



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	Project Budget Revised 6/30/2023	Notes:
<u>Public Safety Building:</u>			
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	
<u>Temporary Fire Station:</u>			
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

Vendor	Facility	Category	General Description	Total Budget	Requested	Total incl Requested	Paid thru 6/30/2023	Remaining
CWS Construction Group, Inc. Total	PSB	Hard Costs	Construction	\$ 5,882,253	\$ 627,611	\$ 6,509,864	\$ 1,481,851	\$ 4,400,402
Applied Materials & Engineering Inc. Total	PSB	Soft Costs	Inspection/Testing	79,017	-	79,017	33,760	45,257
CCC Dept of Conservation and Development Total	PSB	Soft Costs	Permit Fees	55,000	-	55,000	53,910	1,090
Forensic Analytical Consulting Services Total	PSB	Soft Costs	Inspection/Testing	7,000	-	7,000	-	7,000
HansellDesign Total	PSB	Soft Costs	Project Management	45,000	-	45,000	20,288	24,713
Mack5 Total	PSB	Soft Costs	Construction Management	349,987	-	349,987	165,219	184,768
MarJang Architecture (incl subs) Total	PSB	Soft Costs	Architect	684,323	-	684,323	173,601	510,721
Meyers/Nave Total	PSB	Soft Costs	Legal Services	120,000	-	120,000	33,525	86,475
Various Total	PSB	Soft Costs	Engineering	478	-	478	477	0
ZFA Structural Engineers Total	PSB	Soft Costs	Structural Engineering	89,940	-	89,940	26,773	63,167
Air Exchange, Inc. Total	Temp Station	Hard Costs	Plymovement System	13,572	-	13,572	13,572	0
Airport Home Appliance Total	Temp Station	Hard Costs	Appliances to Modular	4,126	-	4,126	4,126	0
American Carports Inc Total	Temp Station	Hard Costs	Final pmt carport	50,406	-	50,406	50,406	(0)
Bay Area Automatic Gates Total	Temp Station	Hard Costs	Security gate	19,944	-	19,944	19,944	-
Fernando Herrera Total	Temp Station	Hard Costs	Fence/Gutters	7,930	-	7,930	7,930	-
Gym Doctors Total	Temp Station	Hard Costs	Gym equipment	4,409	-	4,409	4,409	0
Home Depot Total	Temp Station	Hard Costs	Misc Hardware	647	-	647	647	0
OBS Engineering, Inc. Total	Temp Station	Hard Costs	General Contractor	431,684	-	431,684	431,684	-
Olivero Plumbing Total	Temp Station	Hard Costs	Plumbing	2,089	-	2,089	2,089	0
Pacific Mobile Structures Total	Temp Station	Hard Costs	Modular Installation	28,906	-	28,906	28,906	0
R&S Erection of Richmond, Inc. Total	Temp Station	Hard Costs	Electrical/Liftmaster	11,618	-	11,618	11,618	0
Rubber Flooring Inc. Total	Temp Station	Hard Costs	Flooring	1,994	-	1,994	1,994	0
Various Total	Temp Station	Hard Costs	Supplies	6,342	-	6,342	6,343	(1)
Watson Electric Inc. Total	Temp Station	Hard Costs	Generator	11,786	-	11,786	11,786	-
Air Exchange, Inc. Total	Temp Station	Relocation	Vehicle Exhaust System	5,999	-	5,999	5,999	-
Corovan Moving & Storage Co Total	Temp Station	Relocation	Long-term Storage	30,920	-	30,920	18,705	12,215
Fernando Herrera Total	Temp Station	Relocation	Move/Trash pickup	6,050	-	6,050	6,050	-
HansellDesign Total	Temp Station	Relocation	Project Management	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	-
Mack5 Total	Temp Station	Soft Costs	Construction Management	49,115	-	49,115	49,115	-
Various Total	Temp Station	Soft Costs	Engineering	6,942	-	6,942	6,641	301
Grand Total				\$ 8,237,589	\$ 627,611	\$ 8,865,200	\$ 2,771,999	\$ 5,465,590