



Agenda Item No. (12)

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

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

Subject: **REVIEW OF THE AUDITOR-CONTROLLER'S FY 26/27 FIRST
QUARTERLY REPORT ON PROCUREMENT ACTIONS AND
AGREEMENTS UNDER THE GENERAL MANAGER'S AUTHORITY**

Recommendation

The following report is provided for informational purposes and no action is recommended.

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, the General Manager is authorized to negotiate, execute, and amend agreements that commit the District to providing funding or in-kind services with a value of up to \$250,000 per agreement. The General Manager is also authorized to accept funding or in-kind services valued at up to \$1,000,000 per agreement, provided such agreements do not require the District to make payment to the contracting party. This delegated authority applies to, but is not limited to, grant agreements, funding agreements, Memorandums of Understanding (MOU), Intergovernmental Agreements (IGA), and cooperative agreements.

Attached is the FY 26/27 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, 2026, through September 30, 2026.

Fiscal Impact

There is no fiscal impact associated with this informational report.

Attachments

ATTACHMENT A

	YTD	YTD	Q1	Q1
	Qty.	Amt.	Qty.	Amt.
<u>Procurement</u>				
Purchases/ Contracts	30	\$3,336,228.08	30	\$3,336,228.08
Change Orders/ Amendments	15	\$4,639,916.55	15	\$4,639,916.55
Task Orders	10	\$1,389,638.62	10	\$1,389,638.62
<u>Engineering</u>				
Purchases/ Contracts	0		0	
Change Orders/ Amendments	0		0	
Task Orders	0		0	
GRAND TOTAL	55	\$9,365,783.25	55	\$9,365,783.25
Protests				
<u>Other Agreements</u>				
Memorandums of Understanding (MOU)	1	\$56,249.28	1	\$56,249.28
Intergovernmental Agreements (IGA)	0		0	
Revenue Settlements*	0		0	

*Income

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**Procurement Actions Under the General Manager's Authority
Detail Q1 FY26-27**

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P174231	Cummins Generator Engine Rebuild	Cummins Sales & Service	\$ 51,337.63	7/2/2026
P176710	FY 27 Quikdeck Scaffolding Parts	BrandSafway Services LLC	\$ 500,000.00	7/3/2026
P176692	FY 27 Welding Gas & Cylinder Rental	Airgas USA	\$ 25,000.00	7/7/2026
P177315	Rental of Quik Deck Scaffolds for Fort Point Arch	BrandSafway Services LLC	\$ 80,000.00	8/6/2026
P177314	UPS Battery Replacement	DC Group Inc	\$ 24,021.56	8/12/2026
P177313	GPS NTP Server - Satellite-Synchronized Network Clock	Schweitzer Engineering Laboratories (SEL)	\$ 37,670.00	8/12/2026
P177304	AMG Systems Equipment	Accu-Tech	\$ 79,695.15	8/12/2026
P177577	Delcrete Concrete & Accelerator	DS Brown	\$ 31,414.35	8/21/2026
P177593	2027 Peterbilt 548 Dump Truck	National Auto Fleet Group	\$ 310,056.29	8/24/2026
2026-B-070	Exacom Digital Logging Recording System Maintenance and Support	Exacom Inc	\$ 20,580.30	8/26/2026
P177989	HIS Seos Cards and Card Printers	Pavion	\$ 25,761.12	9/11/2026
P178007	2026 Chevrolet Silverado 2500 HD with upfit	Silveira Chevrolet	\$ 83,578.23	9/15/2026
BUS				
P176601	Misc. Fasteners and Hardware for bus / facilities repair and maintenance	Fastenal	\$ 32,500.00	7/7/2026
P176772	Hazardous Waste Removal Services	World Oil Environmental Services	\$ 35,000.00	7/22/2026
2026-BT-071	Clubcar Carryall 700 Electric Cart	Nick's Custom Golf Cars & Utility Vehicles	\$ 24,993.26	8/31/2026
DISTRICT				
P176563	Kemp Loadmaster Software Purchase and Consulting (3 year)	Cornerstone Technologies	\$ 42,180.00	7/6/2026
P176751	DataOn Professional Services - Azure Site Recovery	Pellera	\$ 50,000.00	7/6/2026
P176836	New UKG Time Clocks	UKG	\$ 145,584.00	7/8/2026
P176830	Zebra TC73 Handheld Terminals	Converge Technology Solutions	\$ 25,342.07	7/8/2026
2019-D-065	Enterprise Vehicle Purchase & Lease Agreement annual program fees	Enterprise FM	\$ 27,000.00	7/10/2026
P176973	DataOn Extended Warranty	Pellera	\$ 36,730.07	7/14/2026
P176975	Solarwinds Licenses (3-year)	Cornerstone Technologies	\$ 33,527.44	7/15/2026
P177675	Arctic Wolf Cybersecurity Managed Detect and Response 1 year license	Converge Technology Solutions	\$ 134,194.40	8/26/2026
P177939	Druva InSync Software License Renewal (3-year)	Converge/Pellera Technology Solutions	\$ 32,433.00	9/11/2026

**Procurement Actions Under the General Manager's Authority
Detail Q1 FY26-27**

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
FERRY				
P176721	Misc. Fasteners and Hardware for ferry /facilities repair & maintenance	Fastenal	\$ 40,000.00	7/7/2026
P176836	Four 100-Man IBAs for MV San Francisco	Avalon Rafts Sales and Service Inc	\$ 58,995.00	7/8/2026
2026-F-050	Scheduled Drydocking and Capital Improvements for MS SF	Bay Ship and Yacht	\$ 1,262,098.00	7/28/2026
2022-F-072	Engineering Support for MV Del Norte Drydocking	Aurora Marine Design	\$ 25,500.00	8/3/2026
2026-F-069	Vector Controls On-Site Technical Support and Calibration Services	Vector Controls, INC	\$ 24,787.06	9/3/2026
P178152	Four 50-person Survitec IBAs	Sal's Inflatable Services, Inc.	\$ 36,249.15	9/24/2026

PROCUREMENT

Change Orders/Amendments	Reason	Vendor	Amount	Date Executed
P174610	Triple Shift Generator & Cable Rental	Bridge Electrical Emergency Project	United Rentals	\$ 140,217.06 7/6/2026
2022-D-067	Transportation Statistics Reporting System	Revised O&M rates	TransSIGHT	\$ 43,350.00 7/7/2026
2018-D-046	Digital Communication Management Platform	Annual subscription fees	Granicus	\$ 40,568.94 7/14/2026
2003-D-001	Financial Management System	Annual subscription fees for Finance Enterprise and Finance Enterprise HCM.	Superion LLC	\$ 402,028.70 7/22/2026
2025-F-071	Scheduled Dry Docking and Capital Improvements for MV Golden Gate	Change Orders to address conditions identified during and subsequent to the initial U.S. Coast Guard hull examination and District inspection.	Bay Ship and Yacht	\$ 188,196.05 8/4/2026
2026-F-045	Emergency Repair of Angel Island Fender	Two additional fenders required	Power Engineering	\$ 24,988.00 8/6/2026
2024-D-001-05	On-Call IT Project Management Services	Additional services required for OnBase upgrade	Kaygen, Inc	\$ 30,520.00 8/10/2026
2024-B-061	P25 Upgrade Consultant	Additional professional engineering and technical services as requested by the District to address project needs identified during Phase 2A.	Mission Critical Partners, LLC	\$ 40,000.00 8/26/2026
2025-B-011	Camera Vision System	Automated system expansion to count bicycles at ferry terminals.	ITS Roads	\$ 101,950.00 8/27/2026
2022-D-048	Mobile Drug and Alcohol Testing and Specimen Collection	Additional testing services required	Alcohol and Drug Testing Services, LLC	\$ 30,000.00 8/28/2026
2024-D-052	Website Maintenance	1-year Maintenance and Support for District Website	AmericanEagle Computer Products, Inc. DBA	\$ 36,000.00 9/3/2026
2025-F-023	Ferry Fleet Replacement Program	Change Orders to address conditions identified during and after design and production. Ensures regulatory compliance, safety and operation integrity.	Mavrik Marine, Inc.	\$ 3,313,581.07 9/8/2026
2014-FT-19	Collection of Parking Fees at the LFT	Parking services at the Larkspur Ferry Terminal and East and West parking lots at the Golden Gate Bridge (revenue generating)	Parkmobile, LLC	\$ 100,000.00 9/8/2026
2026-F-032	Del Norte Drydocking	Change orders to address conditions identified during and after the initial U.S. Coast Guard hull examination.	Marine Group Boat Works	\$ 117,570.04 9/19/2026
2025-F-071	Scheduled Dry Docking and Capital Improvements for MV Golden Gate	Change orders to address conditions identified during and after the initial U.S. Coast Guard hull examination.	Bay Ship and Yacht	\$ 30,946.69 9/29/2026

**Procurement Actions Under the General Manager's Authority
Detail Q1 FY26-27**

PROCUREMENT

Task Orders		Reason	Vendor	Amount	Date Executed
2024-D-048	On-Call Citrix and Microsoft	Convert all systems monitored by Solarwinds to Zabbix	Cornerstone Technologies	\$ 24,200.00	7/6/2026
P173987	2025-F-017 On-Call MTU Engine Maintenance	Troubleshoot and repair engines on MS Marin	Pacific Power Group, LLC	\$ 29,851.95	7/20/2026
2021-F-062	On-Call Drydocking	Dry Docking and repairs for Sonoma Port Shaft Seal Failure	Bay Ship and Yacht	\$ 110,100.00	7/22/2026
2025-D-115	Grants Management Professional Services	Support services to assist with updates to the Transit Asset Management (TAM) Plan and the annual National Transit Database (NTD) and Regional Transit Capital Inventory (RTCI) reporting.	WSP USA Inc.	\$ 288,508.65	7/27/2026
2022-F-062	On-Call Drydocking	MS San Francisco Propeller Replacement	Bay Ship and Yacht	\$ 60,000.00	8/4/2026
2026-F-054	On- Call Marine Welding and Repair	Repair fendering on South side of Sausalito Float	Romero's Welding & Marine Services	\$ 33,390.00	8/6/2026
2025-F-082	On-Call Marine Propulsion Systems Maintenance,	Overhaul damaged Spaulding ZF 7650 Gearbox	ZF Marine Propulsion Systems	\$ 78,450.14	8/10/2026
2023-B-092	On-Call Toll Operations	Technical specifications and support for an electronic vessel log and data collection for GGStats.	Four Nines Technology	\$ 56,740.10	8/23/2026
2025-F-017	On-Call MTU Engine Maintenance and Repair	Sonoma Engines Half Life QL3 Overhaul	Pacific Power Group, LLC	\$ 538,523.25	8/23/2026
2023-B-092	Consulting Services for Tolling, Technology, and Data Analysis	Consulting services to assist in assessing technology programs	Arcadis	\$ 169,874.53	8/25/2026

ENGINEERING

Purchases/Contracts				
Number	Title	Vendor	Amount	Award Date
N/A				

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

ENGINEERING

Task Orders	Reason	Vendor	Amount	Date Executed
N/A				

OTHER AGREEMENTS

Number	Title	Other Party	Amount	Award Date
NA	Bus Lease Agreement	City of Santa Rosa	\$ 56,249.28	7/15/2026

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