

Kensington Police Protection and Community Services District  
Community Center Renovation Budget Status Report

<b>Initial Costs outside of contract (2011-2019)</b>	<b>\$ 125,035.24</b>	
<b>Initial Costs outside of contract (2011-2019) - Glass</b>	<b>\$ 120,753.58</b>	<b>Contingency Used to Date</b>
<b>Original Contract Sum with KCK Builders</b>	<b>\$ 1,669,400.00</b>	\$ 36,707.00
		\$ 1,639.00
<b>Payments made to KCK within scope of contract:</b>		\$ 11,544.00
8/30/2019 Application No. 1	80,750.00	\$ 3,830.00
10/15/2019 Application No. 2	274,902.45	\$ 3,703.00
12/16/2019 Application No. 3	254,466.05	\$ 1,639.00
12/30/2019 Application No. 4	262,081.25	\$ 2,691.00
1/30/2020 Application No. 5	248,266.35	\$ 4,927.00
3/27/2020 Application No. 6	152,047.50	\$ 4,937.00
4/30/2020 Application No. 7	210,804.05	\$ 2,828.00
Remaining Balance	186,083.00	\$ 14,010.00
<b>Total Out</b>	<b>\$ 1,669,400.65</b>	\$ 1,138.00
		\$ 4,946.00
Balance Remaining on KCK contract	\$ -	\$ 4,140.00
		\$ 951.00
Original KCK Contract Contingency	\$ 176,700.00	\$ 3,939.00
Total Left in Contingency	\$ 54,662.00	\$ 1,748.00
Glass & Associates - Construction Admin	\$ 40,323.03	\$ 4,877.00
Eagle Builders Settlement	\$ (75,200.00)	\$ 3,018.00
		\$ 3,447.00
		\$ 12,167.00
<b>Total Projected Cost of the Project</b>	<b>\$ 1,880,311.85</b>	\$ (13,939.00)
		\$ 4,800.00
		\$ 2,351.00
<b>Total Donations</b>	<b>\$ 482,072.00</b>	<b>Total \$ 122,038.00</b>
<b>Loan</b>	<b>\$ 250,000.00</b>	
<b>Total Cash to Fund Project</b>	<b>\$ 1,148,239.85</b>	
<b>Total Cash Remaining to Complete the Project</b>		
<b>Balance Due to KCK</b>	<b>\$ 131,421.00</b>	
<b>Balance Due to Glass and Associates</b>	<b>\$ 7,146.42</b>	
<b>Thomas Swain Contract - Signage</b>	<b>\$ 2,408.44</b>	
<b>ASG AV Equipment</b>	<b>\$ 19,480.54</b>	
<b>Window Coverings</b>	<b>\$ 14,000.00</b>	
<b>Other Misc Estimate</b>	<b>\$ 10,000.00</b>	
<b>Total</b>	<b>\$ 184,456.40</b>	

**Seismic Upgrades and Building Alterations, Kensington Community Center**

Date: 05-31-20

**KCC Constuction Payment Status**

Original Contract Sum	\$	1,669,400
Application for Payment No. 1 (8/20/19)	\$	80,750
Application for Payment No. 2 (9/26/19)	\$	274,902
Application for Payment No. 3 (11-07-19)	\$	254,466
Application for Payment No. 4 (12-12-19)	\$	262,081
Application for Payment No. 5 (01-21-20)	\$	248,266
Application for Payment No. 6 (03-10-20)	\$	152,048
Application for Payment No. 7 (04-14-20)	\$	210,804
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Contract Balance Remaining (Including Retainage)	\$	186,083
Less Remaining Contingency	\$	(54,661)
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<b>Total Due at Project Completion</b>	<b>\$</b>	<b>131,422</b>

**KCC Contingency Status**

	Proposed Change Order	Approved Change Order	Notes / Status
Original Contract Contingency		\$ 176,700	
CO 01 - Flooring & Lighting (Approved w/ Contract)	\$ 36,707	\$ 36,707	
CO 02 - Power Conduit Revisions (Approved 9/29/19)	\$ 1,639	\$ 1,639	
CO 03 - Excavation and Off-Haul (Approved 10/15/19)	\$ 11,544	\$ 11,544	
CO 04 - Excavation and Backfill - Irrigation Line (10/09/19)	\$ 7,372	\$ 3,830	
CO 05 - Fascia Materials Upgrade; Steel Adjustments (10/21/19)	\$ 3,703	\$ 3,703	
CO 06 - Rework of Exposed Conduit, Main Hall (11/07/19)	\$ 1,639	\$ 1,639	
CO 07 - Replace Damaged Interior Doors (11/09/19)	\$ 2,691	\$ 2,691	
CO 08 - Replace Damaged Exterior Doors (11/12/19)	\$ 4,927	\$ 4,927	
CO 09 - Heater Piping Enclosures & Soffit (11/21/19)	\$ 4,937	\$ 4,937	
CO 10 - Misc. Electrical: Audio LV Wiring; Pantry DW Outlet; Lighting Home-Run (11/26/19)	\$ 2,828	\$ 2,828	
CO 11 - Various Carpentry Items	\$ -	\$ -	
CO 12 - Replacement of damaged skylights and associated carpentry & trim	\$ 14,010	\$ 14,010	
COR 13 - Repair/replace existing conduit at west roof eave	\$ 1,138	\$ 1,138	
COR 14 - Sheetrock patch/repair/replacement for condensate piping and conduit; associated painting	\$ 4,946	\$ 4,946	
COR 15 - Material revision/upgrade for Meeting. Hall ceiling	\$ 4,140	\$ 4,140	
COR 16 - Power for lighting to future exterior sign location	\$ 951	\$ 951	
COR 17 - Additional CMU demo at Nana-Wall steel frame	\$ 3,939	\$ 3,939	
COR 18 - 66 Day addition to Contract Period Adjustment to contract period, adding 66 days due to unavoidable delays related to removal and disposal of contaminated soil plus coordination and clarifications related to windows and Nana-Wall installation and product lead times.	\$ -	\$ -	
COR 19 - Add sealer to cedar entry cover soffit finish	\$ 1,748	\$ 1,748	
COR 20 - Planter wall retrofit (Scope addition)	\$ 40,303	\$ -	Rejected; alternate methods under review
COR 21 - Exterior light fixture substitution, all fixtures.	\$ 4,878	\$ 4,878	
COR 22 - Bid alt flooring material change.	\$ -	\$ -	
COR 23 - Replacement of leaking urinal, flush valve and Janitor's sink	\$ 3,018	\$ 3,018	
COR 24 - Additional painting - Cabinets at Meeting Room 2; Replacement Doors; Exterior light poles	\$ 3,447	\$ 3,447	
COR 25 - Cabinet Revisions (Not used; replaced by COR 28)	\$ 8,151	\$ -	
COR 26 - Additional Trim	\$ 12,167	\$ 12,167	Previously forwarded for General Manager approval
COR 27 - Delete clerestory shades; provide shade at Meeting Rm 3; provide roll-down shades at NanaWall	\$ (13,939)	\$ (13,939)	
COR 28 - Cabinet Revisions, Meeting Hall	\$ 4,800	\$ 4,800	
COR 29 - Additional Miscellaneous Punch List Scope	\$ 2,351	\$ 2,351	In process
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Balance Remaining		\$ 54,661	