

KENSINGTON FIRE PROTECTION DISTRICT

DATE: September 7, 2023 **TO:** Finance Committee

RE: Public Safety Building Budget Revision

SUBMITTED BY: Mary A. Morris-Mayorga, Interim General Manager

Recommended Action

This item is provided for discussion, feedback, direction, and potential advancement to the Board of Directors with proposed revisions.

Background

As discussed with the Finance Committee on June 6th, we have been in the process of updating the project budget for cost increases resulting from a variety of items (construction unforeseen conditions, additional services-construction management, design, engineering, inspections, etc.). The attached project cost detail reflects the updated project budget and expenditures including those requested.

Though the total may not be fully realized with the goal to remain below this updated budget estimate, it would be wise to retain some or all in contingency funding as listed below for consideration:

		Original Project Budget		oject Budget sed 6/30/2023	Notes:
Public Safety Building:			-		
Construction	\$	5,475,000	\$	5,882,253	Incl approved change orders
PSB Renovation Design/Engineering		600,000		774,740	-
Permits/Inspection/Testing				141,017	
Construction/Project Management				394,987	
Furniture, Fixtures, and Equipment				200,000	
Legal Counsel				130,000	
Temporary Fire Station:					
Construction Cost		740,000		595,453	
Design/Engineering/Project Management		90,000		107,573	
Relocation/FFE/Etc Estimate		300,000			
Relocation				221,566	Incl storage/sublet
Sub-Total:	\$	7,205,000	\$	8,447,589	•
Project Contingency Allowance		720,000		550,000	
Total Project Budget	\$	7,925,000	\$	8,997,589	

Fiscal Impact

The proposed project budget revision has been incorporated into the financial forecast to demonstrate sustainability.

Attachment: Public Safety Building Budget Revision Detail

CWS Construction Group, Inc. Total	Budget Requested 382,253 \$ 627,611 79,017 - 55,000 - 7,000 - 45,000 - 349,987 - 584,323 - 120,000 - 478 - 89,940 - 13,572 - 4,126 - 50,406 - 19,944 -	79,017 55,000 7,000 45,000 349,987 684,323 120,000 478 89,940 13,572 4,126	\$ 1,481,851 33,760 53,910 - 20,288 165,219 173,601 33,525 477 26,773 13,572	Remaining \$ 4,400,402 45,257 1,090 7,000 24,713 184,768 510,721 86,475 0 63,167
Applied Materials & Engineering Inc. Total PSB Soft Costs CCC Dept of Conservation and Development Total PSB Soft Costs Forensic Analystical Consulting Services Total PSB Soft Costs Inspection/Testing PSB Soft Costs Inspect Inspect to Inspect to Inspect to Inspect	79,017 - 55,000 - 7,000 - 45,000 - 349,987 - 584,323 - 120,000 - 478 - 89,940 - 13,572 - 4,126 - 50,406 - 19,944 -	79,017 55,000 7,000 45,000 349,987 684,323 120,000 478 89,940 13,572 4,126	33,760 53,910 - 20,288 165,219 173,601 33,525 477 26,773	45,257 1,090 7,000 24,713 184,768 510,721 86,475
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Forensic Analystical Consulting Services Total HansellDesign Total Mack5 Total Mack5 Total Meyers/Nave Total Meyers/Nave Total PSB Soft Costs Soft Costs Meyers/Nave Total PSB Soft Costs Soft Costs Meyers/Nave Total PSB Soft Costs Soft Costs Soft Costs Architect A	7,000 - 45,000 - 349,987 - 584,323 - 120,000 - 478 - 89,940 - 13,572 - 4,126 - 50,406 - 19,944 -	7,000 45,000 349,987 684,323 120,000 478 89,940 13,572 4,126	20,288 165,219 173,601 33,525 477 26,773	7,000 24,713 184,768 510,721 86,475
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MarJang Architecture (incl subs) Total PSB Soft Costs Architect 6 Meyers/Nave Total PSB Soft Costs Legal Services 1 Various Total PSB Soft Costs Legal Services 1 Various Total PSB Soft Costs Engineering S ZFA Structural Engineers Total PSB Soft Costs Structural Engineering S Air Exchange, Inc. Total Temp Station Hard Costs Plymovement System Airport Home Appliance Total Temp Station Hard Costs Appliances to Modular American Carports Inc Total Temp Station Hard Costs Final pmt carport Security gate Fernando Herrera Total Temp Station Hard Costs Gym equipment Home Depot Total Temp Station Hard Costs Gym equipment Home Depot Total Temp Station Hard Costs General Contractor 4 Olivero Plumbing Total Temp Station Hard Costs General Contractor Hard Costs Plumbing Pacific Mobile Structures Total Temp Station Hard Costs Supplies Watson Electric Inc. Total Temp Station Hard Costs Generator Vehicle Exhaust System Corovan Moving & Storage Co Total Temp Station Relocation Move/Trash pickup	584,323 - 120,000 - 478 - 89,940 - 13,572 - 4,126 - 50,406 - 19,944 -	684,323 120,000 478 89,940 13,572 4,126	173,601 33,525 477 26,773	510,721 86,475 0
Meyers/Nave Total Various Total PSB Soft Costs Structural Engineering PSB Soft Costs Structural Engineering Plymovement System Airport Home Appliance Total Airport Home Appliance Total American Carports Inc Total Pemp Station Regression Pernando Herrera Total Pemp Station Postation Parific Mobile Structures Total Parious Total Postation Postation Parious Total Parious Total Parious Total Parious Total Parious Total Parious Total Parious Relocation Postation Parious Total Parious Total Parious Total Parious Relocation Post Security gate Plymovement System Appliances to Modular Parious Total Parious Hard Costs Pence/Gutters Pence/Gutters Postation Parious Hard Costs Pence/Gutters Postation Parious Hard Costs Plumbing Postation Parious Total Parious Total Parious Total Parious Total Parious Total Parious Relocation Parious Total Parious Total Parious Relocation Parious Total Parious Relocation Parious Total Parious Relocation Postation Po	120,000 - 478 - 89,940 - 13,572 - 4,126 - 50,406 - 19,944 -	120,000 478 89,940 13,572 4,126	33,525 477 26,773	86,475 0
Various Total ZFA Structural Engineers Total Air Exchange, Inc. Total Airport Home Appliance Total Bay Area Automatic Gates Total Home Depot Total Temp Station Home Depot Total Olivero Plumbing Total Pagineering Paginal Pageourity gate Pageou	478 - 89,940 - 13,572 - 4,126 - 50,406 - 19,944 -	478 89,940 13,572 4,126	477 26,773	0
ZFA Structural Engineers Total Air Exchange, Inc. Total American Carports Inc Total Bay Area Automatic Gates Total Fernando Herrera Total Fernando Herrera Total Temp Station Hard Costs Gym Doctors Total Temp Station Hard Costs Gym equipment Home Depot Total Temp Station Hard Costs Gym equipment Home Depot Total Temp Station OBS Engineering, Inc. Total Temp Station Pacific Mobile Structures Total Temp Station R&S Erection of Richmond, Inc. Total Temp Station Fernando Herrera Total Temp Station Temp Station Various Total Temp Station Air Exchange, Inc. Total Temp Station Temp Station Temp Station Air Exchange, Inc. Total Temp Station Temp Station Air Exchange Co Total Temp Station Temp Station Temp Station Air Exchange Co Total Temp Station Temp Station Temp Station Relocation Anove/Trash pickup	89,940 - 13,572 - 4,126 - 50,406 - 19,944 -	89,940 13,572 4,126	26,773	0 63 167
Air Exchange, Inc. Total Air port Home Appliance Total American Carports Inc Total Bay Area Automatic Gates Total Fernando Herrera Total Temp Station Hard Costs Gym Doctors Total Home Depot Total Olivero Plumbing Total Pacific Mobile Structures Total Res Serection of Richmond, Inc. Total Ray Station Various Total Ray Station Ray Station Ray Station Pacific Inc. Total Ray Station Ray Plumbing Ray	13,572 - 4,126 - 50,406 - 19,944 -	13,572 4,126		63.167
Airport Home Appliance Total American Carports Inc Total Bay Area Automatic Gates Total Fernando Herrera Total Gym Doctors Total Home Depot Total Olivero Plumbing Total Pacific Mobile Structures Total R&S Erection of Richmond, Inc. Total Rabber Flooring Inc. Total Various Total Various Total Watson Electric Inc. Total Air Exchange, Inc. Total Corovan Moving & Storage Co Total Arem Station Temp Station Temp Station Temp Station Temp Station Hard Costs Final pmt carport Final Costs Final pmt carport Final Costs Final pmt carport Final Costs Final Mad Costs Final Costs Fin	4,126 - 50,406 - 19,944 -	4,126	13 572	1 00,20.
American Carports Inc Total Bay Area Automatic Gates Total Fernando Herrera Total Fernando Hard Costs Fence/Gutters	50,406 - 19,944 -	1	13,512	0
Bay Area Automatic Gates Total Fernando Herrera Total Gym Doctors Total Home Depot Total Olivero Plumbing Total Pacific Mobile Structures Total R&S Erection of Richmond, Inc. Total Various Total Various Total Watson Electric Inc. Total Corovan Moving & Storage Co Total Fernando Herrera Total Temp Station Fernando Hard Costs Fence/Gutters Gym equipment Hard Costs Gym equipment Hard Costs Misc Hardware 4 General Contractor Fenp Station Hard Costs Fence/Gutters Gym equipment Hard Costs Misc Hardware 4 General Contractor Fenp Station Hard Costs Flumbing Fence/Gutters Gym equipment Hard Costs General Contractor 4 Femp Station Hard Costs Flumbing Fence/Gutters Fence/Gutters Fence/Gutters Gym equipment Hard Costs General Contractor 4 Femp Station Hard Costs Flumbing Fence/Gutters Fence/Gutters Fence/Gutters Fence/Gutters Gym equipment Hard Costs General Contractor 4 Fence/Gutters Fence/Gutters Fence/Gutters Gym equipment Hard Costs General Contractor Fence/Gutters Fence	19,944 -	1	4,126	0
Fernando Herrera Total Gym Doctors Total Home Depot Total Home Depot Total OBS Engineering, Inc. Total Pacific Mobile Structures Total R&S Erection of Richmond, Inc. Total Temp Station Various Total Temp Station Temp Station Temp Station Rays Erection Inc. Total Temp Station Temp Station Rays Erection of Richmond, Inc. Total Temp Station Tem		50,406	50,406	(0)
Gym Doctors Total Home Depot Total Temp Station Hard Costs Misc Hardware OBS Engineering, Inc. Total Temp Station Olivero Plumbing Total Temp Station R&S Erection of Richmond, Inc. Total Temp Station Temp Station Rac Erection of Richmond, Inc. Total Temp Station Temp Station Rac Erection of Richmond, Inc. Total Temp Station Temp Station Temp Station Temp Station Hard Costs Electrical/Liftmaster Temp Station Temp Stati	E 020	19,944	19,944	-
Home Depot Total OBS Engineering, Inc. Total Olivero Plumbing Total Pacific Mobile Structures Total R&S Erection of Richmond, Inc. Total Temp Station	7,930 -	7,930	7,930	-
OBS Engineering, Inc. Total Olivero Plumbing Total Pacific Mobile Structures Total R&S Erection of Richmond, Inc. Total Temp Station Temp Station Temp Station Temp Station Temp Station Temp Station Hard Costs Modular Installation Electrical/Liftmaster Rubber Flooring Inc. Total Temp Station Tem	4,409 -	4,409	4,409	0
Olivero Plumbing Total Temp Station Hard Costs Plumbing Pacific Mobile Structures Total Temp Station R&S Erection of Richmond, Inc. Total Temp Station Hard Costs Electrical/Liftmaster Rubber Flooring Inc. Total Temp Station Hard Costs Flooring Various Total Temp Station Hard Costs Supplies Watson Electric Inc. Total Temp Station Hard Costs Generator Air Exchange, Inc. Total Temp Station Relocation Vehicle Exhaust System Corovan Moving & Storage Co Total Temp Station Relocation Move/Trash pickup	647 -	647	647	0
Pacific Mobile Structures Total R&S Erection of Richmond, Inc. Total Rubber Flooring Inc. Total Various Total Watson Electric Inc. Total Air Exchange, Inc. Total Corovan Moving & Storage Co Total Fernando Herrera Total Temp Station Temp Station Temp Station Hard Costs Flooring Hard Costs Supplies Generator Wehicle Exhaust System Relocation Relocation Relocation Relocation Move/Trash pickup	431,684 -	431,684	431,684	-
R&S Erection of Richmond, Inc. Total Rubber Flooring Inc. Total Temp Station Various Total Temp Station Temp Station Temp Station Temp Station Temp Station Hard Costs Supplies Watson Electric Inc. Total Temp Station Air Exchange, Inc. Total Temp Station Relocation Temp Station	2,089 -	2,089	2,089	0
Rubber Flooring Inc. Total Temp Station Various Total Temp Station Temp Station Temp Station Hard Costs Supplies Watson Electric Inc. Total Temp Station Air Exchange, Inc. Total Temp Station Temp Station Temp Station Temp Station Relocation Temp Station Temp Station Relocation Temp Station Relocation Move/Trash pickup	28,906 -	28,906	28,906	0
Various Total Temp Station Hard Costs Supplies Watson Electric Inc. Total Temp Station Relocation Vehicle Exhaust System Corovan Moving & Storage Co Total Temp Station Relocation Long-term Storage Fernando Herrera Total Temp Station Relocation Move/Trash pickup	11,618 -	11,618	11,618	0
Watson Electric Inc. Total Temp Station Hard Costs Generator Air Exchange, Inc. Total Temp Station Relocation Vehicle Exhaust System Corovan Moving & Storage Co Total Temp Station Relocation Long-term Storage Fernando Herrera Total Temp Station Relocation Move/Trash pickup	1,994 -	1,994	1,994	0
Air Exchange, Inc. Total Temp Station Relocation Vehicle Exhaust System Corovan Moving & Storage Co Total Temp Station Relocation Long-term Storage Fernando Herrera Total Temp Station Relocation Move/Trash pickup	6,342 -	6,342	6,343	(1)
Corovan Moving & Storage Co Total Temp Station Relocation Long-term Storage Fernando Herrera Total Temp Station Relocation Move/Trash pickup	11,786 -	11,786	11,786	-
Fernando Herrera Total Temp Station Relocation Move/Trash pickup	5,999 -	5,999	5,999	-
	30,920 -	30,920	18,705	12,215
HansellDesign Total Temp Station Relocation Project Management	6,050 -	6,050	6,050	-
	1,688 -	1,688	1,688	1
Kensington Police Community Svcs Center Total Temp Station Relocation Admin Sublet	63,402 -	63,402	26,824	36,578
Pacific Mobile Structures Total Temp Station Relocation Modular Rental	80,993 -	80,993	32,205	48,788
Unitarian Church of Berkeley Total Temp Station Relocation Parking Lot Rental	30,700 -	30,700	13,800	16,900
Various Total Temp Station Relocation Services/Supplies	1,813 -	1,813	1,813	0
BKF Engineers Total Temp Station Soft Costs Engineering	33,518 -	33,518	6,304	27,214
Kappe Architects Total Temp Station Soft Costs Architect	3,785 -	3,785	3,785	-
List Engineering Company, Inc. Total Temp Station Soft Costs Engineering	14,213	14,213	14,213	-
		49,115	49,115	-
Various Total Temp Station Soft Costs Engineering	49,115	6,942	6,641	301
Grand Total \$ 8,2		\$ 8,865,200	\$ 2,771,999	\$ 5,465,590