



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: AUGUST 22, 2016

GENERAL MANAGER'S REPORT

ITEM NO: 13

Riverside Public Utilities

Electric Contract Update

**As of
August 2016**

ELECTRIC DIVISION CONTRACTORS' PANEL

To streamline the bidding process for routine work, the Board of Public Utilities and the City Council voted to allow a Electric Division Contractors' Panel to be established. The use of the Panel is beneficial in meeting deadlines related to construction work and urgent repair or replacement of facilities. The Contractors' Panel is a list of companies that are pre-qualified to perform work on an as-needed basis through a master agreement. This saves time and money by simplifying the bidding process for specific types of routine work.

When RPU determines a need to use the Contractors' Panel for new construction, installation, maintenance, repair, modification, or extension of work, a bid solicitation with a set of engineering plans and specifications are sent to the appropriate Panel contractors by the Purchasing Manager. Because members of the Contractors' Panel have already executed a Master Agreement that includes the general and legal requirements of the contract, they only have to address the technical aspects of the bid. The Contractors' Panel mechanism is typically used for projects that meet the following three criteria: 1) Construction of the project needs to start within two months from start of design; 2) Project cost is less than \$500,000; and 3) City forces do not have the ability or the resources needed to construct the project within the time frame required. Projects that deviate from these criteria proceed through the formal bidding process.

Electric Division Contractors' Panel

List of Active Contractors

As of August 1, 2016

CONTRACTOR
Asplundh Construction
Cass Construction, Inc.
E.E. Electric, Inc.
Hampton Tedder Electric
HCI, Inc.
Henkels & McCoy, Inc.
Herman Weissker, Inc.
Hot Line Construction
International Line Builders
PAR Electrical Contractors, Inc.
Southern Contracting Co.
VCI Construction, LLC
W.A. Rasic Construction Co., Inc.

Electric Division Contractors' Panel

PO SUMMARY- SINCE FY13

CONTRACTOR	TOTAL PO's	TOTAL PAID	BALANCE
Asplundh Construction	\$852,078.91	\$824,225.91	\$27,853.00
Cass Construction, Inc.	\$0.00	\$0.00	\$0.00
E.E. Electric, Inc.	\$209,597.86	\$209,597.86	\$0.00
Hampton Tedder Electric	\$102,075.00	\$102,075.00	\$0.00
HCI, Inc.	\$445,362.31	\$381,277.06	\$64,085.25
Henkels & McCoy, Inc.	\$581,600.30	\$581,600.30	\$0.00
Herman Weissker, Inc.	\$484,064.99	\$484,064.99	\$0.00
Hot Line Construction	\$508,674.18	\$348,617.00	\$160,057.18
International Line Builders	\$465,241.18	\$315,241.18	\$150,000.00
PAR Electrical Contractors, Inc.	\$58,324.00	\$27,698.00	\$30,626.00
Southern Contracting Co.	\$1,773,080.00	\$1,608,826.00	\$164,254.00
VCI Construction, LLC	\$4,859,644.74	\$4,415,152.80	\$444,491.94
W.A. Rasic Construction Co., Inc.	\$569,374.46	\$109,374.46	\$460,000.00
TOTAL	\$10,909,117.93	\$9,407,750.56	\$1,501,367.37

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY13

FISCAL YEAR	TOTAL PO's	TOTAL PAID	BALANCE
FY 2013	\$3,861,209.14	\$3,861,209.14	\$0.00
FY 2014	\$2,876,723.17	\$2,876,723.17	\$0.00
FY 2015	\$1,783,370.95	\$1,783,370.95	\$0.00
FY 2016	\$1,513,729.42	\$886,447.30	\$627,282.12
FY 2017	\$874,085.25	\$0.00	\$874,085.25
TOTAL	\$10,909,117.93	\$9,407,750.56	\$1,501,367.37

Electric Division Contractors' Panel Monthly Report - Active Projects - August 1, 2016

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Paid in July 2016	Paid through July 2016	Balance	Status
1	Conduit and Structures Installation for New Tie between Ckt 454 and 1364 located @ 4758 & 4850 Palm Ave.	HCI, Inc.	07/25/16	\$64,085.25	\$0.00	\$0.00	\$64,085.25	Tentative Start Date Monday, August 8
	Bid No. 1606533-01							
	W.O. No. 1606533							
	Hot Line Construction, Inc.: \$4,262							
	PAR Electrical Contractors, Inc.: \$6,172							
	W.A. Rasic Construction Co.: \$6,896							
	VCI Construction, LLC: \$9,967							
Henkels & McCoy, Inc.: \$10,858								
	Staff Member: Rudy Villavicencio							
2	Installation of EV Charging Station at RPU's Gateway Building at 3435 14th Street	Asplundh Construction	Not required for < \$50K	\$27,853.00	\$0.00	\$0.00	\$27,853.00	Under Construction
	Bid No. 1615189E							
	W.O. No. 1615189							
	Asplundh Construction Co.: \$24,197							
	Hot Line Construction, Inc.: \$24,995							
	Southern Contracting Co.: \$25,193							
	VCI Construction, LLC: \$39,872							
Henkels & McCoy, Inc.: \$41,367								
	Staff Member: Viset Ong							
3	Conduit and Structures for Plaza Sub Extension of Ckt 1451 @ 3716 Elizabeth St. (Civil Work Only)	W.A. Rasic Construction Co.	07/25/16	\$60,000.00	\$0.00	\$0.00	\$60,000.00	Tentative Start Date Monday, August 8
	Bid No. 1616413							
	W.O. No. 1616413							
	W.A. Rasic Construction Co.: \$60,000							
	HCI, Inc.: \$62,119							
	VCI Construction, LLC: \$65,800							
	Hot Line Construction, Inc.: \$66,810							
International Line Builders Inc.: \$88,368								
	Staff Member: Gary Hironimus							

Electric Division Contractors' Panel Monthly Report - Active Projects - August 1, 2016

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Paid in July 2016	Paid through July 2016	Balance	Status
4	Intercept Existing CIC (possibly 1.5") Conduit and Repair for a Primary Cable Burn Up frp, BTE-2378 to Riser Pole #30896J @ 4924 Red Rock Ave.	VCI Construction, LLC	Not required for < \$50K	\$7,855.00	\$0.00	\$0.00	\$7,855.00	Construction Start Date Pending Pre-Con
	Bid No. 1623756-01E							
Received Bids	W.O. No. 1623756							
	VCI Construction, LLC: \$7,855							
	HCI: \$11,961							
	Herman Weissker: \$12,314							
	PAR Electrical Contractors, Inc.: \$12,800							
	Henkels and McCoy \$18,508							
	Staff Member: Julian Cardenas							
5	Cable Rejuvenation Pilot Project located near Van Buren Blvd. and Lincoln Ave.	E.E. Electric	07/25/16	\$299,115.00	\$0.00	\$0.00	\$299,115.00	Award Pending
	Bid No. 1525067-01							
Received Bids	W.O. No. 1525067							
	E.E.Electric: \$299,115							
	Staff Member: Brian Politte							
6	Construction Contract for EMERGENCY Electric Work on a Time and Equipment Basis at Various Locations for FY2017	HCI, Inc.		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
		International Line Builders		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
		Southern Contracting Company		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
		VCI Construction		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
		W.A. Rasic Construction		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
	Staff Member: Julian Cardenas							
TOTAL AMOUNT				\$1,208,908.25	\$0.00	\$0.00	\$1,208,908.25	



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: AUGUST 22, 2016

GENERAL MANAGER'S REPORT

ITEM NO: 13

Riverside Public Utilities

Water Contract Update

**As of
August 2016**

WATER DIVISION CONTRACTORS' PANEL (Civil Category)

To streamline the bidding process for routine work, the Board of Public Utilities and the City Council voted to allow a Water Division Contractors' Panel (Civil Category) to be established. The use of the Panel is beneficial in meeting deadlines related to construction work and urgent repair or replacement of facilities. The Contractors' Panel is a list of companies that are pre-qualified to perform work on an as-needed basis through a master agreement. This saves time and money by simplifying the bidding process for specific types of routine work.

When RPU determines a need to use the Contractors' Panel for new construction, installation, maintenance, repair, modification, or extension of work, a bid solicitation with a set of engineering plans and specifications are sent to the appropriate Panel contractors by the Purchasing Manager. Because members of the Contractors' Panel have already executed a Master Agreement that includes the general and legal requirements of the contract, they only have to address the technical aspects of the bid. The Contractors' Panel mechanism is typically used for projects that meet the following three criteria: 1) Construction of the project needs to start within two months from start of design; 2) Project cost is less than \$500,000; and 3) City forces do not have the ability or the resources needed to construct the project within the time frame required. Projects that deviate from these criteria proceed through the formal bidding process.

Water Division Contractors' Panel (Civil Category)

List of Active Contractors

As of August 1, 2016

CONTRACTOR
Cass Construction, Inc.
Hemet Manuf. Company, Inc. DBA Genesis Construction
Layne Christensen Company, Inc.
Pascal & Ludwig Constructors, Inc.
SCW Contracting Corporation
Southwest General Engineering, Inc. DBA SW V-Ditch
Trautwein Construction
Tri County Pump Company
Weka, Inc.

Water Division Contractors' Panel (Civil Category)

PO SUMMARY - SINCE FY13

CONTRACTOR	TOTAL POs	TOTAL PAID	BALANCE
Best Drilling, Inc.	\$116,483.00	\$116,483.00	\$0.00
General Pump Company	\$430,500.77	\$430,500.77	\$0.00
Hemet Manuf. Company, Inc.	\$196,354.70	\$196,354.70	\$0.00
J. Fletcher Creamer & Son, Inc.	\$0.00	\$0.00	\$0.00
Laird Constuction Company, Inc.	\$0.00	\$0.00	\$0.00
Layne Christensen Compnay, Inc.	\$236,990.50	\$236,990.50	\$0.00
Pascal & Ludwig Constructors, Inc.	\$0.00	\$0.00	\$0.00
SCW Contracting Corporation	\$145,200.45	\$145,200.45	\$0.00
Southwest General Eng., Inc.	\$0.00	\$0.00	\$0.00
Trautwein Construction	\$179,005.00	\$134,135.00	\$44,870.00
Tri-County Pump Company, Inc.	\$221,998.34	\$221,998.34	\$0.00
Utah Pacific Construction CO.	\$0.00	\$0.00	\$0.00
Weka, Inc.	\$639,964.99	\$639,964.99	\$0.00
Western Seven Corporation	\$0.00	\$0.00	\$0.00
TOTAL	\$2,166,497.75	\$2,121,627.75	\$44,870.00

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY13

FISCAL YEAR	TOTAL POs	TOTAL PAID	BALANCE
FY 2013	\$953,942.44	\$953,942.44	\$0.00
FY 2014	\$666,896.93	\$666,896.93	\$0.00
FY 2015	\$366,653.38	\$366,653.38	\$0.00
FY 2016	\$179,005.00	\$134,135.00	\$44,870.00
FY 2017	\$0.00	\$0.00	\$0.00
TOTAL	\$2,166,497.75	\$2,121,627.75	\$44,870.00

Water Division Contractors' Panel (Civil Category) Monthly Report - Active Projects - August 1, 2016

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Paid in July 2016	Paid through July 2016	Balance	Status
1	Raub Fiber Optic Line	Trautwein Construction	Not required for < \$50K	\$44,870.00	\$0.00	\$0.00	\$44,870.00	Under Construction
	Bid No. 1239-16-01							
	W.O. No. 1602896							
Received Bids	Trautwein Construction: \$44,870							
	Genesis Construction: \$49,183							
	Weka: \$60,986							
	SCW: \$115,956							
	Staff Member: Leo Ferrando							
TOTAL AMOUNT				\$44,870.00	\$0.00	\$0.00	\$44,870.00	

WATER DIVISION CONTRACTORS' PANEL (Paving Category)

To streamline the bidding process for routine work, the Board of Public Utilities and the City Council voted to allow a Water Division Contractors' Panel (Paving Category) to be established. The use of the Panel is beneficial in meeting deadlines related to construction work and urgent repair or replacement of facilities. The Contractors' Panel is a list of companies that are pre-qualified to perform work on an as-needed basis through a master agreement. This saves time and money by simplifying the bidding process for specific types of routine work.

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Water Division Contractors' Panel (Paving Category)

List of Active Contractors

As of August 1, 2016

CONTRACTOR
All American Asphalt (PAVING CONTRACTOR)
Ben's Asphalt (PAVING CONTRACTOR) DBA Medina Construction
Hardy & Harper (PAVING CONTRACTOR)
R.J. Noble (PAVING CONTRACTOR)

Water Division Contractors' Panel (Paving Category)

PO SUMMARY - SINCE FY13

CONTRACTOR	TOTAL POs	TOTAL PAID	BALANCE
All American Asphalt, Inc.	\$1,047,963.30	\$905,451.79	\$142,511.51
Bens Asphalt	\$814,686.49	\$814,686.49	\$0.00
GM Sager Const. Company, Inc.	\$0.00	\$0.00	\$0.00
Hardy & Harper, Inc.	\$850,458.15	\$635,089.04	\$215,369.11
R. J. Noble Company	\$907,947.02	\$907,947.02	\$0.00
TOTAL	\$3,621,054.96	\$3,263,174.34	\$357,880.62

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY13

FISCAL YEAR	TOTAL POs	TOTAL PAID	BALANCE
FY 2013	\$1,191,387.08	\$1,191,387.08	\$0.00
FY 2014	\$627,887.21	\$627,887.21	\$0.00
FY 2015	\$724,850.19	\$724,850.19	\$0.00
FY 2016	\$872,039.82	\$514,159.20	\$357,880.62
FY 2017	\$0.00	\$0.00	\$0.00
TOTAL	\$3,416,164.30	\$3,058,283.68	\$357,880.62

Water Division Contractors' Panel (Paving Category) Monthly Report - Active Projects - Augut 1, 2016

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Paid in July 2016	Paid through July 2016	Balance	Status	
Received Bids	1	Permanent Trench Resurfacing for Central, Hedrick & Crest Ave	Hardy & Harper	10/02/15	\$185,000.00	\$113,866.35	\$136,192.47	\$48,807.53	Project complete
	Bid No. 1239-16-01								Pending closure of surplus balance
	W.O. No. 1602896								
	Hardy & Harper: \$185,000								
	RJ Noble: \$249,690								
	Medina Construction: \$286,000								
Staff Member:	Leo Ferrando								
Received Bids	2	Permanent Trench Resurfacing for Dwight Ave	All American Asphalt	08/07/15	\$251,297.00	\$50,070.22	\$108,785.49	\$142,511.51	Under Construction
	Bid No. 1239-15-06								
	W.O. No. 1511174								
	American Asphalt: \$251,297								
	Hardy & Harper: \$282,000								
	Medina Construction: \$305,905								
RJ Noble: \$324,000									
Staff Member:	Leo Ferrando								
Received Bids	3	Permanent Trench Resurfacing for Valverde Ave	Hardy & Harper	07/15/15	\$234,000.00	\$67,438.42	\$67,438.42	\$166,561.58	Project complete
	Bid No. 1239-15-05								Pending closure of surplus balance
	W.O. No. 1503563								
	Hardy & Harper: \$234,000								
	RJ Noble: \$249,690								
	Medina Construction: \$286,000								
Staff Member:	Leo Ferrando								
TOTAL AMOUNT					\$670,297.00	\$231,374.99	\$312,416.38	\$357,880.62	