



KENSINGTON FIRE PROTECTION DISTRICT

DATE: July 19, 2023
TO: Board of Directors
RE: Public Safety Building Project Update
SUBMITTED BY: Mary Morris-Mayorga, Interim General Manager

Recommended Action

For information only, no action is requested at this time.

Background Info

The project team (contractor, architect/design, and construction manager) continues to work daily on construction and project administration (e.g. review/respond to RFIs, review/respond to submittals and change orders; site visits/meetings; and review construction schedule). In progress and/or planned construction/submittals for the coming weeks includes AV/security system review, installation of structural steel members, wood framing, demolition of slab and plumbing repair, excavation for footings at the App Bay, and drilling of the remaining piers.

As discussed with the Finance Committee on June 6th, we are in the process of updating the project budget for a variety of cost increases and will be reviewing with the committee in the coming months. Please note that the project budget contained here is the currently approved one and does not take into account the cost increases referenced earlier. In addition, the "PSB Renovation" expenses in the table below did not reflect the historical amount, so has been updated to capture that in this month's report. An update on the project expenses and comparison with total estimated project cost are included below:

- 1. The following are Kensington PSB Project expenses from 2016 through 2023 (YTD).

Table with 2 columns: Expense Category and Amount. Rows include: 2016 to 2020: PSB Design Feasibility Study Expenses (\$ 289,380); 2020 to 2023: PSB Renovation - Soft Cost (Design/Eng/Permits) 1,698,967; PSB Renovation - Hard Cost (General Contractor) 1,481,851; PSB Renovation - Sub-Total 3,180,818; Temp Facilities - Soft Cost (Design/Eng/Permits) 319,983; Temp Facilities - Hard Cost (General Contractor) 1,118,999; Temp Facilities - Parking Lot Rental 17,050; Temp Facilities - Modular Rental 41,893; Temp Facilities - Admin Sublet from KPPCSD 31,701; Temp Facilities - Relocation Expenses (Paid) 41,197; Temp Facilities - Sub-Total 1,570,823; PSB Renovation + Temp Facilities Sub-Total 4,751,641; 2016 to 2023: Total Expenses To Date (Feasibility/Design/Const) \$ 5,041,021

- 2. The prior and current PSB Project estimates are listed below on the following page. Note that the Total Project Cost (\$7,925,000) is used in the NHA Financial Advisors spreadsheet charts.

Board of Directors Regular Meeting  
Public Safety Building Project Update

<u>Date of Estimate:</u>	<u>7/13/2022</u>	<u>6/30/2023</u>	<u>Notes:</u>
PSB Renovation Construction Cost:	\$ 5,475,000	\$ 5,809,110	Includes change orders
Temp Fire Station Construction Cost:	740,000	595,453	Complete
PSB Renovation Design/Engineer:	600,000	1,172,638	Includes Mack5 CM cost
Temp Fire Station Design/Engineering:	90,000	66,813	Complete (Mack5 Dec-May PSB CM moved to above
Relocation/FFE/Etc Estimate:	300,000	182,360	Incl ongoing storage/lot/sublet rentals
Sub-Total:	\$ 7,205,000	\$ 7,826,374	
<u>Project Contingency Allowance:</u>	<u>720,000</u>	<u>98,626</u>	Use For Future COs
Total Project Cost:	\$ 7,925,000	\$ 7,925,000	Financial planning amount

*Note: the above represents the project budget as currently approved; however, will be updated following review by the Finance Committee and approval by the Board of Directors.*



**KENSINGTON FIRE PROTECTION DISTRICT**

**DATE:** June 21, 2023  
**TO:** Board of Directors  
**RE:** Public Safety Building Project Update  
**SUBMITTED BY:** Mary Morris-Mayorga, Interim General Manager

**Recommended Action**

For information only, no action is requested at this time.

**Background Info**

The project team (contractor, architect/design, and construction manager) continues to work daily on construction and project administration (e.g. review/respond to RFIs, review/respond to submittals and change orders; site visits/meetings; and review construction schedule). In progress and/or planned construction for the coming weeks includes: foundation, storm drainage, sewer later, and wall framing.

As discussed with the Finance Committee on June 6<sup>th</sup>, we are in the process of updating the project budget and will be reviewing with the committee in the coming months. An update on the project expenses and comparison with total estimated project cost is included below:

- The following are Kensington PSB Project expenses from 2016 through 2023 (YTD).

<b>2016 to 2020:</b>	PSB Design Feasibility Study Expenses	<b>\$ 289,380</b>
<b>2020 to 2023:</b>	PSB Renovation – Soft Cost (Design/Eng/Permits)	\$ 844,861
	PSB Renovation – Hard Cost (General Contractor)	925,484
	PSB Renovation – Sub-Total	<b>\$ 1,770,345</b>
	Temp Facilities – Soft Cost (Design/Eng/Permits)	\$ 283,965
	Temp Facilities – Hard Cost (General Contractor)	595,453
	Temp Facilities – Parking Lot Rental	12,500
	Temp Facilities – Modular Rental	28,452
	Temp Facilities – Admin Sublet from KPPCSD	21,947
	Temp Facilities – Relocation Expenses (Paid)	34,255
	Temp Facilities – Sub-Total	<b>\$ 976,572</b>
	PSB Renovation + Temp Facilities Sub-Total	<b>\$ 2,746,917</b>
<b>2016 to 2023:</b>	<b>Total Expenses To Date (Feasibility/Design/Const)</b>	<b>\$ 3,036,297</b>

- The prior and current PSB Project estimates are listed below. Note that the **Total Project Cost** (\$7,925,000) is used in the NHA Financial Advisors spreadsheet charts.

<u>Date of Estimate:</u>	<u>7/13/2022</u>	<u>5/31/2023</u>	<u>Notes:</u>
PSB Renovation Construction Cost:	\$ 5,475,000	\$ 5,746,231	Includes Change Orders
Temp Fire Station Construction Cost:	740,000	595,453	Complete
PSB Renovation Design/Engineer:	600,000	1,129,239	Includes Mack5 cost
Temp Fire Station Design/Engineering:	90,000	192,112	Complete
Relocation/FFE/Etc Estimate:	300,000	34,255	Complete
Sub-Total:	\$ 7,205,000	\$ 7,697,289	
<u>Project Contingency Allowance:</u>	720,000	227,711	Use For Future COs
Total Project Cost:	<b>\$ 7,925,000</b>	<b>\$ 7,925,000</b>	Financial Planning Amt.