

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

Initial Costs outside of contract (2011-2019)	\$ 245,788.82	
Original Contract Sum with KCK Builders	\$ 1,669,400.00	Contingency Used to Date
		\$ 36,707.00
Payments made to KCK within scope of contract:		\$ 1,639.00
8/30/2019 Application No. 1	80,750.00	\$ 11,544.00
10/15/2019 Application No. 2	274,902.45	\$ 3,830.00
12/16/2019 Application No. 3	254,466.05	\$ 3,703.00
12/30/2019 Application No. 4	262,081.25	\$ 1,639.00
1/30/2020 Application No. 5	248,266.35	\$ 2,691.00
Application No. 6	152,047.50	\$ 4,927.00
Application No. 7	210,804.05	\$ 4,937.00
Total Out	\$ 1,483,317.65	\$ 2,828.00
		\$ 14,010.00
Balance Remaining on KCK contract	\$ 186,082.35	\$ 1,138.00
		\$ 4,946.00
Original KCK Contract Contingency	\$ 176,700.00	\$ 4,140.00
Total Left in Contingency	\$ 66,506.00	\$ 951.00
Glass & Associates - Construction Admin	\$ 17,146.00	\$ 3,939.00
Additional Estimated Costs Outside Contract	\$ 40,000.00	\$ 1,748.00
		\$ 4,877.00
		Total \$ 110,194.00
Total Projected Cost of the Project	\$ 1,972,334.82	
Total Donations	\$ 482,072.00	
Loan	\$ 250,000.00	
Total Cash to Fund Project	\$ 1,240,262.82	