

2023-25 Biennium

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|-----------------------|--|
| Agency | 699 |
| Project Name | Everett Community College Baker Hall Replacement |
| OFM Project Number(s) | 40000190 |

| Project Information | |
|---------------------|--|
|---------------------|--|

| Funding | | | | | | | |
|---|--|------------------|-------------------|--------------|-------------|---------------|-----|
| | All State & Local Sources, Project Transfers and Amounts | | | | | | |
| | Expenditures | | Current Plan | | | TOTAL | |
| Phase & Fund Type | Prior Expended | 2023-25 Expended | 2023-25 Remaining | 2025-27 Plan | Future Plan | | |
| Predesign | \$ 139,209 | \$ - | \$ 135,000 | \$ - | \$ - | \$ 274,209 | |
| 057 - State Bldg. Const Acct | 139,209 | 0 | 135,000 | | | 274,209 | A21 |
| XXX - Other State Funding | | | | | | 0 | |
| Local Funds | | | | | | 0 | |
| Other Funds & Transfers - Insert Row Here | | | | | | 0 | |
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 057 - State Bldg. Const Acct | | | | | | 0 | |
| XXX - Other State Funding | | | | | | 0 | |
| Local Funds | | | | | | 0 | |
| Other Funds & Transfers - Insert Row Here | | | | | | 0 | |
| Construction | \$ - | \$ 145 | \$ 37,903,855 | \$ - | \$ - | \$ 37,904,000 | |
| 057 - State Bldg. Const Acct | 0 | 145 | 37,903,855 | | | 37,904,000 | D03 |
| XXX - Other State Funding | | | | | | 0 | |
| Local Funds | | | | | | 0 | |
| Other Funds & Transfers - Insert Row Here | | | | | | 0 | |
| TOTALS | \$ 139,209 | \$ 145 | \$ 38,038,855 | \$ - | \$ - | \$ 38,178,209 | |

| Statistics | | | | | |
|--|--------------------------------|---|-----------------|--|--------------|
| Complete the table below with information from the cost estimate submitted with the predesign study, the cost estimate of the project as funded and the actual cost data to date or at completion. Explain any variances in the Notes column or below. | Estimate at Approved Predesign | Estimate of the Project as Currently Funded | Actuals to Date | Estimate as Currently Funded to Actuals Variance | Notes |
| Gross Sq Ft (GSF) | 49,000 | 50,000 | | (50,000.00) | |
| Usable Sq Ft (USF) | 29,525 | 32,180 | | (32,180.00) | |
| Space Efficiency (USF/GSF %): | 60% | 64% | | | |
| Site Work SF: | | | | - | |
| Demolition SF (provide building names in comments): | 23,710 | 23,710 | | (23,710) | UFI A10077 |
| MACC/Bid Award COST/GSF | \$ 455.86 | \$ 532.51 | | | |
| Construction Subtotal COST/GSF (Includes change orders) | \$ 525.62 | \$ 614.60 | | | |
| Milestone Dates | | | | | |
| Predesign Complete | 12/1/2020 | 12/1/2020 | 4/6/2021 | 4 mo. | OFM approved |
| Start Design | 7/1/2021 | 7/1/2023 | 4/1/2025 | 21 mo. | |
| Bid Due Date | | | | | |
| Notice to Proceed | 7/1/2021 | 7/1/2026 | | | |
| Substantial Completion | 1/1/2023 | 7/1/2027 | | | |
| Final Acceptance/Project Close-out Date | | 10/31/2027 | | | |

| Project Costs | | | | | |
|---|-------------------------------------|--|----------------------|--|-------|
| Complete the table below with information from the cost estimate submitted with the predesign study, the cost estimate of the project as funded and the actual cost data to date or at completion. Explain any variances in the Notes column or below. | Cost Estimate at Approved Predesign | Cost Estimate of the Project as Currently Funded | Actual Costs to Date | Estimate as Currently Funded to Actuals Variance | Notes |
| Acquisition | | | | | |
| Acquisition Costs Total | | | | \$ - | |
| Consultant Services | | | | | |
| Pre-Schematic Design Services | 249,710 | 271,067 | 123,969 | \$ (147,098) | |
| AE Basic Service Fee - Construction Documents | 1,179,794 | 1,392,569 | | \$ (1,392,569) | |
| Extra Services - Pre-Bid | 1,299,689 | 1,379,881 | 15,240 | \$ (1,364,641) | |
| AE Basic Service Fee - Bid/Construction/Closeout | 518,975 | 625,647 | | \$ (625,647) | |
| Other Services - Post Bid | 293,482 | 311,627 | | \$ (311,627) | |
| Design Services Contingency | 179,419 | 199,510 | | \$ (199,510) | |
| Consultant Services Total | \$ 3,721,069 | \$ 4,180,301 | \$ 139,209 | \$ (4,041,092) | |
| Construction | | | | | |
| Site Work | 3,151,376 | 3,006,960 | | \$ (3,006,960.00) | |
| Related Project Costs | | - | | \$ - | |
| Facility Construction | 19,185,570 | 23,618,376 | | \$ (23,618,376.00) | |
| Maximum Allowable Construction Cost (MACC) Subtotal | \$ 22,336,946 | \$ 26,625,336 | \$ - | \$ (26,625,336.00) | |
| Construction Contingencies | 1,119,659 | 1,336,479 | | \$ (1,336,479.00) | |
| Non-Taxable Items | | - | | \$ - | |
| Sales Tax | 2,298,748 | 2,768,220 | | \$ (2,768,220.00) | |
| GCCM Costs | | | | \$ - | |
| GCCM Risk Contingency | | | | \$ - | |
| Construction Contracts Total | \$ 25,755,353 | \$ 30,730,035 | \$ - | \$ (30,730,035.00) | |
| Other Project Costs | | | | | |
| Equipment | 2,134,639 | 2,226,070 | | \$ (2,226,070) | |
| Art Work | 161,959 | 189,941 | - | \$ (189,941) | |
| Project Management | 225,924 | 249,299 | | \$ (249,299) | |
| Other Costs (describe) | 554,909 | 602,366 | | \$ (602,366) | |
| Other Project Costs Total | \$ 3,077,431 | \$ 3,267,676 | \$ - | \$ (3,267,676.00) | |
| Total Project Costs | \$ 32,553,853 | \$ 38,178,012 | \$ 139,209 | \$ (38,038,803) | |
| Additional comments: | | | | | |
| Demolish Baker Hall UFI A10077 Wa Arts Commission has reached out to initiate the formation of the Art Selection Committee; EvCC will meet with the committee in the next two weeks to affirm their participation, apprise them of the status of the Baker Hall project and then they will be connected with Claire Schectman of the WA Arts Commission. | | | | | |