

**City of Milpitas - Approved Contracts \$50,000 and Below
For the period March 01, 2018 to May 31, 2018**

Summary Listing

Note: CM Authority at <\$100,000 until 12/06/17; <\$50,000 12/07/17 until 6/15/18

	<u>Total \$ Amount</u>	<u>\$ Spent To Date</u>	<u>Remaining \$ Balance</u>
Total \$ All Contracts:	\$ 524,628	\$ 140,896	\$ 383,732
Total Qty All Contracts:			
Average Contract \$:			

Department	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<i>City Manager</i>	\$ 92,461	\$ 1,375	\$ 91,086
<i>Engineering</i>	\$ 111,360	\$ 56,495	\$ 54,865
<i>Fire</i>	\$ 1,500	\$ -	\$ 1,500
<i>IS</i>	\$ 37,104	\$ 3,125	\$ 33,979
<i>Police</i>	\$ 54,170	\$ 30,769	\$ 23,401
<i>Public Works</i>	\$ 212,429	\$ 45,772	\$ 166,656
<i>RCS</i>	\$ 15,605	\$ 3,360	\$ 12,245

**City of Milpitas - Approved Contracts \$50,000 and Below
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Detailed Listing

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Total \$ All Contracts:		<u>Total \$ Amount</u>	<u>\$ Spent To Date</u>	<u>Remaining \$ Balance</u>
Total Qty All Contracts:	26	\$ 524,628.34	\$ 140,896.19	\$ 383,732.15
Average Contract \$:	\$ 20,178			

Department	PO Date	PO #	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
City Manager Sub-Total	3					\$ 92,461	\$ 1,375	\$ 91,086
City Manager	04/20/18	DP18104	15022	Santa Clara County (Library)	Milpitas Community Library - Additional Hours	\$ 16,811	\$ -	\$ 16,811
City Manager	05/11/18	FY18104	17540	Fairbank, Maslin, Maullin, Metz & Associates	Ballot Measure Survey & Analysis Services	\$ 45,650	\$ -	\$ 45,650
City Manager	05/11/18	FY18103	18604	Vossbrink, David	Public Information Consulting Services	\$ 30,000	\$ 1,375	\$ 28,625
Engineering Sub-Total	5					\$ 111,360	\$ 56,495	\$ 54,865
Engineering	04/19/18	FY18459	18593	CDM Smith Inc.	Consulting Services - 2015/2016 Subtitle D	\$ 24,460	\$ -	\$ 24,460
Engineering	03/09/18	C370010	18256	Confluence Restoration	Wrigley Creek Maintenance 2018	\$ 14,500	\$ -	\$ 14,500
Engineering	03/08/18	C371302	10091	EOA Incorporated	Consulting Services - Small Trash Capture	\$ 21,500	\$ 21,464	\$ 36
Engineering	03/08/18	DP18452	10091	EOA Incorporated	Consulting Services - To prepare Business Inspection Plan per Section C.4 of the Regional Storm water Permit	\$ 17,400	\$ 6,881	\$ 10,519
Engineering	03/08/18	DP18453	18062	GreatLike Media	Social Media Campaign - Litter Reduction and reuse habits.	\$ 33,500	\$ 28,150	\$ 5,350
Fire Sub-Total	1					\$ 1,500	\$ -	\$ 1,500
Fire	03/02/18	DP18803	18556	The Martinet Group Inc	Disaster Finance & Cost Recovery Training	\$ 1,500	\$ -	\$ 1,500
IS Sub-Total	3					\$ 37,104	\$ 3,125	\$ 33,979
IS	04/20/18	DP18907	17576	Kronos Incorporated	Workforce Telestaff / Fire & PD Platinum Support Service Fee	\$ 12,905	\$ 3,125	\$ 9,780
IS	04/20/18	DP18910	10515	Tritech Software Systems	Information CAD Telestaff Standard Interface License Fee, Annual Maintenance Fee, Implementation Service Fee	\$ 12,920	\$ -	\$ 12,920
IS	05/18/18	DP18912	Y4068	Golden Gate Systems LLC	Samsung 30" Monitor Model S32D850T	\$ 11,279	\$ -	\$ 11,279
Police Sub-Total	4					\$ 54,170	\$ 30,769	\$ 23,401
Police	03/02/18	DP18707	16685	Microception Inc	Upgrade current equipment to standardize video/audio recordings of interviews.	\$ 21,553	\$ 21,553	\$ -
Police	03/09/18	FY18709	10274	Jafco Canine Management	Training for Canine and Officers 12/01/2017-06/30/2018 - Extension No.4.	\$ 7,585	\$ 3,892	\$ 3,693
Police	04/06/18	DP18709	10149	LN Curtis & Sons	Black Hurst Strong-arm Tool Kit, Freight and Training for Canine and Officers 12/01/2017-06/30/2018 - Extension No.4.	\$ 6,640	\$ -	\$ 6,640

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Police	05/11/18	FY18710	15755	Alameda County Sheriff's	Emergency Vehicle Operations Course: Driver Training	\$ 18,392	\$ 5,324	\$ 13,068
Public Works Sub-Total	8					\$ 212,429	\$ 45,772	\$ 166,656
Public Works	03/09/18	DP18407	18579	Matrix Consulting Group, Ltd.	Consulting Services - Department Audit for Implementing Improvement Opportunities.	\$ 44,900	\$ 24,800	\$ 20,100
Public Works	04/27/18	C712102	16029	National Meter & Automation	Meters - Replenish Stock	\$ 48,220	\$ -	\$ 48,220
Public Works	04/19/18	FY18435	18591	Municipal & Financial Services Group	Sewer Rate Study	\$ 43,900	\$ -	\$ 43,900
Public Works	04/06/18	C712609	18589	Plumbing & Sewer Solutions	Water Bottle Refill Station Installation	\$ 5,225	\$ 5,225	\$ -
Public Works	04/06/18	FY18434	17774	Daikin Applied	PD Chillers Maintenance	\$ 3,171	\$ 2,643	\$ 529
Public Works	05/18/18	FY18436	10808	JDH Corrosion Consultants, Inc	Water System Asset Corrosivity Analysis	\$ 39,970	\$ -	\$ 39,970
Public Works	05/18/18	DP18410	18312	Signature Systems Group LLC	Eventdeck Ultra, Male, Female Piece, Ultra 2 Expansion Joint	\$ 12,628	\$ -	\$ 12,628
Public Works	05/04/18	C340634	18600	Bay Area Canvas, Inc	Public Works Corp Yard Canopy Replacement	\$ 14,415	\$ 13,104	\$ 1,310
RCS Sub-Total	2					\$ 15,605	\$ 3,360	\$ 12,245
Recreation	03/02/18	FY18638	18495	Le, Thong	Independent Contractor - Oil Painting Classes at the Senior Center FY17-18.	\$ 4,680	\$ 3,360	\$ 1,320
Recreation	05/18/18	DP18606	10504	Pyro Spectaculars	4th of July Fireworks Show	\$ 10,925	\$ -	\$ 10,925