

Kensington Police Protection and Community Services District
Community Center Renovation Project
Source and Use of Funds
March 15, 2019 Draft

Source of Funds

<u>District Reserves</u>			
	FY 2011-12	300,000	
	FY 2016-17	150,000	
	FY 2017-18	200,000	
	FY 2018-19	290,000	*
	Total		\$ 940,000
Solid Waste Franchise Fees - debris removal (<i>estimate</i>)			\$ 10,000
<u>Outside Funding</u>			
	Kensington Community Council (<i>unrestricted</i>)	255,000	
	Kensington Community Council (<i>unrestricted</i>)	210,000	
	Kensington Improvement Club	10,000	
	Kensington Fire District (alarm)	35,000	
	Total		\$ 510,000
TOTAL SOURCE OF FUNDS			\$ 1,460,000

Use of Funds

<u>Expenditures To Date</u>			
	Architectural	171,985	
	Contra Costa County	28,008	
	Environmental	3,729	
	Other Costs	33,097	
	Total Expenditures To Date		\$ 236,819
<u>Additional Pre-Construction Costs</u> **			
	Architectural		\$ 47,270
<u>Construction Cost Estimate Low Bid (Eagle Builders)</u>			\$ 1,481,200
<i>(Assumes No Bid Alternates)</i>			
TOTAL USE OF FUNDS			\$ 1,765,289
Additional Funding Required			\$ (305,289)

* \$158,000 to be reimbursed from Measure WW grant funds

** Assumes Hazardous Materials (Testing, Inspection, Abatement) to be funded from Solid Waste Franchise Fees - preliminary estimate of \$51,500

*** Bid estimate includes 15% contingency

Bid Alternates from Low Bidder

#1 - New flooring at Meeting Hall		\$ 13,000	
Abatement associated with new flooring (estimated)		\$ 36,000	
#2 - New flooring at Meeting Room (includes #1)		\$ 13,500	
#3 - Partial-height cabinet work at West Wall of Meeting Hall		\$ 52,000	
#4 - Integrate existing AV system into new cabinet work		\$ 6,500	
#5 - New fireplace insert and mantel		\$ 22,000	
#6 - New fireplace insert and mantel integrated into new cabinet work (includes #5)		\$ 28,000	
#7 - New screen partition at Meeting Hall		\$ 57,000	
#8 - New acoustical ceiling tile at Meeting Hall		\$ 28,000	
Maximum Cost of Bid Alternates (#2,3,4,6,7,8 and flooring abatement)		\$ 221,000	

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	<u>Bid Amount</u>	Amount Over Low Bid
Second Lowest Bidder (KCK Builders)	\$ 1,531,400	\$ 50,200
Third Lowest Bidder (EVRA Construction)	\$ 1,794,000	\$ 312,800

