



KENSINGTON FIRE PROTECTION DISTRICT

DATE: June 10, 2024
TO: Finance Committee
RE: Public Safety Building Budget Revision
SUBMITTED BY: Mary A. Morris-Mayorga, Consultant

Recommended Action

This item is provided for discussion, feedback, direction, and potential advancement to the Board of Directors with proposed revisions.

Background

The Finance Committee last reviewed the Public Safety Building Renovation Project in detail on September 7, 2023 followed by review and approval of the project budget revisions at the September 20, 2023 Board of Directors meeting. It was noted these were necessary due to a variety of items (construction unforeseen conditions, additional services-construction management, design, engineering, inspections, etc.).

As the project draws closer to the end, we have incorporated revisions for construction change orders including those which are not part of the contract with CWS (sprinkler water line and G2 Station Alerting System); four months of additional services for design, engineering, and construction management team to match the construction schedule completion; furniture, fixtures, and equipment update pending final determination; and contingency to cover estimated construction costs through completion of the project.

	Project Budget (9/20/2023)	Change Orders/Additional Services	Budget Adjustment	**Revised** Project Budget (6/19/2024)	Expended 4/30/2024	Remaining Budget
Public Safety Building:						
Construction - CWS	\$ 5,882,253	\$ 335,288		\$ 6,217,541	\$ 4,874,064	\$ 1,343,477
Construction - District direct costs	-	166,828	25,000	191,828	65,629	126,199
PSB Renovation Design/Engineering	774,740	48,000		822,740	395,377	427,363
Permits/Inspection/Testing	141,017			141,017	121,982	19,036
Construction/Project Management	394,987	93,060		488,047	380,392	107,655
Furniture, Fixtures, and Equipment	200,000		(65,000)	135,000		135,000
Legal Counsel	130,000			130,000	48,732	81,268
Temporary Fire Station:						
Construction Cost	595,453	2,836		598,289	598,289	0
Design/Engineering/Project Management	107,573			107,573	80,116	27,457
Relocation	221,566			221,566	192,625	28,940
Sub-Total:	\$ 8,447,589	\$ 646,012	\$ (40,000)	\$ 9,053,601	\$ 6,757,206	\$ 2,296,395
Project Contingency Allowance	550,000	(335,288)	85,288	300,000	-	300,000
Total Project Budget	<u>\$ 8,997,589</u>	<u>\$ 310,724</u>	<u>\$ 45,288</u>	<u>\$ 9,353,601</u>	<u>\$ 6,757,206</u>	<u>\$ 2,596,395</u>

Notes:

- 1 G2 System (\$136,265), Sprinkler Water Line (\$30,563), AT&T Install
- 2 Marjang Additional Services
- 3 Mack5 Additional Services
- 4 Pending Final Needs Determination
- 5 App Bay Repair

Fiscal Impact

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