

| 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 | | | | | \$ 234,214.92 | \$ 234,214.92 |
| | 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 | \$ 41.78 | 27,130 | \$ - | \$ 400,260.24 | \$ 733,115.25 | \$ 1,133,375.49 |
| 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 | | |
| In Process | Survey | | | | \$ 16,650.00 | | \$ 16,650.00 |
| | 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 | | | \$ 20,000.00 | | | \$ 20,000.00 |
| Start in 2025 | Commissioning | | | \$ 20,000.00 | | | \$ 20,000.00 |
| | Subtotal | \$ 36.40 | 27,130 | \$ 40,000.00 | \$ 701,434.00 | \$ - | \$ 987,434.00 |
| 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 | | | | \$ 892,840.00 | | \$ 892,840.00 |
| | Subtotal | \$ 197.46 | 27,130 | \$ - | \$ 5,357,040.00 | \$ - | \$ 5,357,040.00 |
| 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 | \$ 77.93 | 27,130 | \$ 2,114,172.44 | \$ 6,752,261.11 | \$ 11,773,965.25 | \$ 20,886,398.80 |
| | Differential | | | | | | \$ 2,449.18 |

| 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 | \$ 1,442,390.01 | \$ 2,150,383.48 |
| A/E Services | Subtotal | \$ 80,000.00 | \$ 1,389,168.00 | \$ - | \$ 1,849,668.00 |
| Permits | Subtotal | \$ 343,395.05 | \$ - | \$ 1,045.00 | \$ 344,440.05 |
| Construction (2025) | Subtotal | \$ - | \$ 9,362,886.00 | \$ - | \$ 9,362,886.00 |
| Small Works (2024) | Subtotal | \$ 2,200,000.00 | \$ 529,682.40 | \$ - | \$ 2,729,682.40 |
| Grand Totals | | \$ 3,921,565.05 | \$ 11,989,729.88 | \$ 20,888,723.12 | \$ 37,180,518.05 |
| Difference | | | | | \$ 1,010,331.95 |

| 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 | \$ 743,302.52 | \$ 611,519.07 | | | \$ 2,150,383.48 |
| Edmonds | | | | | | |
| Everett | | | | | | |
| A/E Services | | \$ 701,434.00 | \$ 687,734.00 | | \$ 460,500.00 | \$ 1,849,668.00 |
| Edmonds | | | | | | |
| Everett | | | | | | |
| Permits | | | | \$ 344,440.05 | | \$ 344,440.05 |
| Edmonds | | | | \$ 126,737.61 | | |
| Everett | | | | \$ 217,702.44 | | |
| Construction | | \$ 348,441.53 | \$ 79,716.47 | \$ 5,855,559.95 | \$ 3,079,168.05 | \$ 9,362,886.00 |
| Edmonds | | | | \$ 2,386,545.50 | \$ 1,539,584.03 | |
| Everett | | | | \$ 3,469,014.44 | \$ 1,539,584.03 | |
| Small Works | | \$ 293,526.87 | \$ 236,155.54 | | \$ 2,200,000.00 | \$ 2,729,682.40 |
| Remaining | \$ - | \$ - | \$ - | \$ 0.00 | \$ 1,010,331.95 | \$ 1,010,331.95 |