

RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: OCTOBER 24, 2016

GENERAL MANAGER'S REPORT

ITEM NO: 17

Riverside Public Utilities Electric Contractors' Panel Update As of October 2016

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 October 3, 2016

W.A. Rasic Construction Co., Inc.

CONTRACTOR	
Asplundh Construction	
Cass Construction, Inc.	
Doty Bros. Construction	
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	

Electric Division Contractors' Panel

PO SUMMARY- SINCE FY13

CONTRACTOR	TOTAL PO's	TOTAL PAID	BALANCE
Asplundh Construction	\$857,818.91	\$824,225.91	\$33,593.00
Cass Construction, Inc.	\$0.00	\$0.00	\$0.00
Doty Bros. Construction Co.	\$0.00	\$0.00	\$0.00
E.E. Electric, Inc.	\$508,712.86	\$209,597.86	\$299,115.00
Hampton Tedder Electric	\$102,075.00	\$102,075.00	\$0.00
HCI, Inc.	\$595,362.31	\$131,277.06	\$464,085.25
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	\$358,674.18	\$150,000.00
International Line Builders	\$465,241.18	\$315,241.18	\$150,000.00
PAR Electrical Contractors, Inc.	\$58,324.00	\$58,324.00	\$0.00
Southern Contracting Co.	\$1,773,080.00	\$1,623,080.00	\$150,000.00
VCI Construction, LLC	\$4,663,321.05	\$4,513,321.05	\$150,000.00
W.A. Rasic Construction Co., Inc.	\$569,374.46	\$109,374.46	\$460,000.00
TOTAL	\$11,167,649.24	\$9,310,855.99	\$1,856,793.25

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
	<u>.</u>		
FY 2016	\$1,309,550.73	\$781,697.73	\$527,853.00
FY 2017	\$1,336,795.25	\$7,855.00	\$1,328,940.25
TOTAL	\$11,167,649.24	\$9,310,855.99	\$1,856,793.25

Selected Contractor HCI, Inc.	Approval Date 07/25/16	Contract Value \$64,085.25	\$0.00	Total Payment \$0.00	Balance \$64,085.25	Status Under Construction
HCI, Inc.	07/25/16	\$64,085.25	\$0.00	\$0.00	\$64,085.25	Under Construction
Asplundh Construction Co.	Not required for < \$50K	\$27,853.00	\$0.00	\$0.00	\$27,853.00	Under Construction
E.E. Electric	07/25/16	\$299,115.00	\$0.00	\$0.00	\$299,115.00	Tentative Start 10/4/16
	E.E. Electric	E.E. Electric 07/25/16	E.E. Electric 07/25/16 \$299,115.00	E.E. Electric 07/25/16 \$299,115.00 \$0.00	E.E. Electric 07/25/16 \$299,115.00 \$0.00 \$0.00	E.E. Electric 07/25/16 \$299,115.00 \$0.00 \$0.00 \$299,115.00

Electric Division Contractors' Panel Monthly Report - Active Projects - October 3, 2016								
Project Descrip		Selected Contractor	RPU Board Approval Date	Contract Value	Last Payment	Total Payment	Balance	Status
Intercept Existing CIC Conduit & Cable Burn Up from BTE-2432 to Mc Harg Rd.		Asplundh Construction Co.	Not required for < \$50K	\$5,740.00	\$0.00	\$0.00	\$5,740.00	Completed 8/23/16
Bid No. 1703697E								
W.O. No. 1703697								
Asplundh Construct	on Co: \$5,740							
PAR Electrical Contractor								
	HCI: \$8,525							
W.A. Rasic Construction								
Hot Line Construction	T - 7 -							
VCI Construction								
	issker: \$12,761							
Henkels & McCo								
	n Cardenas							
Conduit and Structures Installat Extention of Ckt 1451 @ 3716 El		W.A. Rasic Construction Co.	06/27/16	\$60,000.00	\$0.00	\$0.00	\$60,000.00	Completed 8/18/16
Bid No.1616413								
W.O. No. 1616413								
W.A. Rasic Construction								
VOI 0	HCI: \$62,119							
VCI Construction Hot Line Construction	, , ,							
International Line E	· · ·							
international Line E	uliueis 400,300							
Staff Member: Gary	Hironimus							
Construction Contract for EMER	GENCY Electric	HCI. Inc.		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
Work on a Time and Equipment	Basis at Various	International Line Builders		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
Locations for FY2017		Southern Contracting Company		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
	n Cardenas	VCI Construction		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
	1 Cardenas	W.A. Rasic Construction		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
TOTAL AMOUNT				\$1,206,793.25	\$0.00	\$0.00	\$1,206,793.25	