



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: JULY 25, 2016

GENERAL MANAGER'S REPORT

ITEM NO: 15

Riverside Public Utilities

Electric Contract Update

June 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 June 30, 2016

CONTRACTOR
A.M. Ortega Construction
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
M.B. Herzog Electric, Inc.
PAR Electrical Contractors, Inc.
Southern Contracting Co.
Stronghold Engineering, Inc.
VCI Construction, LLC
W.A. Rasic Construction Co., Inc.

Electric Division Contractors' Panel

PO SUMMARY - SINCE FY12

CONTRACTOR	TOTAL PO's	TOTAL PAID	BALANCE
Asplundh Construction Corp.	\$1,874,945.66	\$1,847,092.66	\$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.	\$381,277.06	\$131,277.06	\$250,000.00
Henkels & McCoy, Inc.	\$2,349,321.51	\$2,349,321.51	\$0.00
Herman Weissker, Inc.	\$484,064.99	\$484,064.99	\$0.00
Hot Line Construction	\$361,229.12	\$354,078.00	\$7,151.12
International Line Builders	\$2,379,654.28	\$2,129,654.28	\$250,000.00
PAR Electrical Contractors, Inc.	\$84,099.00	\$53,473.00	\$30,626.00
Southern Contracting Co.	\$3,571,796.18	\$3,307,542.18	\$264,254.00
VCI Construction, LLC	\$4,717,041.19	\$4,506,404.50	\$210,636.69
W.A. Rasic Construction	\$359,374.46	\$103,874.46	\$255,500.00
TOTAL	\$16,874,476.31	\$15,578,455.50	\$1,296,020.81

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY12

FISCAL YEAR	TOTAL POS	TOTAL PAID	BALANCE
FY 2012	\$6,435,551.94	\$6,435,551.94	\$0.00
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	\$1,917,621.11	\$621,600.30	\$1,296,020.81
TOTAL	\$16,874,476.31	\$15,578,455.50	\$1,296,020.81

Electric Division Contractors' Panel Monthly Report - Active Projects - June 30, 2016

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Paid in June 2016	Paid through June 2016	Balance	Status
1	Conduit & Structures Installation for Primary Cable Burn-Up at Cedarhill Dr. & Fairhill Dr.	VCI Construction, LLC	4/25/2016	\$72,835.25	\$0.00	\$0.00	\$72,835.25	Under Construction
Received Bids	Bid No. 1604376-16RPU							
	W.O. No. 1604376							
	VCI Construction, LLC: \$72,835							
	Southern Contracting Co.: \$104,173							
	HCI, Inc.: \$107,781							
	Herman Weissker, Inc.: \$140,000							
	Staff Member: Elena DeStefano							
2	Intercept & Repair 1-3" SCH40 Conduit from P-12624 to an Exist. ESB-7- Indiana & Jane St. @ 91 Fwy EB on Ramp	Southern Contracting Co.	Not required for < \$50K	\$14,254.00	\$0.00	\$0.00	\$14,254.00	Complete - Pending final billing
	Bid No. 1617038E							
	W.O. No. 1617038							
Received Bids	Southern Contracting Co.: \$14,254							
	Asplundh Construction Co.: \$15,891							
	VCI Construction, LLC: \$20,881							
	Herman Weissker, Inc.: \$27,571							
	W.A. Rasic Construction Co.: \$29,656							
	Staff Member: Viset Ong							
3	Intercept Existing CIC (possibly 1.5 in.) Conduit & Repair for a Primary Cable Burn Up, from BTE-2378 To Riser Pole #30896J @ 4906 Red Rock Ave.	VCI Construction, LLC	Not required for < \$50K	\$5,992.00	\$0.00	\$0.00	\$5,992.00	Under Construction
	Bid No. 1623756E							
	W.O. No. 1623756							
Received Bids	VCI Construction, LLC: \$5,992							
	Hot Line Construction, Inc.: \$6,389							
	Herman Weissker, Inc.: \$7,561							
	Henkels & McCoy, Inc.: \$15,998							
	Staff Member: Viset Ong							
4	Installation of 57' of Conduit for Secondary Burn Up at 2869 Jane St.	Hot Line Construction	Not required for < \$50K	\$4,262.12	\$0.00	\$0.00	\$4,262.12	Complete- Pending final billing
	Bid No. 1623522E							
	W.O. No. 1623522							
Received Bids	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: Julian Cardenas							

Electric Division Contractors' Panel Monthly Report - Active Projects - June 30, 2016

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Paid in June 2016	Paid through June 2016	Balance	Status
5	Potholing Request at 3 locations for the Riverside Transmission Reliability Project (RTRP) 69KV @ 6458 Van Buren Blvd.	PAR Electrical Contractors, Inc.	Not required for < \$50K	\$2,656.00	\$0.00	\$0.00	\$2,656.00	Complete- Pending final billing
	Bid No. 642975-2E							
	W.O. No. 642975							
Received Bids	PAR Electrical Contractors, Inc.: \$2,656							
	VCI Construction, LLC: \$3,489							
	W.A. Rasic Construction Co.: \$6,301							
	Henkels & McCoy, Inc.: \$9,631							
	Staff Member: Lilliana Alvarez							
6	Intercept Existing CIC (possibly 1.5 in.) Conduit and Repair for a Primary Cable Burn Up from BTE-814 to BTE-815 @ 3455 Torrey St.	W.A. Rasic Construction	Not required for < \$50K	\$8,750.00	\$0.00	\$0.00	\$8,750.00	Complete- Pending final billing
	Bid No. 1622879E							
	W.O. No. 1622879							
Received Bids	W.A. Rasic Construction Co.: \$5,500							
	VCI Construction, LLC: \$5,667							
	Herman Weissker, Inc.: \$5,778							
	Hot Line Construction, Inc.: \$6,500							
	Henkels & McCoy, Inc.: \$16,529							
	Staff Member: Julian Cardenas							
7	Intercept Existing CIC (possibly 1.5 in.) Conduit and Repair for a Primary Cable Burn Up, from BTE-1878 To BTE-1879 @ 6886 Adler Pl.	VCI Construction, LLC	Not required for < \$50K	\$6,458.00	\$0.00	\$0.00	\$6,458.00	Complete- Pending final billing
	Bid No. 1623265E							
	W.O. No. 1623265							
Received Bids	VCI Construction, LLC: \$4,262							
	Hot Line Construction, Inc.: \$6,172							
	W.A. Rasic Construction Co.: \$6,896							
	Henkels & McCoy, Inc.: \$9,967							
	Staff Member: Julian Cardenas							
8	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	Waiting for EV Charger Delivery
	Bid No. 1615189E							
	W.O. No. 1615189							
Received Bids	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							

Electric Division Contractors' Panel Monthly Report - Active Projects - June 30, 2016

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Paid in June 2016	Paid through June 2016	Balance	Status
9	Installation of Conduit for a tie from V-37 & P-3829 at 2823 Rumsey Dr. Bid No. 1612168E W.O. No. 1612168	PAR Electrical Contractors, Inc.	Not required for < \$50K	\$27,970.00	\$0.00	\$0.00	\$27,970.00	Complete- Pending final billing
Received Bids	PAR Electrical Contractors, Inc.: \$27,970							
	Southern Contracting Co.: \$29,343							
	VCI Construction, LLC: \$31,782							
	Henkels & McCoy, Inc.: \$36,624							
	Hot Line Construction, Inc.: \$41,869							
	HCI, Inc.: \$52,986							
	Staff Member: Viset Ong							
10	Construction Contract for Emergency Electric Transmission and Distribution Work on a Time and Equipment Basis at Various Locations throughout the City for FY2016 (7/1/15 - 6/30/16)	Emergency Blanket Purchase Orders Awarded To:						
		HCI, Inc.		\$250,000.00	\$0.00	\$0.00	\$250,000.00	
		International Line Builders		\$250,000.00	\$0.00	\$0.00	\$250,000.00	
		Southern Contracting Company		\$250,000.00	\$0.00	\$0.00	\$250,000.00	
		VCI Construction		\$250,000.00	\$0.00	\$45,821.31	\$204,178.69	
		W.A. Rasic Construction		\$250,000.00	\$0.00	\$0.00	\$250,000.00	
	TOTAL AMOUNT			\$1,421,030.37	\$0.00	\$0.00	\$1,375,209.06	

ELECTRIC DIVISION CONSULTANTS' PANEL

To streamline the bidding process for routine work, the Board of Public Utilities and the City Council voted to allow a Electric Division Consultants Panel to be established. The use of the Panel is beneficial in meeting deadlines related to design, construction work and urgent repair or replacement of facilities. The Consultants' Panel is a list of companies that are pre-qualified to perform design 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 Consultants' Panel for new design 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 Consultants' 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 Consultants' 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 Consultant Panel

List of Active Contractors

As of June 30, 2016

CONTRACTOR
Albert A. Webb Associates
American Geotechnical, Inc.
Asplundh Construction Corp.
Broeske Architects & Associates, Inc.
CG Power Solutions USA Inc.
Converse Consultants
Dahl, Taylor & Associates, Inc.
Dudek
Ecorp Consulting, Inc.
EES Consulting, Inc.
H.T. Harvey & Associates
HDR Engineering, Inc.
Heider Engineering Services, Inc.
Henkels & McCoy, Inc.
ICPE
Leighton Consulting, Inc.
MTGL, Inc.
MWH Americas, Inc.
NV5 (Notle Associates, Inc.)
Power Engineers, Inc.
Power-Tech Engineers, Inc.
SAIC Energy, Environment & Infrastructure, LLC/LEIDOS
Sega, Inc. dba Steam & Electric Generation Applications, Inc.
Stanley Consultants
Sure Power Consulting, LLC
SWG, Inc. dba Earth Systems Southwest
The Engineering Partners, Inc.
TKE Engineering, Inc.
TR Design Group Inc.
TRC Engineers, Inc.
United Testing Corp dba United Inspection & Testing
Vali Cooper & Associates, Inc.
Wunderlich-Malec Engineering, Inc.
Zak Companies

Electric Division Consultants' Panel

PO SUMMARY- SINCE FY12

CONSULTANT	TOTAL PO's	TOTAL PAID	BALANCE
Albert A. Webb Associates	\$0.00	\$0.00	\$0.00
American Geotechnical, Inc.	\$0.00	\$0.00	\$0.00
Asplundh Construction Corp.	\$0.00	\$0.00	\$0.00
Broeske Architects & Associates, Inc.	\$0.00	\$0.00	\$0.00
CG Power Solutions USA Inc.	\$143,548.00	\$143,548.00	\$0.00
Converse Consultants	\$43,194.00	\$43,194.00	\$0.00
Dahl, Taylor & Associates, Inc.	\$33,500.00	\$33,500.00	\$0.00
Dudek	\$0.00	\$0.00	\$0.00
Ecorp Consulting, Inc.	\$39,317.00	\$39,317.00	\$0.00
EES Consulting, Inc.	\$199,664.00	\$128,114.86	\$71,549.14
H. T. Harvey & Associates	\$0.00	\$0.00	\$0.00
HDR Engineering, Inc.	\$90,272.00	\$0.00	\$90,272.00
Heider Engineering Services, Inc.	\$0.00	\$0.00	\$0.00
Henkels & McCoy, Inc.	\$11,356.20	\$11,356.20	\$0.00
ICPE	\$0.00	\$0.00	\$0.00
Leighton Consulting, Inc.	\$0.00	\$0.00	\$0.00
MTGL Inc.	\$0.00	\$0.00	\$0.00
MWH Americas, Inc.	\$0.00	\$0.00	\$0.00
NV5 (Nolte Associates, Inc.)	\$137,104.00	\$137,104.00	\$0.00
Power Engineers, Inc.	\$1,104,956.00	\$589,573.00	\$515,383.00
Power-Tech Engineers, Inc.	\$283,400.00	\$283,400.00	\$0.00
SAIC Energy, Environment & Infrastructure, LLC / LEIDOS	\$191,695.00	\$191,695.00	\$0.00
Sega, Inc. dba Steam & Electric Generation Applications Inc.	\$132,540.00	\$0.00	\$132,540.00
Stanley Consultants	\$62,743.00	\$62,743.00	\$0.00
Sure Power Consulting, LLC	\$0.00	\$0.00	\$0.00
SWG, Inc. dba Earth Systems Southwest	\$0.00	\$0.00	\$0.00
The Engineering Partners, Inc.	\$519,931.00	\$519,931.00	\$0.00
TKE Engineering, Inc.	\$0.00	\$0.00	\$0.00
TR Design Group Inc.	\$0.00	\$0.00	\$0.00
TRC Engineers, Inc.	\$62,586.46	\$2,586.46	\$60,000.00
United Testing Corp dba United Inspection & Testing	\$0.00	\$0.00	\$0.00
Vali Cooper & Assoc., Inc.	\$0.00	\$0.00	\$0.00
Wunderlich-Malec Engineering, Inc.	\$0.00	\$0.00	\$0.00
Zak Companies	\$0.00	\$0.00	\$0.00
TOTAL	\$3,055,806.66	\$2,186,062.52	\$869,744.14

Electric Division Consultants' Panel

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY12

FISCAL YEAR	TOTAL POs	TOTAL PAID	BALANCE
FY 2012	\$227,608.20	\$227,608.20	\$0.00
FY 2013	\$96,737.00	\$96,737.00	\$0.00
FY 2014	\$1,265,337.00	\$1,265,337.00	\$0.00
FY 2015	\$534,585.00	\$534,585.00	\$0.00
FY 2016	\$937,859.00	\$0.00	\$937,859.00
TOTAL	\$3,062,126.20	\$2,124,267.20	\$937,859.00

Electric Division Consultant Panel Monthly Report - Active Projects- June 30, 2016

No.	Project Description	Selected Consultant	RPU Board Approval Date	Contract Value	Paid in June 2016	Paid through June 2016	Balance	Status
1	Grounding Study	Power Engineers	9/5/2014	\$268,754.00			\$268,754.00	99% Complete
	Bid No. 1456							
	W.O. No. 1503436							
Received Proposals		Powers \$268,754						
		NV5 \$137,104						
	Staff Member: Fady Megala							
2	Protective Study	EES Consulting, Inc.	12/12/2014	\$199,664.00	\$4,540.16	\$128,114.86	\$71,549.14	99% Complete
	Bid No. 2015-005							
	W.O. No. 1508457							
Received Proposals		CG Power \$299,000						
		HDR \$163,200						
		Henkels & McCoy \$314,226						
		Leidos \$166,895						
		NV5 \$135,540						
		Power \$198,653						
		Stanley \$262,700						
		TRC \$399,454						
	Staff Member: Fady Megala							
3	Springs & Orangecrest Substations 69KV Breaker and Relays Replacement	SEGA, Inc.	2/19/2016	\$132,540.00	\$0.00	\$0.00	\$132,540.00	5% Complete
	Bid No. 1541							
	W.O. No. 1603079							
Received Proposals		CG \$187,000						
		HDR \$184,370						
		Henkels & McCoy \$201,487						
		Leidos \$224,640						
		Power Engineers \$316,814						
		Power Tech \$221,150						
		TRC \$163,580						
	Staff Member: Fady Megala							

Electric Division Consultant Panel Monthly Report - Active Projects- June 30, 2016

No.	Project Description	Selected Consultant	RPU Board Approval Date	Contract Value	Paid in June 2016	Paid through June 2016	Balance	Status
4	LA Colina Substation Swgr 3 & 4	HDR Engineering, Inc.	12/12/2014	\$90,272.00	\$0.00	\$0.00	\$90,272.00	50% Complete
	Bid No. 2015-010							
	W.O. No. : 1411145							
Received Proposals	Leidos	\$83,620						
	Power Engineers	\$120,238						
	Sega	\$161,340						
	Stanley	\$218,159						
	TRC	\$116,753						
	CG	\$88,900						
	Henkels & McCoy	\$162,464						
	ICPE	\$41,230						
	Staff Member: Fady Megala							
5	LINE RELAY SAS UPGRADE Springs/La Colina/Orangecrest/Riverside substations & SAS panel at Springs:	Power Engineers	3/21/2014	\$246,629.00	\$0.00	\$0.00	\$246,629.00	98% Complete
	Bid No. 2015-006							
	W.O. No. 1311245							
Received Proposals	TRC	\$298,369						
	CG	\$259,390						
	Power Engineers	\$230,566						
	Sega	\$536,005						
	NV5	\$304,695						
	Henkels & McCoy	\$1,320,200						
	ICPE	\$243,629						
	Leidos	\$284,808						
	Stanley	\$262,850						
	Staff Member: Fady Megala							
6	RWQCP Electrical Isolation	The Engineering Partners	Not required for < \$50K	\$44,411.00	\$0.00	\$28,451.50	\$15,959.50	55%
	Bid No. 004							
	W.O. No. 1422357							
Received Proposals	Asplundh Construction Corp.							
	Dahl, Taylor & Associates, Inc.							
	HDR Engineering, Inc.							
	Henkels & McCoy, Inc.							
	MWH Americas, Inc.							
	NV5 (Nolte Associates, Inc.)							
	Power Engineers, Inc.							
	Power-Tech Engineers, Inc.							
	SAIC Energy, Environment & Infrastructure, LLC							
	Sega, Inc. dba Steam & Electric Generation Applications Inc.							
	Staff Member: Efren Mejia							

Electric Division Consultant Panel Monthly Report - Active Projects- June 30, 2016

No.	Project Description	Selected Consultant	RPU Board Approval Date	Contract Value	Paid in June 2016	Paid through June 2016	Balance	Status
7	Riverside Substation Bay 4 Breaker Replacement	SAIC Energy (Leidos)	Not required for < \$50K	\$41,898.00	\$0.00	\$38,046.00		89%
	Bid No. 06-2015-001							
	W.O. No. 1502504							
Received Proposals		CG Power	\$54,400					
		Power Engineers	\$46,202					
		SAIC Energy, Environment & Infrastructure, LLC	\$41,898					
	Staff Member: Fady Megala							
8	Harvey Lynn Substation Transformer 3 Foundation	Power Engineers	Not required for < \$50K	\$17,571.00	\$0.00		\$17,571.00	
	Bid No. 007-2015-002							
	W.O. 1418023							
Received Proposals		EES Consulting	\$39,730					
		Power Engineers	\$17,571					
	Staff Member: Amy Wang							
9	Protective Device & Arc Flash Study	Leidos	8/7/2015	\$130,455.00	\$0.00	\$84,639.57	\$45,815.43	75%
	Bid No. 008-2015-003							
	W.O. No. 1601108							
Received Proposals		HDR	\$223,707					
		Henkels	\$145,033					
		Leidos	\$130,455					
		Power	\$2,202,323					
		Sega	\$129,084					
		Stanley	\$128,538					
	Staff Member: Ed Cortez							

Electric Division Consultant Panel Monthly Report - Active Projects- June 30, 2016

No.	Project Description	Selected Consultant	RPU Board Approval Date	Contract Value	Paid in June 2016	Paid through June 2016	Balance	Status
10	Freeman Sub Breaker Replacement	TRC Solutions, INC.	10/3/2014	\$68,906.00	\$0.00	\$62,586.46	\$6,319.54	99%
	Bid No. 009-2015-004							
	W.O. No. 1504019							
Received Proposals	TRC Solutions	\$68,906						
	CG Power	\$67,813						
	Leidos	\$71,943						
	PowerTech	\$125,750						
	Stanley	\$91,125						
	EES	\$142,886						
	ICPE	\$102,900						
	HDR	\$79,126						
	Henkels	\$92,220						
	NV5	\$149,826						
	Power Engineer	\$69,530						
	SEGA	\$120,650						
	Staff Member: Fady Megala							
11	Geotech Report Two Steal Poles	Converse Consultants	Not required for < \$50K	\$9,784.00	\$0.00	\$8,680.88	\$1,103.12	99%
	Bid No. 013-2015-008							
	W.O. No. 1503115							
Received Proposals	Converse	\$9,784						
	Earth Systems	\$12,819						
	United Inspection & Testing	\$6,350						
	Staff Member: Dave Bride							



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: JULY 25, 2016

GENERAL MANAGER'S REPORT

ITEM NO: 15

Riverside Public Utilities

Water Contract Update

June 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.

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Water Division Contractors' Panel (Civil Category)

List of Active Contractors

As of June 30, 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 FY12

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.	\$467,650.82	\$467,650.82	\$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.	\$15,950.00	\$15,950.00	\$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	\$2,453,743.87	\$2,408,873.87	\$44,870.00

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY12

FISCAL YEAR	TOTAL POs	TOTAL PAID	BALANCE
FY 2012	\$287,246.12	\$287,246.12	\$0.00
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
TOTAL	\$2,453,743.87	\$2,408,873.87	\$44,870.00

Water Division Contractors' Panel (Civil Category) Monthly Report - Active Projects - June 30, 2016

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Paid in June 2016	Paid through June 2016	Balance	Status
1	Raub Fiver 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						

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.

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 (Paving Category)

List of Active Contractors

As of June 30, 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 FY12

CONTRACTOR	TOTAL POs	TOTAL PAID	BALANCE
All American Asphalt, Inc.	\$1,226,443.83	\$975,146.83	\$251,297.00
Bens Asphalt	\$1,096,491.97	\$1,096,491.97	\$0.00
GM Sager Const. Company, Inc.	\$77,820.00	\$77,820.00	\$0.00
Hardy & Harper, Inc.	\$850,458.15	\$612,762.92	\$237,695.23
R. J. Noble Company	\$986,837.02	\$986,837.02	\$0.00
TOTAL	\$4,238,050.97	\$3,749,058.74	\$488,992.23

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY12

FISCAL YEAR	TOTAL POs	TOTAL PAID	BALANCE
FY 2012	\$821,886.67	\$821,886.67	\$0.00
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	\$383,047.59	\$488,992.23
TOTAL	\$4,238,050.97	\$3,749,058.74	\$488,992.23

Water Division Contractors' Panel (Paving Category) Monthly Report - Active Projects - June 30, 2016

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Paid in June 2016	Paid through June 2016	Balance	Status
1	Permanent Trench Resurfacing for Central, Hedrick & Crest Ave	Hardy & Harper	10/02/15	\$185,000.00	\$113,866.35	\$113,866.35	\$71,133.65	Under Construction
Received Bids	Bid No. 1239-16-01							
	W.O. No. 1602896							
	Hardy & Harper: \$185,000							
	RJ Noble: \$249,690							
	Medina Construction: \$286,000							
	Staff Member: Leo Ferrando							
2	Permanent Trench Resurfacing for Dwight Ave	All American Asphalt	08/07/15	\$251,297.00	\$0.00	\$0.00	\$251,297.00	Under Construction
Received Bids	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							
3	Permanent Trench Resurfacing for Valverde Ave	Hardy & Harper	07/15/15	\$234,000.00	\$67,438.42	\$67,438.42	\$166,561.58	Under Construction
Received Bids	Bid No. 1239-15-05							
	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	\$181,304.77	\$181,304.77	\$488,992.23	