



KENSINGTON FIRE PROTECTION DISTRICT

DATE: October 16, 2024
TO: Board of Directors
RE: Public Safety Building Project Budget Revision and Update
SUBMITTED BY: Mary Morris-Mayorga, General Manager

Recommended Action

Staff recommends that the Board approve the Revised Project Budget of \$9,731,964 to allow for final change order resolution and closing out the project.

Background

We are completing final items to coordinate the official move into the Public Safety Building which we anticipate to occur by the end of October if not sooner once we have communication systems aligned. In the coming week, we hope to establish a date for an open house that would occur approximately mid-November to allow everyone to get settled.

Fiscal Impact

As we have worked toward change order resolution upon recommendation of Mack5 and legal counsel, we reviewed the full project detail and noted costs which need to be reclassified to the appropriate category. In addition, now that we are nearly complete with the project more of the costs are known. The budget below is included for approval to allow for additional contingency in resolving change orders; however, this will be mitigated to the extent possible.

	Revised Project Budget (9/18/2024)	Budget Adjustment	**Revised** Project Budget (10/16/2024)	Expended 9/30/2024	Remaining Budget	
Public Safety Building:						
Construction - CWS	\$ 6,217,541	\$ 520,380	\$ 6,737,921	\$ 6,064,709	\$ 673,212	1 Change order resolution
Construction - District direct costs	191,828		191,828	171,976	19,852	
PSB Renovation Design/Engineering	822,740	160,000	982,740	963,858	18,882	2 Reclassed to appropriate category
Permits/Inspection/Testing	141,017	(41,017)	100,000	99,252	748	3 Reclassed to appropriate category
Construction/Project Management	488,047	(30,000)	458,047	438,784	19,263	4 Updated estimate
Furniture, Fixtures, and Equipment	135,000	(20,000)	115,000		115,000	4 Updated estimate
Legal Counsel	130,000	(40,000)	90,000	61,607	28,393	4 Updated estimate
Temporary Fire Station:						
Construction Cost	598,289	6,000	604,289	603,857	432	5 App Bay Repair
Design/Engineering/Project Management	107,573	(7,000)	100,573	100,490	83	6 PSB costs reclassified
Relocation	221,566	30,000	251,566	237,824	13,742	7 Move-in extended
Sub-Total:	\$ 9,053,601	\$ 578,363	\$ 9,631,964	\$ 8,742,356	\$ 889,608	
Project Contingency Allowance	300,000	(200,000)	100,000	-	100,000	
Total Project Budget	\$ 9,353,601	\$ 378,363	\$ 9,731,964	\$ 8,742,356	\$ 989,608	