

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

Levee Project Approved Budget: \$ 95,000,000.00

	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 3/31/23	Contingency Spent	Contingency Remaining	Status	
ONGOING AND FUTURE CONTRACTS AND EXPENSES	Shimmick Construction	Construction Contractor	\$ 60,218,000.00	\$ 9,300,000.00		\$ 69,518,000.00	\$ 69,518,000.00	\$60,215,613.64	\$8,463,552.50	\$836,447.50	Active	
	Tanner Pacific (TPI)	Construction Management and Inspection	\$ 6,698,877.00	\$ 300,000.00	\$ 2,886,210.81	\$ 9,885,087.81	\$ 9,000,000.00	\$7,349,921.46	\$0.00	\$300,000.00	Active	
	Schaaf & Wheeler (S&W) - Phase 3	Engineering Consultant	\$ 2,600,000.00	\$ -	\$ 1,368,745.00	\$ 3,968,745.00	\$ 3,968,745.00	\$3,609,578.04	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**	\$ 187,200.00	\$ -	\$ 147,420.00	\$ 334,620.00	\$ 334,620.00	\$247,176.00	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	
	Tripepi Smith (TS)	Communications / Outreach Consultant	\$ 133,408.80			\$ 133,408.80	\$ 133,408.80	\$65,180.64				
	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	\$4,825.00	N/A	N/A	In Progress	
	Wilsey Ham (WH)	On-Call Surveyor	\$ 44,946.00	\$ 4,000.00	\$ -	\$ 48,946.00	\$ 50,000.00	\$27,140.50	\$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	\$48,434.50	\$0.00	\$31,000.00	In Progress	
	MISC	Miscellaneous Expenses	Other Miscellaneous Expenses				\$ 90,000.00	\$ 90,000.00	\$65,948.45			Active
	MISC	Miscellaneous Expenses	Communications / Outreach Expenses				\$ 40,000.00	\$ 40,000.00	\$24,401.02			Active
	MISC	Miscellaneous Expenses	Fees Paid to Other Agencies				\$ 200,000.00	\$ 200,000.00	\$181,361.55			Active
MISC	Miscellaneous Expenses	Property Acquisition Cost of acquisition				\$ 100,000.00	\$ 100,000.00	\$0.00			In Progress	
MISC	Burke, Williams & Sorenson, LLP*	City Attorney				\$ 500,000.00	\$ 500,000.00	\$413,868.57			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		
			\$ 74,385,048.21	\$ 9,689,061.00		\$ 89,448,372.97	\$77,150,323.02					

*Includes former City Attorney fees