

KPPCSD Community Center Project

Project Funding Status as of March 12, 2019

Fiscal Year	Vendor	<u>Amount</u>	<u>Project Balance</u>
Initial Project Allocation			300,000.00
2011-12	Muller & Caulfield	(42,770.00)	257,230.00
2012-13	Godbe Research	(23,500.00)	233,730.00
2013-14	Brandes Printing	(1,753.81)	231,976.19
2014-15	No Expenditures	0.00	231,976.19
2015-16	Gregory Paul Wallace Architects	(13,931.04)	218,045.15
2016-17	Budget Appropriation	150,000.00	
	Glass Associates	(10,100.00)	\$ 357,945.15
2017-18	Budget Appropriation	200,000.00	557,945.15
	Glass Associates	(96,873.05)	
	Old Republic Title	(400.00)	
	Contra Costa County	(1,953.30)	
	Renne Holtzman Sakai	(455.00)	
	Sensible Environmental Solutions	(3,729.14)	
	Moran Engineering	(6,988.13)	\$ 447,546.53
2018-19	November 15, 2018 Budget Amendment*	290,000.00	
	Contra Costa County	(6,761.96)	
	Contra Costa County (permits)	(19,292.86)	
	Glass Associates	(8,310.70)	\$ 703,181.01
	<u>Additional Pre-Construction Costs To be Paid</u>		
	Glass Associates - unbilled fees	(43,300.00)	
	Glass Associates - reimb for project notice publication	(3,970.00)	
	Total Additional Pre-Construction Costs To Be Paid	(47,270.00)	\$ 655,911.01

Remaining Funds Available		\$ 655,911
Solid Waste Franchise Fees - debris removal (estimate)		\$ 10,000
Donations:		
Kensington Community Council	(unrestricted)	255,000
Kensington Community Council	(restricted)	210,000
Kensington Improvement Club	pending	10,000
Kensington Fire District District (alarm)	pending	35,000
Total Available Funds		\$ 1,175,911

*Includes advance of \$158,000 Measure WW grant fund plus \$132,000 from reserves