



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: April 23, 2018

GENERAL MANAGER'S REPORT

ITEM NO: 25

Riverside Public Utilities Electric Contractors' Panel Update As of April 1, 2018

To streamline the bidding process for routine work, the Board of Public Utilities and the City Council voted to allow an 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 April 1, 2018

CONTRACTOR
Asplundh Construction
Doty Bros. Construction
Henkels & McCoy, Inc.
Herman Weissker, Inc.
Southern Contracting Co.
Stronghold Engineering, Inc.
VCI Construction, LLC

Electric Division Contractors' Panel Monthly Report - Active Projects - April 1, 2018

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Last Payment	Total Payment	Balance	Status
	Installation of 80' of Conduit for Secondary Burn Up @ 2270 Prince Albert Dr. Bid No. 1814138E W.O. No. 1814138 Doty Bros Equipment Co.: \$13,582 VCI Construction, LLC: \$18,582 Asplundh Construction Co.: \$22,245 Henkels & McCoy: \$22,718	Doty Bros Equipment Co.	Not required for < \$50K	\$13,582.00	\$0.00	\$0.00	\$13,582.00	Completed -payment pending
	Staff Member: Julian Cardenas							
2	Installation of 2 bollards to Protect CST-1353 @ Miller St. & Wheeler St. Bid No. 1815491E W.O. No. 1815491 Henkels & McCoy: \$4,018.42 Asplundh Construction Co.: \$5,069 VCI Construction, LLC: \$8,157 Doty Bros Equipment Co.: \$8,440	Henkels & McCoy	Not required for < \$50K	\$4,018.42	\$0.00	\$0.00	\$4,018.42	Completed 1/16- final payment pending
Received Bids	Staff Member: Julian Cardenas							
	Installation of Retaining Walls for Wood Streets Phase 2 Street Lighting Project Bid No. 1812378E W.O. No. 1812378 Doty Bros Equipment Co.: \$30,734 Henkels & McCoy: \$35,331 Asplundh Construction Co.: \$36,400 Herman Weissker, Inc.: \$40,074 VCI Construction, LLC: \$54,811	Doty Bros Equipment Co.	Not required for < \$50K	\$30,734.00	\$0.00	\$0.00	\$30,734.00	Tentative start date 3/5/18
	Staff Member: Julian Cardenas							
	Construction Contract for EMERGENCY Electric Work on a Time and Equipment Basis at Various Locations for FY2017 Doty Bros Asplundh Construction Co. VCI Construction, LLC Southern Contracting Co.			\$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$33,081.05 \$0.00	\$150,000.00 \$150,000.00 \$116,918.95 \$150,000.00	
	Staff Member: Julian Cardenas							
	TOTAL AMOUNT			\$726,314.42	\$0.00	\$33,081.05	\$693,233.37	

Electric Division Contractors' Panel

PO SUMMARY- SINCE FY13

CONTRACTOR	TOTAL PO's	TOTAL PAID	BALANCE
Asplundh Construction	\$1,574,501.53	\$1,382,005.53	\$192,496.00
Doty Bros. Construction Co.	\$372,545.48	\$168,109.48	\$204,436.00
Henkels & McCoy, Inc.	\$621,374.03	\$617,355.61	\$4,018.42
Herman Weissker, Inc.	\$490,676.99	\$490,676.99	\$0.00
Southern Contracting Co.	\$1,773,080.00	\$1,623,080.00	\$150,000.00
Stronghold Engineering, Inc.	\$0.00	\$0.00	\$0.00
VCI Construction, LLC	\$4,790,372.40	\$4,648,089.45	\$142,282.95
TOTAL	\$9,622,550.43	\$8,929,317.06	\$693,233.37

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY13

FISCAL YEAR	TOTAL PO's	TOTAL PAID	BALANCE
FY 2013	\$3,335,440.18	\$3,335,440.18	\$0.00
FY 2014	\$2,383,375.09	\$2,383,375.09	\$0.00
FY 2015	\$1,709,131.89	\$1,709,131.89	\$0.00
FY 2016	\$618,343.09	\$618,343.09	\$0.00
FY 2017	\$338,514.66	\$338,514.66	\$0.00
FY 2018	\$1,237,745.52	\$544,512.15	\$693,233.37
TOTAL	\$9,622,550.43	\$8,929,317.06	\$693,233.37