

PROJECT BUDGET NO:	2201	BSR REPORT DATE:	01/24 BSR
PROJECT NAME:	Holly Street ELC - Playground/Site Improvements	REPORT BY:	Tom Mullins
SCHOOL/SITE LOCATION:	Holly Street ELC	FUNDING SOURCE:	Levy 2022

PROJECT SCOPE DESCRIPTION:

Site improvements including a new playground, drainage, hard & soft play surfaces, covered play area and tree removal. Also an addition of a garage style and man door from the current indoor play area to the new exterior playground area. These playground and site improvements are part of the new Early Learning Center program.

STATISTICS:

Project Delivery Method:	Design-Bid Build
Project Type:	Sitework
G.S.F. of Construction:	17,080
MACC (including WSST):	\$871,367
Contingency Rate:	10.00%
Construction Costs/SF (MACC/GSF):	\$51.02
Project Cost/GSF:	\$146.37

PROJECT TEAM:

ISD Cap Projects PM:	Janelle Walker
Architect/Designer:	Cornerstone Architectural Group
Civil Engineer:	Cannon
Structural Engineer:	N/A
Mechanical Engineer:	N/A
Electrical Engineer:	TFWB Engineers Inc.
Other Consultants:	
Surveyor:	Group Four, Inc.
Contractor:	Exxcel Pacific, Inc. Nothwest Playground

BUDGET:

	As-of:	
Original Estimated Project Budget:	12/22	\$2,500,000
Estimated Cost to Completion:	01/24 BSR	\$1,800,000
Expended To Date:	01/24 BSR	\$1,299,760
Estimated Budget Remaining:	01/24 BSR	\$500,240
Project Budget Remaining:	01/24 BSR	27.79%
Board Approved Change Orders:	01/24 BSR	\$0
Land Acquisition Cost:		\$0

SCHEDULE:	ORIGINAL ESTIMATED SCHEDULE:			CURRENT SCHEDULE - AS OF:			DELTA
	ACTIVITY	ACTIVITY	CALENDAR	ACTIVITY	ACTIVITY	CALENDAR	CALENDAR
ACTIVITY	START	FINISH	DAYS	START	FINISH	DAYS	DAYS
1. PREDESIGN/PLANNING	01/01/22	- 02/28/22	= 58	01/01/22	- 02/28/22	= 58	0
2. DESIGN	03/01/22	- 03/01/23	= 365	03/01/22	- 03/01/23	= 365	0
3. PERMITTING	07/14/22	- 02/14/23	= 215	07/14/22	- 02/14/23	= 215	0
4. BIDDING	03/22/23	- 04/19/23	= 28	03/22/23	- 04/19/23	= 28	0
5. NOTICE TO PROCEED	05/01/23	- 05/01/23	= 0	05/01/23	- 05/01/23	= 0	0
6. CONSTRUCTION	05/07/23	- 09/01/23	= 117	05/07/23	- 09/01/23	= 117	0
7. SUBSTANTIAL COMPLETION	09/01/23	- 09/01/23	= 0	09/01/23	- 09/01/23	= 0	0
8. PUNCHLIST	08/15/23	- 09/15/23	= 31	08/15/23	- 09/15/23	= 31	0
9. WARRANTY PERIOD	09/01/23	- 09/01/24	= 366	09/01/23	- 09/01/24	= 366	0

PROJECT STATUS UPDATE

02/01/24 - This project is complete and warranty period has begun.

\$700,000 was removed from the original project estimate of \$2,500,000 and moved into the Levy 2022 project reserves per CFO and CP Director decision. The project is not expected to cost the full \$2,500,000 that was set aside in the 2022 Levy. Estimated cost to complete is now \$1,800,000.

ISD applied and was recommended to receive \$1,056,824 from the WA State Department of Commerce Early Learning Facilities (ELF) program. We are currently working our way through the grant process to actually receive the funds.

Board Approved Change Order Numbers to date: None

07/20/2023 - The Contractor has mobilized, most of the trees that are coming down have been taken down, excavation of the site has occurred, under-drains are in place and play equipment posts are installed.