From: Martinsen, Janet

Board of Supervisors, (BOS); Jalipa, Brent (BOS) To:

Rewers, Jonathan (MTA); Ramos, Joel (MTA); Malone, Rob (MTA); Young, Leda (MTA); Rydstrom, Todd (CON) Cc:

SFMTA Response to requested report for Files 22004 through 22007 Subject:

Date: Wednesday, September 28, 2022 11:16:18 AM

Attachments: image001.png

image005.png

BOS Contracts by Type Purchasing Authority and Status.pdf

Madame Clerk

When Files File No. 220004-220007 were adopted in February of 2022, there was a recommendation that SFMTA identify which contracts exceeded the \$10 million threshold thus requiring retroactive approval. It was requested that a written report be provided to the Board of Supervisors.

The attached document is in response to the request.

Please let me know if you have any questions or need any additional information.

Best Regards,

Janet L. Martinsen

Local Government Affairs Liaison **Government Affairs**

Preferred Gender Pronouns: She/Her/Hers



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SFMTA Contracts by Type, Purchasing Authority, and Status

| Agreement Number | Supplier Name | Agreement Description | BOS Res # | Contract amount | Contract Start Date | Contract End Date | Supplier Number |
|------------------|---|---|---|---|------------------------|----------------------|-----------------|
| 1000003268 | SKIDATA INC | SFMTA-2015-36°PARCS PARKING FA | 160299 on 4/26/2016 | 20.327.004 | 5/31/2016 | 1/31/2029 | 10902 |
| 1000012401 | SF BAY AREA RAPID TRANSIT DISTRICT | Muni Fast Pass on BART in SF | 161-14 on 5/23/2014 | 74,821,040 | 10/22/2018 | 3/2/2023 | 11205 |
| 1000007492 | INTERCARE HOLDINGS INSURANCE SVCS INC | SFMTA-2015-58 - WC TPA | 422-12 on 11/14/2012 | 26,288,201 | 11/1/2017 | 10/31/2022 | 18253 |
| 1000015796 | SF BAY AREA RAPID TRANSIT DISTRICT | MUNI/BART Maintenance | 495-86 on 6/20/1986 | 26,754,083 | 8/12/2018 | 7/1/1986 | 11205 |
| 1000003283 | GENFARE | SFMTA-2016-16 TRANSIT FAREBOX | 336-16 on 7/26/2016 | 30,000,000 | 8/1/2016 | 12/31/2022 | 19632 |
| 1000020070 | THALES TRANSPORT & SECURITY INC | SFMTA-2020-20-FTA | 514-20 on 10/27/2020 | 30,000,000 | 11/17/2020 | 11/17/2027 | 9815 |
| 1000008614 | PENINSULA CORRIDOR JOINT POWERS BOARD | Caltrans Electrification | 7-16 on 1/26/2016 | 42,460,000 | 12/4/2017 | 2/29/2024 | 13319 |
| 1000020804 | SF BAY AREA RAPID TRANSIT DISTRICT | SFMTA-2019-63 Canopy | 366-19 on 11/13/2019 | 45,000,000 | 2/1/2018 | 12/31/2025 | 11205 |
| 1000017705 | ALLIED UNIVERSAL SECURITY SERVICES | SFMTA-2018-48 - Security Svcs | 99-20 on 2/26/2020 | 59,028,401 | 4/1/2020 | 3/31/2023 | 25762 |
| 1000012544 | ALSTOM TRANSPORTATION INC | SFMTA 2018-37 -VMI | 355-16 on 10/26/2018 | 62,456,000 | 11/1/2018 | 10/31/2023 | 25721 |
| 1000023606 | MACKAY METERS INC | SFMTA-2020-46 - Parking Meters | 430-21 on 9/29/2021 | 70,557,894 | 10/1/2021 | 10/26/2026 | 15942 |
| 1000008622 | SAN FRANCISCO AUTORETURN | SFMTA-CC0 15-1349 TOWING/STORA | 0099-16 on 3/15/2016 | 72,016,277 | 12/4/2017 | 3/31/2026 | 11631 |
| 1000011148 | CONDUENT STATE & LOCAL SOLUTIONS INC | SFMTA-2016-83-CITATION PROCESSING | 190-18 on 6/28/2018 | 74,991,162 | 7/1/2018 | 6/30/2023 | 22388 |
| 1000019469 | CUBIC TRANSPORTATION SYSTEMS INC | SFMTA-2019-01 - Next Gen CIS | 389-20 on 9/15/2020 | 88,980,877 | 9/25/2020 | 9/25/2026 | 22031 |
| 1000003269 | TRANSDEV SERVICES INC | SFMTA-2016-17 PARATRANSIT/TRAN | 244-16 on 6/14/2016 | 142,902,104 | 7/1/2016 | 6/30/2026 | 9263 |
| n/a | Hudson 1455 Market St, LLC | 1455 Market St 7th Floor Lease | 247-11 on 6/7/2011 | 26,484,743 | 9/20/2013 | 9/20/2023 | 18643 |
| n/a | Prologis, LP | 2650 Bayshore Blvd. Lease | 365-12 on 10/16/2012 | 81,782,564 | 10/28/2012 | 4/30/2033 | 12802 |
| n/a | California Dept. of Transportation | Portion of Islais Creek Facility | 462-17 on 12/7/2017 | \$2,193,006 for 1st ten years; rent adjusts base on market rate every 10th year | 2/1/2018 | 2/1/2068 | 21515 |
| n/a | North Beach Retail Associates, LLC | 2449-2450 Taylor Street Operator Breakroom and Ticket Office | 132-14 on 4/29/2014 | 90,794 | 1/1/2014 | 12/31/2023 | 14150 |
| n/a | Pebblebrook Hotel Trust | 8 Mission St. Hotel Vitale ground lease | 644-00 on 7/17/2000 | Annual minimum rent plus % income rent varies by year. Current annual period Mar'22-Feb'23 minimum rent is \$1,335,526. | 3/9/2005 | 3/8/2056 | n/a |
| n/a | Friends of the Cable Car Museum, Inc. | Cable Car Museum Operation and Management | 432-09 on 11/3/2009; 191-22 on 5/10/2022 | 174,744 | 7/1/2009 | 6/30/2024 | n/a |
| n/a | Avalon Ocean Ave., L.P. | Delivery Truck Easement Agreement at Phelan Loop | 11-030 on 3/1/2011 | 171,360 | 6/30/2011 | 60813 | 24867 |
| n/a | Tad's Inc. | Commerical Lease Agreement | 192-19 on 4/10/2019 | 5,317,025 | 5/1/2019 | 2/28/2029 | n/a |
| n/a | Sega Food Group, Inc. and Ramin Vahabi | Commerical Lease Agreement | 176-13 on 6/4/2013 | 2,305,403 | 7/1/2013 | 6/30/2023 | n/a |
| n/a | Extenet Systems (California), LLC | Master Pole License Agreement | 443-15 on 11/18/2015 | Varies based on licensed poles; estimated \$2,800,000 | 9/22/2014 | 9/21/2023 | n/a |
| n/a | GTE Mobilnet of California Limited Partnership | Master Pole License Agreement | 443-15 on 11/18/2015 | Varies based on licensed poles; estimated \$5,000,000 | 11/30/2014 | 11/29/2023 | n/a |
| n/a | New Cingular Wireless PCS, LLC | Master Pole License Agreement | 352-16 on 8/1/2016 | Varies based on licensed poles; estimated \$3,500,000 | 12/30/2015 | 12/29/2024 | n/a |
| n/a | Mobilitie Investments III, LLC | Master Pole License Agreement | 443-15 on 11/18/2015 | Varies based on licensed poles; \$0 | 4/23/2015 | 4/22/2024 | n/a |
| n/a | IMCO Parking | 5th & Mission Garage, garage management and operations | 55-22 on 2/15/2022 | 46,478,944 | 3/1/2012 | 2/28/2023 | 0000018478 |
| SFMTA2011/12-9 | Imperial Parking | Group A Garages, garage management and operations | 56-22 on 2/15/2022 | 65,588,907 | 2/1/2012 | 1/31/2023 | 0000018466 |
| SFMTA2011/12-10 | IMCO Parking | Group B Garages, garage management and operations | 57-22 on 2/15/2022 | 45,684,255 | 2/1/2012 | 1/31/2023 | 0000018478 |
| SFMTA2011/12-11 | LAZ Parking California | Group C Garages, garage management and operations | 58-22 on 2/15/2022 | 92,377,245 | 2/1/2012 | 1/31/2023 | 0000016454 |