

**CITY OF FOSTER CITY**  
**CIP 327-657 Levee Improvements Project**  
**Budget and Cost Information**

327-0910-657-4251

**ON-GOING AND FUTURE CONTRACTS AND EXPENSES**

Vendor Name or Expense	Consultant Role or Expense Category	Budget Amount	Contract Authority with Congingency	Contingency	Current Contract Amount	Spent As of June 30, 2021	Status
Shimmick Construction	Construction Contractor	\$69,218,000.00	\$69,218,000.00	\$9,000,000.00	\$64,624,481.52	\$23,727,748.38	Active
Tanner Pacific (TP)	Construction Management and Inspection	\$7,550,000.00	\$7,490,377.00	\$300,000.00	\$7,190,377.00	\$1,713,347.66	Active
Schaaf & Wheeler (S&W)	Engineering Consultant	\$6,800,000.00	\$6,549,825.00	\$0.00	\$6,549,825.00	\$4,845,208.27	Active
Urban Planning Partners (UPP)	Planning Consultant - EIR	\$470,000.00	\$461,564.00	\$0.00	\$461,564.00	\$433,033.79	Active
Regional Government Services Authority (RGS)	Project Advisory Services	\$561,600.00	\$374,400.00	\$0.00	\$374,000.00	\$97,425.00	Active
Tripepi Smith (TS)	Communications / Outreach Consultant	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$77,808.75	Active
	Communications / Outreach Consultant	\$100,000.00					
Chrisp	Striping for Edgewater	\$20,000.00	\$19,764.55	\$3,000.00	\$16,764.55	\$15,818.40	Active
Huffman-Broadway Group (HBG)	Environmental Consultant - Post Construction	\$275,000.00				\$0.00	Future Contract
	Environmental Monitoring						
BFS	Interpretive Signage	\$75,000.00	\$0.00		\$0.00	\$0.00	In Progress
Wilsey Ham (WH)	RUNCO Survey	\$17,000.00	\$16,518.00	\$0.00	\$16,518.00	\$5,860.00	In Progress
Wilsey Ham (WH)	On-Call Surveyor	\$50,000.00	\$48,946.00	\$4,000.00	\$44,946.00	\$1,035.00	In Progress
To Be Determined	Property Acquisition Consultant	\$150,000.00				\$0.00	In Progress
To Be Determined	Property Acquisition Surveyor	\$100,000.00				\$0.00	In Progress

<b>On-Going and Future Contracts and Expenses - Total:</b>	<b>\$85,496,600.00</b>	<b>\$84,289,394.55</b>	<b>\$9,307,000.00</b>	<b>\$79,388,476.07</b>	<b>\$30,917,285.25</b>
Spent Closed Contracts		\$508,561.77		\$508,561.77	\$508,561.77
Spent Miscellaneous		\$496,594.77		\$496,594.77	\$496,594.77
		<b>\$85,294,551.09</b>		<b>\$80,393,632.61</b>	\$31,922,441.79

**ONGOING AND FUTURE MISCELLANEOUS EXPENSES<sup>1</sup>**

Miscellaneous Expenses	Other Miscellaneous Expenses	\$40,000.00	\$26,814.61	NA	NA	\$26,814.61	Active
Miscellaneous Expenses	Communications / Outreach Expenses	\$40,000.00	\$20,027.07	NA	NA	\$20,027.07	Active
Miscellaneous Expenses	Fees Paid to Other Agencies	\$200,000.00	\$160,703.97	NA	NA	\$160,703.97	Active
Miscellaneous Expenses	Property Acquisition Cost of acquisition	\$100,000.00	\$0.00	NA	NA	\$0.00	In Progress
Aaronson, Dickerson, Cohn & Lanzone (ADCL)	City Attorney	\$500,000.00	\$289,049.12	NA	NA	\$289,049.12	Active

<b>On-Going and Future Miscellaneous Expenses - Total:</b>	<b>\$880,000.00</b>	<b>\$496,594.77</b>	<b>NA</b>	<b>\$496,594.77</b>
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**CLOSED CONTRACTS AND EXPENSES<sup>2</sup>**

Vendor Name or Expense	Role / Expense Category	Budget Amount	Contract Authority	Current Contract Amount	Spent As of 12/31/2020	Status
TBWB Strategies (TBWB)	Public Outreach	\$141,427.04	\$149,551.00	\$143,201.00	\$141,427.04	Closed
Rutan & Tucker (R&T)	Attorney	\$53,874.86	\$53,874.86	\$53,874.86	\$53,874.86	Closed
EMC Research, Inc. (EMC)	Public Opinion Research	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	Closed
SCI Consulting (SCI)	Public Finance Consultant	\$37,168.72	\$110,000.00	\$110,000.00	\$37,168.72	Closed
Kitahata Company + William Euphrat Municipal Finance, Inc. (KC&WE)	Public Finance Advisory Consultant	\$24,610.50	\$80,000.00	\$80,000.00	\$24,610.50	Closed
Stradling, Yocca, Carlson & Rauth (SYCR)	Attorney - Bond Counsel	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Closed
Huffman-Broadway Group (HBG)	Environmental Consultant	\$19,980.65	\$20,000.00	\$20,000.00	\$19,980.65	Closed
Miscellaneous (MISC)- Keech Properties LLC	Levee Mitigation Credits/Expenses	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	Closed

<b>Closed Contracts and Expenses - Total:</b>	<b>\$508,561.77</b>	<b>\$644,925.86</b>		<b>\$638,575.86</b>	<b>\$508,561.77</b>
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<b>Levee Project - Total:</b>	<b>\$86,885,161.77</b>	<b>\$85,430,915.18</b>	<b>NA</b>	<b>\$80,027,051.93</b>	<b>\$31,922,441.79</b>
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<sup>1</sup> Closed contracts shown with blue tab

<sup>2</sup> Miscellaneous expenses shown with orange tab