

MEMORANDUM

Finance Department



DATE: September 9, 2022

TO: Finance Subcommittee

THROUGH: Steven G. McHarris, City Manager *Steven G. McHarris*

FROM: Lauren Lai, CPA, MPA
Finance Director / Risk Manager *Lauren Lai*

CC: City Attorney's Office

SUBJECT: **August 2023 Report of City Manager Approved Contracts including ARPA Grant Related Contracts, Status of Budgeted Contracts FY21-22 and FY22-23, and City Manager Procurement Card Activity (July 01 to 31, 2022)**

This memorandum transmits the August 2022 Report of City Manager Approved Contracts including ARPA Grant related Contracts, Status Report on FY21-22 and FY22-23 Approved Budgeted Contracts and the City Manager's Procurement Card activity for the month of July 2022.

In accordance with Section I-4-5.01 of the City's Municipal Code titled "Reporting on Contract Authority of the City Manager," staff provides to the Finance Subcommittee monthly reports displaying all contracts approved by the City Manager for the prior month under his contract approval authority. For the reporting period, 75 contracts were approved totaling approximately \$1.5M.

There was no credit card activity for the City Manager for the reporting period.

As part of the Budget Adoption, the City will report back to the City Council the status of the contracts listed in the Resolution Numbers 9074 for FY22 and 9167 for FY23, both under Exhibit 2.

As of August 31st, 2022, there were five long-term contracts executed, four of which are open-ended, one is ending on December 31, 2029. The long-term contracts and majority of the contract value thus far are for utility (water) purchases. For FY22, a total of \$44M had been contracted out of the \$48M Budgeted Contracts, while for FY23, a total of \$50M had been contracted out of the \$64M Budgeted Contracts.

City of Milpitas**Summary Listing of Approved City Manager (CM) Contracts \$100,000 and Below Including ARPA Grant Related Contracts****For the month of August 2022**

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:	\$ 1,548,346	\$ 291,465	\$ 1,256,881
Total Qty All Contracts:	75		
Average Contract \$:	\$ 20,645		

Department	PO #	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Building Safety and Housing	0	\$ -	\$ -	\$ -
City Attorney	1	\$ 7,374	\$ -	\$ 7,374
City Manager	0	\$ -	\$ -	\$ -
Economic Development	0	\$ -	\$ -	\$ -
Engineering Department	0	\$ -	\$ -	\$ -
Finance Department	0	\$ -	\$ -	\$ -
Fire Department	0	\$ -	\$ -	\$ -
Human Resources	3	\$ 50,733	\$ -	\$ 50,733
Information Technology	2	\$ 130,979	\$ -	\$ 130,979
Non-Departmental	0	\$ -	\$ -	\$ -
Planning Department	0	\$ -	\$ -	\$ -
Police Department	7	\$ 82,146	\$ 3,644	\$ 78,502
Public Works	19	\$ 655,273	\$ 34,545	\$ 620,728
Recreation and Community Services	43	\$ 621,840	\$ 253,276	\$ 368,564

City of Milpitas
Detailed Listing of Approved City Manager (CM) Contracts \$100,000 and Below Including ARPA Grant Related Contracts
For the month of August 2022

Note: CM Authority at <\$100,000 until 12/06/17; <\$50,000 12/07/17 until 6/15/18
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Total Qty All Contracts:
Average Contract \$:

75
20,645

<u>Total \$ Amount</u>	<u>\$ Spent To Date</u>	<u>Remaining \$ Balance</u>
1,548,346	291,465	1,256,881

Department	PO #	PO Date	Vendor #	Vendor Name	Contract Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Building Safety and Housing Sub-Total	0					\$ -	\$ -	\$ -
Building Safety and Housing								
City Attorney Sub-Total	1					\$ 7,374	\$ -	\$ 7,374
City Attorney	FY23200	08/04/22	15659	Thomson Reuters	Westlaw Thomson Reuters Online Research Services - First year of 3 year Contract - September 1, 2022 to August 31, 2023	\$ 7,374	\$ -	\$ 7,374
City Manager Sub-Total	0					\$ -	\$ -	\$ -
City Manager								
Economic Development Sub-Total	0					\$ -	\$ -	\$ -
Economic Development								
Engineering Department Sub-Total	0					\$ -	\$ -	\$ -
Engineering								
Finance Department Sub-Total	0					\$ -	\$ -	\$ -
Finance Department								
Fire Department Sub-Total	0					\$ -	\$ -	\$ -
Fire Department								
Human Resources Sub-Total	3					\$ 50,733	\$ -	\$ 50,733
Human Resources	FY23102	08/29/22	18982	Carahsoft Technology	LinkedIn Learning - May 15, 2022 to May 14, 2025	\$ 21,333	\$ -	\$ 21,333
Human Resources	RP23101	08/12/22	16003	Bob Murray & Associates	Executive Recruitment for Director of Public Works Position - July 29, 2022 to July 28, 2023	\$ 24,900	\$ -	\$ 24,900
Human Resources	RP23102	08/22/22	19365	Dellia, James B	One Day Executive Leadership Team Retreat Facilitation - August 18, 2022 to September 30, 2022	\$ 4,500	\$ -	\$ 4,500
Information Technology Sub-Total	2					\$ 130,979	\$ -	\$ 130,979
Information Technology	FY23901	08/26/22	19218	Environmental Systems Research	ESRI - ArcGIS Annual Renewal July 01, 2022 to June 30, 2023	\$ 31,000	\$ -	\$ 31,000
Information Technology	RP23901	08/10/22	18423	SHI International Corp	Nutanix - Acropolis Software License & Support Annual Renewal. This also includes two 2Servers (HPE DX360 Gen10+ 8SFF CTO).	\$ 99,979	\$ -	\$ 99,979
Non-Departmental Sub-Total	0					\$ -	\$ -	\$ -
Planning Department Sub-Total	0					\$ -	\$ -	\$ -
Planning Department								
Police Department Sub-Total	7					\$ 82,146	\$ 3,644	\$ 78,502
Police Department	FY23701	08/03/22	17867	Kopp, Anne	FY22-23 Psychological Services for PD by Dr. Anne Kopp, First year of 3year contract - July 01, 2022 - June 20, 2025	\$ 7,000	\$ 1,800	\$ 5,200

City of Milpitas
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For the month of August 2022

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Total \$ All Contracts:
Total Qty All Contracts:
Average Contract \$:

75
20,645
\$

<u>Total \$ Amount</u>	<u>\$ Spent To Date</u>	<u>Remaining \$ Balance</u>
1,548,346	291,465	1,256,881

Department	PO #	PO Date	Vendor #	Vendor Name	Contract Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Police Department	FY23702	08/03/22	18673	Steve Dorsey	FY22-23 Pre-Employment Background Services - First year of 3year contract - July 15, 2022 - July 14, 2025	\$ 10,000	\$ -	\$ 10,000
Police Department	FY23703	08/03/22	18971	Eastman Investigative Services	FY22-23 Pre-Employment Background Services - First year of 3year contract, July 01, 2022 - June 30, 2025	\$ 10,000	\$ -	\$ 10,000
Police Department	FY23705	08/03/22	17841	Fraser, Michael	FY22-23 Pre-Employment Background Services - First year of 3year contract, July 01, 2022 - June 30, 2025	\$ 10,000	\$ -	\$ 10,000
Police Department	FY23706	08/03/22	19064	Prado 9-1-1	FY22-23 Pre-Employment Background Services - First year of 3year contract, July 01, 2022 - June 30, 2025	\$ 10,000	\$ 1,844	\$ 8,156
Police Department	RP23700	08/05/22	19353	Trek Retail Corporation	Electric Bicycles for Police Patrol - June 20, 2022 to June 14, 2023	\$ 22,146	\$ -	\$ 22,146
Police Department	RP23701	08/29/22	18878	Critical Incident Videos, LLC	Redaction, Editing and Report Services for Police Body-worn Camera Videos	\$ 13,000	\$ -	\$ 13,000
Public Works Department Sub-Total	19					\$ 655,273	\$ 34,545	\$ 620,728
Public Works	C340203	08/26/22	17857	Suarez & Munoz Construction	On-Call Irrigation Repairs - 365 Days from Notice to Proceed (NTP), Agreement dated May 17, 2022	\$ 60,000	\$ -	\$ 60,000
Public Works	C340665	08/29/22	11253	A-1 Fence, Inc.	Police Department Security Gate Installation - 30 Days from Notice to Proceed (NTP)	\$ 7,750	\$ -	\$ 7,750
Public Works	C340666	08/29/22	19369	Square Signs LLC	Exterior Building Signs for PD/PW - 90 Days from NTP	\$ 34,310	\$ -	\$ 34,310
Public Works	C342405	08/04/22	19018	Redwood Engineering	Minor Tennis Court Repairs at Gil Memorial Park - 90 Days from NTP, Agreement July 20, 2022	\$ 4,950	\$ -	\$ 4,950
Public Works	C342406	08/29/22	19143	S.G. Banks, Inc.	Wooden Deck Repair of Penitencia Creek Bridge - 90 Days from NTP, Agreement August 7, 2022	\$ 20,412	\$ -	\$ 20,412
Public Works	C342407	08/29/22	10177	George Bianchi	Ed Levin Dog Park Fence Repair - 60 Days from NTP, Agreement August 10, 2022	\$ 19,710	\$ -	\$ 19,710
Public Works	C346210	08/10/22	18402	Dormatech Mechanical Systems	AC Compressor Replacement at Police Department - 75 Days from NTP, Agreement June 27, 2022	\$ 30,904	\$ -	\$ 30,904
Public Works	C346211	08/29/22	18402	Dormatech Mechanical Systems	On-Call Chiller Repair Services at PW/PD - 365 Days from August 11, 2022	\$ 60,000	\$ -	\$ 60,000
Public Works	C346212	08/29/22	19121	HCI Systems, Inc.	On-Call Fire Suppression System Services - 365 Days from NTP, Agreement August 26, 2022	\$ 60,000	\$ -	\$ 60,000
Public Works	C348800	08/26/22	19121	HCI Systems, Inc.	Fire Alarm Panel Modification Upgrade at Senior Center - 90 Days from NTP, Agreement 03, 2022	\$ 8,700	\$ -	\$ 8,700
Public Works	C426708	08/29/22	10177	George Bianchi	Fence Repair at Milpitas BART Station - 60 Days from NTP, Agreement August 12, 2022	\$ 15,850	\$ -	\$ 15,850
Public Works	C712700	08/29/22	19216	BSK Associates	SCADA Testing and Inspection Services at Three City Sites (Gibraltar, Tularcitos and Ayer) - From NTP to Dec 31, 2022	\$ 15,000	\$ -	\$ 15,000

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Total Qty All Contracts:	75			1,548,346	291,465	1,256,881
Average Contract \$:	\$	20,645				

Department	PO #	PO Date	Vendor #	Vendor Name	Contract Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Public Works	FY23411	08/05/22	18920	2meart.com	FY23 2meart Uniform Order - September 4, 2019 to September 3, 2024	\$ 33,166	\$ -	\$ 33,166
Public Works	FY23412	08/10/22	18572	MNS Engineers, Inc.	FY23 FOG Inspection Services - July 01, 2022 to June 30, 2023	\$ 49,900	\$ 8,065	\$ 41,835
Public Works	FY23413	08/10/22	18877	McCampbell Analytical, Inc.	FY22-23 Water Quality Lab Testing - July 1, 2019 to June 30, 2024	\$ 46,028	\$ 3,338	\$ 42,690
Public Works	FY23414	08/11/22	18896	True Blue Automation Services	FY22-23 Variable Frequency Drive Annual Maintenance	\$ 10,480	\$ -	\$ 10,480
Public Works	MA23400	08/22/22	19165	Asphalt Surfacing. Inc.	On-Call Asphalt Repair Services - July 29, 2022 to 365 Days	\$ 60,000	\$ 23,142	\$ 36,858
Public Works	RP23400	08/10/22	17227	Environmental Systems Inc	Lap Pool Boiler Replacement at MSC - 180 Days from NTP	\$ 58,798	\$ -	\$ 58,798
Public Works	RP23401	08/26/22	18976	Raftelis Financial Consultants	Water and Wastewater Cost of Service and Rate Study - Notice to Proceed to June 30, 2023	\$ 59,314	\$ -	\$ 59,314

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Total \$ All Contracts:
Total Qty All Contracts:
Average Contract \$:

\$ 75
20,645

<u>Total \$ Amount</u>	<u>\$ Spent To Date</u>	<u>Remaining \$ Balance</u>
1,548,346	291,465	1,256,881

Department	PO #	PO Date	Vendor #	Vendor Name	Contract Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
RCS Sub-Total	43					\$ 621,840	\$ 253,276	\$ 368,564
Recreation and Community Services	AR23600	08/22/22	15405	Avenidas	ARPA Program - LGBTQ Services	\$ 60,000	\$ -	\$ 60,000
Recreation and Community Services	AR23601	08/29/22	17940	Sumabat Jr., Joseph	DJ and Live Sound Services - Lantern Festival 2022	\$ 1,500	\$ -	\$ 1,500
Recreation and Community Services	AR23602	08/29/22	18988	Tran, Dieu T	Angel Aged/Dieu Tran Dance Entertainment - Lantern Festival 2022	\$ 200	\$ -	\$ 200
Recreation and Community Services	AR23603	08/29/22	18563	Hoang, Vincent J	Viet Entertainment Group Dance - Lantern Festival 2022	\$ 150	\$ -	\$ 150
Recreation and Community Services	AR23604	08/29/22	19377	Nguyen, Jason	Vietcoustic Band Performance - Lantern Festival 2022	\$ 1,200	\$ -	\$ 1,200
Recreation and Community Services	FY23602	08/03/22	19197	TRIO Community Meals	Meals for Senior Nutrition Program from TRIO Community Meals, July 01, 2022- June 30, 2023	\$ 76,704	\$ 8,029	\$ 68,674
Recreation and Community Services	FY23603	08/03/22	Y3428	Ly, Can Tu	Can Tu Ly - Line Dance Classes for FY2022-23	\$ 6,615	\$ -	\$ 6,615
Recreation and Community Services	FY23604	08/04/22	17492	Perrina, Toni	Toni Perrina - Zumba, Toning, Chair, Orientation Classes for July 01, 2022 to June 30, 2023	\$ 5,883	\$ 340	\$ 5,543
Recreation and Community Services	FY23605	08/04/22	18495	Le, Thong	Thong Le - Oil Painting Instruction Classes for FY2022-23	\$ 16,335	\$ 1,320	\$ 15,015
Recreation and Community Services	FY23606	08/04/22	15898	Ling, Betty	Betty Ling - Chinese Brush Painting Classes FY2022-23	\$ 9,788	\$ -	\$ 9,788
Recreation and Community Services	RP23609	08/04/22	17884	National Academy of Athletics	Summer 2022 Camps and Classes	\$ 36,254	\$ 18,277	\$ 17,977
Recreation and Community Services	RP23610	08/04/22	19188	Cooking Round The World	Summer 2022 Camps and Classes	\$ 8,255	\$ 5,733	\$ 2,522
Recreation and Community Services	RP23611	08/04/22	19298	Skatedogs	Summer 2022 Camps and Classes	\$ 4,914	\$ 1,706	\$ 3,208
Recreation and Community Services	RP23612	08/04/22	19270	World Cup Soccer Camps & Clinic	Summer 2022 Camps and Classes	\$ 30,467	\$ 23,083	\$ 7,384
Recreation and Community Services	RP23613	08/04/22	15632	Mad Science of the Bay Area	Summer 2022 Camps and Classes	\$ 24,201	\$ 21,556	\$ 2,645
Recreation and Community Services	RP23614	08/04/22	19277	Priti P. Dasot	Summer 2022 Camps and Classes	\$ 3,510	\$ 312	\$ 3,198
Recreation and Community Services	RP23615	08/04/22	19178	Ichimura, Hiroshi	Adult/Sports and Fitness - Summer 2022 Camps and Classes	\$ 7,540	\$ 2,700	\$ 4,840
Recreation and Community Services	RP23616	08/15/22	13936	Chai, Mei-Wan	Summer 2022 Production Schedule and Show	\$ 2,981	\$ 2,954	\$ 26
Recreation and Community Services	RP23618	08/15/22	15645	Jensen, Patricia	Youth/Sports and Fitness - Summer 2022 Camps and Classes	\$ 20,272	\$ 10,008	\$ 10,264
Recreation and Community Services	RP23619	08/17/22	15729	Communication Academy	Communication Academy Youth/Enrichment Summer 2022 Camps and Classes	\$ 27,778	\$ 13,026	\$ 14,752
Recreation and Community Services	RP23620	08/17/22	18232	Code for Fun	Technology Summer 2022 Camps and Classes	\$ 29,006	\$ 21,532	\$ 7,474
Recreation and Community Services	RP23621	08/17/22	10128	Darrell Leffler's Academy of	Academy of Music - Summer 2022 Camps and Classes	\$ 5,928	\$ 2,184	\$ 3,744
Recreation and Community Services	RP23622	08/17/22	17211	Kidz Love Soccer Inc	Soccer - Summer 2022 Camps and Classes	\$ 26,416	\$ 12,795	\$ 13,621
Recreation and Community Services	RP23623	08/17/22	17283	Chaparral Country Corp	Camps for Sports and Fitness - Summer 2022 Camps and Classes	\$ 27,001	\$ 14,736	\$ 12,266
Recreation and Community Services	RP23624	08/17/22	16462	Play-Well TEKologies	Technologies Camp/Enrichment - Summer 2022 Camps and Classes	\$ 10,660	\$ 4,095	\$ 6,565
Recreation and Community Services	RP23625	08/17/22	18858	After School Life	After School Life Arts and Music - Summer 2022 Camps and Classes	\$ 17,654	\$ 6,484	\$ 11,170
Recreation and Community Services	RP23626	08/19/22	19194	IncrediFlix Inc.	Camps/Technology - Summer 2022 Camps and Classes	\$ 7,878	\$ 5,561	\$ 2,317
Recreation and Community Services	RP23627	08/22/22	19269	Euro School of Tennis	Tennis - Summer 2022 Camps and Classes	\$ 25,071	\$ 15,574	\$ 9,496
Recreation and Community Services	RP23628	08/22/22	17993	Creative Young Minds LLC	Arts and Music Classes - Summer 2022 Camps and Classes	\$ 6,747	\$ 4,668	\$ 2,079
Recreation and Community Services	RP23629	08/22/22	18809	Progressive Kids	Summer 2022 Camps and Classes	\$ 11,232	\$ 5,265	\$ 5,967
Recreation and Community Services	RP23630	08/22/22	18367	Rebound Basketball Academy Inc	Basketball - Summer 2022 Camps and Classes	\$ 24,453	\$ 15,233	\$ 9,220

City of Milpitas

Detailed Listing of Approved City Manager (CM) Contracts \$100,000 and Below Including ARPA Grant Related Contracts
For the month of August 2022

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75

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Department	PO #	PO Date	Vendor #	Vendor Name	Contract Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Recreation and Community Services	RP23631	08/22/22	18306	Kalgold Technologies Inc	Little Medical School - Summer 2022 Camps and Classes	\$ 12,870	\$ 7,686	\$ 5,184
Recreation and Community Services	RP23632	08/22/22	18488	Challenger Sports Corp	Challenger Sports - Summer 2022 Camps and Classes	\$ 11,778	\$ 6,601	\$ 5,177
Recreation and Community Services	RP23633	08/22/22	18265	Sumii, Kensuke	Kensuke Sumii Adult/Sports and Fitness - Summer 2022 Camps and Classes	\$ 3,276	\$ 858	\$ 2,418
Recreation and Community Services	RP23634	08/22/22	17648	Center Stage Performing Arts	Center Stage Performing Arts - Summer 2022 Camps and Classes	\$ 3,972	\$ 1,183	\$ 2,789
Recreation and Community Services	RP23635	08/22/22	18666	Challenge Island	Enrichment - Summer 2022 Camps and Classes	\$ 10,920	\$ 3,705	\$ 7,215
Recreation and Community Services	RP23636	08/22/22	19352	Luminous Legacy Studio	Blessed Sweet Treats - Summer 2022 Camps and Classes	\$ 1,053	\$ 176	\$ 878
Recreation and Community Services	RP23637	08/22/22	19189	Rob Skate Academy	Rob Skate Academy - Summer 2022 Camps and Classes	\$ 8,185	\$ 7,336	\$ 849
Recreation and Community Services	RP23638	08/22/22	19322	Creative Vibes Music Therapy	Creative Vibes Music Therapy - Summer 2022 Camps and Classes	\$ 5,200	\$ 650	\$ 4,550
Recreation and Community Services	RP23639	08/22/22	19187	Bay View Golf Club	Bay View Golf Club - Summer 2022 Camps and Classes	\$ 7,254	\$ 4,271	\$ 2,984
Recreation and Community Services	RP23640	08/22/22	18005	Bay Area Gurukul LLC	Different Activity Classes - Summer 2022 Camps and Classes	\$ 13,991	\$ 3,640	\$ 10,351
Recreation and Community Services	RP23641	08/22/22	17940	Sumabat Jr., Joseph	Coordinator for Pumpkins in the Park Event with a DJ on October 22, 2022	\$ 750	\$ -	\$ 750
Recreation and Community Services	RP23643	08/30/22	Y2871	Yaeger, Jeffrey	Organizer, Lead rehearsals, Conduct, and Oversee the Milpitas Community Concert Band - September 8, 2022 - June 30, 2023	\$ 6,000	\$ -	\$ 6,000

City of Milpitas

Status Report - FY22 Budgeted Contracts Over \$100,000

As of August 31, 2022

Department Name	APPROVED BUDGET IN FY22				CONTRACT INFORMATION			
	Contractor Name (if known) or Type of Contract	Description of Contract/Payment	Estimated Amount	Fund	Vendor Name	Date Contract Executed	Term of Contract	PO Amount (If blank, no PO has been issued yet)
Building Safety and Housing	Municipal Plan Check Services	Building Safety Services	180,000	General Fund	Municipal Plan Check Services	26-Feb-20	Up to 6/30/2022	180,000
Building Safety and Housing	True North Compliance Services	Building Safety Services	200,000	General Fund	True North Compliance Services	24-May-2022	May 23, 2022 to June 30, 2023	200,000
Building Safety and Housing	Raimi & Associates	Professional Services for Housing Element	300,000	Affordable Housing Fund	Raimi & Associates	26-Nov-2021	Up to 06/30/2024	431,710
Finance	PLAN JPA	Liability/Cyber Insurance	1,618,330	General Fund , Water Fund, Sewer Fund, Housing Authority Fund, Equipment Fund	PLAN JPA	Exempt	July 1, 2021 - July 31, 2022	1,726,611
Finance	PLAN JPA	Attorney Fees for Claims/ Lawsuits	150,000	General Fund	PLAN JPA	Exempt		
Finance	PG&E	Utility - Electric	2,717,000	General Fund, Water Fund, Sewer Fund	PG&E	Exempt		1,970,560
Finance	Integrays	Utility - Solar	225,000	General Fund, Water Fund, Sewer Fund	Integrays CA Solar LLC	Exempt		451,744
Human Resource	Sedgwick	Third Party Administrator for Worker's Compensation	132,600	General Fund	York	01-Jul-19	Up to 6/30/2022	132,600
Human Resource	Brown & Brown	Excess Insurance	258,500	General Fund	Brown & Brown	Exempt	July 1, 2021 - July 31, 2022	271,460
Information Technology	Central Square Technologies	Maintenance for Public Safety Computer Aided Dispatch	125,000	General Fund	Tritech Software Systems, a Central Square Company	16-Jul-2021	Sept. 01, 2021 to Aug. 31, 2022	123,155
Planning	Raimi & Associates	Objective design standards for residential mixed-use development.	145,000	SB2 Planning Grant	Raimi & Associates	23-Dec-20	Contract executed on December 23, 2020 to end on December 1, 2021. Submitted a contract amendment via ProcureNow on September 7 to extend up to June 30, 2022.	145,000
Police	Silicon Valley Regional Interoperability Authority	Silicon Valley Regional Communications Systems (SVRCS) - Annual Operations and Maintenance for digital radio system	117,585	General Fund	Santa Clara County	22-Jun-15	Contract executed on June 22, 2015 to end on December 31, 2029.	117,585
Police	County of Santa Clara	Crime Lab Major Case Evidence Examination	209,170	General Fund	County of Santa Clara Crime Laboratory	08-Feb-21	Calendar Year 2022	209,170
Public Works	City of Sunnyvale	Santa Clara Valley Urban Runoff Pollution Prevention Program	127,483	General Fund	Santa Clara Valley Urban Runoff Pollution Prevention Program	17-Aug-21	Up to 06/30/2022	127,807
Public Works	Valley Oil Co.	FY 2021-2022 Diesel & Unleaded Fuel	411,950	Equipment Replacement Fund	Valley Water	01-Jul-16	Up to 12/31/2021	411,950
Public Works	City of San Jose	FY 2021-2022 Recycled Water Purchase	1,542,465	Water Fund	City of San Jose	01-Jul-03	Long term contract executed on July 01, 2003	1,542,465

City of Milpitas

Status Report - FY22 Budgeted Contracts Over \$100,000

As of August 31, 2022

APPROVED BUDGET IN FY22					CONTRACT INFORMATION			
Public Works	Valley Water	FY 2021-2022 Wholesale Water Purchase	6,048,777	Water Fund	Valley Water	04-Sep-84	Long term contract executed on July 01, 2003	6,048,777
Public Works	City of San Jose	FY 2021-2022 WPCP - O&M	6,882,265	Sewer Fund	City of San Jose	06-Aug-03	Long term contract executed on August 06, 2003	6,882,265
Public Works	San Francisco Public Utility Commission	FY 2021-2022 Wholesale Water Purchase	11,845,800	Water Fund	City of San Francisco	01-Jul-09	Long term contract executed on July 01, 2009	11,845,800
Recreation & Community Services	Bateman Community Living LLC	Senior Meals	145,000	General Fund	Bateman Community Living LLC	01-Jul-21	FY 2021-2022	76,500
			\$ 33,381,925					\$ 32,895,159

City of Milpitas

Status Report - FY22 Budgeted Contracts Over \$100,000

As of August 31, 2022

	APPROVED BUDGET IN FY22				CONTRACT INFORMATION			
Department	CIP Project No. & Name	Description of Contract	Est. Amount	Fund	Vendor Name	Date Contract Executed	Term of Contract	PO Amount
Public Works	CP6118 SJ/SC Regional Waste Water Facility	Sewer Improvement - FY 2021-2022 WPCP CIP	8,129,542	Wastewater Revenue Bonds, Sewer Fund, Sewer Infrastructure Fund, Sewer Treatment Fund	City of San Jose	06-Aug-03	Up to 06/30/2022	8,129,542
Engineering	CIP 3418 - Std. Details, Guidelines & Specs Update	Community Improvement - Design/professional services contract for Update Engineering Std. Details and Specs	350,000	Permit Automation Fund				
Engineering	CIP 3436 - City Building ADA Compliance Review	Community Improvement - Design/professional services contract for provide ADA compliance review of City Buildings.	150,000	General Gov. CIP Fund	Disability Access Consultants, Inc	07-Sep-21	September 07, 2021 - August 30, 2023	269,150
Engineering	CIP 2023 - Plan Trade Zone/Montague Park-Central	Park Improvement - This will be a design/professional services contract to provide design and construction of a new 5-acre park within the TASP area.	500,000	TASP Impact Fees				
Engineering	CIP 4297 - Citywide Traffic Modeling and CIP 4293 Citywide Traffic Safety Assessment	Street Improvement- Design/professional services contract for a citywide traffic safety assessment to analyze and identify locations of traffic safety concerns and provide a safety mitigation plan, and a citywide traffic operation model of the current and 10-year horizon to assess motor vehicle traffic level-of-service at key roadway corridors and intersections to identified roadway improvements to improve level-of-service.	800,000	Gas Tax				

City of Milpitas

Status Report - FY22 Budgeted Contracts Over \$100,000

As of August 31, 2022

APPROVED BUDGET IN FY22					CONTRACT INFORMATION			
Engineering	CIP 4298 - Street Resurfacing Project 2021-22, CIP 2021 - Costa Street Planline Study, and CIP 2022-Feasibility of POCs at VTA Light Rail Platforms	Street Improvement - Design/professional services contract for street resurfacing design, a feasibility study to determine the possibility of constructing pedestrian overcrossings (POC) at Valley Transportation Authority (VTA) two Light Rail Platforms on Great Mall Parkway, and a feasibility study to evaluate right-of-way, adjacent property access, emergency vehicle access, pedestrian circulation, and streetscape opportunities for Costa Street in TASP.	450,000	Measure B, SB1, Gas Tax, Vehicle Registration Fee, and TASP fee	Bellecci & Associates, Inc.	16-Aug-21	August 16, 2021 to December 31, 2023	450,000
Engineering	CIP 2016 S. Milpitas Blvd. Vehicle Bridge at Penitencia	Street Improvement - Design/professional services contract for the street connection between the vehicle bridge, Sango Ct. and Tarob Ct.	450,000	TASP Impact Fees				
Engineering	CIP 2018 Montague Ped. Overcrossing at Penitencia	Street improvement - Design/professional services contract for bid support and construction administration of the pedestrian overcrossing.	750,000	TASP Impact Fees				
Engineering	CIP 3402 McCarthy Blvd. LLMD 95-1 and CIP 3411 Sinclair LLMD 98-1	Street Improvement - Design/professional services contract for the renovation of the lighting and irrigation system of the LLMDs.	200,000	LLMD				
Engineering	CIP 4290 Annual Bridge Rehabilitation	Street Improvement - Design/professional services contract for the inspection of the vehicular box culverts and pedestrian bridges.	250,000	Gas Tax	Cornerstone Structural Engineering Group, Inc.	15-Oct-21	October 15, 2021 to June 30, 2023	145,500
Engineering	CIP 7076 - Well Upgrade Project	Water Improvement - Design/professional services contract to assess if the existing Curtis Park Well is a viable municipal potable water supply.	500,000	Water Capital Surcharge				

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APPROVED BUDGET IN FY22					CONTRACT INFORMATION			
Engineering	CIP 6131 - Sanitary Sewer Cathodic Protection Improvements	Sewer Improvement - This will be a professional services contract to provide additional design service for sewer force main assessment from Milpitas Sewer Lift Station to San Jose/Santa Clara Regional Waste Water Facility.	600,000	Sewer Infrastructure Fund, Sewer Fund				
Planning	CP 3437 - Milpitas Gateway - Main Street Specific Plan Update	Community Improvement - Milpitas Gateway (Main Street Midtown) Specific Plan update. Partial funding will be provided by a \$300K PDA Grant from MTC/ABAG.	800,000	Community Planning Fees, General Government CIP Fund	Ascent Environmental	29-Sep-21	Up to 06/30/2023	930,708
Planning	CP 2006 - Milpitas Metro Specific Plan Update	Community Improvement - Milpitas Metro (Transit Area)	996,250	TASP Impact Fees	Urban Field Studio, LLP	19-Feb-20	Up to 06/30/2022	966,250
			\$ 14,925,792					\$ 10,891,150
			\$ 48,307,717					\$ 43,786,309

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APPROVED BUDGET IN FY23					CONTRACT INFORMATION			
Department Name	Contractor Name (if known) or Type of Contract	Description of Contract/Payment	Estimated Amount	Fund	Vendor Name	Date Contract Executed	Term of Contract	PO Amount (If blank, no PO has been issued yet)
Building Safety & Housing Dept.	Raimi & Associates, Inc.	Consulting Services for 2023-2031 Housing Element	431,710.00	Affordable Housing Fund	Raimi & Associates	26-Nov-21	expires 06/30/24	431,710.00
Building Safety & Housing Dept.	Municipal Plan Check Svcs	Building Safety Services	100,000.00	General Fund	Municipal Plan Check Services	26-Feb-2020	expires 06/30/23	100,000.00
Building Safety & Housing Dept.	True North Compliance Services	Building Safety Services	200,000.00	Building Safety Services	True North Compliance Services	General Fund		
Building Safety & Housing Dept.	City of San Jose - Animal Services	Animal Services Contract	510,000.00	Building Safety & Housing Dept.	City of San Jose	30-Jun-2022	expires 06/30/23	510,000.00
Building Safety & Housing Dept.	Sunnyhills Investors LLC	Sunnyhills Reimbursement	250,000.00	Housing Authority Fund	Sunnyhills Investors LLC			250,000.00
Building Safety & Housing Dept.	Julie Leadbetter	Tiny Home Village Feasibility Study	130,000.00	Housing Authority Fund	Julie Leadbetter	18-Aug-2022	expires 06/30/23	130,000.00
Finance	PLAN JPA	Liability/Cyber Insurance	2,370,000.00	General Fund Water Fund Sewer Fund Housing Authority Fund Equipment Fund	PLAN JPA	Exempt	7/01/2022-07/01/2023	2,360,851.00
Finance	PLAN JPA	Attorney Fees for Claims/ Lawsuits	150,000.00	General Fund	PLAN JPA	Exempt		
Finance	PG&E	Utility - Electric	2,930,005.00	General Fund Sewer Fund Water Fund	PG&E	Exempt		411,252.22
Finance	Chandler Management	Investment Portfolio Management	158,000.00	General Fund	Chandler Management	13-Apr-2020	4/13/2020 - 4/12/2025	158,000.00
Finance	Integrays	Utility - Gas	225,000.00	General Fund	Integrays CA Solar LLC	Exempt		94,627.14
Finance	Brown & Brown	Excess Insurance	349,712.00	General Fund	Brown & Brown	01-Jul-22	7/01/2022-07/01/2023	302,134.00
Human Resource	Sedgwick	Third Party Administrator for Worker's Compensation	132,600.00	General Fund	Sedgwick	01-Jul-22	7/01/2022-07/01/2023	137,241.00
Information Technology	Cayenta	Enterprise Financial System	184,000.00	General Fund Sewer Fund Water Fund	Cayenta	01-Jul-22	7/01/2020-06/30/2023	282,804.90
Police	County of Santa Clara	Crime Lab Major Case Evidence Examination	190,807.00	General Fund				
Police	Silicon Valley Regional Interoperability Authority	Silicon Valley Regional Communications Systems (SVRCS) - Annual Operations and Maintenance for digital radio system	126,624.00	General Fund			Contract executed on June 22, 2015 to end on December 31, 2029.	
Police	Axon Enterprise, Inc.	Police Body Worn Cameras / Tasers / Cloud Storage	182,636.00	General Fund	Axon	01-Jul-22	07/01/2022-06/30/2023	182,635.40
Public Works	SFPUC	FY 2022-2023 Wholesale Water Purchase	14,576,248.00	Water Fund	SFPUC	01-Jul-22	Long term contract executed on July 01, 2009	14,576,248.00

As of August 31, 2022

\$ 37,120,619.55

City of Milpitas
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APPROVED BUDGET IN FY23					CONTRACT INFORMATION			
Department	CIP Project No. & Name	Description of Contract	Est. Amount	Fund	Vendor Name	Date Contract Executed	Term of Contract	PO Amount
Community Improvement	CIP New - Fire Station No. 1 Modular Building	New Design/Professional Services Agreement to obtain a consultant to provide design services the for removal and replacement of modular classroom/office building at Fire station No.1.	250,000.00	General Gov. CIP Fund				
Community Improvement	CIP 3447 - Fire Station No. 2 Replacement	Amendment to the Design Service Agreement between the City and Shan Kawasaki Architects for additional construction administration for the Fire Station 2 Project. The aggregate contract amount exceeds \$100,000.	150,000.00	Revenue Bond/ General Gov. CIP Fund	Shah Kawasaki Architects	Amendment NO. 2 07/29/22	12/04/18-06/30/23	46,028.00
Community Improvement	CIP 3447 - Fire Station No. 2 Replacement	Amendment to the Professional Service Agreement between the City and Swinerton Management & Consulting for continuing Construction Management Services. The aggregate contract amount exceeds \$100,000.	150,000.00	Revenue Bond/ General Gov. CIP Fund				
Park Improvement	CIP 2005 Lower Penitencia Creek Pedestrian Bridge	New Design/Professional Services Agreement to obtain a consultant to provide design services for a new pedestrian bridge at McCandless Park.	200,000.00	TASP Impact Fees				
Park Improvement	CIP 3491 Cardoza Park Softball Fields Improvement	New Design/Professional Services Agreement to obtain a consultant to provide design services for new softball field improvements at Cardoza Park.	500,000.00	General Gov. CIP Fund, Park Improvement Fund				
Park Improvement	CIP 3501 ARPA Park Rehabilitation - Engineering	New Design/Professional Services Agreement to obtain a consultant to provide design services for ARPA funded improvements at 20 City Parks.	500,000.00	Grants (APRA Funds)				

City of Milpitas

Status Report - FY23 Budgeted Contracts Over \$100,000

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APPROVED BUDGET IN FY23					CONTRACT INFORMATION			
Park Improvement	CIP 5055 Alviso Adobe Renovation	Amendment to the Design/ Professional Services Agreement between the City and Page & Turnbull for additional construction services, training, and programming related to media and exhibits for the interior renovation of the Alviso Adobe building. The aggregate contract amount exceeds \$100,000.	150,000.00	General Gov. CIP Fund				
Street Improvement	CIP 4297 - Citywide Traffic Modeling <i>CP4297 AND CP4293 are under one contract</i>	New Design/Professional Services Agreement to obtain a consultant to complete a Citywide traffic operation model of current conditions and future 10-year horizon to assess motor vehicle traffic level-of-service at key roadway corridors and intersections to identified roadway improvements to improve level-of-service.	400,000.00	Gas Tax	Kimley-Horn Associates	19-Jul-22	7/15/2022 - 7/15/2024	361,076.00
Street Improvement	CIP 4293 Citywide Traffic Safety Assessment <i>CP4297 and CP4293 are under one contract</i>	New Design/Professional Services Agreement to obtain a consultant to complete a Citywide traffic safety assessment to analyze and identify locations of safety concerns and to provide a safety mitigation plan.	400,000.00	Gas Tax	Kimley-Horn Associates	19-Jul-22	7/15/2022 - 7/15/2024	370,649.00
Street Improvement	CIP 2016 S. Milpitas Blvd. Vehicle Bridge at Penitencia	New Design/Professional Services Agreement to obtain a consultant to provide design services for a new vehicle bridge over Penitencia Creek including between new connecting roadway at Sango Ct. and Tarob Ct.	700,000.00	TASP Impact Fees				

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Status Report - FY23 Budgeted Contracts Over \$100,000

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APPROVED BUDGET IN FY23					CONTRACT INFORMATION			
Street Improvement	CIP 2016 S. Milpitas Blvd. Vehicle Bridge at Penitencia & CIP 2018 Montague Ped. Overcrossing at Penitencia	Amendment to the Professional Service Agreement between the City and David J. Powers & Associates for additional environmental review and permitting, and update the Initial Study and Mitigated Negative Declaration. The aggregate contract amount exceeds \$100,000.	150,000.00	TASP Impact Fees				
Street Improvement	CIP 2018 Montague Ped. Overcrossing at Penitencia	New Design/Professional Services Agreement to obtain a consultant to provide design services for a new pedestrian bridge overcrossing at Montague expressway.	2,000,000.00	TASP Impact Fees				
Street Improvement	CIP 3402 McCarthy Blvd. LLMD 95-1 and CIP 3411 Sinclair LLMD 98-1	New Design/Professional Services Agreement to obtain a consultant to provide design services for the renovation of the lighting and irrigation system of the LLMDs.	200,000.00	LLMD				
Street Improvement	CIP 4304 - Street Resurfacing Project 2022-2023	Design/Professional Services Agreement to obtain a consultant to provide design services for FY2023-24 street resurfacing project.	600,000.00	Gas Tax Fund, Measure B, SB1 RMRA, Vehicle Registration Fee				
Water Improvement	CIP 7076 - Well Upgrade Project	Design/Professional Services Agreement to obtain a consultant to provide design services for potable water Well facilities at McCandless Park.	2,000,000.00	Water Capital Surcharge				
Storm Drain & Water Improvement	CIP 7118 - Dempsey Water Line Project	New Design/Professional Services Agreement to obtain a consultant to provide design services for water main improvements on Dempsey Road.	700,000.00	Water Capital Surcharge				

City of Milpitas

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APPROVED BUDGET IN FY23					CONTRACT INFORMATION			
Water Improvement	CIP 3709 - Dempsey Storm Drain Line Project	New Design/Professional Services Agreement to obtain a consultant to provide design services for storm drain improvements on Dempsey Road.	500,000.00	Storm Drain Fee				
Sewer Improvement	CIP 6131 - Sanitary Sewer Cathodic Protection Improvement	Design/Professional Service Agreement to obtain a consultant to provide an assessment of the sewer force main "A" from Milpitas Main Sewer Lift Station to San Jose/ Santa Clara Regional Waste Water Facility.	600,000.00	Sewer Infrastructure Fund, Sewer Fund				
Public Safety	CIP 3459 - ALPRs and Security Cameras	ALPR cameras-Flock Safety	117,500.00	General Government CIP Fund, Grants/ Reimb./Developer Fees				
Public Safety	CIP 3423 - Police Records Management System	Police Records Management System-Mark43	162,476.00	General Fund, General Government CIP Fund				
Sewer Improvement	CIP 6118 SJ - SC Regional Waste Water Facility	City of Milpitas cost share amount with City of San Jose for rehab improvements to RWF	11,790,000.00	Sewer Infrastructure Fund, Sewer Treatment Fund	City of San Jose	01-Jul-22	expires 6/30/2023	11,790,000.00
Community Improvement	CIP 3503 - Landmark Policy - Historic Resource Master Plan Update and Marker Program	Consultant for Update to Historic & Cultural Resources Plan	100,000.00	General Government Fund				
Community Improvement	CIP 3489 - Public Art Project	Consultant for Public Art Master Plan & Maintenance Assessment	150,000.00	Public Art Fund				
			\$ 22,469,976.00					\$ 12,567,753
			\$ 64,187,227.00					\$ 49,688,373