



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.
<u>Procurement</u>				
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
<u>Engineering</u>				
Purchases/Contracts	1	\$19,463.00	1	\$19,463.00
Change Orders/Amendments	0		0	
Task Orders	0		0	
<u>Agreements</u>				
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

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P170521	Nautilus HD Rider Scrubber-Sweeper	HAAKER Total Clean	\$93,597.04	7/11/2025
P170493	Spacesaver Freestyle Lockers - Security	Systems & Space Inc	\$78,275.00	7/14/2025
P170290	FY 25 Replacement parts for QuikDeck suspended platform system	Brand Safway Services LLC	\$500,000.00	7/16/2025
P170712	Two Hyster Forklifts	Pape Material Handling	\$138,211.00	7/22/2025
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
P170909	Chevy Express Passenger Van	Silveira Chevrolet	\$27,852.18	8/4/2025
P170913	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
P170991	Marco 1600 CFM Aftercooler with Coalescing Tank	Allredi US	\$26,613.13	8/7/2025
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	9/23/2025
P171819	2026 Diamond C Equipment Trailer	TowTally Camping Inc.	\$23,285.14	9/23/2025
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
2025-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
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 software	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
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 Orders/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 Executed
2024-D-016	Databank Professional Services	Convert existing OnBase version documents, scripts, and workflows to new version	Databank Imx LLC	\$21,975.00	8/6/2025
2024-D-016	Databank Professional Services	Professional services to migrate OnBase to Databank 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	RS&H	\$262,285.16	9/15/2025
2023-B-092	Consulting Services for Tolling	Consulting services for tolling for program and administration support	RS&H	\$154,505.60	9/15/2025
2023-B-092	Consulting Services for Tolling	Consulting services for District planning and policy coordination support	RS&H	\$156,883.20	9/15/2025
2021-F-062	On-Call Drydocking and Shipyard Services	MS San Francisco's starboard gearbox and driveline 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

**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 maintenance	Bay Ship and Yacht Pacific Power Group	\$45,000.00	8/6/2025
2025-F-017	On-Call MTU Engine Maintenance and Repair	Preventative maintenance for the Marin main engines	Pacific Power Group	\$173,571.51	9/2/2025
2025-F-017	On-Call MTU Engine Maintenance and Repair Parts	Removal and overhaul of four turbochargers	Pacific Power Group	\$370,443.81	9/15/2025
2025-F-017	On-Call MTU Engine Maintenance and Repair Parts	Inspect engines, replace all fuel injectors and consumable parts, and DYNO each engine for MV SF engine installation	Pacific Power Group	\$100,888.79	9/15/2025
2025-F-017	On-Call MTU Engine Maintenance and Repair Parts	Replacement of sewage transfer pumps onboard the MS Sonoma	Pacific Power Group	\$159,746.00	9/15/2025
2021-F-062	On-Call Drydocking and Shipyard Services		Bay Ship and Yacht	\$45,000.00	9/29/2025

ENGINEERING

Purchases/Contracts					
Number	Title	Vendor	Amount	Award Date	
FERRY					
2025-F107	Contract No. 2025-F-107 San Francisco Ferry Terminal Rub Block Repairs	Provide additional services for the Sausalito Ferry Terminal Emergency Guide Pile Repair Design	Power Engineering Consruction Co.	\$19,463.00	9/26/2025

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
N/A				

ENGINEERING

Task Orders	Reason	Vendor	Amount	Date Executed
N/A				

MISC. AGREEMENTS/ MOUs

Number	Title	Other Party	Amount	Award Date
N/A				

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