



KENSINGTON FIRE PROTECTION DISTRICT

DATE: April 19, 2023
TO: Board of Directors
Kensington Fire Protection District
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

With the project at roughly 25% complete, the project team (contractor, architect/design, and construction manager) works daily on construction and project administration. Activities include: review/respond to RFIs (Requests for Interpretation), review/respond to submittals (confirmations on equipment/material specifications/details) and change orders; weekly site visits/meetings (additional as needed); and review construction schedule. In progress and/or planned construction for the coming weeks includes: excavation-elevator pit/grade beams; installation of grade beams; and foundation pour.

An update on the project expenses and comparison with total estimated project cost is included below:

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

2016 to 2020:	PSB Design Feasibility Study Expenses	=	\$ 289,379.72
2020 to 2023:	PSB Renovation – Soft Cost (Design/Eng/Permits)	=	\$ 699,970.15
	PSB Renovation – Hard Cost (General Contractor)	=	<u>\$ 460,110.95</u>
	PSB Renovation – Sub-Total	=	\$1,160,081.10
	Temp Facilities – Soft Cost (Design/Eng/Permits)	=	\$ 205,675.32
	Temp Facilities – Hard Cost (General Contractor)	=	\$ 561,835.28
	Temp Facilities – Parking Lot Rental	=	\$ 6,000.00
	Temp Facilities – Modular Rental	=	\$ 17,193.68
	Temp Facilities – Admin Sublet from KPPCSD	=	\$ 12,192.75
	Temp Facilities – Relocation Expenses (Paid)	=	\$ 30,764.52
	Temp Facilities – Sub-Total	=	\$ 833,661.55
	PSB Renovation + Temp Facilities Sub-Total	=	\$1,993,742.65
2016 to 2023:	Total Expenses To Date (Feasibility/Design/Const)	=	\$2,283,122.37

2.) 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>07/13/2022:</u>	<u>03/31/2023:</u>	<u>Notes:</u>
PSB Renovation Construction Cost:	\$5,475,000	\$5,653,355	<i>Includes Change Orders</i>
Temp Fire Station Construction Cost:	\$ 740,000	\$ 561,835	<i>Complete</i>
PSB Renovation Design/Engineer:	\$ 600,000	\$1,056,676	<i>Includes Mack5 cost</i>
Temp Fire Station Design/Engineering:	\$ 90,000	\$ 205,675	<i>Complete</i>
Relocation/FFE/Etc Estimate:	\$ 300,000	\$ 30,765	<i>Complete</i>
Sub-Total:	\$7,205,000	\$7,508,306	-
<u>Project Contingency Allowance:</u>	<u>\$ 720,000</u>	<u>\$ 416,694</u>	<i>Use For Future COs</i>
Total Project Cost:	\$7,925,000	\$7,925,000	<i>Financial Planning Amt.</i>