

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

Levee Project Approved Budget: \$ 85,000,000.00

	Vendor Name or Expense	Consultant Role or Expense Category	Base Contract Amount	Contingency	Contract Amendments	Current Contract Authority Amount	Total Expected/Actual Cost	Invoices Received and Paid As Of 5/31/21	Contingency Spent	Contingency Remaining	Status	
ONGOING AND FUTURE CONTRACTS AND EXPENSES	Shimmick Construction	Construction Contractor	\$ 60,218,000.00	\$ 9,000,000.00		\$ 69,218,000.00	\$ 69,218,000.00	\$23,727,748.38	\$1,042,063.78	\$7,957,936.22	Active	
	Tanner Pacific (TPI)	Construction Management and Inspection	\$ 6,698,877.00	\$ 300,000.00	\$ 491,500.00	\$ 7,490,377.00	\$ 7,550,000.00	\$1,713,347.66	\$0.00	\$300,000.00	Active	
	Schaaf & Wheeler (S&W)	Engineering Consultant	\$ 5,811,930.00	\$ -	\$ 737,895.00	\$ 6,549,825.00	\$ 6,800,000.00	\$4,845,208.27	N/A	N/A	Active	
	Urban Planning Partners (UPP)	Planning Consultant - EIR	\$ 340,404.00	\$ 51,061.00	\$ 70,099.00	\$ 461,564.00	\$ 470,000.00	\$433,033.79	\$51,061.00	\$0.00	Active	
	Regional Government Services Authority (RGS)	Project Advisory Services**	\$ 561,600.00	\$ -	\$ -	\$ 561,600.00	\$ 561,600.00	\$85,905.00	N/A	N/A	Active	
	Tripepi Smith (TS)	Communications / Outreach Consultant	\$ 49,000.00	\$ -	\$ 61,000.00	\$ 110,000.00	\$ 110,000.00	\$77,808.75	N/A	N/A	Active	
	To Be Determined	Communications / Outreach Consultant				\$ 100,000.00	\$ 100,000.00	\$0.00	\$0.00	\$0.00	Future Contract	
	Huffman-Broadway Group (HBG)	Environmental Consultant - Post Construction Environmental Monitoring				\$ 275,000.00	\$ 275,000.00	\$0.00	\$0.00	\$0.00	Future Contract	
	Wilsey Ham (WH)	RUNCO Survey	\$ 16,518.00	\$ -	\$ -	\$ 16,518.00	\$ 17,000.00	\$5,860.00	N/A	N/A	In Progress	
	Wilsey Ham (WH)	On-Call Surveyor	\$ 44,946.00	\$ 4,000.00	\$ -	\$ 48,946.00	\$ 50,000.00	\$1,035.00	\$0.00	\$4,000.00	In Progress	
	To Be Determined	Property Acquisition Consultant				\$ 150,000.00	\$ 150,000.00	\$0.00	\$0.00	\$0.00	Future Contract	
	To Be Determined	Property Acquisition Surveyor				\$ 100,000.00	\$ 100,000.00	\$0.00	\$0.00	\$0.00	Future Contract	
	MISC	Miscellaneous Expenses	Other Miscellaneous Expenses				\$ 40,000.00	\$ 40,000.00	\$26,814.61			Active
		Miscellaneous Expenses	Communications / Outreach Expenses				\$ 40,000.00	\$ 40,000.00	\$20,027.07			Active
		Miscellaneous Expenses	Fees Paid to Other Agencies				\$ 200,000.00	\$ 200,000.00	\$160,703.97			Active
Miscellaneous Expenses		Property Acquisition Cost of acquisition				\$ 100,000.00	\$ 100,000.00	\$0.00			In Progress	
Aaronson, Dickerson, Cohn & Lanzone (ADCL)		City Attorney				\$ 500,000.00	\$ 500,000.00	\$289,049.12			Active	
CLOSED CONTRACTS	TBWB Strategies (TBWB)	Public Outreach	\$ 29,986.00		\$ 119,565.00	\$ 149,551.00	\$141,427.04	\$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	\$ 44,000.00		\$ 2,500.00	\$ 46,500.00	\$46,500.00	\$46,500.00			Closed	
	SCI Consulting (SCI)	Public Finance Consultant	\$ 110,000.00			\$ 110,000.00	\$37,168.72	\$37,168.72			Closed	
	Kitahata Company + William Euphrat Municipal Finance, Inc. (KC&WE)	Public Finance Advisory Consultant	\$ 80,000.00			\$ 80,000.00	\$24,610.50	\$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	\$ 20,000.00			\$ 20,000.00	\$19,980.65	\$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	
	Chrisp	Striping for Edgewater	\$ 16,764.55	\$ 3,000.00		\$ 19,764.55	\$15,818.40	\$15,818.40		\$3,000.00	Closed	
			\$ 74,280,900.41	\$ 9,358,061.00			\$ 86,805,980.17	\$31,910,921.79				

Red = Future Contract
Blue = Ongoing Miscellaneous / Anticipated Cost
**Assumes 3 years (\$187,200 each year)

Total Contract Authority Cost: **\$ 86,626,520.41**

Levee Project - Budget Cost: **\$ 86,805,980.17** Assuming using all contingencies