



KENSINGTON FIRE PROTECTION DISTRICT

DATE: December 18, 2024
TO: Board of Directors
RE: Public Safety Building Project Update
SUBMITTED BY: Mary Morris-Mayorga, General Manager

Recommended Action

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

Background

With the help of staff, firefighters, consultants...we have successfully moved into the building!! This is exciting and we appreciate everyone's patience in getting to this point. There were many final minor obstacles to get past with communication systems among other things that we are relieved to finally have gotten through with the dedicated work of a devoted team.

The firefighters are busy getting settled; however, we are coordinating with their schedule to organize an Open House proposed to be held on Saturday, January 18th. We can have this as strictly an Open House or combined with a ribbon cutting by Board Members, if desired. We will plan some public education during the event to encourage emergency preparedness.

After arriving back in California, I was able to go into the office on Thursday, December 12th so will provide an update once I establish a specific day of the week to work in office or whether that will remain flexible based on needs; however, will at least coincide with meeting dates.

Fiscal Impact

An update on the project budget versus expended is included below, including change orders.

	Project Budget (11/20/2024)	Budget Adjustment	Project Budget (11/19/2024)	Expended 11/30/2024	Remaining Budget	
<u>Public Safety Building:</u>						
Construction - CWS	\$ 6,727,492	\$ 1,713	\$ 6,729,205	\$ 6,064,709	\$ 664,496	1 2
Construction - District direct costs	191,828		191,828	185,742	6,086	
PSB Renovation Design/Engineering	982,740		982,740	969,983	12,757	
Permits/Inspection/Testing	100,000	12,917	112,917	112,917	-	3
Construction/Project Management	458,047	2,568	460,615	460,615	-	5
Furniture, Fixtures, and Equipment	115,000		115,000	90,025	24,975	
Legal Counsel	90,000		90,000	61,607	28,393	
<u>Temporary Fire Station:</u>						
Construction Cost	604,289		604,289	603,857	432	
Design/Engineering/Project Management	100,573		100,573	100,490	83	
Relocation	251,566	4,000	255,566	249,878	5,688	5
Sub-Total:	\$ 9,621,535	\$ 21,198	\$ 9,642,733	\$ 8,899,822	\$ 742,911	
Project Contingency Allowance	110,429	(21,198)	89,231	-	89,231	
Total Project Budget	\$ 9,731,964	\$ -	\$ 9,731,964	\$ 8,899,822	\$ 832,142	

Notes:

- 1 CO; utility credits
- 2 Add'l pmt not allowed per subcontractor stop payment order
- 3 Final testing/inspection
- 4 Mack5 post-const svc
- 5 Final date