

OFFICE OF FINANCIAL MANAGEMENT
2023-25 Biennium

WASHINGTON STATE MAJOR PROJECT STATUS REPORT
June 2024

Agency	699
Project Name	Bellevue 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.)

60% Contract Document set has been submitted to the City of Bellevue ("CoB") for permit review. Permit review is expected to take 12 months due to the backlog of permit applications with construction boom in downtown Bellevue. If the building permit application is approved in 12 months, the project then goes out to bid. Given the stated conditions, we expect that notice-to-proceed would be given in late June 2025. Conditional Use Permit (CUP) application to the City of Bellevue was submitted in December 2023. We expect that the CoB will approve the CUP without issue as they assisted in creating the strategy.

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	\$ -	\$ 1,562,581	\$ 51,742,264	\$ -	\$ -	\$ 53,304,845	
057 - State Bldg Const Acct		1,562,581	39,742,264			41,304,845	C14
26V - Other State Funding			2,000,000			2,000,000	K98
147 - Local Funds			10,000,000			10,000,000	R641
<i>Other Funds & Transfers - Insert Row Here</i>						0	
TOTALS	\$ 1,476,155	\$ 1,562,581	\$ 51,742,264	\$ -	\$ -	\$ 54,781,000	

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	\$ 703.04			
Construction Subtotal COST/GSF (Includes change orders)	\$ 688.43	\$ 840.43			

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		6/10/2025			
Notice to Proceed	2/1/2022	7/8/2025			
Substantial Completion	6/1/2023	9/29/2026			
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 Pre-design	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	206,392	233,277	\$ 26,885	
AE Basic Service Fee - Construction Documents	1,299,157	3,437,505	\$2,047,982.09	\$ (1,389,523)	1) Overage due to \$774,783.45 paid to Clark/LMN when project was abandoned. 2) See Amendment #4 re. max basic service adjustment
Extra Services - Pre-Bid	1,221,186	630,720	479,802	\$ (150,918)	
AE Basic Service Fee - Bid/Construction/Closeout	602,722	1,125,203		\$ (1,125,203)	
Other Services - Post Bid	57,131	1,931,620		\$ (1,931,620)	
Design Services Contingency	176,471	433,025		\$ (433,025)	
Consultant Services Total	\$ 3,613,567	\$ 7,764,465	\$ 2,761,061	\$ (5,003,404)	
Construction					
Site Work	2,256,857	2,649,551		\$ (2,649,551.00)	
Related Project Costs				\$ -	
Facility Construction	23,998,845	33,908,748		\$ (33,908,748.00)	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 26,255,702	\$ 36,558,299	\$ -	\$ (36,558,299.00)	
Construction Contingencies	1,315,114	3,344,769		\$ (3,344,769.00)	
Non-Taxable Items				\$ -	WSST in "Other"
Sales Tax	3,266,122	3,799,247		\$ (3,799,247.00)	
	5,090,399			\$ -	DB Costs
				\$ -	
Construction Contracts Total	\$ 35,927,337	\$ 43,702,315	\$ -	\$ (43,702,315.00)	
Other Project Costs					
Equipment	1,446,626	1,786,561		\$ (1,786,561)	
Art Work	131,279	212,843	32,826	\$ (180,017)	
Project Management		88,869		\$ (88,869)	
Other Costs (describe)	195,913	1,476,167	213,158	\$ (1,263,009)	see Addit Comment
Other Project Costs Total	\$ 1,773,818	\$ 3,564,440	\$ 245,984	\$ (3,318,455.64)	
Total Project Costs	\$ 41,314,722	\$ 55,031,220	\$ 3,007,045	\$ (52,024,175)	

Additional comments:

Other Costs include design and construction Sales Tax, Owner Contingency, DB Honorarium, Permitting and City Transportation impact fee Wa Arts Commission June 2024. Artist selected (Arnette Jannotta) project in design phase
 Additional Other Cost of \$82,457.36 for special potholing inspection of below-ground infrastructure.