

RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: JUNE 25, 2018

GENERAL MANAGER'S REPORT

ITEM NO: 25

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

To streamline the bidding process for routine work, the Board of Public Utilities on April 24, 2018, recommended to the City Council approval to adopt a resolution and formation of the Electric Division Contractors' Panel. On June 5, 2018, City Council approved the Electric Contractors' Panel, Master Agreement, Resolution waiving the formal competitive procurement requirements, award utility construction projects under \$500,000 and authorize City Manager or his designee to execute Master agreements. 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 is 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 1, 2018

CONTRACTOR	
Asplundh Construction**	
Doty Bros. Construction**	
Henkels & McCoy, Inc.**	
Southern Contracting Co.**	
VCI Construction, LLC**	

**Please note the Agreements for the Energy Delivery Contractor's Panel expired on March 31, 2018. RPU is in the process of executing Agreements with Contractors in conjuction with RFP-1784 to reestablish the Panel. Contractors listed above still have open Purchase Orders under the Master Agreement for Electrical Utility Construction

Electric Division Contractors' Panel

PO SUMMARY- SINCE FY13

CONTRACTOR	TOTAL PO's	TOTAL PAID	BALANCE	
Asplundh Construction	\$1,574,501.53	\$1,424,501.53	\$150,000.00	
Doty Bros. Construction Co.	\$393,223.32	\$221,409.41	\$171,813.91	
Henkels & McCoy, Inc.	\$631,560.91	\$620,618.63	\$10,942.28	
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	\$4,673,453.45	\$116,918.95	
TOTAL	\$9,653,415.15	\$9,053,740.01	\$599,675.14	

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	\$1,268,610.24	\$668,935.10	\$599,675.14
TOTAL	\$9,653,415.15	\$9,053,740.01	\$599,675.14

Electric Division Contractors' Panel Monthly Report - Active Projects - June 1, 2018								
Project I	Description	Selected Contractor	RPU Board Approval Date	Contract Value	Last Payment	Total Payment	Balance	Status
Informal Bid No.1717802E- Conduit for a SFR Upgrade (Civil Work Only)		Doty Bros Equipment Co.	Not required for < \$50K	\$14,703.84	\$0.00	\$0.00	\$14,703.84	Completed 4/9- final payment pending
Bid No. 1717802E								
W.O. No. 1717802								
	uipment Co.: \$12,715							
-	struction Co.: \$17,304							
	els & McCoy: \$21,355							
VCI Const	ruction, LLC: \$21,485							
Staff Member:	Julian Cardenas							
Replacement Of Existing F BTE @ 4221 Manx Ct (Civil		Doty Bros Equipment Co.	Not required for < \$50K	\$5,974.00	\$0.00	\$0.00	\$5,974.00	Completed 5/18- final payment pending
Bid No. 1825484E								
W.O. No. 1825484								
Doty Bros Eq	uipment Co.: \$5,974							
VCI Const	ruction, LLC: \$10,750							
Henke	els & McCoy: \$12,533							
Staff Member:	Julian Cardenas							
Ave E/O Main St. (Civil Wo	e (M-8838) @ 3766 Placentia ork Only)	Henkels & McCoy	Not required for < \$50K	\$10,942.28	\$0.00	\$0.00	\$10,942.28	Change order pending
Bid No. 1822457E								
W.O. No. 1822457								
	els & McCoy: \$7,988							
	ruction, LLC: \$11,934							
•	struction Co.: \$12,661							
Doty Bros Eq	uipment Co.: \$13,005							
Staff Member:	Julian Cardenas							

Electric Division Contractors' Panel Monthly Report - Active Projects - June 1, 2018								
Project	Description	Selected Contractor	RPU Board Approval Date	Contract Value	Last Payment	Total Payment	Balance	Status
Installation of Retaining V 2 Street Lighting Project	Valls for Wood Streets Phase	Doty Bros Equipment Co.	Not required for < \$50K	\$30,734.00	\$0.00	\$0.00	\$30,734.00	Completed 3/21- final payment pending
Bid No. 1812378E								
W.O. No. 1812378								
	quipment Co.: \$30,734							
Henl	kels & McCoy: \$35,331							
Asplundh Cor	nstruction Co.: \$36,400							
	Veissker, Inc.: \$40,074							
VCI Cons	struction, LLC: \$54,811							
Staff Member:	Julian Cardenas							
	EMERGENCY Electric Work Basis at Various Locations							
101 F12017		Doty Bros		\$150,000.00	\$29,597.93	\$29,597.93	\$120,402.07	
		Asplundh Construction Co.		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
Staff Member: Jul	Julian Cardenas	VCI Construction, LLC		\$150,000.00	\$0.00	\$33,081.05	\$116,918.95	
		Southern Contracting Co.		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
TOTAL AMOUNT				\$665,617.14	\$29,597.93	\$62,678.98	\$599,675.14	