462.00	2/3/2025
2020-MD-046	Designated UST Operator Inspection and Repairs	Veeder Root System Upgrade at D3 Santa Rosa	TEC Accutite	\$21,127.00	2/3/2025
2020-MD-046	Designated UST Operator Inspection and Repairs	Veeder Root System Upgrade for San Rafael	TEC Accutite	\$26,524.00	2/3/2025

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
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BRIDGE

P167742	Golden Gate Bridge Emergency Electrical Investigation	PB Electric, Inc.	\$7,500	February 9, 2025
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FERRY

2025-F-024	LFT Fuel Transfer Pump Replacement	Mechanical Analysis Repair dba MarTech	\$114,697	March 11, 2025
2025-F-019	LFT ADA Parking Lot Repairs	Maggiora & Ghilotti	\$49,800	March 18, 2025

BUS

2025-BT-002	San Rafael Bus Facility Carport Structure Foundation	Maggiora & Ghilotti	\$43,275	February 25, 2025
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ENGINEERING

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
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BRIDGE

P167742	CCO No. 1	Initial investigation was more complex than anticipated, additional troubleshooting required	PB Electric Inc.	\$100,000.00	2/10/2025
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Procurement Actions Under the General Manager's Authority
Detail Q3 FY24-25

P167742	CCO No. 2	Additional Electrical Investigation and Fuse Procurement	PB Electric Inc.	\$98,250.00	3/3/2025
P167742	CCO No. 3	Procurement of electrical equipment and material	PB Electric Inc.	\$189,000.00	3/24/2025

FERRY					
2023-F-073	CCO No. 8	Furnish all labor, equipment, and material necessary to modify the Overhead Coil Grill (OCG) gate details	Valentine Corporation	\$20,019.00	2/25/2025

ENGINEERING

Task Orders	Reason	Vendor	Amount	Date Executed
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None

PROCUREMENT/ENGINEERING

Protests

None