

OFFICE OF FINANCIAL MANAGEMENT

2023-25 Biennium

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2023

Agency	699
Project Name	Belleuve College Center for Transdisciplinary Center
OFM Project Number(s)	40000168

Contact Information

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Project Information

Project Description: (Include a brief summary of the project and the programs it supports.)	The Transdisciplinary Center brings together Arts, Engineering, Computer Science and Digital Media all designed around a common "maker space" that will enable the college to carry out its mission of innovation through transdisciplinary education that leads to excellence.
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.)	Project is progressing through design development phase, which is scheduled for completion in mid-February 2024. Conditional Use Permit application to the City of Bellevue is being prepared and will be submitted in December 2023. The construction document phase, permitting, and constructability review will occur between February 2024 and fall of 2024. After approvals, City of Bellevue issuance of building permit will be achieved in early 2025. Construction start is targeted for early Spring 2025 as dry weather returns.

Funding

All State & Local Sources, Project Transfers and Amounts

Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2023-25 Expended	2023-25 Remaining	2025-27 Plan	Future Plan		
Predesign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
057 - State Bldg Const Acct						0	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Design	\$ 1,476,155	\$ -	\$ -	\$ -	\$ -	\$ 1,476,155	
057 - State Bldg Const Acct	1,476,155		0			1,476,155	A11 moved bal to C
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Construction	\$ -	\$ 785,302	\$ 42,519,543	\$ -	\$ -	\$ 43,304,845	
057 - State Bldg Const Acct		785,302	40,519,543			41,304,845	C14
26V - Other State Funding			2,000,000			2,000,000	K98
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
TOTALS	\$ 1,476,155	\$ 786,738	\$ 42,519,543	\$ -	\$ -	\$ 44,782,436	

Details

Construction Type	College classroom facilities	Project Administered By	DES
% of Bldg Area that is being remodeled	0%	Art Requirement Applies	Yes
Procurement Method	Design-Bid-Build	Higher Ed Institution	Yes

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)	52,187	52,000		(52,000.00)	
Usable Sq Ft (USF)	44,359	46,588		(46,588.00)	
Space Efficiency (USF/GSF %):	85%	90%			
Site Work SF:				-	
Demolition SF (provide building names in comments):				-	
MACC/Bid Award COST/GSF	\$ 503.11	\$ 586.67			
Construction Subtotal COST/GSF (Includes change orders)	\$ 688.43	\$ 678.26			

Milestone Dates

Pre-design Complete	9/1/2020	9/1/2020	9/1/2020	0 mo.
Start Design	7/1/2021	11/1/2022	11/1/2022	0 mo.
Bid Due Date				
Notice to Proceed	2/1/2022	2/1/2024		
Substantial Completion	6/1/2023	10/1/2025		
Final Acceptance/Project Close-out Date				

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	256,901	228,542	233,277	\$ 4,735	
AE Basic Service Fee - Construction Documents	1,299,157	1,456,061	1,642,747	\$ 186,686	Overage due to \$774,783.45 paid to Clark/LMN when project was abandoned
Extra Services - Pre-Bid	1,221,186	1,130,769	163,796	\$ (966,973)	
AE Basic Service Fee - Bid/Construction/Closeout	602,722	679,030		\$ (679,030)	
Other Services - Post Bid	57,131	782,488		\$ (782,488)	
Design Services Contingency	176,471	182,429		\$ (182,429)	
Consultant Services Total	\$ 3,613,567	\$ 4,459,319	\$ 2,039,820	\$ (2,419,498)	
Construction					
Site Work	2,256,857	1,838,007		\$ (1,838,007.00)	
Related Project Costs				\$ -	
Facility Construction	23,998,845	28,668,958		\$ (28,668,958.00)	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 26,255,702	\$ 30,506,965	\$ -	\$ (30,506,965.00)	
Construction Contingencies	1,315,114	1,527,169		\$ (1,527,169.00)	
Non-Taxable Items				\$ -	WSST in "Other"
Sales Tax	3,266,122	3,235,448		\$ (3,235,448.00)	
	5,090,399			\$ -	DB Costs
				\$ -	
Construction Contracts Total	\$ 35,927,337	\$ 35,269,582	\$ -	\$ (35,269,582.00)	
Other Project Costs					
Equipment	1,446,626	1,612,045		\$ (1,612,045)	
Art Work	131,279	212,840	-	\$ (212,840)	
Project Management				\$ -	
Other Costs (describe)	195,913	1,226,971	20,000	\$ (1,206,971)	see Addit Comments
Other Project Costs Total	\$ 1,773,818	\$ 3,051,856	\$ 20,000	\$ (3,031,856.00)	
Total Project Costs	\$ 41,314,722	\$ 42,780,757	\$ 2,059,820	\$ (40,720,936)	

Additional comments:

Other Costs include design and construction Sales Tax, Owner Contingency, DB Honorarium, Permitting and City Transportation impact fee Wa Arts Commission December 2023: Finalist interviews and likely selection 1/26/2024; \$20,000 in Other Costs is Honorarium.