



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 6th, 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).

2016 to 2020:	PSB Design Feasibility Study Expenses	\$ 289,380
2020 to 2023:	PSB Renovation – Soft Cost (Design/Eng/Permits)	\$ 844,861
	PSB Renovation – Hard Cost (General Contractor)	925,484
	PSB Renovation – Sub-Total	<u>\$ 1,770,345</u>
	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	<u>\$ 976,572</u>
	PSB Renovation + Temp Facilities Sub-Total	<u>\$ 2,746,917</u>
2016 to 2023:	Total Expenses To Date (Feasibility/Design/Const)	<u>\$ 3,036,297</u>

- 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:	<u>\$ 7,205,000</u>	<u>\$ 7,697,289</u>	
<u>Project Contingency Allowance:</u>	<u>720,000</u>	<u>227,711</u>	Use For Future COs
Total Project Cost:	<u>\$ 7,925,000</u>	<u>\$ 7,925,000</u>	Financial Planning Amt.