



|                       |                                   |                 |             |
|-----------------------|-----------------------------------|-----------------|-------------|
| PROJECT BUDGET NO:    | 2203                              | REPORT DATE:    | 02/24 BSR   |
| PROJECT NAME:         | Holly Street - Creek Bank Repairs | REPORT BY:      | Tom Mullins |
| SCHOOL/SITE LOCATION: | Holly Street                      | FUNDING SOURCE: | Levy 2022   |

#### PROJECT SCOPE DESCRIPTION:

In Spring 2020 the rising waters of Issaquah Creek eroded a portion of the creek bank and undermined the parking lot at the Holly Street site. The Capital Projects Team started the very complex design and permitting for the repair work. Permitting is complicated further due to Issaquah Creek being a salmon bearing stream and the damaged area's proximity to the fish hatchery. The project was split into 2 parts; temporary work to stabilize the bank from further damage and permanent work to stabilize the area on a more longterm basis.

#### STATISTICS:

|                                   |                  |
|-----------------------------------|------------------|
| Project Delivery Method:          | Design-Bid-Build |
| Project Type:                     | Sitework         |
| G.S.F. of Construction:           | 12,400           |
| MACC/Bid (including WSST):        | \$ 873,446       |
| Contingency Rate:                 | 10.00%           |
| Construction Costs/SF (MACC/GSF): | \$ 70.44         |
| Project Cost/GSF:                 | \$ 133.81        |

#### BUDGET:

|                                    |           |              |
|------------------------------------|-----------|--------------|
|                                    | As-of:    |              |
| Original Estimated Project Budget: | 4/22      | \$ 1,500,000 |
| Estimated Cost to Completion:      | 02/24 BSR | \$ 1,800,000 |
| Expended To Date:                  | 02/24 BSR | \$ 1,659,305 |
| Estimated Budget Remaining:        | 02/24 BSR | \$ 140,695   |
| Project Budget Remaining:          | 02/24 BSR | 7.82%        |
| Board Approved Change Orders:      | 02/24 BSR | \$ 248,901   |
| Land Acquisition Cost:             |           | \$0          |

#### PROJECT TEAM:

|                      |                                 |
|----------------------|---------------------------------|
| ISD Cap Projects PM: | Janelle Walker                  |
| Architect/Designer:  | Cornerstone Architectural Group |
| Civil Engineer:      | Latitude 48                     |
| Structural Engineer: | N/A                             |
| Mechanical Engineer: | N/A                             |
| Electrical Engineer: | N/A                             |
| Other Consultants:   |                                 |
| Geotech:             | Nelson Geotechnical             |
| Wetlands:            | Wetlands Resources              |
| Surveyor:            | Group Four, Inc.                |
| Contractor:          | Mike McClung Construction       |

#### SCHEDULE:

| ACTIVITY                  | ORIGINAL ESTIMATED SCHEDULE: |            |          |     | CURRENT / ACTUAL SCHEDULE: |            |          |      | DELTA    |
|---------------------------|------------------------------|------------|----------|-----|----------------------------|------------|----------|------|----------|
|                           | ACTIVITY                     | ACTIVITY   | CALENDAR |     | ACTIVITY                   | ACTIVITY   | CALENDAR |      | CALENDAR |
|                           | START                        | FINISH     | DAYS     |     | START                      | FINISH     | DAYS     |      | DAYS     |
| 1. PREDESIGN/PLANNING     | 06/01/19                     | - 08/30/19 | =        | 91  | 06/01/19                   | - 08/30/19 | =        | 91   | 0        |
| 2. DESIGN                 | 09/01/19                     | - 02/28/20 | =        | 181 | 09/01/19                   | - 07/19/22 | =        | 1053 | 872      |
| 3. PERMITTING             | 03/01/20                     | - 03/01/21 | =        | 366 | 03/01/20                   | - 07/20/22 | =        | 872  | 506      |
| 4. BIDDING                | 03/01/21                     | - 04/01/21 | =        | 32  | 03/18/22                   | - 04/13/22 | =        | 27   | 377      |
| 5. NOTICE TO PROCEED      | 06/01/21                     | - 06/01/21 | =        | 1   | 05/10/22                   | - 05/10/22 | =        | 1    | 343      |
| 6. CONSTRUCTION           | 07/01/21                     | - 09/30/21 | =        | 92  | 06/08/22                   | - 10/18/22 | =        | 133  | 383      |
| 7. SUBSTANTIAL COMPLETION | 08/31/21                     | - 08/31/21 | =        | 1   | 08/15/22                   | - 08/15/22 | =        | 1    | 349      |
| 8. PUNCHLIST              | 09/01/21                     | - 09/30/21 | =        | 30  | 10/01/22                   | - 10/18/22 | =        | 18   | 383      |
| 9. WARRANTY PERIOD        | 09/30/21                     | - 09/30/22 | =        | 366 | 09/20/22                   | - 09/20/23 | =        | 366  | 355      |

#### PROJECT STATUS UPDATE

- Project is complete and project monitoring continues.
- Board Approved Change Order Numbers to date: CO#1 - CO#2.
- Project is complete and we are currently in the 1-year warranty period. USACE and the City of Issaquah require monitoring of the project off and on for the next 10 years. We are working through exactly what that monitoring entails and the schedule for the monitoring.
- We are currently working our way through the FEMA and WA State reimbursement process for the project. Partial reimbursement of the project costs are possible.