

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

Source of Funds

District Reserves

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 (estimate) \$ 10,000

Outside Funding

Kensington Community Council (unrestricted)	255,000		
Kensington Community Council (unrestricted)	210,000		
Kensington Improvement Club	10,000		
Kensington Fire District (alarm)	35,000		
Total			\$ 510,000

TOTAL SOURCE OF FUNDS	\$ 1,460,000
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Use of Funds

Expenditures To Date

Architectural	171,985		
Contra Costa County	28,008		
Environmental	3,729		
Other Costs	33,097		
Total Expenditures To Date			\$ 236,819

Additional Pre-Construction Costs **

Architectural	\$ 47,270
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Construction Cost Estimate Low Bid (Eagle Builders) \$ 1,481,200

(Assumes No Bid Alternates)

TOTAL USE OF FUNDS	\$ 1,765,289
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Additional Funding Required	\$ (305,289)
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* \$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	\$ 13,500	(includes #1)
#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	\$ 28,000	(includes #5)
#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	

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

Cash Balance - March 15, 2019

Checking	1,687,977
LAIF	839,397
Total	\$ 2,527,374

(Excludes: bond, landscape & lighting and Bayview funds)