

**Riverside Public Utilities
Fiscal Year 2023-24 Existing Contract Purchase Orders**

Vendors	FY 23-24 Estimated Amount	Description of goods and services	Existing Contract
West Coast Arborists Inc.	\$ 4,000,000	Utility line clearance	Board Approval on 9/26/2022, agreement ends 10/31/2027
Altec Capital Services LLC	\$ 604,924	Truck leases (9 vehicles)	Board Approval on 12/12/2014
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. Finance is managing department.
Power Settlements Consulting & Software LLC	\$ 303,184	Consulting services, deal capture and automated scheduling	Board Approval on 11/26/2018 includes annual renewals
Parkview Jackson	\$ 220,000	Tree Power Program	Board Approval on 2/27/2023 and City Council Approval on 2/28/2023 for FY 2022/23 Tree Power Program
Kubra America West Inc.	\$ 225,000	Processing of on-line bill payments	Board Approval on 5/2/2014 includes annual renewals
Valley Soil	\$ 400,000	Part of the Smart Irrigation Program	Board Approval on 7/22/2019, agreement ending 6/30/2024
Ascend Analytics LLC	\$ 242,500	Resource portfolio modeling software annual fee	Board Approval on 11/14/2011 includes annual renewals
Cintas Corporation	\$ 225,000	Uniform Services	Board Approves this purchase each year; per cooperative agreement
Securitas (formerly Stanley Convergent Solutions, Inc.)	\$ 500,000	Security system upgrades	Board Approves this purchase each year; per cooperative agreement
Parkview Chicago	\$ 150,000	Tree Power Program	Board Approval on 2/27/2023 and City Council Approval on 2/28/2023 for FY22/23 Tree Power Program
Jon Lee dba Pump Check	\$ 150,000	Testing of pumps at Booster Stations and Wells	Tentative Board Approval on 6/12/2023 with contract expiring on 2/1/2025
Agua Mansa Properties	\$ 250,000	Concrete, asphalt, and other disposal	City Council approved on 12/18/2018 includes renewals
Altec Industries Inc	\$ 100,000	Truck maintenance for 9 leased vehicles	Board Approval on 12/12/2014
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
Tri County Pump	\$ 250,000	Well Pump, Pool Pump & Motor Repair Services	New Agreement in progress
General Pump Company	\$ 200,000	Booster Station Pump & Motor Services	New Agreement in progress
Mariposa Landscapes Inc	\$ 266,500	Landscaping services	Board Approval on 10/24/22. 2 year agreement term ends 06/30/24. Three (1) year extensions available.
Scott Tractor Services	\$ 272,740	Landscaping services	Board Approval on 07/11/22. 3 year agreement term ends on 06/30/25. Two (1) yr extensions available.
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 available.
Carbon Activated Corporation	\$ 884,000	Granular activated Carbon testing	Board Approval on 11/14/22. 3 year agreement term ends on 12/31/2025
Kana Underground	\$ 1,021,700	Underground locating services	Board Approval on 9/12/22. 3 year agreement term ends on 10/4/2025
HERC Rentals	\$ 150,000	Equipment Rental Services	Cooperative Agreement
Securitas (formerly Stanley Covergent Solutions, Inc.)	\$ 75,000	Security Services	Sourcewell Cooperative Agreement
AESI-US INC	\$ 41,140	Cyber security consulting services	Board Approval on 5/11/2020, one year extension agreement expires 5/18/24
Thompson Coburn	\$ 600,000	Legal Fees and Costs	CAO is the managing department, continuous service, no term specified.
Louie's Nursery	\$ 90,000	Tree Power Program	Board Approval on 2/27/2023 and City Council Approval on 2/28/2023 for FY22/23 Tree Power Program
Cedar's Financial	\$ 100,000	Debt Collection Services	Board Approval 2/28/2023, contract ends 12/25/2025

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Equifax Information Services, LLC	\$ 30,000	Credit Information Services	GM Approval 3/11/2020, contract ends 3/10/2025
Greater Riverside Chambers of Commerce	\$ 68,000	Annual sponsorship	City Council Approval on 11/19/2019, contract ends 6/30/2024;City Manager's office is the managing department
SAS Institute Inc	\$ 22,950	SAS software maintenance and support	Board approval on 5/22/17, includes annual renewals
Power Market Consulting	\$ 83,275	CAISO analysis software	Board Approval on 8/13/2018, renewals to 9/30/2026
Control Air Enterprises LLC	\$ 74,380	AC maintenance at all the Power Generation plants	Board Approval on 8/26/2019, agreement ending 7/1/24
FPC	\$ 105,000	Annual Bill Print Card Stock 2022	Board Approval on 2/28/2021, agreement ending 2/28/2026
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
Judd, Ronald and Kathryn	\$ 82,620	Clearwater Property Agreement	Board Approval on 2/5/2010, agreement ending 2/28/2026
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
Dig Alert	\$ 82,000	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
SHARP	\$ 63,000	Main and backup bill printer lease	New agreement in progress - Innovation Technology is the managing department
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
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
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
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
Netvantage	\$ 17,025	Annual Software and Hardware Maintenance	Board Approval on 3/9/2020, includes annual renewals
Systems & Software	\$ 390,000	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
OSIsoft Annual	\$ 248,092	Maintenance and Support	Board Approval on 6/14/2021. Agreement ends 8/14/2026
AppleOne Employment Agency	\$ 49,000	Temporary Employment	GIS Temp Employees. HR is the managing department
Kimco Employment Agency	\$ 49,000	Temporary Employment	GIS Temp Employees. HR is the managing department
Peak Technical	\$ 49,000	Temporary Employment	GIS Temp Employees. HR is the managing department
Ice Bear dba Thule Energy Storage	\$ 139,000	Cooldata Platform & Preventative Maint. Agrmt	Board Approval on 12/31/2021, CC approved on 5/17/22; 5 year term, contract expires 5/2027
Holland and Hart	\$ 150,000	Legal Services	Board Approval on 5/9/2022. CAO is the managing department, no term specified.
Richard Heath & Associates	\$ 1,250,000	Direct Installation Services for Energy Efficiency Programs for Outdoor Lighti	Board Approved on 11/28/22, 3 year term, CC aproved1/10/2023
Richard Heath & Associates	\$ 1,250,000	Direct Installation Services for Small Business	Board Approved on 11/28/22, 3 year term, CC aproved1/10/2023
Staples & Associates, Inc.,	\$ 250,000	Refrigerated Load Program.	Board Approved on 11/28/22, 3 year term, CC aproved1/10/2023

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Riverside Corona Resource Conservation District	\$ 25,000	Landscape workshops, water management services & assistance.	RCRCD requires MOU for these services, no term specified
TRC Engineers, Inc	\$ 250,000	Key Accounts Energy Efficiency Program (KEEP)	Board Approved on 10/25/21, 3 year term, CC approved 12/07/21
Doria Perez Interpreting	\$ 7,500	Written translation services for Customer Engagement	New agreement in progress
Hanna Interpreting	\$ 9,000	Language Interpreting Services for Customer Service	New agreement in progress
Estimated Total Purchase Orders with Existing Contracts	<u>\$ 18,898,002</u>		