

**City of Milpitas**

**Detailed Listing of Approved Contracts \$100,000 and Below**

**For the month of April 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 \$ Amount</b>	<b>\$ Spent To Date</b>	<b>Remaining \$ Balance</b>
<b>Total \$ All Contracts:</b>						<b>\$ 725,727</b>	<b>\$ 83,599</b>	<b>\$ 642,128</b>
<b>Total Qty All Contracts:</b>		<b>20</b>						
<b>Average Contract \$:</b>			<b>\$ 36,286</b>					

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>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>City Manager Sub-Total</b>	<b>0</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>City Attorney Sub-Total</b>	<b>0</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering Sub-Total</b>	<b>2</b>					<b>\$ 85,500</b>	<b>\$ 9,076</b>	<b>\$ 76,424</b>
Engineering	C342800	04/11/19	18805	ALTRANS TMA Inc.	Professional services for the Shuttle Study project	\$ 73,000	\$ -	\$ 73,000
Engineering	DP19456	04/11/19	15797	Associated Right of Way	Appraisal services for Park In-Lieu fee Update project	\$ 12,500	\$ 9,076	\$ 3,424
<b>Finance Sub-Total</b>	<b>2</b>					<b>\$ 88,605</b>	<b>\$ -</b>	<b>\$ 88,605</b>
Finance	FY19313	04/26/19	10212	Maze & Associates	FY18-19 Audit Services, Citywide, CAFR including Single Audit and State controller's Report	\$ 83,966	\$ -	\$ 83,966
Finance	FY19314	04/26/19	10212	Maze & Associates	FY18-19 Audit Services, Successor Agency	\$ 4,639	\$ -	\$ 4,639
<b>Fire Sub-Total</b>	<b>1</b>					<b>\$ 6,426</b>	<b>\$ -</b>	<b>\$ 6,426</b>
Fire	DP19808	04/05/19	15139	Golden State Fire Apparatus	Engine 87 Repair Service	\$ 6,426	\$ -	\$ 6,426
<b>HR Sub-Total</b>	<b>0</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IS Sub-Total</b>	<b>3</b>					<b>\$ 44,531</b>	<b>\$ -</b>	<b>\$ 44,531</b>
Information Systems	C342712	04/11/19	18808	Learn iT! Inc.	Microsoft Office 365 Migration Training	\$ 27,200	\$ -	\$ 27,200
Information Systems	DP19909	04/01/19	18802	Dimension Data North America	Catalyst 9300 48-port, Network Essentials	\$ 7,210		\$ 7,210
Information Systems	DP19911	04/25/19	18758	Newegg Business Inc.	10 Laptops HP ProBook 450 g6	\$ 10,121		\$ 10,121
<b>Non-Departmental Sub-Total</b>	<b>0</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Planning Sub-Total</b>	<b>1</b>					<b>\$ 99,000</b>	<b>\$ -</b>	<b>\$ 99,000</b>
Planning	C200601	04/05/19	18218	Michael Baker International	TASP Project Management	\$ 99,000	\$ -	\$ 99,000

**City of Milpitas**

**Detailed Listing of Approved Contracts \$100,000 and Below**

For the month of April 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 \$ Amount</b>	<b>\$ Spent To Date</b>	<b>Remaining \$ Balance</b>
<b>Total \$ All Contracts:</b>							<b>\$ 725,727</b>	<b>\$ 83,599</b>	<b>\$ 642,128</b>
<b>Total Qty All Contracts:</b>		<b>20</b>							
<b>Average Contract \$:</b>			<b>\$ 36,286</b>						
<b>Department</b>	<b>PO #</b>	<b>PO Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Full Description</b>		<b>Total \$ Amount</b>	<b>\$ Spent To Date</b>	<b>Remaining \$ Balance</b>
<b>Police Sub-Total</b>	<b>1</b>						<b>\$ 4,877</b>	<b>\$ -</b>	<b>\$ 4,877</b>
Police	DP19715	04/05/19	10262	Summers & Sons Electric Inc.	Electrical Work for new office workspace		\$ 4,877	\$ -	\$ 4,877
<b>Public Works Sub-Total</b>	<b>9</b>						<b>\$ 342,890</b>	<b>\$ 20,816</b>	<b>\$ 322,074</b>
Public Works	C371200	04/05/19	15878	Koffler Electrical Mechanical	Oak Creek Storm Pump Station Repair		\$ 38,000	\$ -	\$ 38,000
Public Works	C371500	04/11/19	17050	Pump Repair Service Company	Wrigley Ford Jockey Pump Replacement		\$ 12,103	\$ -	\$ 12,103
Public Works	C427307	04/05/19	17857	Suarez & Munoz Construction	City-Wide Irrigation System Testing and Repair		\$ 60,000	\$ 20,816	\$ 39,184
Public Works	DP19417	04/05/19	17806	HydroScience Engineers	Engineering Consulting Services to develop Water Quality Monitoring Plan for Drinking Water System		\$ 27,000	\$ -	\$ 27,000
Public Works	DP19418	04/05/19	18572	MNS Engineers, Inc.	Professional Services for Dixon Prudential Milpitas Storm Drainage Ditch Lining		\$ 72,820	\$ -	\$ 72,820
Public Works	DP19419	04/11/19	18572	MNS Engineers, Inc.	Fats, Oils and Grease (FOG) Inspection Services		\$ 49,590	\$ -	\$ 49,590
Public Works	DP19420	04/11/19	18807	Mathews Mechanical	Ventilation Improvement Project at Jurgens Pump Station		\$ 16,995	\$ -	\$ 16,995
Public Works	DP19421	04/26/19	15878	Koffler Electrical Mechanical	Wrigley Ford Storm Pump Station Inspection and Repair		\$ 29,614	\$ -	\$ 29,614
Public Works	DP19422	04/26/19	17051	Owen Equipment Sales	Repair Services for Vactor 2100 Classic 06-06V-9936		\$ 36,768	\$ -	\$ 36,768
<b>RCS Sub-Total</b>	<b>1</b>						<b>\$ 53,898</b>	<b>\$ 53,707</b>	<b>\$ 191</b>
Recreation	FY19635	04/26/19	12504	Bateman Community Living, LLC	FY2018-2019 Senior Nutrition Program Meals		\$ 53,898	\$ 53,707	\$ 191