

**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 08/31/22	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	\$48,995,203.28	\$8,115,695.47	\$884,304.53	Active
	Tanner Pacific (TP)	Construction Management and Inspection	\$ 6,698,877.00	\$ 300,000.00	\$ 491,500.00	\$ 7,490,377.00	\$ 7,550,000.00	\$4,800,694.20	\$0.00	\$300,000.00	Active
	Schaaf & Wheeler (S&W) - Phase 3	Engineering Consultant	\$ 2,600,000.00	\$ -	\$ 208,745.00	\$ 2,808,745.00	\$ 3,100,000.00	\$2,707,857.35	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	\$439,006.29	\$51,061.00	\$0.00	Active
	Regional Government Services Authority (RGS)	Project Advisory Services**	\$ 561,600.00	\$ -	\$ -	\$ 561,600.00	\$ 561,600.00	\$200,493.00	N/A	N/A	Active
	Tripepi Smith (TS)	Communications / Outreach Consultant	\$ 49,000.00	\$ -	\$ 61,000.00	\$ 110,000.00	\$ 110,000.00	\$93,478.75	N/A	N/A	Active
	Tripepi Smith (TS)	Communications / Outreach Consultant	\$ 127,056.00	\$ -	\$ -	\$ 127,056.00	\$ 127,056.00	\$98,928.44	N/A	N/A	Active
	Huffman-Broadway Group (HBG)	Environmental Consultant - Post Construction Environmental Monitoring				\$ 275,000.00	\$ 275,000.00	\$0.00	\$0.00	\$0.00	Future Contract
	Wilesey Ham (WH)	RUNCO Survey	\$ 16,518.00	\$ -	\$ -	\$ 16,518.00	\$ 17,000.00	\$4,825.00	N/A	N/A	In Progress
	Wilesey Ham (WH)	On-Call Surveyor	\$ 44,946.00	\$ 4,000.00	\$ -	\$ 48,946.00	\$ 50,000.00	\$23,530.50	\$0.00	\$4,000.00	In Progress
Bender Rosenthal, Inc. (BRI)	Property Acquisition Consultant	\$ 218,083.00	\$ 31,000.00		\$ 249,083.00	\$ 249,083.00	\$45,152.25	\$0.00	\$31,000.00	In Progress	
MISC	Miscellaneous Expenses	Other Miscellaneous Expenses				\$ 40,000.00	\$ 40,000.00	\$65,793.45			Active
	Miscellaneous Expenses	Communications / Outreach Expenses				\$ 40,000.00	\$ 40,000.00	\$23,703.24			Active
	Miscellaneous Expenses	Fees Paid to Other Agencies				\$ 200,000.00	\$ 200,000.00	\$180,397.64			Active
	Miscellaneous Expenses	Property Acquisition Cost of acquisition				\$ 100,000.00	\$ 100,000.00	\$0.00			In Progress
	Burke, Williams & Sorenson, LLP*	City Attorney				\$ 500,000.00	\$ 500,000.00	\$389,226.62			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
	Schaaf & Wheeler (S&W) - Phase 1	Engineering Consultant	\$ 887,644.00			\$ 887,644.00	\$887,430.58	\$887,430.58			Closed
	Schaaf & Wheeler (S&W) - Phase 2	Engineering Consultant	\$ 2,324,286.00		\$ 529,150.00	\$ 2,853,436.00	\$2,853,649.42	\$2,853,649.42			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
				\$ 74,626,039.41	\$ 9,389,061.00			\$ 86,873,199.17	\$62,333,750.18		

*Includes former City Attorney fees
**Assumes 3 years (\$187,200 each year)

Total Contract Authority Cost: \$ 86,652,659.41

Levee Project - Budget Cost: \$ 86,873,199.17 Assuming using all contingencies