

**Riverside Public Utilities
Fiscal Year 2024-25 Existing Contract Purchase Orders**

Vendors	FY 24-25 Estimated Amount	Description of goods and services	Existing Contract
Ability Counts	\$ 58,800	Tree Irrigation Maintenance at RGC	Original agreement 8/1/24 - 7/31/25, 1 year term, 1 year amendment in progress to extend from 8/1/24 - 7/31/25
Agua Mansa Properties	\$ 250,000	Concrete, asphalt, and other disposal	City Council approved on 12/18/2018 includes renewals
Altec Capital Services LLC	\$ 399,651	Truck leases (9 vehicles)	Board Approval on 12/12/2014
Altec Industries Inc	\$ 100,000	Truck maintenance for 9 leased vehicles	Board Approval on 12/12/2014
AppleOne Employment Agency	\$ 140,000	Temporary Employment	Inspector Temp Employees. HR is the managing department
AppleOne Employment Agency	\$ 60,000	Temporary Employment	GIS Temp Employees. HR is the managing department
Ascend Analytics LLC	\$ 273,000	Resource portfolio modeling software annual fee	Board Approval on 11/14/2011 includes annual renewals
Athens	\$ 175,000	Trash services for multiple facilities	City Council approved on May 23, 2023. Contract expires on June 30, 2028. Public Works is the managing department.
Carbon Activated Corporation	\$ 884,000	Granular activated Carbon testing	Board Approval on 11/14/22. 3 year agreement term ends on 12/31/2025
CE Chemical / C.E. Mechanical	\$ 72,847	Air Compressor Maintenance at RERC Units 3 & 4 and Springs	Board Approval on 8/10/2020, agreement ending 7/1/2025
Cedar's Financial	\$ 100,000	Debt Collection Services	Board Approval 2/28/2023, contract ends 12/25/2025
Cemtek Environmental Inc	\$ 35,000	Software support for Continuous Emissions Monitoring System (CEMS) for power plants	Board Approval on 04/27/2020. Agreement ends 06/25/2025
Cintas Corporation	\$ 225,000	Uniform Services	Board Approves this purchase each year; per cooperative agreement
Control Air Enterprises LLC	\$ 89,232	AC maintenance at all the Power Generation plants	Board Approval on 04/08/24, 5 yr agreement pending
Dig Alert	\$ 95,000	Regulatory Statewide service for Electric and Water	Sole Source (state mandated) - Pursuant to Government Code Section 4216.16 and implementing regulations under Division 4 of Title 19 of the California Code of Regulations
Edward Babcock & Sons Inc	\$ 1,000,000	Lab Services	Board Approval on 10/24/22. 3 year agreement term ends on 06/30/25. Two (1) yr extensions
Electronic Design Solutions, Inc	\$ 20,362	Fire Protection System Maint. at RERC	Board Approval on 02/27/23, agreement ends 06/30/2028
Equifax Information Services, LLC	\$ 30,000	Credit Information Services	GM Approval 3/11/2020, contract ends 3/10/2025
FPC	\$ 119,000	Annual Bill Print Card Stock 2022	Board Approval on 2/28/2021, agreement ending 2/28/2026
General Pump Company	\$ 200,000	Booster Station Pump & Motor Services	Board Approval on 6/26/2023. 3 year agreement term ends on 06/30/26. Two (1) yr extensions
Greater Riverside Chambers of Commerce	\$ 69,245	Annual sponsorship	Board review on 5/13/24 and City Council approval on 6/11/24 - 2 year contact ends 6/30/2026; City Manager's office is the managing department
Hanna Interpreting	\$ 9,000	Language Interpreting Services for Customer Service	New agreement in progress
HERC Rentals	\$ 245,000	Equipment Rental Services	Cooperative Agreement for Water Field and EDE.
Holland and Hart	\$ 150,000	Legal Services	Board Approval on 5/9/2022. CAO is the managing department, no term specified.
Ice Bear dba Thule Energy Storage	\$ 143,000	Cooldata Platform & Preventative Maint. Agrmt	Board Approval on 12/31/2021, CC approved on 5/17/22; 5 year term, contract expires 5/2027

**Riverside Public Utilities
Fiscal Year 2024-25 Existing Contract Purchase Orders**

Vendors	FY 24-25 Estimated Amount	Description of goods and services	Existing Contract
Jon Lee dba Pump Check	\$ 110,000	Testing of pumps at Booster Stations and Wells	Tentative Board Approval on 6/12/2023 with contract expiring on 2/1/2025
Judd, Ronald and Kathryn	\$ 86,176	Clearwater Property Agreement	Board Approval on 2/5/2010, agreement ending 2/28/2026
Kana Underground	\$ 1,021,700	Underground locating services	Board Approval on 9/12/22. 3 year agreement term ends on 10/4/2025
KAPSCH Trafficecom USA Inc. - RG	\$ 100,000	SCADA operation maintenance and support	Board Approval on 2/4/2011, annual software maintenance under Section 602 exception for SCADA equipment.
Kimco Employment Agency	\$ 120,000	Temporary Employment	GIS Temp Employees. HR is the managing department
Kubra America West Inc.	\$ 225,000	Processing of on-line bill payments	Board Approval on 5/2/2014 includes annual renewals
Lance, Soll & Lunghard, LLP	\$ 15,000	Software to support the implementation of GASB 87 and lease management	Board Approval on 1/10/2022, agreement ends 12/31/2026. Finance is managing department.
Lance, Soll & Lunghard, LLP	\$ 30,000	Software to support the automation of financial reports	Board Approval on 6/28/2021, agreement ends 12/31/2026. Finance is managing department.
Lance, Soll & Lunghard, LLP	\$ 113,000	Year-end financial auditor	City Council Approval on 6/4/2019, agreement ends 6/30/2024, new RFP to be issued for FY24/25. Finance is managing department.
Louie's Nursery	\$ 96,360	Tree Power Program	Board Approval on 1/22/2024 and City Council Approval on 2/27/2024 for FY 2023/24 Tree Power Program.
Mariposa Landscapes Inc	\$ 277,427	Landscaping services	Board Approval on 10/24/22 & 6/12/23. 2 year agreement term ends 06/30/24. Three (1) year extensions available. First amendment ends 6/30/25.
Montrose Air Quality Services	\$ 161,960	Emissions testing and environmental consulting at RERC, Springs and Clearwater	Board Approval on 3/9/2022. Agreement ends on 07/1/27 plus three 1yr extensions
Netvantage	\$ 18,569	Annual Software and Hardware Maintenance	Board Approval on 3/9/2020, includes annual renewals
OSIssoft Annual	\$ 287,000	Maintenance and Support	Board Approval on 6/14/2021. Agreement ends 8/14/2026
Pacific Standard Environmental Inc	\$ 39,992	CEMS maintenance at Clearwater Power Plant	Board Approval on 02/12/2024, agreement ends 07/01/2029
Parkview Chicago	\$ 140,360	Tree Power Program	Board Approval on 1/22/2024 and City Council Approval on 2/27/2024 for FY 2023/24 Tree Power Program
Parkview Jackson	\$ 231,704	Tree Power Program	Board Approval on 1/22/2024 and City Council Approval on 2/27/2024 for FY 2023/24 Tree Power Program
Peak Technical	\$ 240,000	Temporary Employment	GIS Temp Employees. HR is the managing department
Power Market Consulting	\$ 61,970	CAISO analysis software	Board Approval on 8/13/2018, renewals to 9/30/2026
Power Settlements Consulting & Software LLC	\$ 309,250	Consulting services, deal capture and automated scheduling	Board Approval on 11/26/2018 includes annual renewals
Quality Sprayers, Inc.	\$ 49,000	Herbicide application	New agreement in progress for FY25
Richard Heath & Associates	\$ 1,250,000	Direct Installation Services for Energy Efficiency Programs for Outdoor Lighti	Board Amedment Approved on 11/13/23, 3 year term plus two years expires 1/23/28, CC approved1/28/2023.
Riverside Corona Resource Conservation District	\$ 25,000	Landscape workshops, water management services & assistance.	RCRCD requires MOU for these services, no term specified
SAS Institute Inc	\$ 47,000	SAS software maintenance and support	Board approval on 5/22/17, includes annual renewals

**Riverside Public Utilities
Fiscal Year 2024-25 Existing Contract Purchase Orders**

Vendors	FY 24-25 Estimated Amount	Description of goods and services	Existing Contract
Securitas (formerly Stanley Convergent Solutions, Inc.)	\$ 500,000	Security system upgrades	Board Approves this purchase each year; per cooperative agreement
Securitas (formerly Stanley Convergent Solutions, Inc.)	\$ 300,000	Electronic security monitoring and access control system protection and as needed maintenance repairs to ensure the system is running properly and RPU assets are appropriately protected	Board Approval on 1/9/2017, includes annual renewals
Securitas (formerly Stanley Covergent Solutions, Inc.)	\$ 75,000	Security Services	Sourcewell Cooperative Agreement
Securitas Technology Corportation	\$ 5,000	Honeywell Prowatch System Software for multiple RPU locations	General Services is the managing department
SHARP	\$ 65,000	Main and backup bill printer lease	New agreement in progress - Innovation Technology is the managing department
Smartworks	\$ 298,000	SmartWorks Annual Subscription Fees for Meter Data Management.	Board Approved 9/11/2023, includes annual renewals
Staples & Associates, Inc.,	\$ 250,000	Refrigerated Load Program.	Board Amendment Approval on 11/13/23, 3 year term plus two years expires 1/28/28, CC approval
Systems & Software	\$ 385,400	Annual Software Maintenance	Board Approval on 6/9/2012 and 4/22/2019 includes annual renewals
Tantulus	\$ 144,665	Maintenance and Support Agreement for AMI	Board Approval on 5/9/2022, software licensing contract includes annual renewals
Thompson Coburn	\$ 760,000	Legal Fees and Costs	CAO is the managing department, continuous service, no term specified.
Trane US Inc	\$ 76,505	Air Inlet Chiller Maintenance at RERC	Board Approval on 07/10/2023, contract ends 08/31/2027 with option to extend 5 years
TRC Engineers, Inc	\$ 250,000	Key Accounts Energy Efficiency Program (KEEP)	Board Approved on 10/25/21, 3 year term plus two years expire 12/10/26, CC approved 12/07/21.
Tri County Pump	\$ 375,000	Well Pump, Pool Pump & Motor Repair Services	Board Approval on 6/26/2023. 3 year agreement term ends on 06/30/26. Two (1) yr extensions available.
Veolia WTS Services USA Inc(Formerly Suez)	\$ 800,000	Supply of Demineralized Water Treatment Services at RERC and Clearwater	Board Approval on 3/23/2022. Agreement ends on 7/01/2027 plus three 1 year extensions
Wash Master	\$ 130,000	Vehicle wash service for Electric and Water Field and Operations	Board Approval on 4/22/204. Council review on 5/7/24. Contract expires on 2/27/2023. Puirchasing is the managing department.
West Coast Arborists Inc.	\$ 4,000,000	Utility line clearance	Board Approval on 9/26/2022, agreement ends 10/31/2027. Public Works is the managing department
Wunderlich Malec	\$ 60,000	Control system engineering and consulting services at RERC and Springs.	Board Approval on 06/13/22. Agreement ends on 7/1/2025.
Estimated Total Purchase Orders with Existing Contracts	\$ 18,474,175		