



GOVERNMENT AND PUBLIC SAFETY CENTER PROJECT

October 31, 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
Site development bidding	08/03/22	08/26/22	100%	Notice to Proceed Issued
Construction Document	03/29/22	10/03/22	80%	100% Site CD Complete
Construction – Site Development	10/01/22	11/25/22	10%	Ground Breaking 10.07.22
Building Bid Package	10/24/22	11/28/22	80%	Final Review 11.23.22
Building Construction	12/07/22	01/01/24	0%	Bid Advertising 12.01.22

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 95% Construction Document (CD) plans page turn was conducted, revisions were made, and a follow up page turn was scheduled for November.

City Hall, Police, and Fire finalized their required equipment and appliances along with determining the furniture that will be built-in verses purchased.

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

Estimating / Budget

The 95% CD estimate is due in mid-November followed by a reconciliation of the estimate from Adroit and the estimating consultant. A revised budget will also be adopted.

The project team met to evaluate the schedule and budget risk of long-lead time (LLT) procurement items. The team will do the following to mitigate the LLT procurement risk.

1. A weekly review of LLT items will be conducted at weekly Owner, Architect, Contractor (OAC) meetings.
2. A LLT log will be maintained that will also denote the strategy, such as substitutes, to manage the LLT risk.
3. Adroit will remain diligent in identifying LLT items and notify HMK immediately.

Construction

The project team conducted a ground breaking event that was well attended. Police officers, firefighters, city staff, and citizens attended the event that included comments from Mayor Terry Baker, Senator Jeff Golden, and Representative Pam Marsh. A video of the ground breaking can be viewed at <https://hmkco.org/cityofphoenix>



Lt. Price, Phoenix PD, Chief Hanley, JCFD5, Cary Halligan, JCFD5 Board Director, Vicki Purslow, JCFD5 Board Chair, Eric Swanson, City Manager of Phoenix, and Terry Baker, Mayor of Phoenix attend the groundbreaking on October 7

The construction team conducted a pre-construction meeting. The purpose of this meeting is to introduce members and stake holders, identify responsibilities, and walk through the schedule, processes, and requirements. In addition, the job site fence was installed, a site plan was adopted, and mobilization of equipment began.

HIGHLIGHTS, CHALLENGES, SOLUTIONS

Highlights / Challenges:

A well-attended groundbreaking was completed.

Site development permits were approved.

Mobilization for demolition and site preparation work began.

The team adopted a method to manage the long-lead time procurement risk.

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

ACTIVITIES SCHEDULED FOR NEXT PERIOD

- Demolition will begin and will be substantially complete in November.
- A final estimate will be completed and a revised budget adopted.
- The building construction bid plan set and specifications will be substantially completed.
- The building permit application will be submitted in late November or early December.



REVENUE / PROJECT BUDGET REPORTS



**CITY OF PHOENIX
 CITY GOVERNMENT BUILDING PROJECT
 REVENUE BUDGET
 October 31, 2022**

	Original Budget	Received to Date	Allocated to Date	Unallocated Balance	Revised Budget
Program Revenue ¹					
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
 October 31, 2022

Program Expense		Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost					
Maximum Allowable Construction Cost (MACC)		\$ 11,500,000	\$ 36,073	\$ 14,074,728	\$ 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	\$ 36,073	\$ 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	\$ 232,471	\$ 376,104	\$ 608,575
Reimbursable Expenses		\$ 15,000	\$ 978	\$ 14,022	\$ 15,000
Other Administrative Charges		\$ -	\$ -	\$ -	\$ -
Site Cost					
Site Survey		\$ 24,280	\$ 11,030	\$ 8,970	\$ 20,000
Geo-Tech Report		\$ 48,560	\$ 30,999	\$ 4,001	\$ 35,000
Planning Cost					
Design Fees		\$ 1,214,005	\$ 667,871	\$ 432,129	\$ 1,100,000
A & E Reimbursable Expenses		\$ 15,000	\$ 155	\$ 14,845	\$ 15,000
Commissioning		\$ 60,700	\$ 2,269	\$ 58,431	\$ 60,700
Printing & Plan Distribution		\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Hazardous Materials Consultant		\$ 36,420	\$ 10,560	\$ 9,440	\$ 20,000
Building Envelope Consultant		\$ 60,700	\$ 6,253	\$ 54,448	\$ 60,700
Constructability Review		\$ 48,560	\$ -	\$ -	\$ -
Plan Review & Building Permits		\$ 121,400	\$ 14,456	\$ 106,944	\$ 121,400
Special Inspection and Testing		\$ 60,700	\$ -	\$ 60,700	\$ 60,700
Miscellaneous Fees		\$ 63,560	\$ 62,208	\$ 1,352	\$ 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)		\$ -	\$ -	\$ 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	\$ 1,078,506	\$ 2,435,342	\$ 3,513,848
Total Project Cost		\$ 15,973,841	\$ 1,114,579	\$ 17,547,406	\$ 18,661,985

1. Reallocated funds within budget (09.30.22)

ADDITIONAL INFORMATION

For questions, comments or additional information, please contact:
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