			INANCIAL MANA 2023-25 Biennium				
	WASHING	TON STATE N	MAJOR PROJ	ECT STATUS	REPORT		
Agency	699	Dei	cember 2023	•			
Project Name OFM Project Number(s)		Institute of Techno	ology Center for De	esign			
		Cor	ntact Information				
Name Diversi Number	Robert Derose						
Phone Number Email	425-739-8100 x84 <u>Robert.Derose@h</u>						
		Proje	ect Informatio	on			
Project Description: (Include a brief summary of the project and the programs it supports.)	purpose will be to	o meet industry de echnology work er	mand for skilled pr	rofessionals who w	vill succeed in toda	xt to LWTech's main e ny's collaborative desig sign, Information Tech	gn, engineering
Project Status: (Include scope or budget changes, phase updates, identified project delivery issues, discussion of critical path for construction and any potential for project cost overruns or claims.)		19/23 and 1/9/24.		-		/7/23 with two pre-bi . Ground breaking is t	-
			Funding				
					ansfers and Amou	nts	
	Expend		2022.25	Current Plan			[]'
Phase & Fund Type	Prior Expended	2023-25 Expended	2023-25 Remaining	2025-27 Plan	Future Plan	TOTAL	Notes
Predesign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
057 - State Bldg Const Acct						0	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here Design	\$ 2,291,097	\$ 39,716	\$ 829,187	\$-	\$-	\$ 3,160,000	
057 - State Bldg Const Acct	2,291,097	39,716		Ŷ	Ŷ	3,160,000	A07
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$-	\$ -	\$ 39,449,000	\$-	\$-	\$ 39,449,000	
057 - State Bldg Const Acct		0	38,949,000			38,949,000	D00
XXX - Other State Funding			500,000			500.000	0530
147 - Local Funds Other Funds & Transfers - Insert Row Here			500,000			500,000	
TOTALS	\$ 2,291,097	\$ 39,716	\$ 40,278,187	\$-	\$-	\$ 42,609,000	
	¥ _, ,	÷,				Y,,	
		6 . 111	Details				
Construction Type % of Bldg Area that is being remodeled	College classr		Project Administe Art Requirement	,		DES Yes	1
Procurement Method		% Bid-Build	Higher Ed Instituti	••		Yes	
			•				
			Statistics				
Complete the table below with information	from the cost estin	moto submitted		Estimate of the			1
with the predesign study, the cost estimate			Estimate at	Project as		Estimate as	1
actual cost data to date or at completion. E			Approved	Currently		Currently Funded to	
column or below.	· ·		Predesign	Funded	Actuals to Date	Actuals Variance	Notes
Gross Sq Ft (GSF)			51,750			(49,645.00)	
Usable Sq Ft (USF)			34,950			(39,900.00)	
Space Efficiency (USF/GSF %): Site Work SF:			68%	80%			łł
Demolition SF (provide building names in co	omments):					-	
MACC/Bid Award COST/GSF			\$ 450.02	\$ 598.91			
Construction Subtotal COST/GSF (Includes of	hange orders)		\$ 520.32	\$ 693.12			
· · · · · · · · · · · · · · · · · · ·		N	Ailestone Dates	= 11 (2020	- (10 (2000		
Predesign Complete			2/1/2020	3/1/2020	2/18/2020		OFM approved
Start Design Bid Due Date			2/1/2020	4/1/2020	2/24/2020 1/23/2024	1489 mo.	
Notice to Proceed			7/1/2021	8/1/2023	1/20/2021	1-05 me.	
Substantial Completion			1/1/2023	2/1/2025			
Final Acceptance/Project Close-out Date							

AE Basic Service Fee - Construction Documents 1,146,423 1,391,562 1,137,291 \$ (254,271) Extra Services - Pre-Bid 1,268,489 1,423,119 740,643 \$ (682,476) AE Basic Service Fee - Bid/Construction/Closeout 539,811 685,401 \$ (682,476) Dther Services - Post Bid 268,251 313,544 \$ (217,508) Design Services Contingency 179,184 217,508 \$ (217,508) Consultant Services Total \$ 3,630,774 \$ 4,273,282 \$ 2,186,552 \$ (20,86,730) Service Fee - Construction Consultant Services Total \$ 3,630,774 \$ 4,273,282 \$ 2,186,552 \$ (20,86,730) Description Service Fee - Construction Service Fee - Sid/Construction Cost (MACC) Subtat Service Fee - Sid/Construction Cost (MACC) Subtat Service Fee - Sid/Construction Contracts Total \$ 23,288,721 \$ 29,732,930 \$ (26,727,678,00) \$ (26,727,678,00) \$ (26,727,678,00) \$ (24,929,730) \$ (24,929,730,00) \$ (24,929,730,00) \$ (24,929,730,00) \$ (24,929,730,00) \$ (24,929,730,00) \$ (24,929,730,00) \$ (24,929,730,
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Other Project Costs Total \$ 3,910,619 \$ 3,925,351 \$ - \$ (3,925,351.00)
Total Project Costs \$ 34,468,124 \$ 42,608,666 \$ 2,186,552 \$ (40,422,114)
Additional comments:
Wa Arts Commission: December 2023: Finalist interviews and probably selection on 1/9/2024.