

New Start Facility of Edmonds							
22,320	Square Feet (existing)			Color Key	Estimated	In Process	Contingency
48	Rooms						
Project Budget	Property Purchase	\$ 9,200,000.00	Construction Budget	\$ 8,102,002.02		Edmonds Budget	\$ 17,302,002.02
ARPA		\$ 9,200,000.00		\$ 2,256,825.08			\$ 11,456,825.08
1590 from 2024 Budget				\$ 2,798,463.09			\$ 2,798,463.09
1590 from 2025-2026 Budget				\$ 3,046,713.85			\$ 3,046,713.85
Subject	Line Item	Estimated Cost per Element	Estimated Number of Elements	Estimated Cost	Contract Amounts	Final Amount	Spent / Encumbered
Property Acquisition Costs							
	Building Purchase					\$ 8,404,438.11	\$ 8,404,438.11
	Subtotal	\$ 376.54	22,320			\$ 8,404,438.11	\$ 8,404,438.11
	Per Room					\$ 175,092.46	\$ 175,092.46
Operational Costs							
Estimated	Security	\$ 23,000.00	18	\$ 414,000.00		\$ 414,000.00	\$ 414,000.00
Estimated	Temp Restrooms	\$ 250.00	9	\$ 1,230.00		\$ 1,230.00	\$ 1,230.00
Estimated	Fencing	\$ 1,000.00	24	\$ 24,000.00		\$ 24,000.00	\$ 24,000.00
Estimated	Water	\$ 1,000.00	30	\$ 1,230.00		\$ 1,230.00	\$ 1,230.00
Estimated	Natural Gas	\$ 100.00	30	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
Estimated	Electric	\$ 2,000.00	30	\$ 60,000.00		\$ 60,000.00	\$ 60,000.00
Estimated	Building Maintenance Services	\$ 5,760.00	24	\$ 138,240.00		\$ 138,240.00	\$ 138,240.00
	Subtotal			\$ 641,700.00	\$ -	\$ -	\$ 641,700.00
	Per Room						\$ 13,368.75
Pre-construction Services							
	Meth Drug Testing					\$ 87,886.18	\$ 87,886.18
	Meth Decontamination					\$ 362,159.78	\$ 362,159.78
	Meth Testing Confirmation					\$ 8,204.63	\$ 8,204.63
	Asbestos Testing					\$ 16,809.25	\$ 16,809.25
	Meth Decontamination II					\$ 234,214.92	\$ 234,214.92
	Moisture Remediation					\$ 260,175.73	\$ 260,175.73
	Contract Amount					\$ 156,197.50	\$ 156,197.50
	Change Order 01					\$ 31,219.20	\$ 31,219.20
	Change Order 02					\$ 48,036.45	\$ 48,036.45
	Moisture Remediation Oversight					\$ 47,557.50	\$ 47,557.50
	Subtotal			\$ -	\$ -	\$ 1,017,007.99	\$ 1,017,007.99
	Per Room						\$ 21,187.67
Architecture and Engineering Services							
In Process	Assessment and Land Use				\$ 157,264.00		\$ 157,264.00
	Contract Amount				\$ 94,309.00		\$ 94,309.00
	Amendment 01				\$ 62,955.00		\$ 62,955.00
	Survey				\$ 15,060.00		\$ 15,060.00
	Contract Amount				\$ 13,560.00		\$ 13,560.00
	Amendment 01				\$ 1,500.00		\$ 1,500.00
In Process	Design and Engineering				\$ 515,410.00		\$ 515,410.00
	Contract Amount				\$ 429,610.00		\$ 429,610.00
	Amendment 01				\$ 85,800.00		\$ 85,800.00
Start in 2025	Construction Administration				\$ 134,500.00		\$ 134,500.00
Start in 2025	Special Inspections				\$ 18,076.28		\$ 18,076.28
Start in 2025	Commissioning				\$ 16,900.00		\$ 16,900.00
	Subtotal			\$ -	\$ 857,210.28	\$ -	\$ 857,210.28
	Per Room						\$ 17,858.55
Permits and Entitlements							
Estimated	Use Permits					\$ 1,045.00	\$ 1,045.00
Estimated	Construction & Development Permits and Fees			\$ 125,692.61		\$ 125,692.61	\$ 125,692.61
	Subtotal			\$ 125,692.61	\$ -	\$ 1,045.00	\$ 126,737.61
	Per Room						\$ 2,640.37
Construction							
Start in 2025	Major Remodel				\$ 3,021,000.00		\$ 3,021,000.00
	Contract Amount				\$ 2,474,000.00		\$ 2,474,000.00
	Change Order 1				\$ 547,000.00		\$ 547,000.00
	Tax				\$ 317,205.00		\$ 317,205.00
Start in 2025	20% Contingency				\$ 667,641.00		\$ 667,641.00
	Subtotal			\$ -	\$ 4,005,846.00	\$ -	\$ 4,005,846.00
	Per Room						\$ 83,455.13
Small Works Construction							
	PTAC Unit Install					\$ 206,156.54	\$ 206,156.54
	Contract Amount					\$ 187,173.00	\$ 187,173.00
	Change Order 01					\$ (606.00)	\$ (606.00)
	Tax					\$ 19,589.54	\$ 19,589.54
	Electrical Repairs					\$ 29,999.00	\$ 29,999.00
Start in 2025	Furniture - by Separate Contract			\$ 1,000,000.00		\$ 1,000,000.00	\$ 1,000,000.00
	Subtotal			\$ 1,000,000.00	\$ -	\$ 236,155.54	\$ 1,236,155.54
	Per Room						\$ 25,753.24
	Grand Total			\$ 1,767,392.61	\$ 4,863,056.28	\$ 9,658,646.64	\$ 16,289,095.53
	Per Room						\$ 339,356.16
	Per Square Foot						\$ 729.80
	Remaining Funds Available						\$ 1,012,906.50

New Start Facility of Everett										
27,130	Square Feet (existing)			Color Key	Estimated	In Process	Contingency			
75	Rooms									
Project Budget	Property Purchase	\$	11,040,850.00	Construction Budget	\$	9,847,997.98	Everett Budget	\$	20,888,847.98	
ARPA		\$	11,040,850.00		\$	2,743,174.92		\$	13,784,024.92	
1590 from 2024 Budget		\$	-		\$	3,401,536.91		\$	3,401,536.91	
1590 from 2025-2026 Budget		\$	-		\$	3,703,286.15		\$	3,703,286.15	
Subject	Line Item	Estimated Cost per Element	Estimated Number of Element	Estimated Cost	Contract Amounts	Final Amount	Spent / Encumbered			
Property Acquisition Costs										
	Building Purchase					\$	11,040,850.00	\$	11,040,850.00	
	Subtotal	\$	406.96		27,130	\$	11,040,850.00	\$	11,040,850.00	
	Per Room							\$	147,211.33	
Operational Costs										
Estimated	Security	\$	23,000.00	18	\$	414,000.00		\$	414,000.00	
Estimated	Fencing	\$	40,000.00	1	\$	40,000.00		\$	40,000.00	
Estimated	Water	\$	1,000.00	30	\$	1,230.00		\$	1,230.00	
Estimated	Natural Gas	\$	200.00	30	\$	3,000.00		\$	3,000.00	
Estimated	Electric	\$	3,500.00	30	\$	60,000.00		\$	60,000.00	
Estimated	Building Maintenance Services	\$	5,760.00	24	\$	138,240.00		\$	138,240.00	
	Subtotal				\$	656,470.00	\$	-	\$	656,470.00
	Per Room							\$	8,752.93	
Pre-construction Services										
	Meth Drug Testing					\$	27,958.98	\$	27,958.98	
	Meth Decontamination					\$	290,470.05	\$	290,470.05	
	Asbestos Testing					\$	16,809.25	\$	16,809.25	
	Meth Decontamination II					\$	284,322.67	\$	284,322.67	
	Hazardous Material Abatement					\$	163,662.05	\$	163,662.05	
	Moisture Remediation					\$	352,702.74	\$	352,702.74	
	Contract Amount					\$	188,229.00			
	Change Order 01					\$	37,540.00			
	Change Order 02					\$	93,419.00			
	Moisture Remediation Oversight					\$	47,557.50	\$	47,557.50	
	Subtotal			\$	-	\$	-	\$	1,183,483.24	
	Per Room							\$	15,779.78	
Architecture and Engineering Services										
In Process	Assessment and Land Use					\$	155,624.00	\$	155,624.00	
	Contract Amount					\$	92,669.00			
	Amendment 01					\$	62,955.00			
	Survey					\$	16,650.00	\$	16,650.00	
In Process	Design and Engineering					\$	529,160.00	\$	529,160.00	
	Contract Amount					\$	441,160.00			
	Amendment 01					\$	88,000.00			
Start in 2025	Construction Administration					\$	246,000.00	\$	246,000.00	
Start in 2025	Special Inspections					\$	30,044.33	\$	30,044.33	
Start in 2025	Commissioning					\$	17,600.00	\$	17,600.00	
	Subtotal			\$	-	\$	995,078.33	\$	-	
	Per Room							\$	13,267.71	
Permits and Entitlements										
Estimated	Construction & Development Permits and Fees			\$	217,702.44			\$	217,702.44	
	Subtotal			\$	217,702.44	\$	-	\$	217,702.44	
	Per Room							\$	2,902.70	
Construction										
Start in 2025	Major Remodel					\$	4,040,000.00	\$	4,040,000.00	
	Contract Amount					\$	4,040,000.00			
	Tax					\$	424,200.00	\$	424,200.00	
Start in 2025	20% Contingency					\$	837,537.10	\$	837,537.10	
	Subtotal			\$	-	\$	5,301,737.10	\$	-	
	Per Room							\$	70,689.83	
Small Works Construction										
Complete in 2024	PTAC Unit Install					\$	263,527.87	\$	263,527.87	
	Contract Amount					\$	240,400.00			
	Change Order 01					\$	(1,913.24)			
	Tax					\$	25,041.11			
Complete in 2024	Electrical Repairs					\$	29,999.00	\$	29,999.00	
Start in 2025	Furniture - by Separate Contract			\$	1,200,000.00			\$	1,200,000.00	
	Subtotal			\$	1,200,000.00	\$	-	\$	293,526.87	
	Per Room							\$	19,913.69	
	Grand Total			\$	2,074,172.44	\$	6,296,815.43	\$	12,517,860.11	
	Per Room							\$	278,517.97	
	Per Square Foot							\$	769.95	
	Remaining Funds Available							\$	(0.00)	

Combined New Start Facilities					
49,450	Square Feet (existing)				
123	Rooms				
Project Budget					\$ 38,190,850.00
Subject	Line Item	Estimated Cost	Contract Amounts	Final Amount	Spent / Encumbered
Property Acquisition	Subtotal	\$ -	\$ -	\$ 19,445,288.11	\$ 19,445,288.11
	Per Room				\$ 158,091.77
Operating Costs	Subtotal	\$ 1,298,170.00	\$ -	\$ -	\$ 1,298,170.00
	Per Room				\$ 10,554.23
Preconstruction	Subtotal	\$ -	\$ -	\$ 2,200,491.23	\$ 2,200,491.23
	Per Room				\$ 17,890.17
A/E Services	Subtotal	\$ -	\$ 1,852,288.61	\$ -	\$ 1,852,288.61
	Per Room				\$ 15,059.26
Permits	Subtotal	\$ 343,395.05	\$ -	\$ 1,045.00	\$ 344,440.05
	Per Room				\$ 2,800.33
Construction (2025)	Subtotal	\$ -	\$ 9,307,583.10	\$ -	\$ 9,307,583.10
	Per Room				\$ 75,671.41
Small Works (2024)	Subtotal	\$ 2,200,000.00	\$ -	\$ 529,682.40	\$ 2,729,682.40
	Per Room				\$ 22,192.54
Grand Totals		\$ 3,841,565.05	\$ 11,159,871.71	\$ 22,176,506.75	\$ 37,177,943.51
	Per Room				\$ 302,259.70
Construction Contengencies					\$ 1,505,178.10
Remaining Fund Available	(does not include construction contingencies)				\$ 1,012,906.49

Combined New Start Facilities - Fund Allocations						
	Combined	Everett	Edmonds			
	ARPA (CLFR-011)	ARPA (CLFR-011A)	ARPA (CLFR-011B)	1590 (2024)	1590 (2025-2026)	Totals
Amount Available	\$ 20,240,850.00	\$ 2,743,174.92	\$ 2,256,825.08	\$ 6,200,000.00	\$ 6,750,000.00	\$ 38,190,850.00
Property Purchases	\$ 19,445,288.11					\$ 19,445,288.11
Edmonds	\$ 8,404,438.11					
Everett	\$ 11,040,850.00					
Operating Costs		\$ 656,470.00	\$ 641,700.00			\$ 1,298,170.00
Preconstruction	\$ 795,561.89	\$ 770,793.39	\$ 634,135.95			\$ 2,200,491.23
Edmonds						
Everett						
A/E Services		\$ 701,434.00	\$ 687,734.00		\$ 463,120.61	\$ 1,852,288.61
Edmonds						
Everett						
Permits		\$ 217,702.44	\$ 126,737.61			\$ 344,440.05
Edmonds			\$ 126,737.61			
Everett		\$ 217,702.44				
Construction		\$ 396,775.10	\$ 166,517.51	\$ 6,200,000.00	\$ 2,544,290.49	\$ 9,307,583.10
Edmonds				\$ 2,567,183.25	\$ 1,272,145.25	
Everett				\$ 3,632,816.76	\$ 1,272,145.25	
Small Works		\$ -	\$ -		\$ 2,729,682.40	\$ 2,729,682.40
Remaining	\$ -	\$ (0.00)	\$ 0.00	\$ -	\$ 1,012,906.50	\$ 1,012,906.49