KPPCSD Community Center Project

Project Funding Status as of March 12, 2019

Fiscal Year	Vendor		Amount	Project Balance
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
	Additional Pre-Construction Costs To be Paid			
	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

KPPCSD Community Center Project
Project Construction Cost Estimates

Three Lowest Responsible Bids

	Eagle Builders	KCK Builders	EVRA Construction
Bid Amount	$ 1,481,200	$ 1,531,400	$ 1,794,000
Estimated Available Funding*	$ 1,175,911	$ 1,175,911	$ 1,175,911
Funding Shortfall *	**$ 305,289**	**$ 355,489**	**$ 618,089**