

<b>PROJECT BUDGET NO:</b>	<b>2203</b>	<b>REPORT DATE:</b>	<b>1/25 BSR</b>
<b>PROJECT NAME:</b>	<b>Holly Street - Creek Bank Repairs</b>	<b>REPORT BY:</b>	<b>Tom Mullins</b>
<b>SCHOOL/SITE LOCATION:</b>	<b>Holly Street</b>	<b>FUNDING SOURCE:</b>	<b>Levy 2022</b>

**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:	\$ 134.12

**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.

**BUDGET:**

	As-of:	
Original Estimated Project Budget:	4/22	\$ 1,500,000
Estimated Cost to Completion:	1/25 BSR	\$ 1,800,000
Expended To Date:	1/25 BSR	\$ 1,663,093
Estimated Budget Remaining:	1/25 BSR	\$ 136,907
Project Budget Remaining:	1/25 BSR	7.61%
Board Approved Change Orders:	1/25 BSR	248,901
Land Acquisition Cost:		-

Contractor: Mike McClung Construction

SCHEDULE:	ORIGINAL ESTIMATED SCHEDULE:				CURRENT / ACTUAL SCHEDULE:				DELTA
	ACTIVITY	ACTIVITY	CALENDAR		ACTIVITY	ACTIVITY	CALENDAR		CALENDAR
ACTIVITY	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.