



Agenda Item No. (13)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of January 22, 2026

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 25/26 SECOND QUARTER
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 Second 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 October 1, 2025, through December 31, 2025.

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachment:

ATTACHMENT A

	YTD	YTD	Q2	Q2
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/ Contracts	62	\$ 7,430,708.89	30	\$ 3,287,372.52
Change Orders/ Amendments	10	\$ 1,060,137.06	4	\$ 321,176.05
Task Orders	23	\$ 2,548,032.81	8	\$ 660,625.32
<u>Engineering</u>				
Purchases/ Contracts	2	\$ 54,593.96	1	\$ 35,130.96
Change Orders/ Amendments	0	\$ -	0	\$ -
Task Orders	0	\$ -	0	\$ -
GRAND TOTAL	97	\$ 11,093,472.72	43	\$ 4,304,304.85
Protests	0		0	
<u>Other Agreements</u>	0	\$ -		
Memorandums of Understanding	0	\$ -		
Intergovernmental Agreements	0	\$ -		
Revenue Settlements*	2	\$ 410,000.00	2	\$ 410,000.00

*Income

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**Procurement Actions Under the General Manager's Authority
Detail Q2 FY25-26**

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P172700	C3 & C5 AMPP Training	Peak Environmental Health & Safety	\$36,976.00	10/1/2025
P171822	JLG 1255 Telehandler	HERC Rentals Inc	\$236,310.90	10/2/2025
P172106	Cushman Electric Scooters (5) - Engineering	Smith's Golf Cars	\$124,074.02	10/15/2025
2025-B-125	Chevrolet Tahoe PPV Fleet Upfitting	Safeware Inc	\$348,248.48	10/30/2025
P172347	Forty-four Glock Model G47 and accessories	LC Action Police Supply	\$29,861.99	10/30/2025
P172689	Toll Plaza Crash Attenuator Parts	Traffic Management Products Inc	\$54,688.29	11/17/2025
P172834	HP Latex 830 Printer for Sign and Paint Shop	Grimco Inc	\$42,118.88	11/18/2025
P173448	Conference Chairs for Committee Room, Directors Annex, Board Room and CFO Office	Interiors Incorporated	\$40,360.98	12/26/2025
BUS				
2025-BT-117	Body Shop Air Compressor	Body Shop Air Compressor	\$33,299.83	10/17/2025
2025-BT-139	Clubcar Carryall 700 Electric	Nick's Custom Golf Cars & Utility Vehicles	\$24,827.65	11/21/2025
2025-BT-124	Tolar Bus Shelters (2)	Tolar Manufacturing Company Inc	\$23,374.41	11/25/2025
DISTRICT				
2019-D-065	Enterprise Vehicle Purchase and Lease Agreement	Enterprise FM	\$59,265.89	10/3/2025
2025-D-118	Cradlepoint support renewal for Bus wifi	Converge Technology Solutions	\$45,973.22	10/21/2025
2019-D-065	Enterprise Vehicle Purchase and Lease Agreement	Enterprise FM	\$167,429.53	10/28/2025
2025-D-122	Glean Software	Carasoft	\$67,318.00	10/30/2025
2025-D-121	Cymulate	Converge Technology Solutions	\$54,248.77	10/30/2025
2025-D-130	Managed Print Services (3-year)	Technology Integration Group	\$80,000.00	11/10/2025
2025-B-134	Accounting Department Office Furniture purchase and installation	Interiors Incorporated	\$60,329.20	11/10/2025
P172798	DocuSign eSignature Enterprise Pro Edition and Support Renewal	DocuSign	\$27,397.17	12/1/2025
2025-D-137	Cisco Smartnet Renewal	LookingPoint	\$60,554.89	12/1/2025
2025-D-147	Citrix NetScaler (ADC) VPX Software License	Converge/Pellera	\$24,500.00	12/5/2025
2025-D-149	Maximo Cloud Hosting	A3J Group	\$238,841.36	12/16/2025
2025-D-150	Rubrik Backup and Disaster Recovery Software	Converge Technology Solutions	\$169,316.20	12/16/2025
2025-D-147	Citrix NetScaler (ADC) VPX Software License	Converge Technology Solutions	\$50,715.00	12/17/2025
2025-D-152	WalkMe License Renewals	Converge Technology Solutions	\$56,854.35	12/22/2025
P173355	Dell Pro Max Micro Desktop Computers	Dell Marketing LP	\$41,200.52	12/24/2025

**Procurement Actions Under the General Manager's Authority
Detail Q2 FY25-26**

FERRY				
2025-F-109	Inspection and recertification of the IBAs for MS San Francisco	Sal's Inflatable Services, Inc.	\$24,254.99	9/18/2025
2025-F-119	Hamilton Jet Reconditioning	HamiltonJets Inc.	\$70,363.69	10/22/2025
2025-F-017	On-Call MTU Engine Maintenance and Repair Parts	Pacific Power Group	\$20,000.31	12/8/2025
2025-F-071	Scheduled Drydocking and Capital Improvements for MV Golden Gate	Company: Bay Ship and Yacht	\$974,668.00	12/12/2025

PROCUREMENT

Change Orders/Amendments		Reason	Vendor	Amount	Date Executed
2022-B-068	Trauma Counseling Services	One-year contract extension	Restoration First Responder	\$40,000.00	10/2/2025
2024-BT-012	Bus Scheduling Services	Increase funding for bus scheduling production support services	Csched	\$100,000.00	10/16/2025
2025-F-017	On-Call MTU Engine Maintenance and Repair	Additional parts and repairs for MV Mendocino	Pacific Power Group	\$81,176.05	10/16/2025
2023-F-026	On-Call ADA Shuttle Bus Services	Adding funding for additional transportation services as needed	Vivalon	\$100,000.00	12/17/2025

PROCUREMENT

Task Orders		Reason	Vendor	Amount	Date Executed
2022-F-072	On-Call Engineering and Services	Berth inspections - condition survey of ferry landings including dock structures, fendering systems, lifting platforms, pilings, and walkways	Glosten	\$33,000.00	10/14/2025
2023-B-092	Consulting Services for Tolling, Technology and Data Analysis	Review of Information Systems to identify inefficiencies, redundancies, and key cost drivers	Arcadis	\$159,714.24	11/4/2025
2021-F-062	On-Call Drydocking Services	New propeller installation (MS Marin)	Bay Ship and Yacht	\$75,000.00	11/12/2025
2021-F-062	On-Call Drydocking Services	Replace damaged propeller and broken gearbox (MS Sonoma)	Bay Ship and Yacht	\$230,000.00	11/13/2025
2020-D-006-A	On-Call Video Production Services	Documentation of the Bus Apprentice Program	ADF Video	\$20,580.00	11/14/2025
2021-F-062	On-Call Drydocking Services	Remove and replace two waterjets	Bay Ship and Yacht	\$85,000.00	11/18/2025
2023-B-092	On-Call Toll Operations	Data flow and revenue processing mapping for fareboxes	Four Nines	\$22,521.08	12/1/2025
2024-D-048	On-Call Citrix and Microsoft	Identity Access Management Pilot with Microsoft Entra ID	iShift	\$34,810.00	12/16/2025

Procurement Actions Under the General Manager's Authority
Detail Q2 FY25-26

ENGINEERING

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
<u>FERRY</u>				
2025-F-114	Contract No. 2025-F-114 Emergency San Francisco Ferry Terminal West Berth Repairs	Power Engineering Construction Co.	\$35,130.96	10/3/2025

Change Orders/Amendments

Reason	Vendor	Amount	Date Executed
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N/A

ENGINEERING

Task Orders

Reason	Vendor	Amount	Date Executed
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N/A

Other Agreements

Number	Title	Other Party	Amount	Date Executed
N/A	Revenue Settlement	Confidential	\$60,000.00	11/5/2025
N/A	Settlement Agreement and Release	Blue and Gold Fleet	\$350,000.00	12/30/2025

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