



GOVERNMENT AND PUBLIC SAFETY CENTER PROJECT

November 30, 2022



HMKCO.ORG



PROJECT END OF MONTH REPORT

PROJECT

GOVERNMENT AND PUBLIC SAFETY CENTER

PROJECT DESCRIPTION

- Construct a new combined city facility, replacing the Phoenix Fire Station (JCFD 5 Station 3)
- The new building incorporates the footprint of the City Hall, Fire Station, and Police Station
- The 2-story building efficiently collocates and stretches resources to enhance public safety

SCHEDULE & KEY MILESTONES	START	COMPLETION	% CPL	COMMENT
Construction Document	03/29/22	10/03/22	100%	Site/Building Complete
Construction – Site Development	10/01/22	11/25/22	80%	3 rd St. Improvements Remain
Building Bid Package	10/24/22	11/28/22	80%	Final Review 11.23.22
Building Bid Advertising	12/01/22	12/22/22	0%	
Building Construction	01/19/23	01/01/24	0%	

CURRENT ACTIVITIES

Project Design

The design team continued to collaborate with City Hall, Police, and Fire user groups to make refinements to the plans and specifications. A final 95% Construction Document (CD) plans page turn was conducted.

The design team focused their efforts on preparing the building bid package for advertising on December 1.

Permit applications for site development were complete and approved by the City and Rogue Valley Sewer Services.

Estimating / Budget

The 95% CD estimate was completed in November followed by a reconciliation of the estimate from Adroit and the estimating consultant. The difference between the earlier DD estimate and the CD estimate was under 1.5%. The most recent estimate is approximately \$14,125,000. The actual construction estimate will be obtained soon through bidder responses and Adroit's GMP proposal.

Construction

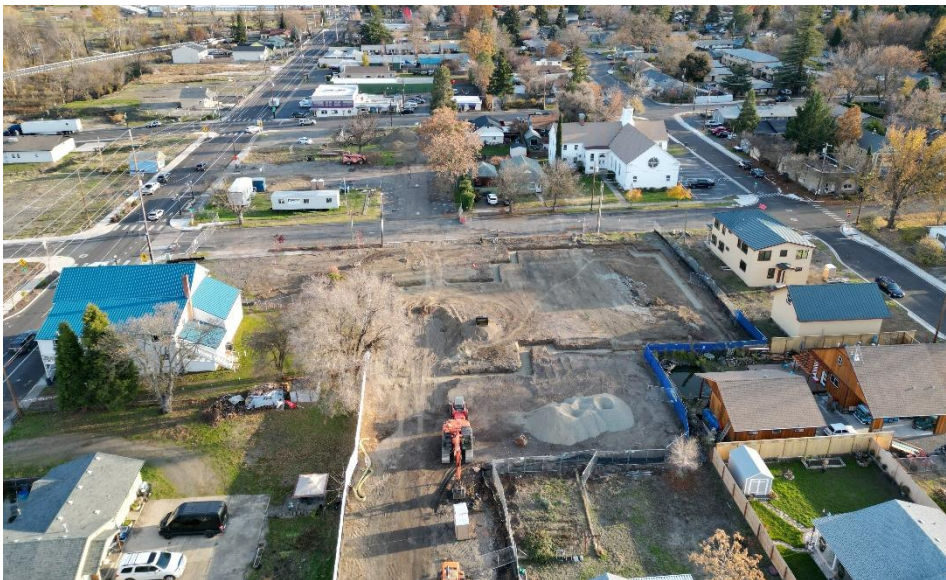
The construction team has been busy preparing the project site for the new building. Demolition of the existing structures and removal of the police modular building were completed. Trenching for utilities and building footings were also started. Site excavating was substantially complete at the end of November.

Overall demolition and excavating went well with no unexpected discoveries. All hazardous materials were removed and were consistent with earlier surveys conducted.

The project team completed a construction coordination meeting for the 2nd Street paving project to ensure the new underground connections will work with the new building.



Demolition and excavation of the site was substantially complete in



Trenching for building footings and utilities began in November

The construction team adopted a log to identify any project, budget, and schedule risks along with proposed solutions if identified risks become issues.

The team will review the risk log weekly to ensure risks are identified and managed effectively.

HIGHLIGHTS, CHALLENGES, SOLUTIONS

Highlights / Challenges:

Demolition and site preparation work was substantially complete.

The final plan set was completed and the design team is preparing for bid advertising.

The construction team adopted a risk log and will evaluate risks weekly.

A final estimate was completed and is consistent with previous estimates.

The budget shortfall remains a challenge, however, staff is working on grants and revenue streams to overcome this challenge.

ACTIVITIES SCHEDULED FOR NEXT PERIOD

- Preparation for building construction will be substantially complete.
- The building bid package will be advertised.
- 3rd Street improvements will be finalized and an encroachment permit will be issued.
- The building permit application will be submitted in December.

REVENUE / PROJECT BUDGET REPORTS

See attached reports

ADDITIONAL INFORMATION

For questions, comments or additional information, please contact:

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**CITY OF PHOENIX
CITY GOVERNMENT BUILDING PROJECT
REVENUE BUDGET
NOVEMBER 30, 2022**

Program Revenue ¹	Original Budget	Received to Date	Allocated to Date	Unallocated Balance	Revised Budget
Bond and Other Proceeds					
House Bill 5006	\$ 13,804,000	\$ -	\$ 13,804,000	\$ -	\$ 13,804,000
House Bill 5202	\$ 2,534,000	\$ -	\$ 2,534,000	\$ -	\$ 2,534,000
FEMA - Public Assistance	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue Sources (Federal, State, ETO)	\$ -	\$ -	\$ 2,123,985	\$ -	\$ 2,123,985
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 16,538,000	\$ -	\$ 18,661,985	\$ -	\$ 18,661,985

1. Program Revenue Budgets are an estimate. Accuracy should be verified by City personnel.



**CITY OF PHOENIX
PUBLIC SAFETY BUILDING
PROJECT BUDGET
NOVEMBER 30, 2022**

Program Expense		Original Budget		Paid to Date		Remaining Balance		Revised Budget
Hard Cost								
Maximum Allowable Construction Cost (MACC)		\$ 11,500,000	\$	64,474	\$	14,046,326	\$	14,110,800
1.5% Solar Requirement (1.5% of Total Project Budget)		\$ 239,608	\$	-	\$	279,930	\$	279,930
Construction Contingency		\$ 575,000	\$	-	\$	757,407	\$	757,407
Construction Sub Total		\$ 12,314,608	\$	64,474	\$	15,112,064	\$	15,148,137
Soft Cost								
Administrative Cost								
Legal Fees	1	\$ 15,000	\$	20,929	\$	4,071	\$	25,000
Bond Counsel		\$ -	\$	-	\$	-	\$	-
Bond Issuance Cost		\$ -	\$	-	\$	-	\$	-
Builders Risk Insurance		\$ 100,000	\$	-	\$	100,000	\$	100,000
Project Management		\$ 608,575	\$	282,442	\$	326,133	\$	608,575
Reimbursable Expenses		\$ 15,000	\$	978	\$	14,022	\$	15,000
Other Administrative Charges		\$ -	\$	-	\$	-	\$	-
Site Cost								
Site Survey		\$ 24,280	\$	19,730	\$	270	\$	20,000
Geo-Tech Report		\$ 48,560	\$	30,999	\$	4,001	\$	35,000
Planning Cost								
Design Fees		\$ 1,214,005	\$	717,661	\$	382,339	\$	1,100,000
A & E Reimbursable Expenses		\$ 15,000	\$	155	\$	14,845	\$	15,000
Commissioning		\$ 60,700	\$	5,083	\$	55,618	\$	60,700
Printing & Plan Distribution		\$ 2,500	\$	-	\$	2,500	\$	2,500
Hazardous Materials Consultant		\$ 36,420	\$	16,152	\$	3,848	\$	20,000
Building Envelope Consultant		\$ 60,700	\$	9,853	\$	50,848	\$	60,700
Constructability Review		\$ 48,560	\$	-	\$	-	\$	-
Plan Review & Building Permits		\$ 121,400	\$	8,757	\$	112,643	\$	121,400
Special Inspection and Testing		\$ 60,700	\$	-	\$	60,700	\$	60,700
Miscellaneous Fees		\$ 63,560	\$	59,207	\$	4,353	\$	63,560
Relocation Cost		\$ -	\$	17,893	\$	82,107	\$	100,000
Kitchen		\$ 24,280	\$	-	\$	-	\$	-
Miscellaneous								
Legal Advertisements		\$ 2,500	\$	433	\$	2,067	\$	2,500
Furniture, Fixtures, and Equipment (FF&E)	1	\$ -	\$	-	\$	750,000	\$	750,000
Technology		\$ -	\$	-	\$	-	\$	-
Technology (Design)		\$ 24,280	\$	-	\$	24,280	\$	24,280
Acoustics		\$ 24,280	\$	-	\$	-	\$	-
Criminal Background Checks		\$ 2,500	\$	-	\$	2,500	\$	2,500
System Development Charges		\$ 121,400	\$	-	\$	121,400	\$	121,400
Value Engineering		\$ -	\$	-	\$	-	\$	-
Utility Connection Fee		\$ 121,400	\$	-	\$	121,400	\$	121,400
Unallocated Owner Contingency	1	\$ 843,633	\$	-	\$	83,633	\$	83,633
Inflation			\$	-	\$	-	\$	-
Sub Total Soft Cost		\$ 3,659,233	\$	1,190,272	\$	2,323,576	\$	3,513,848
Total Project Cost		\$ 15,973,841	\$	1,254,746	\$	17,547,406	\$	18,661,985

1. Reallocated funds within budget (09.30.22)