

Kensington Fire Protection District

Transaction Detail by Account

January 1, 2021 through January 24, 2023

Date	Name	Memo	Debit
PSB Renovation Soft Costs			
05/24/2021	Existing Conditions Drafting	CIP Expense/Soft Costs for PSB Renovation Project - Retainer	1,731.00
06/30/2021		FY 2021 Closing Entry - To reclass expenses to fixed asset account	31,584.25
07/01/2021	Existing Conditions Drafting	CIP Expense/Soft Costs for PSB Renovation - As Built CAD	4,160.55
09/24/2021	ZFA Structural Engineers	CIP Expense/Soft Costs for PSB Renovation Project - Engineering	6,422.50
10/05/2021	Northbay Reprographics	CIP Expense/Soft Costs for PSB Renovation Project - Printing	91.96
10/06/2021	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	56,358.19
10/29/2021	ZFA Structural Engineers	CIP Expense/Soft Costs for PSB Renovation Project - Engineering	14,403.70
11/02/2021	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	51,801.76
12/02/2021	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	58,852.16
12/08/2021	Northbay Reprographics	CIP Expense/Soft Costs for PSB Renovation Project - Printing	176.39
12/10/2021	ACI Payments	CIP Expense/Soft Costs for PSB Renovation Soft Costs - Planning Permit Fee	3,415.00
01/05/2022	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	51,980.50
01/31/2022	ZFA Structural Engineers	CIP Expense/Soft Costs for PSB Renovation Project - Engineering	10,005.00
01/31/2022	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	28,913.75
02/08/2022	WE Lyons Construction Company	CIP Expense/Soft Costs for PSB Renovation Project - Existing Conditions Investigation	3,500.00
02/28/2022	ZFA Structural Engineers	CIP Expense/Soft Costs for PSB Renovation Project - Engineering 1/23/22 - 2/19/22	3,020.00
03/03/2022	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	37,999.05
03/31/2022	ZFA Structural Engineers	CIP Expense/Soft Costs for PSB Renovation Project - Engineering 2/20/22 - 3/19/22	10,475.00
03/31/2022	ZFA Structural Engineers	CIP Expense/Soft Costs for PSB Renovation Project - Engineering 2/20/22 - 3/19/22	9,990.00
04/03/2022	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect March 2022	37,935.08
04/04/2022	CCC Dept of Conservation and Development	CIP Expense/Soft Costs for PSB Renovation Project - Planning fees	2,278.23
05/04/2022	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect April 2022	26,311.35
05/11/2022	CCC Dept of Conservation and Development	CIP Expense/Soft Costs for PSB Renovation Project - Plan Check Fees	20,705.52
06/02/2022	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	19,957.12
06/20/2022	Northbay Reprographics	CIP Expense/Soft Costs for PSB Renovation Project - Printing	427.23
07/08/2022	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	16,355.31
08/01/2022	ZFA Structural Engineers	CIP Expense/Soft Costs for PSB Renovation Project - Engineering	5,600.00
08/31/2022	CCC Dept of Conservation and Development	CIP Expense/Soft Costs for PSB Renovation Project - Building Permit Fees	50,875.25
09/01/2022	Stege Sanitary District	CIP Expense/Soft Costs for PSB Renovation Project - Sanitary Permit Fees	30.00
09/30/2022	Mack5	CIP Expense/Soft Costs for PSB Renovation Project - Const Manager	6,300.00
10/08/2022	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	22,803.83
10/31/2022	Contra Costa Co.	CIP Expense/Soft Costs for PSB Renovation Project - Planning Fees	42.87
10/31/2022	ZFA Structural Engineers	CIP Expense/Soft Costs for PSB Renovation Project - Engineering	2,514.36

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10/31/2022	Mack5	CIP Expense/Soft Costs for PSB Renovation - Const Manager	15,729.74
11/04/2022	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	21,815.18
11/30/2022	Mack5	CIP Expense/Soft Costs for PSB Renovation Project - Const Manager	17,890.00
11/30/2022	ZFA Structural Engineers	CIP Expense/Soft Costs for PSB Renovation Project - Engineering	1,320.00
12/09/2022	Northbay Reprographics	CIP Expense/Soft Costs for PSB Renovation Project - Printing	66.90
12/11/2022	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	14,028.50
12/30/2022	ZFA Structural Engineers	CIP Expense/Soft Costs for PSB Renovation Project - Engineering	3,760.00
01/12/2023	MarJang Architecture	CIP Expense/Soft Costs for PSB Renovation Project - Architect	10,869.50
Total PSB Renovation Soft Costs			682,496.73
PSB Renovation Hard Cost			
10/31/2022	CWS Construction Group, Inc.	CIP Expense/Hard Costs for PSB Renovation Project - General Contractor	214,343.75
01/03/2023	CWS Construction Group, Inc.	CIP Expense/Hard Costs for PSB Renovation Project - General Contractor	156,618.05
Total PSB Renovation Hard Cost			370,961.80
Temp Facility - Soft Costs			
12/31/2021	Kappe Architects	CIP Expense/Soft Costs for Temp Facility - Architect	4,650.00
01/31/2022	Mack5	CIP Expense/Soft Costs for Temp Facility - Const Manager	5,405.00
02/28/2022	Kappe Architects	CIP Expense/Soft Costs for Temp Facility - Architect	3,225.00
03/31/2022	Kappe Architects	CIP Expense/Soft Costs for Temp Facility - Architect	2,875.00
03/31/2022	Mack5	CIP Expense/Soft Costs for Temp Facility - Const Manager	1,815.00
04/27/2022	List Engineering Company, Inc.	CIP Expense/Soft Costs for Temp Facility - Engineering	2,681.50
04/29/2022	Mack5	CIP Expense/Soft Costs for Temp Facility - Const Manager	3,990.00
04/30/2022	Kappe Architects	CIP Expense/Soft Costs for Temp Facility - Architect	5,975.00
05/04/2022	BKF Engineers	CIP Expense/Soft Costs for Temp Facility - Engineering	5,599.08
05/09/2022	American Carports Inc	CIP Expense/Soft Costs for Temp Facility - Drawings of Carport for Engines	1,630.00
05/25/2022	List Engineering Company, Inc.	CIP Expense/Soft Costs for Temp Facility - Engineering	645.00
05/31/2022	Mack5	CIP Expense/Soft Costs for Temp Facility - Const Manager	4,515.00
05/31/2022	Kappe Architects	CIP Expense/Soft Costs for Temp Facility - Architect	1,575.00
06/01/2022	BKF Engineers	CIP Expense/Soft Costs for Temp Facility - Engineering	17,084.59
06/02/2022	EI Cerrito Building Department	CIP Expense/Soft Costs for Temp Facility - Plan Check Fees	251.33
06/03/2022	Pacific Mobile Structures	CIP Expense/Soft Costs for Temp Facility - Permit Drawings for Mobile Foundation	575.00
06/06/2022	City of El Cerrito	CIP Expense/Soft Costs for Temp Facility - Permit Fees for Planning	1,137.47
06/24/2022	Stege Sanitary District	CIP Expense/Soft Costs for Temp Facility - Sewer Lateral Permit Fee	2,863.20
06/27/2022	List Engineering Company, Inc.	CIP Expense/Soft Costs for Temp Facility - Engineering	9,918.50
06/30/2022	Mack5	CIP Expense/Soft Costs for Temp Facility - Const Manager	6,850.00

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06/30/2022	Kappe Architects	CIP Expense/Soft Costs for Temp Facility - Architect	4,200.00
07/06/2022	BKF Engineers	CIP Expense/Soft Costs for Temp Facility - Engineering	4,180.50
07/21/2022	PG&E - Engineering Advance	CIP Expense/Soft Costs for Temp Facility - Engineering	1,200.00
07/31/2022	Mack5	CIP Expense/Soft Costs for Temp Facility - Architect	6,565.00
08/02/2022	BKF Engineers	CIP Expense/Soft Costs for Temp Facility - Engineering	411.00
08/08/2022	City of El Cerrito	CIP Expense/Soft Costs for Temp Facility - Bldg Permit Fee	2,224.99
08/29/2022	List Engineering Company, Inc.	CIP Expense/Soft Costs for Temp Facility - Engineering	752.50
08/30/2022	BKF Engineers	CIP Expense/Soft Costs for Temp Facility - Engineering	667.25
08/31/2022	Kappe Architects	CIP Expense/Soft Costs for Temp Facility - Architect	2,310.00
08/31/2022	Mack5	CIP Expense/Soft Costs for Temp Facility - Const Manager	9,315.00
09/01/2022	El Cerrito Building Department	CIP Expense/Soft Costs for Temp Facility - Bldg Permit Fee	1,461.16
09/23/2022	List Engineering Company, Inc.	CIP Expense/Soft Costs for Temp Facility - Engineering	215.00
09/30/2022	Mack5	CIP Expense/Soft Costs for Temp Facility - Const Manager	15,269.75
09/30/2022	Kappe Architects	CIP Expense/Soft Costs for Temp Facility - Architect	1,475.00
10/06/2022	BKF Engineers	CIP Expense/Soft Costs for Temp Facility - Engineering	447.30
11/01/2022	BKF Engineers	CIP Expense/Soft Costs for Temp Facility - Engineering	85.20
12/09/2022	Mack5	CIP Expense/Soft Costs for Temp Facility - Const Manager	17,965.00
Total Temp Facility - Soft Costs			152,005.32
Temp Facilities - Hard Costs			
05/06/2022	American Steel Carports, Inc	Temp Facility Hard Costs - Carport for Engines	4,644.00
07/27/2022	Bay Area Automatic Gates	Temp Facility Hard Costs - Rolling security gate	1,040.00
10/07/2022	American Carports Inc	Temp Facility Hard Costs - Final payment for carport	50,406.13
10/11/2022	Airport Home Appliance	Temp Facility Hard Costs - Appliances for Modular building	4,125.87
10/11/2022	OBS Engineering, Inc.	Temp Facility Hard Costs - General Contractor Pmt	166,250.00
10/12/2022	Bay Area Automatic Gates	Temp Facility Hard Costs - Rolling security gate	18,904.00
10/17/2022	Passtime Hardware	Temp Facility Hard Costs - Misc Hardware	779.04
10/17/2022	Home Depot	Temp Facility Hard Costs - Misc Hardware	588.76
10/17/2022	Pacific Mobile Structures	Temp Facility Hard Costs - Modular Installation	28,905.58
10/18/2022	Passtime Hardware	Temp Facility Hard Costs - Misc Hardware	169.52
10/20/2022	Home Depot	Temp Facility Hard Costs - Misc Hardware	58.14
10/20/2022	Olivero Plumbing	Temp Facility Hard Costs - Toilet Repairs	190.26
11/01/2022	OBS Engineering, Inc.	Temp Facility Hard Costs - General Contractor Pmt	224,827.19
11/17/2022	Olivero Plumbing	Temp Facility Hard Costs - Sink and water line installation	1,898.58
11/28/2022	Ace Hardware	Temp Facility Hard Costs - Misc Hardware	676.24

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12/05/2022	OBS Engineering, Inc.	Temp Facility Hard Costs - General Contractor Pmt	4,447.43
12/05/2022	OBS Engineering, Inc.	Temp Facility Hard Costs - General Contractor Pmt	20,817.09
01/01/2023	Amazon	Temp Facility Hard Costs - Dehumidifier	352.79
01/02/2023	OBS Engineering, Inc.	Temp Facility Hard Costs - General Contractor Pmt	15,342.75
01/06/2023	Peloton	Temp Facility Hard Costs - Gym Equipment	1,460.85
01/24/2023	Rubber Flooring Inc.	Temp Facility Hard Costs - Gym Flooring	1,993.75
Total Temp Facilities - Hard Costs			547,877.97
Temp Facilities - Lot Rental			
09/01/2022	Unitarian Church of Berkeley	Temp Facilities - Lot Rental (1/2 Aug + Sept 2022)	1,950.00
09/30/2022	Unitarian Church of Berkeley	Temp Facilities - Lot Rental (October 2022)	1,300.00
11/10/2022	Unitarian Church of Berkeley	Temp Facilities - Lot Rental (Nov 2022 & Board Mtg Space)	1,450.00
12/13/2022	Unitarian Church of Berkeley	Temp Facilities - Lot Rental (December 2022)	1,300.00
Total Temp Facilities - Lot Rental			6,000.00
Temp Facilities - Modular			
10/17/2022	Pacific Mobile Structures	Temp Facilities - Modular (October 2022)	3,026.52
11/01/2022	Pacific Mobile Structures	Temp Facilities - Modular (November 2022)	2,908.40
12/01/2022	Pacific Mobile Structures	Temp Facilities - Modular (December 2022)	3,752.92
01/01/2023	Pacific Mobile Structures	Temp Facilities - Modular (January 2023)	3,752.92
Total Temp Facilities - Modular			13,440.76
Temp Facilities - Admin Sublet			
08/01/2022	Kensington Police Community Svcs Center	Temp Facilities - Admin Sublet (August 2022)	2,438.55
09/01/2022	Kensington Police Community Svcs Center	Temp Facilities - Admin Sublet (September 2022)	2,438.55
11/07/2022	Kensington Police Community Svcs Center	Temp Facilities - Admin Sublet (October 2022)	2,438.55
11/07/2022	Kensington Police Community Svcs Center	Temp Facilities - Admin Sublet (November 2022)	2,438.55
12/01/2022	Kensington Police Community Svcs Center	Temp Facilities - Admin Sublet (December 2022)	2,438.55
Total Temp Facilities - Admin Sublet			12,192.75
Temp Facilities - Relocation			
10/15/2022	Fernando Herrera	Temp Facilities - Relocation (Move to Temp Fire Station)	5,600.00
10/17/2022	Zachary's Chicago Pizza	Temp Facilities - Relocation (Staff Food for Move-Out)	137.27
10/17/2022	USPS	Temp Facilities - Relocation (Mail Forwarding)	21.05
10/17/2022	All-Ways Green Services	Temp Facilities - Relocation (Deep Clean)	450.00
10/18/2022	Bayshore Safety	Temp Facilities - Relocation (Hard Hats Moving Expense)	308.85
10/18/2022	Air Exchange, Inc.	Temp Facility - Relocation (Vehicle Exhaust System)	5,499.00
10/18/2022	Air Exchange, Inc.	Temp Facility - Relocation (Vehicle Exhaust System)	500.00

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Date	Name	Memo	Debit
10/25/2022	City of El Cerrito	Temp Facilities - Relocation (Reimbursement Expenses)	895.64
12/31/2022	Corovan Moving & Storage Co	Temp Facilities - Relocation (Rent for Long-Term Storage)	872.51
01/06/2023	Fernando Herrera	Temp Facilities - Relocation Trash pickup and dumping	450.00
Total Temp Facilities - Relocation			14,734.32
<u>FY 2021-2022</u>			
Total PSB Renovation Soft Costs			492,495.29
Total PSB Renovation Hard Cost			0
Total Temp Facility - Soft Costs			87,460.67
Total Temp Facilities - Hard Costs			4,644.00
Total Temp Facilities - Lot Rental			0
Total Temp Facilities - Modular			0
Total Temp Facilities - Admin Sublet			0
Total Temp Facilities - Relocation			0
<u>FY 2022-2023</u>			
Total PSB Renovation Soft Costs			190,001.44
Total PSB Renovation Hard Cost			370,961.80
Total Temp Facility - Soft Costs			64,544.65
Total Temp Facilities - Hard Costs			543,233.97
Total Temp Facilities - Lot Rental			6,000.00
Total Temp Facilities - Modular			13,440.76
Total Temp Facilities - Admin Sublet			12,192.75
Total Temp Facilities - Relocation			14,734.32
			1,799,709.65