

**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 9/30/23	Contingency Spent	Contingency Remaining	Status
ONGOING AND FUTURE CONTRACTS AND EXPENSES	Shimmick Construction	Construction Contractor	\$ 60,218,000.00	\$ 9,300,000.00	\$ 3,193,635.92	\$ 72,711,635.92	\$ 72,711,635.92	\$68,869,815.03	\$8,636,043.95	\$663,956.05	Active
	Tanner Pacific (TPI)	Construction Management and Inspection	\$ 6,698,877.00	\$ 300,000.00	\$ 2,886,210.81	\$ 9,885,087.81	\$ 9,885,087.81	\$8,737,162.52	\$300,000.00	\$0.00	Active
	Schaaf & Wheeler (S&W) - Phase 3	Engineering Consultant	\$ 2,600,000.00	\$ -	\$ 1,756,745.00	\$ 4,356,745.00	\$ 4,356,745.00	\$4,183,453.05	N/A	N/A	Active
	Urban Planning Partners (UPP)	Planning Consultant - EIR	\$ 340,404.00	\$ 51,061.00	\$ 70,099.00	\$ 461,564.00	\$ 461,564.00	\$446,011.29	\$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	\$313,739.50	N/A	N/A	Active
	Tripepi Smith (TS)	Communications / Outreach Consultant	\$ 49,000.00	\$ -	\$ 61,000.00	\$ 110,000.00	\$ 93,478.75	\$93,478.75	N/A	N/A	Active
	Tripepi Smith (TS)	Communications / Outreach Consultant	\$ 127,056.00	\$ -	\$ -	\$ 127,056.00	\$ 98,928.44	\$98,928.44	N/A	N/A	Active
	Tripepi Smith (TS)	Communications / Outreach Consultant	\$ 133,408.80	\$ -	\$ 70,039.62	\$ 203,448.42	\$ 203,448.42	\$116,997.37			
	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	\$ 38,100.00	\$ 87,046.00	\$ 87,046.00	\$52,338.50	\$4,000.00	\$0.00	In Progress	
Bender Rosenthal, Inc. (BRI)	Property Acquisition Consultant	\$ 218,083.00	\$ 31,000.00		\$ 249,083.00	\$ 249,083.00	\$48,682.00	\$0.00	\$31,000.00	In Progress	
MISC	Miscellaneous Expenses	Other Miscellaneous Expenses				\$ 90,000.00	\$ 90,000.00	\$80,876.75			Active
	Miscellaneous Expenses	Communications / Outreach Expenses				\$ 40,000.00	\$ 40,000.00	\$24,401.02			Active
	Miscellaneous Expenses	Fees Paid to Other Agencies				\$ 200,000.00	\$ 200,000.00	\$181,761.55			Active
	Miscellaneous Expenses	Property Acquisition Cost of acquisition				\$ 100,000.00	\$ 100,000.00	\$0.00			In Progress
Burke, Williams & Sorenson, LLP*	City Attorney				\$ 540,000.00	\$ 540,000.00	\$464,581.02			Active	
CLOSED CONTRACTS	TBWB Strategies (TBWB)	Public Outreach	\$ 29,986.00		\$ 119,566.00	\$ 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		\$ 94,009,097.51	\$87,982,511.96				

*Includes former City Attorney fees