

MEMORANDUM

Finance Department



DATE: April 20, 2022

TO: Finance Subcommittee

THROUGH: Steven G. McHarris, City Manager

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

CC: City Attorney's Office

SUBJECT: **March 2022 Report of City Manager Approved Contracts including ARPA Grant Related Contracts, Status of Budgeted Contracts FY22, and City Manager Procurement Card Activity (February 01 to 28, 2022)**

This memorandum transmits the March 2022 Report of City Manager Approved Contracts including ARPA Grant related Contracts, Status Report on FY22 Budgeted Contracts and the City Manager's Procurement Card activity for the month of February 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, 17 contracts were approved totaling approximately \$381K.

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

As part of the FY22 Budget Adoption, the City will report back to the City Council the status of the contracts listed in Resolution No. 9074, Exhibit 2. As of March 31st, 2022, there were seven long-term contracts executed, four of which are open-ended, and one is ending on December 31, 2029. The long-term contracts and majority of the contract value thus far are for utility (water) purchases. A total of \$43M had been contracted out of the \$48M FY22 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 March 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:		\$ 380,745	\$ 21,933	\$ 358,813
Total Qty All Contracts:	17			
Average Contract \$:	\$ 22,397			

Department	PO #	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<i>Building Safety and Housing</i>	0	\$ -	\$ -	\$ -
<i>City Manager</i>	0	\$ -	\$ -	\$ -
<i>Economic Development</i>	0	\$ -	\$ -	\$ -
<i>Engineering Department</i>	1	\$ 6,500	\$ -	\$ 6,500
<i>Finance Department</i>	1	\$ 3,978	\$ -	\$ 3,978
<i>Fire Department</i>	1	\$ 25,000	\$ -	\$ 25,000
<i>Human Resources</i>	2	\$ 26,260	\$ -	\$ 26,260
<i>Information Technology</i>	1	\$ 9,986	\$ -	\$ 9,986
<i>Non-Departmental</i>	0	\$ -	\$ -	\$ -
<i>Planning Department</i>	0	\$ -	\$ -	\$ -
<i>Police Department</i>	2	\$ 45,641	\$ 2,220	\$ 43,421
<i>Public Works</i>	8	\$ 242,881	\$ 9,463	\$ 233,418
<i>Recreation and Community Services</i>	1	\$ 20,500	\$ 10,250	\$ 10,250

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

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<\$100,000 effective 6/16/18

Total \$ All Contracts:		<u>Total \$ Amount</u>	<u>\$ Spent To Date</u>	<u>Remaining \$ Balance</u>
Total Qty All Contracts:	17	380,745	21,933	358,813
Average Contract \$:	\$ 22,397			

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 Manager Sub-Total	0					\$ -	\$ -	\$ -
City Manager								
City Manager								
Economic Development Sub-Total	0					\$ -	\$ -	\$ -
Economic Development								
Economic Development								
Engineering Department Sub-Total	1					\$ 6,500	\$ -	\$ 6,500
Engineering	C201002	03/21/22	15797	Associated Right of Way Services	2022 ARWS Park In-Lieu Update Appraisal Services	\$ 6,500	\$ -	\$ 6,500
Finance Department Sub-Total	1					\$ 3,978	\$ -	\$ 3,978
Finance Department	FY22319	03/15/22	19293	Principal Bank	FY2021-2022 Trustee/Custody Fees Wells Fargo	\$ 3,978	\$ -	\$ 3,978
Fire Department Sub-Total	1					\$ 25,000	\$ -	\$ 25,000
Fire Department	RP22802	03/08/22	10113	South Bay Regional Public Safety Training Consortium	South Bay State Fire Marshal Training Classes up to December 31, 2022	\$ 25,000	\$ -	\$ 25,000
Human Resources Sub-Total	2					\$ 26,260	\$ -	\$ 26,260
Human Resources	RP22111	03/08/22	15812	CPS HR Consulting	Employee Engagement Survey	\$ 16,460	\$ -	\$ 16,460
Human Resources	RP22112	03/08/22	19272	PRN Ergonomic Services	Ergonomic Evaluations, February 7, 2022 to February 6, 2023	\$ 9,800	\$ -	\$ 9,800
Information Technology Sub-Total	1					\$ 9,986	\$ -	\$ 9,986
Information Technology	AR22901	03/07/22	18574	Hypertec Direct	Hypertec HP Design Jet Z6 Pro Printer ARPA Project 24	\$ 9,986	\$ -	\$ 9,986
Non-Departmental Sub-Total	0					\$ -	\$ -	\$ -

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Total Qty All Contracts:	17	380,745	21,933	358,813
Average Contract \$:	\$ 22,397			

Department	PO #	PO Date	Vendor #	Vendor Name	Contract Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Planning Department Sub-Total	0					\$ -	\$ -	\$ -
Planning Department								
Police Department Sub-Total	2					\$ 45,641	\$ 2,220	\$ 43,421
Police Department	EQ22702	03/07/22	19278	MSA Systems, Inc	Zebra Printers	\$ 30,931	\$ 2,220	\$ 28,711
Police Department	RP22701	03/21/22	16578	ProForce Law Enforcement	BolaWrap - Additional Units	\$ 14,710	\$ -	\$ 14,710
Public Works Department Sub-Total	8					\$ 242,881	\$ 9,463	\$ 233,418
Public Works	C340661	03/18/22	18550	Brightview Landscape Services	Monument Sign Landscape Enhancement at Police Department	\$ 9,963	\$ 9,463	\$ 500
Public Works	C342612	03/04/22	19165	Asphalt Surfacing, Inc.	Sidewalk Repairs at Printy Drive	\$ 46,801	\$ -	\$ 46,801
Public Works	C612401	03/21/22	15878	Koffler Electrical Mechanical Apparatus P	Rebuild Main Lift Pump Three - 22-055 Project	\$ 90,095	\$ -	\$ 90,095
Public Works	C613400	03/08/22	18936	Able Construction Group Inc	On-Call Sewer Pipeline Repairs for 365 days from Notice To Proceed	\$ 25,000	\$ -	\$ 25,000
Public Works	C713304	03/22/22	19036	Tucker Construction Inc	Fence around Capital Ave PRV	\$ 22,848	\$ -	\$ 22,848
Public Works	RP22422	03/04/22	18361	Makai Solutions	Hose Reel Repair at the Corp Yard, Notice to Proceed plus 90 days	\$ 15,191	\$ -	\$ 15,191
Public Works	RP22423	03/04/22	14007	Du-All Safety	Provide Safety Training to Public Works Staff, As soon as Possible up to December 31, 2027	\$ 15,000	\$ -	\$ 15,000
Public Works	RP22425	03/28/22	19119	Innovyze Infocare Inc.	InfoCare License Software Renewal, March 30, 2022 - February 9, 2023	\$ 17,983	\$ -	\$ 17,983
RCS Sub-Total	1					\$ 20,500	\$ 10,250	\$ 10,250
Recreation and Community Services	C348902	03/29/22	19294	Petersen, Ryan	Public Art Contract - Montague Pedestrian Overcrossing (MPOC) Mural	\$ 20,500	\$ 10,250	\$ 10,250

City of Milpitas
Status Report - FY22 Budgeted Contracts Over \$100,000
As of March 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	To be Determined	Building Safety Services	200,000	General Fund				
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		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		1,444,114
Finance	Integrays	Utility - Solar	225,000	General Fund, Water Fund, Sewer Fund	Integrays	Exempt		309,643
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
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

City of Milpitas**Status Report - FY22 Budgeted Contracts Over \$100,000****As of March 31, 2022**

APPROVED BUDGET IN FY22					CONTRACT INFORMATION			
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					\$ 32,026,612

City of Milpitas
Status Report - FY22 Budgeted Contracts Over \$100,000
As of March 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				
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				
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				

City of Milpitas**Status Report - FY22 Budgeted Contracts Over \$100,000****As of March 31, 2022**

	APPROVED BUDGET IN FY22				CONTRACT INFORMATION			
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 (TASP)	Community Improvement - Milpitas Metro (Transit Area) Specific Plan update.	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					\$ 42,917,762