

City of Milpitas
Summary Listing of Approved City Manager (CM) Contracts \$100,000 and Below
For the month of October 2019

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

Total \$ All Contracts:		Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Total Qty All Contracts:	16	341,726	15,942	325,785
Average Contract \$:	\$ 21,358			

Department	PO #	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Building and Neighborhood Services	0	\$ -	-	\$ -
City Manager	3	\$ 92,030	-	\$ 92,030
City Attorney	0	\$ -	-	\$ -
Engineering	1	\$ 35,000	6,191	\$ 28,809
Finance Department	2	\$ 72,961	-	\$ 72,961
Fire Department	3	\$ 47,659	-	\$ 47,659
Human Resources	0	\$ -	-	\$ -
Information Technology	0	\$ -	-	\$ -
Non-Departmental	0	\$ -	-	\$ -
Planning Department	0	\$ -	-	\$ -
Police Department	0	\$ -	-	\$ -
Public Works	5	\$ 76,076	6,500	\$ 69,576
Recreation Services	2	\$ 18,000	3,250	\$ 14,750

City of Milpitas
Detailed Listing of Approved City Manager (CM) Contracts \$100,000 and Below
For the month of October 2019

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Total Qty All Contracts: 21,358
Average Contract \$:

Total \$ Amount \$ 341,726 \$ Spent To Date 15,942 \$ Remaining \$ Balance 325,785

Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Building and Neighborhood Services Sub-Total	0					\$ -	\$ -	\$ -
Building							\$	
City Manager Sub-Total	3					\$ 92,030	\$ -	\$ 92,030
City Manager	FY20102	10/04/19	18924	SAE Communications	Key Message Development and Delivery Training	\$ 26,250	\$ -	\$ 26,250
City Manager	FY20103	10/25/19	18579	Matrix Consulting Group, Ltd.	Communications Study	\$ 57,500	\$ -	\$ 57,500
City Manager	DP20102	10/02/19	18718	Spring Valley Golf Course Inc.	2019 Employees' Recognition Event	\$ 8,280	\$ -	\$ 8,280
City Attorney Sub-Total	0					\$ -	\$ -	\$ -
City Attorney							\$	
Engineering Sub-Total	1					\$ 35,000	\$ 6,191	\$ 28,809
Engineering	DP20450	10/04/19	18506	Kier & Wright Civil Engineers	On-Call Subdivision Map, Legal Plat Map reviews and Surveying Services	\$ 35,000	\$ 6,191	\$ 28,809
Finance Sub-Total	2					\$ 72,961	\$ -	\$ 72,961
Finance	FY20306	10/25/19	18922	Macias Gini & O'Connell LLP	Financial and Internal Control Assessment of Investment Program	\$ 44,461	\$ -	\$ 44,461
Finance	FY20307	10/25/19	18925	Bartel Associates, LLC	Comprehensive Review of the City of Milpitas CALPERS Program	\$ 28,500	\$ -	\$ 28,500
Fire Sub-Total	3					\$ 47,659	\$ -	\$ 47,659
Fire Department	DP20802	10/24/19	10149	LN Curtis & Sons	Nomex Urban Search and Rescue (USAR) Coats and Shirts	\$ 5,379	\$ -	\$ 5,379
Fire Department	EQ20802	10/25/19	18932	Emergency Vehicle Specialist	Outfitting of three (3) Command Vehicles Chevy Tahoes	\$ 29,843	\$ -	\$ 29,843
Fire Department	DP20803	10/24/19	18933	Lion	Bulldozer 3.0 Panel, Burn Panel Simulator, Fire Extinguisher for Public Education Fire Simulation Training	\$ 12,437	\$ -	\$ 12,437

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HR Sub-Total	0					\$ -	\$ -	\$ -
Human Resources						\$	\$	-
IT Sub-Total	0					\$ -	\$ -	\$ -
Information Technology						\$	\$	-
Non-Departmental Sub-Total	0					\$ -	\$ -	\$ -
Non-Departmental						\$	\$	-
Planning Sub-Total	0					\$ -	\$ -	\$ -
Planning						\$	\$	-
Police Sub-Total	0					\$ -	\$ -	\$ -
Police Department						\$	\$	-
Public Works Sub-Total	5					\$ 76,076	\$ 6,500	\$ 69,576
Public Works	C371507	10/25/19	15878	Koffler Electrical Mechanical	Pump Inspection and Repair at Wrigley Ford Storm Pump Station	\$ 29,614	\$ 6,500	\$ 23,114
Public Works	DP20402	10/02/19	14615	Pacific Water Art	City Hall Complex Fountain Repairs	\$ 6,405	\$	\$ 6,405
Public Works	DP20403	10/25/19	18934	Laguna Auto Body Inc.	2015 FORD Police Interceptor AWD (Fleet) PT-14 Auto body Repair	\$ 6,696	\$ -	\$ 6,696
Public Works	DP20404	10/25/19	18006	West Coast Office Solutions	New Cubicles for Compliance/Conservation	\$ 8,361	\$ -	\$ 8,361
Public Works	FY20422	10/04/19	18923	Environmental Technical	Industrial Hygiene Consulting and Testing Services	\$ 25,000	\$ -	\$ 25,000
RCS Sub-Total	2					\$ 18,000	\$ 3,250	\$ 14,750
Recreation	FY20625	10/04/19	18837	Counseling and Support Services for	Counseling and Support Services for Teen program	\$ 13,000	\$ 3,250	\$ 9,750
Recreation	FY20626	10/25/19	18926	Corinthian Ground Transportation	Transportation for Teen Center Program Trips	\$ 5,000	\$ -	\$ 5,000