

KENSINGTON FIRE PROTECTION DISTRICT

DATE:	September 20, 2023
TO:	Board of Directors
RE:	Public Safety Building Budget Revision/Project Update
SUBMITTED BY:	Mary A. Morris-Mayorga, Interim General Manager

Recommended Action

Staff recommends that the Board consider approval of the revised Public Safety Building Budget as reviewed with the Finance Committee on September 7th and/or provide staff direction.

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.

In making this revision to the project budget, some categories were expanded and funds distributed accordingly (e.g. *Relocation/FFE/Etc Estimate* of \$300k was split into two separate lines – *PSB Furniture/Fixtures/Equipment* and *Temp Station Relocation* with an increase in the estimate for *FFE*). 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 9/20/2023	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			

On September 7th this budget revision was reviewed and discussed by the Finance Committee; there were no revisions requested.

Project Update

As you know, the public safety building renovation project has a team which is comprised of: construction contractor, construction manager, architect, engineers (geotechnical, mechanical, structural, inspection/testing), and the District. The team communicates daily on the

Board of Directors Meeting of September 20, 2023 Public Safety Building Budget Revision/Project Update Page 2

construction and project administration (e.g. review/respond to RFIs, review/respond to submittals and change orders; site visits/meetings; and review construction schedule).

Recent renovation progress includes completion of the pouring of the appartus bay slab with framing of walls ongoing. The roof framing will be done in the next month or so and the first floor mechanical, electrical, and utilities will follow or might be done in tandem while the framing is being finished.

Expenditures on the project through August 31st are:

	Pro	oject Budget				
		Revised	Pa	aid Through	F	Remaining
	(9/20/2023		8/31/2023		Budget
Public Safety Building:						
Construction	\$	5,882,253	\$	1,760,807	\$	4,121,446
PSB Renovation Design/Engineering		774,740		214,679		560,061
Permits/Inspection/Testing		141,017		112,999		28,018
Construction/Project Management		394,987		226,757		168,230
Furniture, Fixtures, and Equipment		200,000		-		200,000
Legal Counsel		130,000		42,233		87,767
Temporary Fire Station:						-
Construction Cost		595,453		595,453		1
Design/Engineering/Project Management		107,573		80,116		27,457
Relocation		221,566		123,812		97,754
Sub-Total:	\$	8,447,589	\$	3,156,856	\$	5,290,733
Project Contingency Allowance		550,000		-		550,000
Total Project Budget	\$	8,997,589	\$	3,156,856	\$	5,840,733

Fiscal Impact

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

Attachment: Public Safety Building Budget Revision Detail

Applied Materials & Engineering Inc. Total PSB Soft Cass Inspection/Testing 79.017 37.760 42.877 CEC Dept of Conservation and Development Total PSB Soft Cass Permit Fees 55.000 - 55.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Total incl</th> <th>Paid thru</th> <th></th>							Total incl	Paid thru	
Applied Materials & Engineering Inc. Total PSB Soft Cass Inspection/Testing 79.017 37.700 42.877 CEC Dept of Conservation and Development Total PSB Soft Cass Permit Fees 55.000 - 55.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 - 7.000 </td <td>Vendor</td> <td>Facility</td> <td>Category</td> <td>General Description</td> <td>Total Budget</td> <td>Requested</td> <td>Requested</td> <td>6/30/2023</td> <td>Remaining</td>	Vendor	Facility	Category	General Description	Total Budget	Requested	Requested	6/30/2023	Remaining
CCC Dept Conservation and Development Total PSB Soft Costs Permit Fees 55,000 55,000 53,910 1,090 Forensic Analystical Consulting Services Total PSB Soft Costs Inspection/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testion/Testin/Testio/Testion/Testion/Testion/Testion/Testion/Testion/Testion/	CWS Construction Group, Inc. Total	PSB	Hard Costs	Construction	\$ 5,882,253	\$ 627,611	\$ 6,509,864	\$ 1,481,851	\$ 4,400,402
Forensic Analystical Consulting Services Total PSB Soft Costs Inspection/Testing 7,000 1,7,000 1,7,000 HansellDesign Total PSB Soft Costs Project Management 349,987 349,987 105,213 184,706 Maclang Architecture (incl subs) Total PSB Soft Costs Architect 664,323 - 684,323 137,601 181,721 Mayers/Nave Total PSB Soft Costs Englasering 478 - 420,00 33,525 86,473 Various Total PSB Soft Costs Englasering 478 - 478 - 477 0 Zh Structural Engineers Total Temp Station Hard Costs Pymovement System 13,572 13,572 13,572 0 0 Airent Anomakic Gates Total Temp Station Hard Costs Security gate 19,944 - 19,944 - 10,93,733 - Gym Dotors Total Temp Station Hard Costs Security gate 19,944 - 19,944 - 0 <	Applied Materials & Engineering Inc. Total	PSB	Soft Costs	Inspection/Testing	79,017	-	79,017	33,760	45,257
Hansellingsign Total PSB Soft Costs Project Management 45,000 45,000 20,288 24,713 MackS Total PSB Soft Costs Architecture (ind subs) Total PSB Soft Costs Legal Services 120,000 120,000 33,252 86,477 Various Total PSB Soft Costs Funditionering 89,40 80,940 26,773 63,167 Airport Mem Appliance Total Temp Station Hard Costs Appliances to Modular 4,125 - 4,425 4,00 - 64,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CCC Dept of Conservation and Development Total	PSB	Soft Costs	Permit Fees	55,000	-	55,000	53,910	1,090
Mack5 TotalP58Soft CostsConstruction Management349,987349,987165,213184,768MarJang Architecture (incl subs) TotalP58Soft CostsLegal Services120,000-120,00033,22586,475Various TotalP58Soft CostsEngineering478-47847760,325Various TotalP58Soft CostsStructural Engineering89,940-89,94026,77363,167Ar Exchange, Inc. TotalTemp StationHard CostsPlymovement System13,572-13,57213,57213,57213,57213,57213,57213,57213,57213,57213,57213,57213,57213,57214,2760,07014,994-14,994-14,994-14,994-14,994-14,276-4,1264,1260,07013,57213,57213,57213,57213,57213,57213,57213,57213,57213,57213,57213,57213,57213,57214,5740,07013,57414,2760,07013,57414,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,27614,276	Forensic Analystical Consulting Services Total	PSB	Soft Costs	Inspection/Testing	7,000	-	7,000	-	7,000
Marlang Architecture (incl subs) Total PSB Soft Casts Architect 664,323 - 664,323 173,601 510,721 Meyers/Nave Total PSB Soft Costs Legal Services 120,000 - 120,000 33,525 86,477 Various Total PSB Soft Costs Engineering 89,940 - 89,940 26,773 63,167 Arr Exchange, Inc. Total Temp Station Hard Costs Appliances to Modular 4,126 - 4,126 4,126 4,126 0 American Carports Inc Total Temp Station Hard Costs Fenzerofocitititis 7,930 - 7,930 7,930 - 0,930 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>HansellDesign Total</td><td>PSB</td><td>Soft Costs</td><td>Project Management</td><td>45,000</td><td>-</td><td>45,000</td><td>20,288</td><td>24,713</td></t<>	HansellDesign Total	PSB	Soft Costs	Project Management	45,000	-	45,000	20,288	24,713
Meyers/New TotalPSBSoft CastsLegal Services120,000120,00033,52586,475Various TotalPSBSoft CastsEngineering47847847700ZA Structural EngineeringB9,40089,94026,773063,167Arr Exchange, Inc. TotalTemp StationHard CostsPymowement System13,57213,57210,57210,572Arr Exchange, Inc. TotalTemp StationHard CostsPymowement System13,57241,2264,1260American Carports Inc TotalTemp StationHard CostsFinal pmt carport50,40650,40650,40600Bay Area Automatic Gates TotalTemp StationHard CostsSecurity gate19,94419,94419,94419,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,94410,944	Mack5 Total	PSB	Soft Costs	Construction Management	349,987	-	349,987	165,219	184,768
Various TotalP58Soft CostsEngineering4784784770ZFA Structural Engineers TotalP58Soft CostsStructural Engineering89,400-89,400-89,400-80,47363,167Air Exchange, Inc. TotalTemp StationHard CostsPlynowement System13,572-13,57200Air Dort Home Appliance TotalTemp StationHard CostsFinal pmt carport50,406-50,4060000Bay Area Automatic Gates TotalTemp StationHard CostsFinal pmt carport19,94444,094,40900Gym Doctors TotalTemp StationHard CostsGenera/Gotters7,930-7,930-7,930647000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000<	MarJang Architecture (incl subs) Total	PSB	Soft Costs	Architect	684,323	-	684,323	173,601	510,721
ZFA Structural Engineers TotalPSBSoft CostsStructural Engineering89,94094026,77363,167Air Exchange, Inc. TotalTemp StationHard CostsAppmovement System13,57213,57213,57200Arport Home Appliance TotalTemp StationHard CostsAppliances to Modular4,1264,1264,1264,12600American Carports Inc TotalTemp StationHard CostsSecurity gate19,94419,94419,944019,944019,9440000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 </td <td>Meyers/Nave Total</td> <td>PSB</td> <td>Soft Costs</td> <td>Legal Services</td> <td>120,000</td> <td>-</td> <td>120,000</td> <td>33,525</td> <td>86,475</td>	Meyers/Nave Total	PSB	Soft Costs	Legal Services	120,000	-	120,000	33,525	86,475
Air Exchange, Inc. TotalTemp StationHard CostsPlymovement System13,57213,57213,57213,5720Air port Home Appliance TotalTemp StationHard CostsAppliances to Modular4,1264,1264,1260Bay Area Automatic Gates TotalTemp StationHard CostsFinal purk carport50,40650,406 <t< td=""><td>Various Total</td><td>PSB</td><td>Soft Costs</td><td>Engineering</td><td>478</td><td>-</td><td>478</td><td>477</td><td>0</td></t<>	Various Total	PSB	Soft Costs	Engineering	478	-	478	477	0
Airport Home Appliance TotalTemp StationHard CostsAppliances to Modular4,126-4,1264,1260American Carports In CotalTemp StationHard CostsFinal pmt carport50,406-50,40650,40600Bay Area Automatic Gates TotalTemp StationHard CostsSecurity gate19,944-19,944-Fernando Herrera TotalTemp StationHard CostsSecurity gate19,944-7,9307,930-Gym Doctors TotalTemp StationHard CostsGym equipment4,409-4,4094,4096,4776,477000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 </td <td>ZFA Structural Engineers Total</td> <td>PSB</td> <td>Soft Costs</td> <td>Structural Engineering</td> <td>89,940</td> <td>-</td> <td>89,940</td> <td>26,773</td> <td>63,167</td>	ZFA Structural Engineers Total	PSB	Soft Costs	Structural Engineering	89,940	-	89,940	26,773	63,167
American Carports Inc TotalTemp StationHard CostsFinal pmt carport50.406-50.40650,406(0)Bay Area Automatic Gates TotalTemp StationHard CostsSecurity gate19.944-7.9307.930-Gym Doctors TotalTemp StationHard CostsGym equipment4.409-4.4094.40900Home Depot TotalTemp StationHard CostsMick Hardware6.47-6.476.4700DBS Engineering, Inc. TotalTemp StationHard CostsPeneral Contractor431.684-2.0892.0892.08900Pacific Mobile Structures TotalTemp StationHard CostsPumbing2.089-2.0892.089000RSS Erection of Richmond, Inc. TotalTemp StationHard CostsFlooring1.161811.6181000000000000000000000000000000000000000000000000000000000000000000000000000000000000000	Air Exchange, Inc. Total	Temp Station	Hard Costs	Plymovement System	13,572	-	13,572	13,572	0
Bay Area Automatic Gates TotalTemp StationHard CostsSecurity gate19,94419,94419,944Fernando Herrera TotalTemp StationHard CostsFernex/Gutters7,930-7,930-Gym Doctors TotalTemp StationHard CostsGym equipment4,409-4,4094,40900Home Depot TotalTemp StationHard CostsMisc Hardware647-64764764700Obs Engineering, Inc. TotalTemp StationHard CostsMisc Hardware647-2,0892,0890000Pacific Mobile Structures TotalTemp StationHard CostsModular Installation28,906-2,8902,0890000Robs Erection of Richmond, Inc. TotalTemp StationHard CostsFlooring11,618-11,61811,61800Rubber Flooring Inc. TotalTemp StationHard CostsSupplies6,342-6,3426,343(1)Watson Electric Inc. TotalTemp StationHard CostsSupplies6,342-5,999Corvan Moving & Storage Co TotalTemp StationRelocationVehicle Exhaus System5,999-5,999-12,215Corvan Moving & Storage Co TotalTemp StationRelocationMove/Trash pickup6,050-6,64006,6426,3426,3426,3423,657HarsellDesign TotalTemp StationRelocationMove/Trash pickup6,050- <td< td=""><td>Airport Home Appliance Total</td><td>Temp Station</td><td>Hard Costs</td><td>Appliances to Modular</td><td>4,126</td><td>-</td><td>4,126</td><td>4,126</td><td>0</td></td<>	Airport Home Appliance Total	Temp Station	Hard Costs	Appliances to Modular	4,126	-	4,126	4,126	0
Fernando Herrera TotalTemp StationHard CostsFence/Gutters7,930-7,9307,930-Gym Doctors TotalTemp StationHard CostsGym equipment4,409-4,40900Home Depot TotalTemp StationHard CostsGeneral Contractor647647647647OBS Engineering, Inc. TotalTemp StationHard CostsGeneral Contractor431,684-431,684431,684431,684Olivero Plumbing TotalTemp StationHard CostsPlumbing2,089-2,0892,08900Pacific Mobile Structures TotalTemp StationHard CostsPlumbing2,089-2,0892,08900Rds Erection of Richmond, Inc. TotalTemp StationHard CostsFlooring11,618-11,61811,61811,61800Various TotalTemp StationHard CostsFlooring1,994-1,9941,994000Various TotalTemp StationHard CostsSupplies6,342-6,3426,343(1,11,18)-Various TotalTemp StationRelocationVehicle Exhaust System5,999-5,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,999 <t< td=""><td>American Carports Inc Total</td><td>Temp Station</td><td>Hard Costs</td><td>Final pmt carport</td><td>50,406</td><td>-</td><td>50,406</td><td>50,406</td><td>(0)</td></t<>	American Carports Inc Total	Temp Station	Hard Costs	Final pmt carport	50,406	-	50,406	50,406	(0)
Gym Doctors TotalTemp StationHard CostsGym equipment4,4094,4094,4094,4090Home Depot TotalTemp StationHard CostsMisc Hardware6476476476470OBS Engineering, Inc. TotalTemp StationHard CostsGeneral Contractor431,6842,0892,0890Pacific Mobile Structures TotalTemp StationHard CostsModular Installation28,9062,890628,9060R&S Erection of Richmond, Inc. TotalTemp StationHard CostsElectrical/Liftmaster11,61811,61811,61810,9940Various TotalTemp StationHard CostsSupplies6,3426,3426,343(1),Various TotalTemp StationHard CostsSupplies6,3426,3426,343(1),Various TotalTemp StationHard CostsSupplies6,3426,3426,343(1),Watson Electric Inc. TotalTemp StationRelocationLong term Storage30,92030,92012,2215Fernando Herrera TotalTemp StationRelocationLong term Storage30,9206,360HanselDesign TotalTemp StationRelocationMove/Trash pickup6,0506,3626,578Fernando Herrera TotalTemp StationRelocationMove/Trash pickup6,3606,3606,050-	Bay Area Automatic Gates Total	Temp Station	Hard Costs	Security gate	19,944	-	19,944	19,944	-
Home Depot TotalTemp StationHard CostsMisc Hardware647-64764700OBS Engineering, Inc. TotalTemp StationHard CostsGeneral Contractor431,684-431,684431,684431,684Oliver o Plumbing TotalTemp StationHard CostsPlumbing2,089-28,90628,90600Racific Mobile Structures TotalTemp StationHard CostsKodular Installation28,906-28,90628,90600Racific Mobile Structures TotalTemp StationHard CostsElectrical/Liftmaster11,61811,61811,61800Ruber Flooring Inc. TotalTemp StationHard CostsFlooring1,994-1,9941,99400Various TotalTemp StationHard CostsSupplies6,342-6,3426,343(1)Watson Electric Inc. TotalTemp StationHard CostsGenerator11,786-11,786-Air Exchange, Inc. TotalTemp StationRelocationVehicle Exhaust System5,999-30,92018,70512,215Fernando Herrera TotalTemp StationRelocationMoviras pickup6,050-6,050HansellDesign TotalTemp StationRelocationModular Rental80,993-6,34226,84236,578Pacific Mobile Structures TotalTemp StationRelocationModular Rental80,993-6,050Kensington Police C	Fernando Herrera Total	Temp Station	Hard Costs	Fence/Gutters	7,930	-	7,930	7,930	-
OBS Engineering, Inc. TotalTemp StationHard CostsGeneral Contractor431,684431,684431,684431,684Olivero Plumbing TotalTemp StationHard CostsPlumbing2,0892,0892,0890Pacific Mobile Structures TotalTemp StationHard CostsMular Installation28,90628,90628,9060R&S Erection of Richmond, Inc. TotalTemp StationHard CostsElectrical/Liftmaster11,61811,61811,6180Nubber Flooring Inc. TotalTemp StationHard CostsSupplies6,3426,3426,343(1)Various TotalTemp StationHard CostsSupplies6,3426,3426,343(1)Watson Electric Inc. TotalTemp StationHard CostsGenerator11,78611,78611,786-Air Exchange, Inc. TotalTemp StationRelocationVehicle Exhaust System5,9995,9995,999Corovan Moving & Storage Co TotalTemp StationRelocationNove/Trash pickup6,0506,0506,050HansellDesign TotalTemp StationRelocationNove/Trash pickup6,0506,0506,050HansellDesign TotalTemp StationRelocationMular Rental80,99330,20018,70512,215-HansellDesign TotalTemp StationRelocationMular Rental80,99330,70013,80016,000-Various TotalTemp Station </td <td>Gym Doctors Total</td> <td>Temp Station</td> <td>Hard Costs</td> <td>Gym equipment</td> <td>4,409</td> <td>-</td> <td>4,409</td> <td>4,409</td> <td>0</td>	Gym Doctors Total	Temp Station	Hard Costs	Gym equipment	4,409	-	4,409	4,409	0
Olivero Plumbing TotalTemp StationHard CostsPlumbing2,0892,0892,0892,0892,0890Pacific Mobile Structures TotalTemp StationHard CostsModular Installation28,90628,90628,9060R&S Erection of Richmond, Inc. TotalTemp StationHard CostsElectrical/Liftmaster11,61811,61811,6180Rubber Flooring Inc. TotalTemp StationHard CostsSupplies6,3426,3426,3426,343(1)Various TotalTemp StationHard CostsSupplies6,3426,3426,3426,343(1)Watson Electric Inc. TotalTemp StationHard CostsGenerator11,78611,78611,78611,786-Air Exchange, Inc. TotalTemp StationRelocationVehicle Exhaust System5,999-5,9995,999-2,28,20626,82436,578Fernando Herrera TotalTemp StationRelocationNove/Trash pickup6,050-6,05048,78811,78611,78611,78611,78611,28512,2155,7995,999-2,2155,7995,999-2,28,20630,92018,70512,2155,7853,6161,6881,688111,61811,61811,61811,61811,61811,61811,61811,61812,2155,7853,7853,7853,7853,7853,7853,7853,7853,7853,7853,7853,7853	Home Depot Total	Temp Station	Hard Costs	Misc Hardware	647	-	647	647	0
Pacific Mobile Structures TotalTemp StationHard CostsModular Installation28,906-28,90628,9060R&S Erection of Richmond, Inc. TotalTemp StationHard CostsElectrical/Liftmaster11,618-11,61811,6180Rubber Flooring Inc. TotalTemp StationHard CostsSupplies6,342-6,3426,343(1)Various TotalTemp StationHard CostsSupplies6,342-6,3426,343(1)Watson Electric Inc. TotalTemp StationHard CostsGenerator11,786-11,786-Air Exchange, Inc. TotalTemp StationRelocationVehicle Exhaust System5,999-5,999Corovan Moving & Storage Co TotalTemp StationRelocationNev/Trash pickup6,050-6,0506,050-HanselDesign TotalTemp StationRelocationMove/Trash pickup6,050-6,0506,050-HanselDesign TotalTemp StationRelocationModular Rental80,993-80,99332,20548,788Unitarian Church of Berkeley TotalTemp StationRelocationModular Rental30,700-30,70013,80016,900Various TotalTemp StationRelocationSoft CostsEngineering33,518-3,8783,785-Various TotalTemp StationRelocationSoft CostsEngineering33,518-3,878- <td< td=""><td>OBS Engineering, Inc. Total</td><td>Temp Station</td><td>Hard Costs</td><td>General Contractor</td><td>431,684</td><td>-</td><td>431,684</td><td>431,684</td><td>-</td></td<>	OBS Engineering, Inc. Total	Temp Station	Hard Costs	General Contractor	431,684	-	431,684	431,684	-
R&S Erection of Richmond, Inc. TotalTemp StationHard CostsElectrical/Liftmaster11,618-11,61811,61811,618Rubber Flooring Inc. TotalTemp StationHard CostsFlooring1,994-1,9941,9940Various TotalTemp StationHard CostsSupplies6,342-6,3426,343(1)Watson Electric Inc. TotalTemp StationHard CostsGenerator11,786-11,78611,786-Air Exchange, Inc. TotalTemp StationRelocationVehicle Exhaust System5,999-5,9995,999-Corovan Moving & Storage Co TotalTemp StationRelocationLong-term Storage30,920-30,92018,70512,215Fernando Herrera TotalTemp StationRelocationNove/Trash pickup6,0506,0506,050HansellDesign TotalTemp StationRelocationMove/Trash pickup63,402-63,40226,82436,578Pacific Mobile Structures TotalTemp StationRelocationAdmin Sublet63,402-63,40226,82436,578Pacific Mobile Structures TotalTemp StationRelocationParking Lot Rental30,700-30,70013,80016,900Various TotalTemp StationRelocationServices/Supplies1,813-1,8131,8130BKF Engineers TotalTemp StationSoft CostsArchitect3,785-3,5186,	Olivero Plumbing Total	Temp Station	Hard Costs	Plumbing	2,089	-	2,089	2,089	0
Rubber Flooring Inc. TotalTemp StationHard CostsFlooring1,994-1,9941,9940Various TotalTemp StationHard CostsSupplies6,342-6,3426,343(1)Watson Electric Inc. TotalTemp StationHard CostsGenerator11,786-11,786-11,786-Air Exchange, Inc. TotalTemp StationRelocationVehicle Exhaust System5,999-5,9995,999Corovan Moving & Storage Co TotalTemp StationRelocationLong-term Storage30,920-30,92018,70512,215Fernando Herrera TotalTemp StationRelocationMove/Trash pickup6,050-6,050-6,050-HansellDesign TotalTemp StationRelocationMove/Trash pickup63,402-63,40226,82436,578Pacific Mobile Structures TotalTemp StationRelocationModular Rental80,993-30,70013,80016,900Various TotalTemp StationRelocationParking Lot Rental30,700-30,70013,80016,900Various TotalTemp StationSoft CostsEngineering33,518-33,5186,3427,214Kappe Architects TotalTemp StationSoft CostsArchitect3,785-3,785-3,785-3,785-3,785-3,785-3,785-3,785-14,21314,213 <td>Pacific Mobile Structures Total</td> <td>Temp Station</td> <td>Hard Costs</td> <td>Modular Installation</td> <td>28,906</td> <td>-</td> <td>28,906</td> <td>28,906</td> <td>0</td>	Pacific Mobile Structures Total	Temp Station	Hard Costs	Modular Installation	28,906	-	28,906	28,906	0
Various TotalTemp StationHard CostsSupplies6,342-6,3426,343(1)Watson Electric Inc. TotalTemp StationHard CostsGenerator11,786-11,78611,786-Air Exchange, Inc. TotalTemp StationRelocationVehicle Exhaust System5,999-5,9995,999-Corovan Moving & Storage Co TotalTemp StationRelocationLong-term Storage30,920-30,92018,70512,215Fernando Herrera TotalTemp StationRelocationMove/Trash pickup6,050-6,0506,050-HansellDesign TotalTemp StationRelocationProject Management1,688-1,6881,6881Kensington Police Community Svcs Center TotalTemp StationRelocationModular Rental80,993-80,99332,20548,788Unitarian Church of Berkeley TotalTemp StationRelocationParking Lot Rental30,700-30,70013,80016,900Various TotalTemp StationSoft CostsEngineering33,518-3,7853,785-Kappe Architects TotalTemp StationSoft CostsEngineering14,213-14,213-Unitarian Church of Berkeley TotalTemp StationSoft CostsEngineering33,5186,30427,214Kappe Architects TotalTemp StationSoft CostsEngineering14,213-14,213-Unitarian Church of	R&S Erection of Richmond, Inc. Total	Temp Station	Hard Costs	Electrical/Liftmaster	11,618	-	11,618	11,618	0
Watson Electric Inc. TotalTemp StationHard CostsGenerator11,786-11,78611,78611,786-Air Exchange, Inc. TotalTemp StationRelocationVehicle Exhaust System5,999-5,9995,999-Corovan Moving & Storage Co TotalTemp StationRelocationLong-term Storage30,920-30,92018,70512,215Fernando Herrera TotalTemp StationRelocationMove/Trash pickup6,050-6,0506,050-HansellDesign TotalTemp StationRelocationProject Management1,688-16,6881,6881,6881Kensington Police Community Svcs Center TotalTemp StationRelocationAdmin Sublet63,402-63,40226,82436,578Pacific Mobile Structures TotalTemp StationRelocationAdmin Sublet63,402-80,99332,20548,788Unitarian Church of Berkeley TotalTemp StationRelocationParking Lot Rental30,700-30,70013,80016,900Various TotalTemp StationSoft CostsEngineering33,518-33,5186,30427,214Kape Architects TotalTemp StationSoft CostsEngineering14,213Unitarian Church of Berkeley TotalTemp StationSoft CostsEngineering33,518-33,5186,30427,214Kape Architects TotalTemp StationSoft CostsEngineering <td< td=""><td>Rubber Flooring Inc. Total</td><td>Temp Station</td><td>Hard Costs</td><td>Flooring</td><td>1,994</td><td>-</td><td>1,994</td><td>1,994</td><td>0</td></td<>	Rubber Flooring Inc. Total	Temp Station	Hard Costs	Flooring	1,994	-	1,994	1,994	0
Air Exchange, Inc. TotalTemp StationRelocationVehicle Exhaust System5,999-5,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,9995,215Fernando Herrera TotalTemp StationRelocationMove/Trash pickup6,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,0506,041301Various TotalTemp StationSoft CostsEngin	Various Total	Temp Station	Hard Costs	Supplies	6,342	-	6,342	6,343	(1)
Corovan Moving & Storage Co TotalTemp StationRelocationLong-term Storage30,920-30,92018,70512,215Fernando Herrera TotalTemp StationRelocationMove/Trash pickup60,500-6,0506,050-HansellDesign TotalTemp StationRelocationProject Management1,688-1,6881,6881,6881Kensington Police Community Svcs Center TotalTemp StationRelocationAdmin Sublet63,402-63,40226,82436,578Pacific Mobile Structures TotalTemp StationRelocationModular Rental80,993-80,99332,20548,788Unitarian Church of Berkeley TotalTemp StationRelocationParking Lot Rental30,700-30,70013,80016,900Various TotalTemp StationRelocationServices/Supplies1,813-1,8131,8130BKF Engineers TotalTemp StationSoft CostsEngineering33,518-3,785Kappe Architects TotalTemp StationSoft CostsEngineering14,213-14,21314,213-List Engineering Company, Inc. TotalTemp StationSoft CostsConstruction Management49,115-49,115-Various TotalTemp StationSoft CostsConstruction Management49,115-6,641301Various TotalTemp StationSoft CostsEngineering6,942-6,641 <td< td=""><td>Watson Electric Inc. Total</td><td>Temp Station</td><td>Hard Costs</td><td>Generator</td><td>11,786</td><td>-</td><td>11,786</td><td>11,786</td><td>-</td></td<>	Watson Electric Inc. Total	Temp Station	Hard Costs	Generator	11,786	-	11,786	11,786	-
Fernando Herrera TotalTemp StationRelocationMove/Trash pickup6,050-6,0506,050-HansellDesign TotalTemp StationRelocationProject Management1,688-1,6881,6881Kensington Police Community Svcs Center TotalTemp StationRelocationAdmin Sublet63,402-63,40226,82436,578Pacific Mobile Structures TotalTemp StationRelocationModular Rental80,993-80,99332,20548,788Unitarian Church of Berkeley TotalTemp StationRelocationParking Lot Rental30,700-30,70013,80016,900Various TotalTemp StationRelocationServices/Supplies1,813-1,8131,8130BKF Engineers TotalTemp StationSoft CostsEngineering33,518-33,5186,30427,214Kappe Architects TotalTemp StationSoft CostsEngineering14,213-14,21314,213-List Engineering Company, Inc. TotalTemp StationSoft CostsConstruction Management49,115-49,115-49,115-Various TotalTemp StationSoft CostsConstruction Management49,115-6,9426,641301	Air Exchange, Inc. Total	Temp Station	Relocation	Vehicle Exhaust System	5,999	-	5,999	5,999	-
HansellDesign TotalTemp StationRelocationProject Management1,688-1,6881,6881,6881Kensington Police Community Svcs Center TotalTemp StationRelocationAdmin Sublet63,402-63,40226,82436,578Pacific Mobile Structures TotalTemp StationRelocationModular Rental80,993-80,99332,20548,788Unitarian Church of Berkeley TotalTemp StationRelocationParking Lot Rental30,700-30,70013,80016,900Various TotalTemp StationRelocationServices/Supplies1,813-1,8131,8130BKF Engineers TotalTemp StationSoft CostsEngineering33,518-33,5186,30427,214Kappe Architects TotalTemp StationSoft CostsArchitect3,785-3,7853,785-List Engineering Company, Inc. TotalTemp StationSoft CostsEngineering14,213-14,21314,213-Mack5 TotalTemp StationSoft CostsConstruction Management49,115-49,115-49,115-Various TotalTemp StationSoft CostsEngineering6,9426,6426,641301	Corovan Moving & Storage Co Total	Temp Station	Relocation	Long-term Storage	30,920	-	30,920	18,705	12,215
Kensington Police Community Svcs Center TotalTemp StationRelocationAdmin Sublet63,402-63,40226,82436,578Pacific Mobile Structures TotalTemp StationRelocationModular Rental80,993-80,99332,20548,788Unitarian Church of Berkeley TotalTemp StationRelocationParking Lot Rental30,700-30,70013,80016,900Various TotalTemp StationRelocationServices/Supplies1,813-1,8131,8130BKF Engineers TotalTemp StationSoft CostsEngineering33,518-33,5186,30427,214Kappe Architects TotalTemp StationSoft CostsArchitect3,785-3,785List Engineering Company, Inc. TotalTemp StationSoft CostsEngineering14,213-14,21314,213-Mack5 TotalTemp StationSoft CostsConstruction Management49,115-49,11549,115-Various TotalTemp StationSoft CostsEngineering6,942-6,641301	Fernando Herrera Total	Temp Station	Relocation	Move/Trash pickup	6,050	-	6,050	6,050	-
Pacific Mobile Structures TotalTemp StationRelocationModular Rental80,993-80,99332,20548,788Unitarian Church of Berkeley TotalTemp StationRelocationParking Lot Rental30,700-30,70013,80016,900Various TotalTemp StationRelocationServices/Supplies1,813-1,8131,8130BKF Engineers TotalTemp StationSoft CostsEngineering33,518-33,5186,30427,214Kappe Architects TotalTemp StationSoft CostsArchitect3,785-3,7853,785-List Engineering Company, Inc. TotalTemp StationSoft CostsEngineering14,213-14,21314,213-Mack5 TotalTemp StationSoft CostsConstruction Management49,115-49,11549,115-Various TotalTemp StationSoft CostsEngineering6,942-6,9426,641301	HansellDesign Total	Temp Station	Relocation	Project Management	1,688	-	1,688	1,688	1
Unitarian Church of Berkeley TotalTemp StationRelocationParking Lot Rental30,700-30,70013,80016,900Various TotalTemp StationRelocationServices/Supplies1,813-1,8131,8130BKF Engineers TotalTemp StationSoft CostsEngineering33,518-33,5186,30427,214Kappe Architects TotalTemp StationSoft CostsArchitect3,785-3,7853,785-List Engineering Company, Inc. TotalTemp StationSoft CostsEngineering14,213-14,21314,213-Mack5 TotalTemp StationSoft CostsConstruction Management49,115-49,11549,115-Various TotalTemp StationSoft CostsEngineering6,942-6,9426,641301	Kensington Police Community Svcs Center Total	Temp Station	Relocation	Admin Sublet	63,402	-	63,402	26,824	36,578
Various TotalTemp StationRelocationServices/Supplies1,813-1,8131,8130BKF Engineers TotalTemp StationSoft CostsEngineering33,518-33,5186,30427,214Kappe Architects TotalTemp StationSoft CostsArchitect3,785-3,7853,785-List Engineering Company, Inc. TotalTemp StationSoft CostsEngineering14,213-14,21314,213-Mack5 TotalTemp StationSoft CostsConstruction Management49,115-49,11549,115-Various TotalTemp StationSoft CostsEngineering6,942-6,9426,641301	Pacific Mobile Structures Total	Temp Station	Relocation	Modular Rental	80,993	-	80,993	32,205	48,788
BKF Engineers TotalTemp StationSoft CostsEngineering33,518-33,5186,30427,214Kappe Architects TotalTemp StationSoft CostsArchitect3,785-3,7853,785-List Engineering Company, Inc. TotalTemp StationSoft CostsEngineering14,213-14,21314,213-Mack5 TotalTemp StationSoft CostsConstruction Management49,115-49,11549,115-Various TotalTemp StationSoft CostsEngineering6,942-6,9426,641301	Unitarian Church of Berkeley Total	Temp Station	Relocation	Parking Lot Rental	30,700	-	30,700	13,800	16,900
Kappe Architects TotalTemp StationSoft CostsArchitect3,785-3,7853,785-List Engineering Company, Inc. TotalTemp StationSoft CostsEngineering14,213-14,21314,213-Mack5 TotalTemp StationSoft CostsConstruction Management49,115-49,11549,115-Various TotalTemp StationSoft CostsEngineering6,942-6,9426,641301	Various Total	Temp Station	Relocation	Services/Supplies	1,813	-	1,813	1,813	0
List Engineering Company, Inc. TotalTemp StationSoft CostsEngineering14,213-14,21314,21314,213-Mack5 TotalTemp StationSoft CostsConstruction Management49,115-49,11549,115-Various TotalTemp StationSoft CostsEngineering6,942-6,9426,641301	BKF Engineers Total	Temp Station	Soft Costs	Engineering	33,518	-	33,518	6,304	27,214
Mack5 TotalTemp StationSoft CostsConstruction Management49,115-49,11549,115-Various TotalTemp StationSoft CostsEngineering6,942-6,9426,641301	Kappe Architects Total	Temp Station	Soft Costs	Architect	3,785	-	3,785	3,785	-
Various Total Temp Station Soft Costs Engineering 6,942 - 6,942 6,641 301	List Engineering Company, Inc. Total	Temp Station	Soft Costs		14,213	-	14,213	14,213	-
	Mack5 Total	Temp Station	Soft Costs	Construction Management		-	49,115	49,115	-
Grand Total \$ 8,237,589 \$ 627,611 \$ 8,865,200 \$ 2,771,999 \$ 5,465,590	Various Total	Temp Station	Soft Costs	Engineering	· ·	-	,	,	
	Grand Total				\$ 8,237,589	\$ 627,611	\$ 8,865,200	\$ 2,771,999	\$ 5,465,590

				Total	Paid thru	Remaining
Vendor	Facility	Category	General Description	Contract/Budget	8/31/2023	Balance
CWS Construction Group, Inc. Total	PSB	Hard Costs	Construction	\$ 5,882,253	\$1,760,807	\$4,121,446
Applied Materials & Engineering Inc. Total	PSB	Soft Costs	Inspection/Testing	79,017	55,393	23,624
CCC Dept of Conservation and Development	TIPSB	Soft Costs	Permit Fees	55,000	54,356	644
Forensic Analystical Consulting Services Tota	I PSB	Soft Costs	Inspection/Testing	7,000	3,250	3,750
HansellDesign Total	PSB	Soft Costs	Project Management	45,000	20,288	24,713
Mack5 Total	PSB	Soft Costs	Construction Management	349,987	206,470	143,517
MarJang Architecture (incl subs) Total	PSB	Soft Costs	Architect	686,323	173,601	512,721
Meyers/Nave Total	PSB	Soft Costs	Legal Services	130,000	42,233	87,767
Various Total	PSB	Soft Costs	Engineering	1,678	1,677	0
ZFA Structural Engineers Total	PSB	Soft Costs	Structural Engineering	89,940	39,401	50,539
Air Exchange, Inc. Total	Temp Station	Hard Costs	Plymovement System	13,572	13,572	0
Airport Home Appliance Total	Temp Station	Hard Costs	Appliances to Modular	4,126	4,126	0
American Carports Inc Total	Temp Station	Hard Costs	Final pmt carport	50,406	50,406	(0)
Bay Area Automatic Gates Total	Temp Station	Hard Costs	Security gate	19,944	19,944	-
Fernando Herrera Total	Temp Station	Hard Costs	Fence/Gutters	7,930	7,930	-
Gym Doctors Total	Temp Station	Hard Costs	Gym equipment	4,409	4,409	0
Home Depot Total	Temp Station	Hard Costs	Misc Hardware	647	647	0
OBS Engineering, Inc. Total	Temp Station	Hard Costs	General Contractor	431,684	431,684	-
Olivero Plumbing Total	Temp Station	Hard Costs	Plumbing	2,089	2,089	0
Pacific Mobile Structures Total	Temp Station	Hard Costs	Modular Installation	28,906	28,906	0
R&S Erection of Richmond, Inc. Total	Temp Station	Hard Costs	Electrical/Liftmaster	11,618	11,618	0
Rubber Flooring Inc. Total	Temp Station	Hard Costs	Flooring	1,994	1,994	0
Various Total	Temp Station	Hard Costs	Supplies	6,342	6,343	(1)
Watson Electric Inc. Total	Temp Station	Hard Costs	Generator	11,786	11,786	-
Air Exchange, Inc. Total	Temp Station	Relocation	Vehicle Exhaust System	5,999	5,999	-
Corovan Moving & Storage Co Total	Temp Station	Relocation	Relocation/Long-term Storage	30,920	20,450	10,470
Fernando Herrera Total	Temp Station	Relocation	Move to Temp Stn/Trash pickup	6,050	6,050	-
HansellDesign Total	Temp Station	Relocation	Project Management	1,688	1,688	1
Kensington Police Community Svcs Center To	ot: Temp Station	Relocation	Admin Sublet	60,964	31,701	29,263
Pacific Mobile Structures Total	Temp Station	Relocation	Modular Rental	80,993	39,711	41,282
Unitarian Church of Berkeley Total	Temp Station	Relocation	Parking Lot Rental	30,700	16,400	14,300
Various Total	Temp Station	Relocation	Services/Supplies	1,813	1,813	0
BKF Engineers Total	Temp Station	Soft Costs	Engineering	32,757	6,361	26,396
Kappe Architects Total	Temp Station	Soft Costs	Architect	3,785	3,785	-
List Engineering Company, Inc. Total	Temp Station	Soft Costs	Engineering	14,213	14,213	-
Mack5 Total	Temp Station	Soft Costs	Construction Management	49,115	49,115	-
Various Total	Temp Station	Soft Costs	Engineering	6,942	6,641	301
Grand Total	- F		0 0	\$ 8,247,589	\$ 3,156,856	\$ 5,090,733