

STATUS OF ONGOING CONTRACTS WITH CONTINGENCY FUNDS from 7/1/15 through 06/30/2021

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Most Recent CC Date	Contractor/ Vendor	Description	Current Contract Amount Approved by Council	Contingency Budget	1st CCO Impacting Contingency	2nd CCO Impacting Contingency	3rd CCO Impacting Contingency	4th CCO Impacting Contingency	5th CCO Impacting Contingency	6-9th CCO Impacting Contingency	Total Contingency used	% of Contingency Used	Remaining Contingency	Approximate Completion % and Notes
2/7/2022	J.V. Lucas Paving, Inc.	Citywide Street Rehabilitation Package 2-B	\$ 976,415	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 98,000	0% Complete
2/7/2022	JMB Construction, Inc.	Delaware Street Relief Sewer Project	\$ 8,448,375	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,690,000	0% Complete
1/3/2022	Nichols Consulting Engineers, Chtd.	Citywide Street Reconstruction, Phases 4 and 6	\$ 1,460,000	\$ 146,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 146,000	0% Complete
1/3/2022	Enterprise Automation	WWTP Supervisory Control & Data Acquisition System Merger Project and Collections System	\$ 934,351	\$ 80,000	\$ 56,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,250	70%	\$ 23,750	85% complete
12/6/2021	Alta Group, Inc.	Main Street Garage Repairs	\$ 123,983	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	0% Complete
11/1/2021	Trussell Technologies, Inc.	National Pollutant Discharge Elimination System Permit Renewal	\$ 153,490	\$ 15,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,350	50% Complete
10/4/2021	McGuire and Hester	2020-21 Community Development Block Grant Project	\$ 1,668,271	\$ 170,000	\$ 41,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,242	24%	\$ 128,758	0% Complete
9/20/2021	Esquivel Grading & Paving, Inc	Citywide Street Reconstruction Phase 2	\$ 1,018,003	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 102,000	25% Complete
9/20/2021	Andreini Brothers Inc.	Borel Park Development Project	\$ 1,729,607	\$ 119,414	\$ 6,472	\$ 4,590	\$ -	\$ -	\$ -	\$ -	\$ 11,062	9%	\$ 108,352	55% Complete. Park due to open in Mid-June.
9/20/2021	Wilsey Ham	Citywide Street Reconstruction Phase 3	\$ 403,000	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 41,000	5% Complete
8/16/2021	Andreini Brothers Inc.	Citywide Street Rehabilitation Package 1-C Project (Phase 2)	\$ 1,859,555	\$ 190,000	\$ 36,754	\$ 61,417	\$ 8,935	\$ 15,722	\$ 9,355	\$ -	\$ 132,183	70%	\$ 57,817	40% Complete
8/16/2021	Stantec Consulting Services, Inc	Basins 2 and 3 Collection System Improvements	\$ 16,940,578	\$ 322,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 322,000	85% Complete
8/16/2021	Anderson Pacific Engineering Construction, Inc.	Underground Flow Equalization System - Construction Contract	\$ 59,669,103	\$ 4,900,000	\$ 3,645	\$ 19,250	\$ 45,466	\$ 497,875	\$ 547,128	\$ -	\$ 1,113,365	23%	\$ 3,786,635	46% complete
7/19/2021	WRECO	Citywide Street Rehabilitation Package 3B	\$ 310,000	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,000	15% Complete

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7/19/2021	EPS, Inc. dba Express Plumbing	Natural Gas Line Replacement and Improvements	\$ 250,711	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	5% Complete
6/7/2021	National Auto Fleet Group	Police Department Patrol Vehicles	\$ 475,534	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000	0% Complete
5/17/2021	Waterworks Industries, Inc	Marina Lagoon Vegetation and Water Quality Management Professional Services Agreement	\$ 858,980	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 86,000	70% (in calendar year 2 of 3)
4/19/2021	Interstate Grading & Paving	Citywide Street Reconstruction Phase 1	\$ 4,457,533	\$ 370,000	\$ 59,517	\$ 2,249	\$ 1,900	\$ 41,950	\$ (4,337)	\$ 40,665	\$ 141,944	38%	\$ 228,056	95% Complete
4/19/2021	JMB Construction	Pacific Boulevard Force Main Project	\$ 1,842,650	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 283,000	90% Complete
11/16/2020	CH2M/Jacobs	Clean Water Program (CWP) Program Management	\$ 111,320,000	\$ 1,113,000	\$ 59,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,865	5%	\$ 1,053,135	35% complete
11/2/2020	Woodard & Curran	Basin 4 Collection System Improvements Professional Services - Design	\$ 2,264,465	\$ 145,000	\$ 27,643	\$ 43,224	\$ 49,207	\$ 17,879	\$ -	\$ -	\$ 137,953	95%	\$ 7,047	65% complete
11/2/2020	HDR Engineering, Inc.	WWTP Nutrient Removal and Wet Weather Flow Management Upgrade and Expansion - Engineering Services during Construction	\$ 13,143,427	\$ 2,244,000	\$ 44,621	\$ 42,163	\$ 11,792	\$ -	\$ -	\$ -	\$ 98,576	4%	\$ 2,145,424	30% complete
9/21/2020	Sundt Construction, Inc.	WWTP Nutrient Removal and Wet Weather Management Upgrade and Expansion - GMP3	\$ 379,880,747	\$ 13,900,000	\$ 1,583,964	\$ 60,622	\$ 568,284	\$ 757,233	\$ -	\$ -	\$ 2,970,103	21%	\$ 10,929,897	25% complete
7/20/2020	Sundt Construction, Inc.	WWTP Nutrient Removal and Wet Weather Management Upgrade and Expansion - GMP2	\$ 17,888,551	\$ 1,655,000	\$ 172,502	\$ 75,216	\$ -	\$ -	\$ -	\$ -	\$ 247,718	15%	\$ 1,407,282	95% complete
7/20/2020	Sundt Construction, Inc.	WWTP Nutrient Removal and Wet Weather Management Upgrade and Expansion - GMP1	\$ 33,364,015	\$ 1,725,000	\$ 18,326	\$ 44,267	\$ 38,150	\$ 288,708	\$ -	\$ -	\$ 389,451	23%	\$ 1,335,549	98% Complete
6/15/2020	Valley Oil Company	Disel Fuel Procurement and Delivery	\$ 750,000.00	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	100%	\$ -	Full contintency for 5 year contract used this year.
6/15/2020	Pinnacle Oil, Inc.	Gasoline Fuel Procurement and Devlivery	\$ 1,250,000.00	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	100%	\$ -	Full contintency for 5 year contract used this year.
5/4/2020	Anderson Pacific Engineering Construction, Inc.	North Shoreview Flood Improvements-Construction Contract	\$ 23,927,600	\$ 2,390,000	\$ 75,512	\$ 218,551	\$ 16,640	\$ 38,705	\$ 511,310	\$ 281,614	\$ 1,142,332	48%	\$ 1,247,668	60% Complete
5/4/2020	Terraphase Engineering, Inc.	CWP WWTP Upgrade and Expansion and UFES Projects	\$ 588,330	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	50% complete
1/21/2020	Park Engineering, Inc.	Downtown Parking Technology Project	\$ 248,667	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	95% Complete
11/18/2019	Wilsey Ham	Street Reconstruction Phase II Engineering Services	\$ 691,643	\$ 60,000	\$ 22,570	\$ 27,450	\$ 42,000	\$ -	\$ -	\$ -	\$ 92,020	153%	\$ (32,020)	95% Complete
11/18/2019	Laz Parking	Parking Enforcement Services	\$ 3,754,440	\$ 375,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 375,444	69% Complete
10/7/2019	Anvil Builders, Inc.	Basin 2 & 3 Collection System Improvements/Dale Ave Pump Station Upgrade	\$ 20,142,000	\$ 2,000,000	\$ 34,336	\$ 143,161	\$ 413,992	\$ 39,973	\$ 429,433	\$ 225,360	\$ 1,286,255	64%	\$ 713,745	95% Complete
10/7/2019	IPS Group, Inc.	San Mateo Downtown Parking Technology Project	\$ 1,459,405	\$ 218,911	\$ 24,390	\$ 171,265	\$ -	\$ -	\$ -	\$ -	\$ 195,655	89%	\$ 23,256	95% Complete
9/16/2019	Koffler Electrical Mechanical Apparatus Repair, Inc.	Marina Lagoon Pump Overhaul	\$ 466,400	\$ 46,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 46,640	90% Complete
7/15/2019	RRM Design Group	Central Park Design Development Services	\$ 302,560	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000	18% Complete
7/15/2019	RRM Design Group	Central Park Design Development Services	\$ 286,440	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000	16% Complete
7/15/2019	RRM Design Group	Central Park Design Development Services	\$ 231,388	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000	25% Complete

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5/20/2019	Kutzmann & Associates, Inc	WWTP Nutrient Removal and Wet Weather Management Upgrade and Expansion - Building Plan Review & Inspection	\$930,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000	37% complete
5/20/2019	Tennyson Electric, Inc.	Baywood High-Voltage Streetlight Conversion	\$ 1,335,920	\$ 135,000	\$ 33,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,480	25%	\$ 101,520	75% complete
3/4/2019	Stantec	WWTP IAP II - Design & Engineering Services	\$ 1,393,930	\$ 87,000	\$ 79,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,800	92%	\$ 7,200	98% complete
1/22/2019	HDR Engineering, Inc.	Wastewater Treatment Plant Nutrient Removal and Wet Weather Flow Management Upgrade and Expansion - Design	\$ 27,516,647	\$ 2,575,823	\$ 162,940	\$ 1,440,882	\$ 168,001	\$ 50,000	\$ 288,357	\$ 257,332	\$ 2,367,512	92%	\$ 208,311	99% Complete
1/7/2019	Myers and Sons	WWTP IAP II Construction	\$ 6,474,979	\$ 634,000	\$ 73,582	\$ 52,360	\$ 42,238	\$ 31,868	\$ 42,071		\$ 242,119	38%	\$ 391,881	98% complete