

New Start Facility of Edmonds							
22,320	Square Feet (existing)						
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 Unit	Estimated Number of Units	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
Operational Costs							
Estimated	Security	\$ 23,000.00	18	\$ 414,000.00		\$ 414,000.00	
Estimated	Temp Restrooms	\$ 250.00	9	\$ 1,230.00		\$ 1,230.00	
Estimated	Fencing	\$ 1,000.00	24	\$ 24,000.00		\$ 24,000.00	
Estimated	Water	\$ 1,000.00	30	\$ 1,230.00		\$ 1,230.00	
Estimated	Natural Gas	\$ 100.00	30	\$ 3,000.00		\$ 3,000.00	
Estimated	Electric	\$ 2,000.00	30	\$ 60,000.00		\$ 60,000.00	
Estimated	Building Maintenance Services	\$ 5,760.00	24	\$ 138,240.00		\$ 138,240.00	
	Subtotal			\$ 641,700.00	\$ -	\$ -	\$ 641,700.00
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
In Process	Moisture Remediation				\$ 260,175.73		\$ 260,175.73
	Contract Amount				\$ 156,197.50		
	Change Order 01				\$ 31,219.20		
	Change Order 02				\$ 48,036.45		
In Process	Moisture Remediation Oversight				\$ 47,557.50		\$ 47,557.50
	Subtotal	\$ 45.56	22,320	\$ -	\$ 307,733.23	\$ 709,274.76	\$ 1,017,007.99
Architecture and Engineering Services							
In Process	Assessment and Land Use				\$ 157,264.00		\$ 157,264.00
	Contract Amount				\$ 94,309.00		
	Amendment 01				\$ 62,955.00		
	Survey				\$ 15,060.00		\$ 15,060.00
	Contract Amount				\$ 13,560.00		
	Amendment 01				\$ 1,500.00		
In Process	Design and Engineering				\$ 515,410.00		\$ 515,410.00
	Contract Amount				\$ 429,610.00		
	Amendment 01				\$ 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			\$ 20,000.00			\$ 20,000.00
	Subtotal	\$ 38.54	22,320	\$ 20,000.00	\$ 687,734.00	\$ -	\$ 860,310.28
Permits and Entitlements							
Estimated	Use Permits					\$ 1,045.00	\$ 1,045.00
Estimated	Construction & Development Permits and Fees			\$ 125,692.61		\$ 125,692.61	
	Subtotal	\$ 5.68	22,320	\$ 125,692.61	\$ -	\$ 1,045.00	\$ 126,737.61
Construction							
Start in 2025	Major Remodel				\$ 3,021,000.00		\$ 3,021,000.00
	Contract Amount				\$ 2,474,000.00		
	Change Order 1				\$ 547,000.00		
	Tax				\$ 317,205.00		\$ 317,205.00
Start in 2025	20% Contingency				\$ 667,641.00		\$ 667,641.00
	Subtotal	\$ 179.47	22,320	\$ -	\$ 4,005,846.00	\$ -	\$ 4,005,846.00
Small Works Construction							
Complete in 2024	PTAC Unit Install				\$ 206,156.54		\$ 206,156.54
	Contract Amount				\$ 187,173.00		
	Change Order 01				\$ (606.00)		
	Tax				\$ 19,589.54		
Complete in 2024	Electrical Repairs				\$ 29,999.00		\$ 29,999.00
Start in 2025	Furniture - by Separate Contract	\$ 44.80	22,320	\$ 1,000,000.00			\$ 1,000,000.00
	Subtotal			\$ 1,000,000.00	\$ 236,155.54		\$ 1,236,155.54
	Grand Total	\$ 80.08	22,320	\$ 1,787,392.61	\$ 5,237,468.77	\$ 9,114,757.87	\$ 16,292,195.53
	Differential						\$ 1,009,806.50

\$ (692,465.51)

New Start Facility of Everett							
27,130	Square Feet (existing)						
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 Unit	Estimated Number of Units	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
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
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
In Process	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		
In Process	Moisture Remediation Oversight				\$ 47,557.50		\$ 47,557.50
	Subtotal	\$ 43.62	27,130	\$ -	\$ 400,260.24	\$ 783,223.00	\$ 1,183,483.24
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			\$ 20,000.00			\$ 20,000.00
	Subtotal	\$ 36.77	27,130	\$ 20,000.00	\$ 701,434.00	\$ -	\$ 997,478.33
Permits and Entitlements							
Estimated	Construction & Development Permits and Fees			\$ 217,702.44			\$ 217,702.44
	Subtotal	\$ 8.02	27,130	\$ 217,702.44	\$ -	\$ -	\$ 217,702.44
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				\$ 835,137.10		\$ 835,137.10
	Subtotal	\$ 195.33	27,130	\$ -	\$ 5,299,337.10	\$ -	\$ 5,299,337.10
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	\$ 44.23	27,130	\$ 1,200,000.00			\$ 1,200,000.00
	Subtotal			\$ 1,200,000.00	\$ 293,526.87	\$ -	\$ 1,493,526.87
	Grand Total	\$ 77.19	27,130	\$ 2,094,172.44	\$ 6,694,558.21	\$ 11,824,073.00	\$ 20,888,847.98
	Differential						\$ (0.00)

Combined New Start Facilities					
49,450	Square Feet (existing)				
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
Operating Costs	Subtotal	\$ 1,298,170.00	\$ -	\$ -	\$ 1,298,170.00
Preconstruction	Subtotal	\$ -	\$ 707,993.47	\$ 1,492,497.76	\$ 2,200,491.23
A/E Services	Subtotal	\$ 40,000.00	\$ 1,389,168.00	\$ -	\$ 1,857,788.61
Permits	Subtotal	\$ 343,395.05	\$ -	\$ 1,045.00	\$ 344,440.05
Construction (2025)	Subtotal	\$ -	\$ 9,305,183.10	\$ -	\$ 9,305,183.10
Small Works (2024)	Subtotal	\$ 2,200,000.00	\$ 529,682.40	\$ -	\$ 2,729,682.40
Grand Totals		\$ 3,881,565.05	\$ 11,932,026.98	\$ 20,938,830.87	\$ 37,181,043.51
Difference					\$ 1,009,806.49

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		\$ 468,620.61	\$ 1,857,788.61
Edmonds						
Everett						
Permits				\$ 344,440.05		\$ 344,440.05
Edmonds				\$ 126,737.61		
Everett				\$ 217,702.44		
Construction		\$ 320,950.67	\$ 57,099.59	\$ 5,855,559.95	\$ 3,071,572.89	\$ 9,305,183.10
Edmonds				\$ 2,412,959.97	\$ 1,535,786.45	
Everett				\$ 3,442,599.99	\$ 1,535,786.45	
Small Works		\$ 293,526.87	\$ 236,155.54		\$ 2,200,000.00	\$ 2,729,682.40
Remaining	\$ -	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ 1,009,806.50	\$ 1,009,806.49