

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

		<u>Total \$ Amount</u>		<u>\$ Spent To Date</u>		<u>Remaining \$ Balance</u>
Total \$ All Contracts:		\$ 550,039	\$	25,931	\$	524,108
Total Qty All Contracts:	22					
Average Contract \$:	\$ 25,002					

Department	PO #	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Building and Neighborhood Services	0	\$ -	\$ -	\$ -
City Manager	1	\$ 46,000	\$ -	\$ 46,000
City Attorney	0	\$ -	\$ -	\$ -
Engineering	0	\$ -	\$ -	\$ -
Finance Department	2	\$ 98,464	\$ -	\$ 98,464
Fire Department	3	\$ 68,691	\$ -	\$ 68,691
Human Resources	1	\$ 10,176	\$ 1,461	\$ 8,716
Information Systems	1	\$ 4,500	\$ -	\$ 4,500
Non-Departmental	0	\$ -	\$ -	\$ -
Planning Department	0	\$ -	\$ -	\$ -
Police Department	2	\$ 13,059	\$ -	\$ 13,059
Public Works	6	\$ 175,785	\$ -	\$ 175,785
Recreation Services	6	\$ 133,364	\$ 24,470	\$ 108,894

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

<b>Total \$ All Contracts:</b>						<u>Total \$ Amount</u>	<u>\$ Spent To Date</u>	<u>Remaining \$ Balance</u>
<b>Total Qty All Contracts:</b>		22				\$ 550,039	\$ 25,931	\$ 524,108
<b>Average Contract \$:</b>	\$	25,002						

Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<b>Building and Neighborhood Services Sub-Total</b>	<b>0</b>					\$ -	\$ -	\$ -
Building							\$ -	
Building							\$ -	
<b>City Manager Sub-Total</b>	<b>1</b>					\$ 46,000	\$ -	\$ 46,000
City Manager	DP20101	09/27/19	16003	Bob Murray & Associates	Executive Searches	\$ 46,000	\$ -	\$ 46,000
<b>City Attorney Sub-Total</b>	<b>0</b>					\$ -	\$ -	\$ -
City Attorney							\$ -	
<b>Engineering Sub-Total</b>	<b>0</b>					\$ -	\$ -	\$ -
Engineering							\$ -	
<b>Finance Sub-Total</b>	<b>2</b>					\$ 98,464	\$ -	\$ 98,464
Finance	DP20301	09/12/19	17813	Material & Contract Services	Temporary Full-time Contract Special Projects Buyer	\$ 58,464	\$ -	\$ 58,464
Finance	FY20305	09/27/19	18497	GovInvest Inc	OPEB & Pension Actuarial Calculation Software Services	\$ 40,000	\$ -	\$ 40,000
<b>Fire Sub-Total</b>	<b>3</b>					\$ 68,691	\$ -	\$ 68,691
Fire Department	DP20800	09/27/19	15139	Golden State Fire Apparatus	Engine 87 Repairs	\$ 8,691	\$ -	\$ 8,691
Fire Department	EQ20800	09/12/19	17906	Santa Clara County	Two Units 2009 Ford F250 Command Vehicles	\$ 20,000	\$ -	\$ 20,000
Fire Department	FY20001	09/27/19	18398	Environmental Logistics Inc	Disposal and Emergency Cleanup of Hazardous Materials	\$ 40,000	\$ -	\$ 40,000

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Total \$ All Contracts: 22  
 Total Qty All Contracts:  
 Average Contract \$: \$ 25,002

Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
\$ 550,039	\$ 25,931	\$ 524,108

Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<b>HR Sub-Total</b>	<b>1</b>					<b>\$ 10,176</b>	<b>\$ 1,461</b>	<b>\$ 8,716</b>
Human Resources	FY20100	09/09/19	13172	Managed Health Network, Inc.	FY2019-2020 Employee Assistance Program	\$ 10,176	\$ 1,461	\$ 8,716
<b>IS Sub-Total</b>	<b>1</b>					<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>
Information Services	DP20902	09/27/19	18921	NetFile, Inc.	Form 700 e-filing and Administration	\$ 4,500	\$ -	\$ 4,500
<b>Non-Departmental Sub-Total</b>	<b>0</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Non-Departmental							\$ -	
<b>Planning Sub-Total</b>	<b>0</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Planning							\$ -	
<b>Police Sub-Total</b>	<b>2</b>					<b>\$ 13,059</b>	<b>\$ -</b>	<b>\$ 13,059</b>
Police Department	DP20702	09/27/19	17992	SyTech Corp	ADACS4 Title III Audio Interception Equipment	\$ 8,000	\$ -	\$ 8,000
Police Department	DP20703	09/27/19	15661	Life Fitness	Integrity DX Treadmill to Replace Old Fitness Equipment	\$ 5,059	\$ -	\$ 5,059

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Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
\$ 550,039	\$ 25,931	\$ 524,108

Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<b>Public Works Sub-Total</b>	<b>6</b>					<b>\$ 175,785</b>	<b>\$ -</b>	<b>\$ 175,785</b>
Public Works	C340646	09/20/19	13779	ACCO	HVAC Repairs - Senior Center	\$ 18,972	\$ -	\$ 18,972
Public Works	C712615	09/27/19	10249	Santa Clara Valley (Water)	Water Conservation Cost Sharing Agreement in Regard to Landscape Rebate Program	\$ 50,000	\$ -	\$ 50,000
Public Works	FY20415	09/09/19	18402	Dormatech Mechanical Systems	Inspections of Daikin Water-cooled Magnetic Bearings and Centrifugal Compressor Chillers	\$ 4,945	\$ -	\$ 4,945
Public Works	FY20416	09/09/19	15591	Teistar Instruments, Inc.	Sodium Hypochlorite Generation System / City Hall Pond	\$ 6,000	\$ -	\$ 6,000
Public Works	FY20417	09/27/19	12520	Johnson Controls (Simplex)	FY2019-2020 Fire Alarm/Fire Suppression System Inspection	\$ 35,868	\$ -	\$ 35,868
Public Works	FY20421	09/12/19	12385	San Jose Conservation Corps	FY2019-2020 Weed Abatement	\$ 60,000	\$ -	\$ 60,000
<b>RCS Sub-Total</b>	<b>6</b>					<b>\$ 133,364</b>	<b>\$ 24,470</b>	<b>\$ 108,894</b>
Recreation	FY20618	09/09/19	16863	Fricke-Parks Press, Inc.	FY2019-2020 Parks & Recreation Activity Guide Printing	\$ 7,614	\$ 2,954	\$ 4,660
Recreation	FY20620	09/09/19	12504	Bateman Community Living, LLC	FY2019-2020 Senior Nutrition Program Meals	\$ 73,920	\$ 15,697	\$ 58,223
Recreation	FY20621	09/09/19	18542	MoonChef LLC	FY2019-2020 Senior Nutrition Program Meals	\$ 32,880	\$ 5,819	\$ 27,061
Recreation	FY20622	09/27/19	16186	Gym Doctors	FY2019-2020 Maintenance of Fitness/Cardio Equipment	\$ 4,950	\$ -	\$ 4,950
Recreation	FY20623	09/27/19	18005	Bay Area Gurukul LLC	FY2019-2020 Independent Contractor - Youth Class	\$ 7,000	\$ -	\$ 7,000
Recreation	FY20624	09/27/19	18858	After School Life	FY2019-2020 Independent Contractor - Youth Class	\$ 7,000	\$ -	\$ 7,000