

City of Milpitas
Summary of Approved Contracts \$100,000 and Below
For the month of September 2018

Note: CM Authority at <\$100,000 until 12/06/17; <\$50,000 12/07/17 until 6/15/18
 <\$100,000 effective 6/16/18

		<u>Total \$ Amount</u>		<u>\$ Spent To Date</u>		<u>Remaining \$ Balance</u>
Total \$ All Contracts:		\$ 307,722		\$ 10,083		\$ 297,639
Total Qty All Contracts:	17					
Average Contract \$:	\$ 18,101					

Department	Total Number of Contracts	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<i>City Manager Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>City Attorney Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>Engineering Sub-Total</i>	3	\$ 69,104	\$ 1,086	\$ 68,017
<i>Finance Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>Fire Sub-Total</i>	2	\$ 34,023	\$ -	\$ 34,023
<i>HR Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>IS Sub-Total</i>	4	\$ 48,244	\$ 3,217	\$ 45,027
<i>Planning Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>Police Sub-Total</i>	2	\$ 51,085	\$ -	\$ 51,085
<i>Public Works Sub-Total</i>	3	\$ 60,654	\$ -	\$ 60,654
<i>RCS Sub-Total</i>	3	\$ 44,614	\$ 5,780	\$ 38,834

City of Milpitas
Detailed Listing of Approved Contracts \$100,000 and Below
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	\$ 307,722	\$ 10,083	\$ 297,639

Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
City Manager Sub-Total	0					\$ -	\$ -	\$ -
City Attorney Sub-Total	0					\$ -	\$ -	\$ -
Engineering Sub-Total	3					\$ 69,104	\$ 1,086	\$ 68,017
Engineering	FY19453	09/20/18	18519	R3 Consulting Group Inc	Consulting services Solid Rate Waste Analysis	\$ 48,275	\$ 1,086	\$ 47,189
Engineering	FY19452	09/14/18	13055	West Yost & Associates	Engineering consulting services	\$ 11,079	\$ -	\$ 11,079
Engineering	DP19450	09/20/18	15797	Associated Right of Way Services	Appraisal services/assessment for the full acquisition of property on 1700 Sango Court as part of the Transportation Area Specific Plan	\$ 9,750	\$ -	\$ 9,750
Finance Sub-Total	0					\$ -	\$ -	\$ -
Fire Sub-Total	2					\$ 34,023	\$ -	\$ 34,023
Fire	EQ19800	09/14/18	10149	LN Curtis & Sons	Edraulic 2 Combi Package	\$ 24,523	\$ -	\$ 24,523
Fire	DP19801	09/14/18	13916	Hargis & Associates	Classification of Battalion Chief	\$ 9,500	\$ -	\$ 9,500
Fire							\$ -	
Fire							\$ -	
IS Sub-Total	4					\$ 48,244	\$ 3,217	\$ 45,027
Information Systems	DP19902	09/14/18	18701	IS Defender, LLC	Thor Foresight and Thor Vigilance solution for 500 devices	\$ 19,824	\$ -	\$ 19,824
Information Systems	DP19903	09/14/18	18702	Coast to Coast	HPE Servers and Solid State Drives	\$ 1,955	\$ 1,955	\$ 0
Information Systems	DP19903	09/14/18	18702	Coast to Coast	HPE Servers and Solid State Drives	\$ 1,262	\$ 1,262	\$ 0
Information Systems	C342706	09/14/18	16566	Zones Inc.	HP ProDesk Computers	\$ 25,202	\$ -	\$ 25,202
Planning Sub-Total	0					\$ -	\$ -	\$ -
Police Sub-Total	2					\$ 51,085	\$ -	\$ 51,085
Police	DP19702	09/20/18	10262	Summers & Sons Electric Inc.	Electrical Work at MPD	\$ 2,776	\$ -	\$ 2,776
Police	C344300	09/14/18	18700	B & W Tek LLC	Narcotic Testing Device	\$ 48,309	\$ -	\$ 48,309

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Public Works Sub-Total	3					\$ 60,654	\$ -	\$ 60,654
Public Works	C712106	09/14/18	16029	National Meter & Automation Inc.	Orion SE Fixed Network Gateway	\$ 54,805	\$ -	\$ 54,805
Public Works	C712105	09/14/18	11683	Western Pacific Signal, Inc.	Streetlight Power Source	\$ 5,284	\$ -	\$ 5,284
Public Works	C712105	09/14/18	11683	Western Pacific Signal, Inc.	Streetlight Power Source	\$ 565	\$ -	\$ 565
RCS Sub-Total	3					\$ 44,614	\$ 5,780	\$ 38,834
Recreation	FY19630	09/14/18	Y2762	Lahunovich, Tatsiana	Fitness Class Instructor	\$ 25,000	\$ 3,965	\$ 21,035
Recreation	FY19631	09/14/18	16295	Offutt, Aira	Fitness Class Instructor	\$ 12,000	\$ 1,815	\$ 10,185
Recreation	FY19632	09/14/18	16863	Fricke-Parks Press, Inc.	Printing of FY2018-2019 Parks & Recreation Activity Guide	\$ 7,614	\$ -	\$ 7,614