

Agenda Item No. (13)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of October 23, 2025

From: Jennifer H. Mennucci, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: REVIEW OF AUDITOR-CONTROLLER'S FY 25/26 FIRST 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 25/26 First Quarterly Report on Procurement Transactions and Agreements 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, 2025, through September 30, 2025.

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachment

ATTACHMENT A

	YTD	YTD	Q1	Q1
	Qty.	Amt.	Qty.	Amt.
Procurement				
Purchases/Contracts	32	\$4,143,336.37	32	\$4,143,336.37
Change Orders/Amendments	6	\$738,961.01	6	\$738,961.01
Task Orders	15	\$1,887,407.49	15	\$1,887,407.49
Engineering				
Purchases/Contracts	1	\$19,463.00	1	\$19,463.00
Change Orders/Amendments	0		0	
Task Orders	0		0	
Agreements				
Partnership Agreement	0		0	
GRAND TOTAL	54	\$6,789,167.87	54	\$6,789,167.87
Protests	0		0	

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Procurement Actions Under the General Manager's Authority Detail Q1 FY25-26

PROCUREMENT

### PAAKER Total Clean \$93,597.04 7/11/2025 P170521 Nautilus HD Rider Scrubber-Sweeper HAAKER Total Clean \$93,597.04 7/11/2025 P170493 Spacesswer Freestyle Lockers - Security System's & Space Inc \$78,275.00 7/14/2025 P1707090 P7 25 Replacement parts for QuikDeck suspended platform system Brand Safway Services LLC \$500,000.00 7/16/2025 P170712 Two Hyster Forkilits Pape Material Handling \$138,211.00 7/22/2025 P170792 Desiccant Dehumidifiers (5) HERC Rentals \$199,576.47 7/39/2025 P1707880 Bucher CityCot 5006 Compact Sweeper Bucher Municipal \$334,966.89 8/4/2025 P170890 Chevy Express Passenger Van Silvera Chevrolet \$22,852.18 8/4/2025 P1709913 Multi-Quip 525 Gallon water trailer Truck Tops \$10,097.50 8/6/2025 P1709815 Graco King Airless Sprayer Shewrin-Williams \$43,980.00 8/6/2025 P1709815 Graco King Airless Sprayer Marco 1600 CPM Airless Concrete & Sand / Kits \$28,082.29 8/7/2025 P1709933 1280W LED PORTABLE LIGHT TOWERS (2) JRM Equipment \$28,082.29 8/7/2025 P171086 Delicrete Concrete & Sand / Kits DS Brown \$31,488.79 8/15/2025 P1711318 Chevrolet Express Passenger 3500 Champion Chevrolet \$44,843.39 8/28/2025 P1711418 Bobcat Air Compressors (2) Volvo Construction Equipment & Services \$301,277.93 9/2/2025 P1711525 Victaulic Sidewalk Blasting Adaptors/Valves Core & Main \$22,688.07 9/22/2025 P1711525 Victaulic Sidewalk Blasting Adaptors/Valves Core & Main \$23,248.14 9/23/2025 P171162 Victaulic Sidewalk Blasting Adaptors/Valves Core & Main \$23,248.14 9/23/2025 P171162 Victaulic Sidewalk Blasting Adaptors/Valves Core & Main \$23,248.14 9/23/2025 P171163 Bus Controlet Equipment Trailer Towally Camping Inc. \$33,380.00 9/23/2025 P171164 Busto Luminator SmartClip Software Maintenance Luminator Technology Group \$23,735.36 7/10/2025 P171165 Busto Luminator SmartClip Software Maintenance Luminator Technology Side Arctic Wolf Managed Detection Converge Technology \$35,940.0 7/1/2025 P171625 P17166 Arctic Wolf Managed Detection Converge Technology \$35,940.0 9/3/2025 P17165 Busto Luminat	Purchases/Co	ntracts			
P170521 Nautilus HD Rider Scrubber-Sweeper	Number	Title	Vendor	Amount	Award Date
Pri/0493 Spacesaver Freestyle Lockers - Security Systems & Space Inc \$78,275.00 7/14/2025 Pri/0792 FY 25 Replacement parts for QuikDeck suspended platform system Brand Safway Services LLC \$500,000.00 7/16/2025 Pri/0712 Two Hyster Forklifts Pape Material Handling \$138,211.00 7/22/2025 Pri/0793 Desiccant Dehumidifiers (5) HERC Rentals \$199,576.47 7/29/2025 Pri/0880 Bucher CityCat 5006 Compact Sweeper Bucher Municipal \$354,966.89 8/4/2025 Pri/0880 Bucher CityCat 5006 Compact Sweeper Bucher Municipal \$354,966.89 8/4/2025 Pri/0880 Bucher CityCat 5006 Compact Sweeper Bucher Municipal \$354,966.89 8/4/2025 Pri/0880 Chevy Express Passenger Van Silveira Chevrolet \$27,852.18 8/4/2025 Pri/0881 Graco King Airless Sprayer Truck Tops \$10,097.50 8/6/2025 Pri/0885 Graco King Airless Sprayer Sherwin-Williams \$43,980.00 8/6/2025 Pri/0991 Marco 1600 CFM Aftercooler with Coalescing Tank Airledi US \$26,613.13 8/7/2025 Pri/0991 Marco 1600 CFM Aftercooler with Coalescing Tank Airledi US \$26,613.13 8/7/2025 Pri/0880 Delcrete Contrete & Sand / Kits DS Brown \$31,438.79 8/15/2025 Pri/13181 Chevrolet Express Passenger 3500 Champion Chevrolet \$44,843.39 8/28/2025 Pri/13182 Chevrolet Express Passenger 3500 Champion Chevrolet \$44,843.39 8/28/2025 Pri/13183 Air tanks for blasting operations Ailredi US \$29,546.00 9/23/2025 Pri/13184 Air tanks for blasting operations Ailredi US \$29,546.00 9/23/2025 Pri/13185 Air tanks for blasting operations Ailredi US \$29,546.00 9/23/2025 Pri/13189 2026 Diamond C Equipment Trailer TowTally Camping Inc. \$23,285.14 9/23/2025 Pri/1319 Marcodous Waste Removal Services World Oil Environmental Services \$35,000.00 7/11/2025 Pri/1329 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/11/2025 Pri/1329 Bus Post Lift - 6 Column Aillenting Converge Technology \$315,318.85 7/24/2	BRIDGE				
Principal	P170521	Nautilus HD Rider Scrubber-Sweeper	HAAKER Total Clean	\$93,597.04	7/11/2025
Page Material Handling \$138,211.00 7/22/2025 Page Material Handling \$138,496.00 \$8/4/2025 Page Material Handling \$138,496.00 \$8/4/2025 Page Material Handling \$138,496.00 \$8/4/2025 Page Material Handling \$100,497.00 Multi-Quip S25 Gallon water trailer \$100,407.00 Page Material Handling \$138,496.00 \$8/6/2025 Page Material Handling \$100,497.00 Page Material Ha	P170493	Spacesaver Freestyle Lockers - Security	Systems & Space Inc	\$78,275.00	7/14/2025
P170792 Desiccant Dehumidifiers (5) HERC Rentals \$199,576.47 7/29/2025 P170880 Bucher CityCat 5006 Compact Sweeper Bucher Municipal \$354,966.89 8/4/2025 P170890 Chevy Express Passenger Van Silveira Chevrolet \$27,852.18 8/4/2025 P170813 Multi-Quip 525 Gallon water trailer Truck Tops \$10,097.50 8/6/2025 P170885 Graco King Airless Sprayer Sherwin-Williams \$43,980.00 8/6/2025 P170891 Marco 1600 CFM Aftercooler with Coalescing Tank Allredi US \$26,613.13 8/7/2025 P170991 Marco 1600 CFM Aftercooler with Coalescing Tank Allredi US \$28,082.29 8/7/2025 P170993 1280W LED PORTABLE LIGHT TOWERS (2) JRM Equipment \$88,082.29 8/7/2025 P171386 Delcrete Concrete & Sand / Kits DS Brown \$31,438.79 8/15/2025 P171318 Chevrolet Express Passenger 3500 Champion Chevrolet \$44,843.39 8/28/2025 P171418 Bobcat Air Compressors (2) Volvo Construction Equipment & Services \$301,277.93 9/2/2025 P171525 Victaulic Sidewalk Blasting Adaptors/Valves Core & Main \$22,688.07 9/22/2025 P1717278 Air tanks for blasting operations Allredi US \$29,546.00 9/33/2025 P171728 Air tanks for blasting operations Allredi US \$23,285.14 9/23/2025 P171729 2026 Diamond Cequipment Trailer TowTally Camping Inc. \$23,285.14 9/23/2025 P171729 2025 Silverado 1500 PPV Upfitting Safeware Inc. \$46,239.99 9/25/2025 P171729 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P171720 P171720 Rubrik Identity Recovery Converge Technology \$35,944.00 7/17/2025 P171720 Aldobe Products Renewal - Acrobat, Framemaker, and Creative Cloud SHI International Corp \$70,034.80 9/3/2025 P17101 Adobe Products Renewal - Acrobat, Framemaker, and Creative Cloud SHI International Corp \$23,949.00 9/15/2025 P17101 Adobe Products Renewal - Acrobat, Framemaker, and Creative Cloud SHI International Corp \$23,949.00 9/15/2025 P17102025 P1710203 P1710203 P171	P170290	FY 25 Replacement parts for QuikDeck suspended platform system	Brand Safway Services LLC	\$500,000.00	7/16/2025
P170880 Bucher CityCat 5006 Compact Sweeper Bucher Municipal \$354,966.89 8/4/2025 P170909 Chevy Express Passenger Van Silveira Chevrolet \$27,852.18 8/4/2025 P170913 Multi-Quip \$25 Gallon water trailer Truck Tops \$10,097.50 8/6/2025 P170915 Graco King Airless Sprayer Sherwin-Williams \$43,980.00 8/6/2025 P170919 Marco 1600 CFM Aftercooler with Coalescing Tank Allredi US \$26,613.13 8/7/2025 P170931 1280W LED PORTABLE LIGHT TOWERS (2) JRM Equipment \$28,082.29 8/7/2025 P171086 Delcrete Concrete & Sand / Kits DS Brown \$31,438.79 8/15/2025 P171318 Chevrolet Express Passenger 3500 Champion Chevrolet \$44,843.39 8/28/2025 P171418 Bobcat Air Compressors (2) Volvo Construction Equipment & Services \$301,277.93 9/2/2025 P171738 Air tanks for blasting operations Allredi US \$29,546.00 9/23/2025 P171738 Air tanks for blasting operations Allredi US \$29,546.00 9/23/2025 P171819 2026 Diamond C Equipment Trailer TowTally Camping Inc. \$23,285.14 9/23/2025 P171299 Alexardous Waste Removal Services World Oil Environmental Services \$33,500.00 7/17/2025 P171299 Bus Post Lift - 6 Column Allera Chevrolet \$35,000.00 7/17/2025 P1712097 Bus Post Lift - 6 Column Allera Converge Technology \$35,944.00 7/17/2025 P1712097 Rusardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P1712097 Rusardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P1712097 Rusardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P1712097 Rusardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P1712097 Rusardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P1712097 Rusardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P1712097 Rusa	P170712	Two Hyster Forklifts	Pape Material Handling	\$138,211.00	7/22/2025
P170909 Chevy Express Passenger Van Silveira Chevrolet \$27,852.18 8/4/2025	P170792	Desiccant Dehumidifiers (5)	HERC Rentals	\$199,576.47	7/29/2025
P170913 Multi-Quip 525 Gallon water trailer	P170880	Bucher CityCat 5006 Compact Sweeper	Bucher Municipal	\$354,966.89	8/4/2025
Promotion Prom	P170909	Chevy Express Passenger Van	Silveira Chevrolet	\$27,852.18	8/4/2025
Marco 1600 CFM Aftercooler with Coalescing Tank	P170913	Multi-Quip 525 Gallon water trailer	Truck Tops	\$10,097.50	8/6/2025
P170933 1280W LED PORTABLE LIGHT TOWERS (2) JRM Equipment \$28,082.29 8/7/2025 P171086 Delcrete Concrete & Sand / Kits DS Brown \$31,438.79 8/15/2025 P171318 Chevrolet Express Passenger 3500 Champion Chevrolet \$44,843.39 8/28/2025 P171418 Bobcat Air Compressors (2) Volvo Construction Equipment & Services \$301,277.93 9/2/2025 P171652 Victaulic Sidewalk Blasting Adaptors/Valves Core & Main \$22,688.07 9/22/2025 P171738 Air tanks for blasting operations Allredi US \$29,546.00 9/33/2025 P171819 2026 Diamond C Equipment Trailer TowTally Camping Inc. \$23,285.14 9/23/2025 P171819 2025 Silverado 1500 PPV Upfitting Safeware Inc. \$46,239.99 9/25/2025 P1719 BUS P1719 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P171907 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P171907 Rubrik Identity Recovery Converge Technology \$35,944.00 7/1/2025 P1719 Databank Cloud Hosting Databank Inx LLC \$249,574.46 8/6/2025 P1720-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	P170885	Graco King Airless Sprayer	Sherwin-Williams	\$43,980.00	8/6/2025
Delcrete Concrete & Sand / Kits	P170991	Marco 1600 CFM Aftercooler with Coalescing Tank	Allredi US	\$26,613.13	8/7/2025
P171318 Chevrolet Express Passenger 3500 Champion Chevrolet \$44,843.39 8/28/2025 P171418 Bobcat Air Compressors (2) Volvo Construction Equipment & Services \$301,277.93 9/2/2025 P171652 Victaulic Sidewalk Blasting Adaptors/Valves Core & Main \$22,688.07 9/22/2025 P171738 Air tanks for blasting operations Allredi US \$29,546.00 9/23/2025 P171819 2026 Diamond C Equipment Trailer TowTally Camping Inc. \$23,285.14 9/23/2025 P171819 2025 Silverado 1500 PPV Upfitting Safeware Inc. \$46,239.99 9/25/2025 BUS 2025-B-099 Westo Luminator SmartClip Software Maintenance Luminator Technology Group \$23,735.36 7/10/2025 P170297 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P170297 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P170297 Bus Post Lift - 6 Column ARI Hetra \$75,267.99 9/26/2025 DISTRICT 2025-D-074 Rubrik Identity Recovery Converge Technology \$35,944.00 7/1/2025 P170297 Actic Wolf Managed Detection Converge Technology \$35,944.00 7/1/2025 P170290 Databank Cloud Hosting Databank Imx LLC \$249,574.46 8/6/2025 P170290 Significant Converge Technology Significant Corp \$70,034.80 9/3/2025 P17025-D-106 BigFix Compliance Module Software License Converge Technology \$23,949.00 9/15/2025	P170933	1280W LED PORTABLE LIGHT TOWERS (2)	JRM Equipment	\$28,082.29	8/7/2025
P171418 Bobcat Air Compressors (2) Volvo Construction Equipment & Services \$301,277.93 9/2/2025 P171652 Victaulic Sidewalk Blasting Adaptors/Valves Core & Main \$22,688.07 9/22/2025 P171738 Air tanks for blasting operations Allredi US \$29,546.00 9/23/2025 P171819 2026 Diamond C Equipment Trailer TowTally Camping Inc. \$23,285.14 9/23/2025 P171819 2025 Silverado 1500 PPV Upfitting Safeware Inc. \$46,239.99 9/25/2025 BUS BUS 2025-BT-078 Mesto Luminator SmartClip Software Maintenance Luminator Technology Group \$23,735.36 7/10/2025 P170297 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P170297 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P170297 P170297 Rubrik Identity Recovery Converge Technology \$153,518.85 7/24/2025 P17025-D-074 Rubrik Identity Recovery S153,518.85 7/24/2025 P17089 Databank Cloud Hosting Databank Imx LLC \$249,574.46 8/6/2025 P17080 P17090 P1709	P171086	Delcrete Concrete & Sand / Kits	DS Brown	\$31,438.79	8/15/2025
P171652 Victaulic Sidewalk Blasting Adaptors/Valves Core & Main \$22,688.07 9/22/2025 P171738 Air tanks for blasting operations Allredi US \$29,546.00 9/23/2025 P171819 2026 Diamond C Equipment Trailer TowTally Camping Inc. \$23,285.14 9/23/2025 P171819 2025 Silverado 1500 PPV Upfitting Safeware Inc. \$46,239.99 9/25/2025 BUS P170297 Mesto Luminator SmartClip Software Maintenance Luminator Technology Group \$23,735.36 7/10/2025 P170297 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P170297 Bus Post Lift - 6 Column ARI Hetra \$75,267.99 9/26/2025 DISTRICT P17025 Arctic Wolf Managed Detection Converge Technology \$35,944.00 7/12/2025 P17025 Databank Cloud Hosting Databank Imx LLC \$249,574.46 8/6/2025 P17036 Arctic Wolf Renewal - Acrobat, Framemaker, and Creative Cloud Software P17025 Doverge Technology \$70,034.80 9/3/2025 P17036 BigFix Compliance Module Software License Converge Technology \$23,949.00 9/15/2025	P171318	Chevrolet Express Passenger 3500	Champion Chevrolet	\$44,843.39	8/28/2025
Allredi US \$29,546.00 9/23/2025 P171819 2026 Diamond C Equipment Trailer TowTally Camping Inc. \$23,285.14 9/23/2025 P171819 2025 Silverado 1500 PPV Upfitting Safeware Inc. \$46,239.99 9/25/2025 BUS **TowTally Camping Inc. \$23,285.14 9/23/2025 **Safeware Inc. \$46,239.99 9/25/2025 **BUS **TowTally Camping Inc. \$23,285.14 9/23/2025 **Safeware Inc. \$46,239.99 9/25/2025 **BUS **TowTally Camping Inc. \$23,735.36 7/10/2025 **TowTall	P171418	Bobcat Air Compressors (2)	Volvo Construction Equipment & Services	\$301,277.93	9/2/2025
P171819 2026 Diamond C Equipment Trailer TowTally Camping Inc. \$23,285.14 9/23/2025	P171652	Victaulic Sidewalk Blasting Adaptors/Valves	Core & Main	\$22,688.07	9/22/2025
2025-B-099 2025 Silverado 1500 PPV Upfitting Safeware Inc. \$46,239.99 9/25/2025 BUS 2025-BT-078 Mesto Luminator SmartClip Software Maintenance Luminator Technology Group \$23,735.36 7/10/2025 P170297 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P2025-BT-119 Bus Post Lift - 6 Column ARI Hetra \$75,267.99 9/26/2025 DISTRICT 2025-D-074 Rubrik Identity Recovery Converge Technology \$35,944.00 7/1/2025 P2025-D-086 Arctic Wolf Managed Detection Converge Technology \$153,518.85 7/24/2025 P2025-D-089 Databank Cloud Hosting Databank Imx LLC \$249,574.46 8/6/2025 P2025-D-101 Adobe Products Renewal - Acrobat, Framemaker, and Creative Cloud software P2025-D-106 BigFix Compliance Module Software License Converge Technology \$23,949.00 9/15/2025	P171738	Air tanks for blasting operations	Allredi US	\$29,546.00	9/23/2025
BUS 2025-BT-078 Mesto Luminator SmartClip Software Maintenance Luminator Technology Group \$23,735.36 7/10/2025 P170297 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P170297 Bus Post Lift - 6 Column ARI Hetra \$75,267.99 9/26/2025 DISTRICT 2025-D-074 Rubrik Identity Recovery Converge Technology \$35,944.00 7/1/2025 2025-D-086 Arctic Wolf Managed Detection Converge Technology \$153,518.85 7/24/2025 2025-D-089 Databank Cloud Hosting Databank Imx LLC \$249,574.46 8/6/2025 2025-D-101 Adobe Products Renewal - Acrobat, Framemaker, and Creative Cloud SHI International Corp \$70,034.80 9/3/2025 2025-D-106 BigFix Compliance Module Software License Converge Technology \$23,949.00 9/15/2025	P171819	2026 Diamond C Equipment Trailer	TowTally Camping Inc.	\$23,285.14	9/23/2025
Mesto Luminator SmartClip Software Maintenance Luminator Technology Group \$23,735.36 7/10/2025 P170297 Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P170295 P170297 Bus Post Lift - 6 Column ARI Hetra \$75,267.99 9/26/2025 P170295 P170297 ARI Hetra P170295 ARI Hetra P170205 ARI Hetra P170295 AR	2025-B-099	2025 Silverado 1500 PPV Upfitting	Safeware Inc.	\$46,239.99	9/25/2025
Hazardous Waste Removal Services World Oil Environmental Services \$35,000.00 7/17/2025 P170297 Bus Post Lift - 6 Column ARI Hetra \$75,267.99 9/26/2025 DISTRICT 2025-D-074 Rubrik Identity Recovery Converge Technology \$35,944.00 7/1/2025 Converge Technology \$153,518.85 7/24/2025 2025-D-089 Databank Cloud Hosting Databank Cloud Hosting Databank Imx LLC \$249,574.46 8/6/2025 2025-D-101 Adobe Products Renewal - Acrobat, Framemaker, and Creative Cloud Software BigFix Compliance Module Software License Converge Technology \$23,949.00 9/15/2025	BUS				
Bus Post Lift - 6 Column ARI Hetra \$75,267.99 9/26/2025 DISTRICT 2025-D-074 Rubrik Identity Recovery Converge Technology Arctic Wolf Managed Detection Converge Technology \$153,518.85 7/24/2025 2025-D-089 Databank Cloud Hosting Databank Imx LLC \$249,574.46 8/6/2025 2025-D-101 Adobe Products Renewal - Acrobat, Framemaker, and Creative Cloud software 2025-D-106 BigFix Compliance Module Software License Converge Technology \$35,944.00 7/1/2025 \$46/2025 \$470,034.80 \$470,034.	2025-BT-078	Mesto Luminator SmartClip Software Maintenance	Luminator Technology Group	\$23,735.36	7/10/2025
DISTRICT 2025-D-074 Rubrik Identity Recovery Converge Technology \$35,944.00 7/1/2025 2025-D-086 Arctic Wolf Managed Detection Converge Technology \$153,518.85 7/24/2025 2025-D-089 Databank Cloud Hosting Databank Imx LLC \$249,574.46 8/6/2025 2025-D-101 Adobe Products Renewal - Acrobat, Framemaker, and Creative Cloud SHI International Corp \$70,034.80 9/3/2025 2025-D-106 BigFix Compliance Module Software License Converge Technology \$23,949.00 9/15/2025	P170297	Hazardous Waste Removal Services	World Oil Environmental Services	\$35,000.00	7/17/2025
Rubrik Identity Recovery Converge Technology \$35,944.00 7/1/2025 2025-D-086 Arctic Wolf Managed Detection Converge Technology \$153,518.85 7/24/2025 2025-D-089 Databank Cloud Hosting Databank Imx LLC \$249,574.46 8/6/2025 2025-D-101 Adobe Products Renewal - Acrobat, Framemaker, and Creative Cloud SHI International Corp software 2025-D-106 BigFix Compliance Module Software License Converge Technology \$35,944.00 7/1/2025 8/6/2025 8/6/2025 SHI International Corp \$70,034.80 9/3/2025 \$2025-D-106 SigFix Compliance Module Software License	2025-BT-119	Bus Post Lift - 6 Column	ARI Hetra	\$75,267.99	9/26/2025
Arctic Wolf Managed Detection Converge Technology \$153,518.85 7/24/2025 Databank Cloud Hosting Databank Cloud Hosting Adobe Products Renewal - Acrobat, Framemaker, and Creative Cloud software BigFix Compliance Module Software License Converge Technology \$153,518.85 7/24/2025 SHI International Corp \$70,034.80 9/3/2025 Converge Technology \$23,949.00 9/15/2025	DISTRICT				
Databank Cloud Hosting Databank Cloud Hosting Databank Imx LLC \$249,574.46 \$/6/2025 SHI International Corp \$70,034.80 9/3/2025 software 2025-D-106 BigFix Compliance Module Software License Converge Technology \$23,949.00 9/15/2025	2025-D-074	Rubrik Identity Recovery	Converge Technology	\$35,944.00	7/1/2025
Adobe Products Renewal - Acrobat, Framemaker, and Creative Cloud SHI International Corp \$70,034.80 9/3/2025 software 2025-D-106 BigFix Compliance Module Software License Converge Technology \$23,949.00 9/15/2025	2025-D-086	Arctic Wolf Managed Detection	Converge Technology	\$153,518.85	7/24/2025
software 2025-D-106 BigFix Compliance Module Software License Converge Technology \$23,949.00 9/15/2025	2025-D-089	Databank Cloud Hosting	Databank Imx LLC	\$249,574.46	8/6/2025
	2025-D-101		SHI International Corp	\$70,034.80	9/3/2025
2025-MD-070 Microsoft Perpetual Licenses (3 yr) SHI International Corp \$398,571.15 9/15/2025	2025-D-106	BigFix Compliance Module Software License	Converge Technology	\$23,949.00	9/15/2025
\cdot	2025-MD-070	Microsoft Perpetual Licenses (3 yr)	SHI International Corp	\$398,571.15	9/15/2025

Procurement Actions Under the General Manager's Authority Detail Q1 FY25-26

Purchases/Contracts					
Number	Title	Vendor	Amount	Award Date	
FERRY					
2025-F-081	MS SF Driveline Alignment	Industry Uptime, Inc.	\$28,305.00	7/7/2025	
2025-F-090	MV Mendocino Impeller Replacements	Hamilton Jet Inc.	\$40,962.00	8/14/2025	
P171576	Exhaust Mufflers for Marin (2)	Marine Exhaust System	\$33,170.85	9/12/2025	
2025-F-109	IBA Inspection and Re-certification MSSF Life Rafts	Sal's Inflatable Services, Inc.	\$24,254.99	9/18/2025	
2025-F-039	Schedule Drydocking and Capital Improvements for MV Napa	Marine Group Boat Works, LLC	\$950,477.11	9/19/2025	

PROCUREMENT

Change Order	rs/Amendments	Reason	Vendor	Amount	Date Executed
2019-MD-002	Security Guard Services for the Bus and Ferry Facilities	Two month contract extension	Barbier Security	\$194,210.00	7/24/2025
2018-D-005	OnBase Maintenance, Support, & Licensing	Additional year of maintenance	Databank Imx LLC	\$69,744.96	8/7/2025
2003-D-001	Financial Management System	Annual renewal of Finance Enterprise and Finance Enterprise HCM	Superion LLC	\$382,884.47	8/22/2025
2024-D-091	Alcohol and Drug Testing	Additional testing services	FastestLabs Pacific Power	\$20,000.00	8/28/2025
2025-F-017	On-Call MTU Engine Maintenance and Repair	MV Mendocino Engine Block Machining	Group	\$25,561.58	8/28/2025
2025-BT-102	Bus Shelter Cleaning Services	One year extension	Clean Solution Services	\$46,560.00	9/18/2025

PROCUREMENT

Task Orders		Reason	Vendor	Amount	Date Execute	d
2024-D-016	Databank Professional Services	Convert existing OnBase version documents, scripts, and workflows to new version Professional services to migrate OnBase to Databank	Databank Imx LLC	\$21,975.00	8/6/2025	
2024-D-016	Databank Professional Services	Cloud	Databank Imx LLC	\$40,000.00	8/6/2025	
2024-D-001-05	On-Call IT Project Management Services	PM services for OnBase upgrade for project oversight vendor coordination and issue resolution	, Kaygen, Inc	\$156,960.00	8/8/2025	
2020-D-006	On Call Videography Services	Bus Apprentice Training Program Video	ADF Video	\$26,908.00	8/27/2025	
2023-B-092	Consulting Services for Tolling	Tolling operations and maintenance services Consulting services for tolling for program and	RS&H	\$262,285.16	9/15/2025	
2023-B-092	Consulting Services for Tolling	administration support Consulting services for District planning and policy	RS&H	\$154,505.60	9/15/2025	
2023-B-092	Consulting Services for Tolling	coordination support MS San Francisco's starboard gearbox and driveline	RS&H	\$156,883.20	9/15/2025	
2021-F-062	On-Call Drydocking and Shipyard Services	realignment	Bay Ship and Yacht Pacific Power	\$150,000.00	7/14/2025	
2025-F-017	On-Call MTU Engine Maintenance and Repair	Replace 8 starters on MV Golden Gate	Group	\$23,240.42	7/31/2025	10

Procurement Actions Under the General Manager's Authority Detail Q1 FY25-26

PROCUREMENT

Task Orders	· · · · · · · · · · · · · · · · · · ·	Reason	Vendor	Amount	Date Executed
2021-F-062,	On-Call Drydocking	Install two sewage transfer pumps on the MS Marin Mendocino main engines scheduled preventative	Bay Ship and Yacht Pacific Power	\$45,000.00	8/6/2025
2025-F-017	On-Call MTU Engine Maintenance and Repair	maintenance	Group	\$173,571.51	9/2/2025
	•		Pacific Power		
2025-F-017	On-Call MTU Engine Maintenance and Repair Parts	Preventative maintenance for the Marin main engines	Group Pacific Power	\$370,443.81	9/15/2025
2025-F-017	On-Call MTU Engine Maintenance and Repair Parts	Removal and overhaul of four turbochargers	Group	\$100,888.79	9/15/2025
2020 . 027	on can more and manuscratics and repair rate	Inspect engines, replace all fuel injectors and	C. 0 up	4200,000 5	3, 13, 1313
		consumable parts, and DYNO each engine for MV SF	Pacific Power		
2025-F-017	On-Call MTU Engine Maintenance and Repair Parts	engine installation Replacement of sewage transfer pumps onboard the	Group	\$159,746.00	9/15/2025
2021-F-062	On-Call Drydocking and Shipyard Services	MS Sonoma	Bay Ship and Yacht	\$45,000.00	9/29/2025
	, ,		, .		
ENGINEE	RING				
Purchases/C	ontracts				
Number <u>FERRY</u>	Title	Vendor	Amount	Award Dat	e
	Contract No. 2025-F-107 San Francisco Ferry Terminal Rub Block	Provide additional services for the Sausalito Ferry	Power Engineering		
2025-F107	Repairs	Terminal Emergency Guide Pile Repair Design	Consruction Co.	\$19,463.00	9/26/2025
Change Ord	ers/Amendments	Reason	Vendor	Amount	Date Executed
N/A					
ENGINEE	RING				
Task Orders	S	Reason	Vendor	Amount	Date Executed
N/A					
MISC. AG	REEMENTS/ MOUs				
Number	Title	Other Party		Amount	Award Date
N/A					

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