



STATE OF WASHINGTON
DEPARTMENT OF CORRECTIONS
ADMINISTRATIVE OPERATIONS DIVISION
CAPITAL PLANNING AND DEVELOPMENT

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June 30, 2017

Mr. Jim Crawford, Senior Budget Assistant to the Governor
Office of Financial Management
Post Office Box 43113
Olympia, Washington 98504-3113

Dear Mr. Crawford:

In compliance with Section 7004 of Second Engrossed House Bill 1115, enclosed please find the June 2017, Major Project Reports for the following Department of Corrections capital projects:

1. Airway Heights Corrections Center – Security Electronics Renovation (30000726) – Final Close-out Report
2. Clallam Bay Corrections Center – Security/Video Systems (30000800)
3. Monroe Correctional Complex – Security/Video Systems (30000795)
4. Monroe Correctional Complex – Close Sewer Lagoon (20082022) – Final Close-out Report
5. Maple Lane Corrections Center – Prison Capacity Expansion (30001105)
6. Washington Corrections Center – Security/Video Systems (30000791)
7. Washington State Penitentiary – Program Building (30001101)

If you have any questions or require additional information please contact me at (360) 725-8354 or email nanette.graham@doc.wa.gov or Eric Johnson, Capital Budget Manager at (360) 725-8268 or e-mail eric.johnson@doc.wa.gov.

Sincerely,

A handwritten signature in blue ink that reads "Nanette Graham".

Nanette Graham, P.E.
Director of Capital Planning and Development

NG:sh

Mr. Jim Crawford

June 30, 2017

Page 2 of 2

Enclosure

cc: Jennifer Masterson, Capital Budget Assistant, OFM
Steve Masse, Fiscal Analyst, House Capital Budget Committee
Travis Sugarman, Senior Fiscal Analyst, Senate Ways and Means Committee
Trisha Newport, Budget Assistant to the Governor, OFM
Jody Becker, Deputy Secretary, Correctional Operations, DOC
Rob Herzog, Assistant Secretary, Prisons Division, DOC
Julie Martin, Assistant Secretary, Administrative Operations Division, DOC
Sarian Scott, Chief Financial Officer, DOC
Margaret Andreas, Budget Manager, Prisons, DOC
Eric Johnson, Budget Manager, Capital and Correctional Industries, DOC
Aaron Young, Assistant Program Manager, DES Team C

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT FINAL CLOSE-OUT REPORT

June 2017

Agency	Department of Corrections
Project Name	Airway Heights Corrections Center - Security Electronics Renovation
OFM Project Number(s)	30000726

Contact Information

Name	Nanette Graham
Phone Number	360-725-8354
Email	nanette.graham@doc.wa.gov

Project Information

Project Description: (Include a brief summary of the project and the programs it supports.)	This project is located at the Airway Heights Corrections Center (AHCC). The purpose of the project was to replace the security electronics system controlling the doors and video surveillance. The system was obsolete, had become unreliable, and parts were difficult to obtain. The project required a security electronics contractor to perform the work.
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.)	The design team highlighted inadequate facility infrastructure (pathway, fiber-optic cabling, etc.) at AHCC. As a result, there was an additional cost for installing more infrastructure than what was originally planned. The implemented construction sequencing included three bid packages, one for facility infrastructure improvements directly associated with providing cabling for the system, a second bid package for a small prefabricated building to house system equipment, and a third bid package for the security electronics system. The three packages have been completed. The contractor requested a time extension which pushed the completion date out. The project is complete.

Funding

Phase & Fund Type	All State & Local Sources, Project Transfers and Amounts						Notes
	Expenditures		Current Plan			TOTAL	
	Prior Expended	2013-15 Expended	2013-15 Remaining	2015-17 Plan	Future Plan		
Predesign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
057 - State Bldg Const Acct	0	0	0			0	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Design	\$ -	\$ 410,350	\$ -	\$ 136,261	\$ -	\$ 546,611	
057 - State Bldg Const Acct		410,350		127,733		538,083	
XXX - Other State Funding				8,528		8,528	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Construction	\$ -	\$ 1,710,918	\$ -	\$ 3,686,803	\$ -	\$ 5,397,720	
057 - State Bldg Const Acct		1,710,918		3,230,429		4,941,346	
XXX - Other State Funding				456,374		456,374	
Local Funds						0	
057 - Other project Costs						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
TOTALS	\$ -	\$ 2,121,267	\$ -	\$ 3,823,064	\$ -	\$ 5,944,331	

Details

Construction Type	Detention/correctional facilities -	Project Administered By	Agency
% of Bldg Area that is being remodeled		Art Requirement Applies	No
Procurement Method	Design-Bid-Build	Higher Ed Institution	No

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 at Final Completion	Estimate as Currently Funded to Actuals Variance	Notes
Gross Sq Ft (GSF)	0	0		-	
Usable Sq Ft (USF)	0	0		-	
Space Efficiency (USF/GSF %):					
Site Work SF:				-	
Demolition SF (provide building names in comments):				-	
MACC/Bid Award COST/GSF					
Construction Subtotal COST/GSF (Includes change orders)					

Milestone Dates

Pre-design Complete					
Start Design	12/1/2013	12/1/2013	12/1/2013	0 mo.	
Bid Due Date	7/10/2014	8/20/2014	12/19/2014	4 mo.	
Notice to Proceed	8/1/2014	9/15/2014	5/4/2015	7.5 mo.	
Substantial Completion	6/30/2015	2/15/2016	3/31/2017	13.5 mo.	
Final Acceptance/Project Close-out Date	7/15/2015	3/31/2016	6/30/2017	15 mo.	

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 Cost Data at Final Completion	Estimate as Currently Funded to Actuals Variance	Notes
Acquisition					
Acquisition Costs Total				\$ -	
Consultant Services					
Pre-Schematic Design Services	52,270	35,952	35,952	\$ -	
AE Basic Service Fee - Construction Documents	275,668	227,691	227,691	\$ -	
Extra Services - Pre-Bid	57,921	54,477	54,477	\$ -	
AE Basic Service Fee - Bid/Construction/Closeout	123,851	125,856	125,856	\$ -	
Other Services - Post Bid	5,390	102,635	102,635	\$ -	
Design Services Contingency	59,233	-	-	\$ -	
Consultant Services Total	\$ 574,333	\$ 546,611	\$ 546,611	\$ -	
Construction					
Site Work	3,655,250	4,123,180	4,123,180	\$ -	fiber infrastruc
Related Project Costs	-			\$ -	network, video
Facility Construction	-			\$ -	prefab, controls
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 3,655,250	\$ 4,123,180	\$ 4,123,180	\$ -	
Construction Contingencies	370,509	-	-	\$ -	
Non-Taxable Items	-			\$ -	
Sales Tax	350,241	366,963	366,963	\$ -	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 4,376,000	\$ 4,490,143	\$ 4,490,143	\$ -	
Other Project Costs					
Equipment	-	-		\$ -	
Art Work	-	-		\$ -	
Project Management	216,209	216,000	216,000	\$ -	
Other Costs (describe)	311,606	691,578	691,578	\$ -	escorts, fees, etc
Other Project Costs Total	\$ 527,815	\$ 907,578	\$ 907,578	\$ -	
Total Project Costs	\$ 5,478,148	\$ 5,944,332	\$ 5,944,332	\$ -	

Close-Out Information		NOTES
Number of Change Orders		
Total Value of Change Orders		
Outstanding Liabilities		
Unsettled Claims		

Additional comments:

The project has provided significant improvement to institutional safety and security. Extensive site investigation of existing infrastructure, catalog of deficiencies, and design of solutions were a challenge when it came to the schedule and budget. This effort took additional time to come up with a logical approach to ensure the best opportunity to install a new campus-wide security electronic system. The project manager tailored bid packages to trade groups, reducing construction overhead and allowed for the award of packages sequentially as design was completed.

Photo Gallery



AHCC Security Electronics - June 2016

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

June 2017

Agency	Department of Corrections
Project Name	Clallam Bay Corrections Center - Security/Video Systems
OFM Project Number(s)	30000800

Contact Information

Name	Nanette Graham
Phone Number	360-725-8354
Email	nanette.graham@doc.wa.gov

Project Information

Project Description: (Include a brief summary of the project and the programs it supports.)	Replace and expand the security video system at CBCC to ensure the safety for staff and others. Develop master plan for implementation of a campus-wide security video system. Prioritize camera placement associated with areas of risk to staff safety, better visibility in eliminating prison rape, and offender violence.
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.)	Per previous discussions with OFM, a Pre-Design was not needed due to the nature of the project. The project is complete through 80% of the construction document design phase. At this time there are no anticipated scope or budget changes to report. The delivery of the project is expected to be later than the original estimated schedule. This change to the schedule is being made in order to ensure the department has adequate resources to support the remaining design effort as well as the construction phase.

Funding

All State & Local Sources, Project Transfers and Amounts							
Phase & Fund Type	Expenditures			Current Plan		TOTAL	Notes
	Prior Expended	2013-15 Expended	2013-15 Remaining	2015-17 Plan	Future Plan		
Predesign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
057 - State Bldg Const Acct						0	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Design	\$ -	\$ -	\$ -	\$ 454,260	\$ 419,900	\$ 874,159	
057 - State Bldg Const Acct				454,260	419,900	874,159	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ -	\$ -	\$ -	\$ 163,301	\$ 5,000,540	\$ 5,163,841	
057 - State Bldg Const Acct				163,301	5,000,540	5,163,841	
XXX - Other State Funding						0	
Local Funds						0	
057 - Other Project Costs						0	
Other Funds & Transfers - Insert Row Here						0	
TOTALS	\$ -	\$ -	\$ -	\$ 617,560	\$ 5,420,440	\$ 6,038,000	

Details

Construction Type	Detention/correctional facilities -	Project Administered By	Agency
% of Bldg Area that is being remodeled		Art Requirement Applies	No
Procurement Method	Design-Bid-Build	Higher Ed Institution	No

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)				-	
Usable Sq Ft (USF)				-	
Space Efficiency (USF/GSF %):					
Site Work SF:				-	
Demolition SF (provide building names in comments):				-	
MACC/Bid Award COST/GSF					
Construction Subtotal COST/GSF (Includes change orders)					

Milestone Dates

Pre-design Complete					Not Required
Start Design	11/23/2015	11/23/2015	11/23/2015	0 mo.	
Bid Due Date	8/30/2016	8/30/2016			Est. to be 8/17
Notice to Proceed	9/30/2016	9/30/2016			
Substantial Completion	9/30/2017	9/30/2017			
Final Acceptance/Project Close-out Date	10/30/2017	10/30/2017			

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				\$ -	
AE Basic Service Fee - Construction Documents	297,000	486,950	400,532	\$ (86,418)	
Extra Services - Pre-Bid	141,000	68,680	49,381	\$ (19,299)	
AE Basic Service Fee - Bid/Construction/Closeout	138,000	278,530	-	\$ (278,530)	
Other Services - Post Bid	27,000	40,000	4,346	\$ (35,654)	
Design Services Contingency	31,000	-	-	\$ -	
Consultant Services Total	\$ 634,000	\$ 874,160	\$ 454,260	\$ (419,900)	
Construction					
Site Work				\$ -	
Related Project Costs				\$ -	
Facility Construction	4,068,000	3,696,120	23,206	\$ (3,672,914.20)	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 4,068,000	\$ 3,696,120	\$ 23,206	\$ (3,672,914.20)	
Construction Contingencies	227,099	369,612		\$ (369,612.00)	
Non-Taxable Items				\$ -	
Sales Tax	352,198	341,522	2,065	\$ (339,456.17)	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 4,647,297	\$ 4,407,254	\$ 25,272	\$ (4,381,982.37)	
Other Project Costs					
Equipment				\$ -	
Art Work				\$ -	
Project Management	405,703	405,703	137,932	\$ (267,771)	
Other Costs (describe)	351,000	350,884	97	\$ (350,787)	See comments
Other Project Costs Total	\$ 756,703	\$ 756,587	\$ 138,029	\$ (618,557.51)	
Total Project Costs	\$ 6,038,000	\$ 6,038,000	\$ 617,560	\$ (5,420,440)	

Additional comments:

There are no photos at this time.

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

June 2017

Agency	Department of Corrections	
Project Name	Monroe Corrections Complex - Security /Video Systems	
OFM Project Number(s)	30000795	

Contact Information

Name	Nanette Graham	
Phone Number	360-725-8354	
Email	nanette.graham@doc.wa.gov	

Project Information

<p>Project Description: (Include a brief summary of the project and the programs it supports.)</p>	<p>Replace and expand the security video system at the Monroe Correctional Complex at WSR. This project was developed from the Security Video Study that was authorized in the 2011-13 Legislative Session (ESB5907) to make recommendations for the use of video monitoring in a total confinement correctional facility. This project will improve surveillance by replacing the inadequate and failing video system and expanding video coverage</p>
<p>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.)</p>	<p>Supporting fiber-optic cable backbone is at its operational limit and requires substantial improvement. Extensive site investigation of existing infrastructure, the catalog of deficiencies at the site, and design of solutions has been a schedule and budget challenge. The user groups and consultants have worked diligently to prioritize work within the reduced budget provided (\$562,000 less than requested funding). The infrastructure required to support the security video system has impacted the budget. The project manager has been tailoring bid packages to trade groups, reducing construction overhead and making the best use of the time. This strategy has allowed for the award of bid packages sequentially, as design for each phase is completed.</p> <p>Phase 1: Improvements to the outside plant fiber-optic backbone, is complete. Phase 2: Improvements to the IT building to support additional servers, is complete. Phase 3: Inside plant improvements that include bringing fiber optic cable to the Intermediate Distribution Frames (IDF) inside the buildings, is complete. Phase 4: Purchase and installation of the IT equipment, and provision of electrical and mechanical support for that equipment in the IDFs, is nearing the end of planning and design. The head end equipment for the IT building has been purchased and the configuration and installation will begin soon. Phase 5: Installation of cameras and supporting fiber will be done by DOC staff, and installation will begin after phase 4 is complete.</p> <p>To maximize efficiency and coordination the following projects have been combined with this project: Twin Rivers Unit (TRU) Security Video System Special Offender Unit (SOU) Security Video System Intensive Management/Segregation Unit (IMU/SEG) Security Electronics System</p>

Funding

All State & Local Sources, Project Transfers and Amounts

Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2013-15 Expended	2013-15 Remaining	2015-17 Plan	Future Plan		
Predesign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
057 - State Bldg Const Acct	0	0	0			0	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Design	\$ -	\$ 804,247	\$ -	\$ 153,622	\$ 60,963	\$ 1,018,833	
057 - State Bldg Const Acct		804,247		153,622	60,963	1,018,833	
XXX - Other State Funding						0	
Local Funds						0	
057 - Other Project Costs						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ -	\$ 648,919	\$ -	\$ 2,878,209	\$ 736,039	\$ 4,263,167	
057 - State Bldg Const Acct		648,919		2,837,699	727,549	4,214,167	
001 - Other State Funding				40,510	8,490	49,000	
Local Funds						0	
057 - Other Project Costs						0	
Other Funds & Transfers - Insert Row Here						0	
TOTALS	\$ -	\$ 1,453,167	\$ -	\$ 3,031,830	\$ 797,003	\$ 5,282,000	

Details

Construction Type	Detention/correctional facilities -	Project Administered By	Agency
% of Bldg Area that is being remodeled		Art Requirement Applies	No
Procurement Method	Design-Bid-Build	Higher Ed Institution	No

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)				-	
Usable Sq Ft (USF)				-	
Space Efficiency (USF/GSF %):					
Site Work SF:				-	
Demolition SF (provide building names in comments):				-	
MACC/Bid Award COST/GSF					
Construction Subtotal COST/GSF (Includes change orders)					
Milestone Dates					
Predesign Complete					
Start Design	8/30/2013	11/30/2013	11/30/2013	0 mo.	
Bid Due Date	3/15/2014	4/15/2015	4/15/2015	0 mo.	Mult. Packages
Notice to Proceed	4/30/2014	5/15/2015	5/15/2015	0 mo.	
Substantial Completion	2/1/2015	3/30/2018			For last Package
Final Acceptance/Project Close-out Date	4/1/2015	5/15/2018			For last Package

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				\$ -	
AE Basic Service Fee - Construction Documents	294,346	447,770	447,770	\$ -	
Extra Services - Pre-Bid	20,856	55,788	55,788	\$ -	
AE Basic Service Fee - Bid/Construction/Closeout		68,847	68,847	\$ -	
Other Services - Post Bid	177,780	49,579	20,336	\$ (29,243)	
Design Services Contingency	6,689	31,720		\$ (31,720)	
Consultant Services Total	\$ 499,671	\$ 653,704	\$ 592,741	\$ (60,964)	

Construction					
Site Work	3,931,685	2,480,206	2,332,097	\$ (148,108.34)	
Related Project Costs	-	-	-	\$ -	
Facility Construction	-	-	-	\$ -	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 3,931,685	\$ 2,480,206	\$ 2,332,097	\$ (148,108.34)	
Construction Contingencies	372,564	-	-	\$ -	
Non-Taxable Items	-	-	-	\$ -	
Sales Tax	372,315	228,179	214,553	\$ (13,625.97)	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 4,676,564	\$ 2,708,385	\$ 2,546,650	\$ (161,734.31)	

Other Project Costs					
Equipment	-	892,711	370,164	\$ (522,547)	
Art Work	-	-	-	\$ -	
Project Management	353,065	336,000	336,000	\$ -	
Other Costs (describe)	240,700	691,199	639,442	\$ (51,758)	
Other Project Costs Total	\$ 593,765	\$ 1,919,911	\$ 1,345,606	\$ (574,304.90)	
Total Project Costs	\$ 5,770,000	\$ 5,282,000	\$ 4,484,997	\$ (797,003)	

Additional comments:

There are no photos available at this time.

Photo Gallery



OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT FINAL CLOSE-OUT REPORT

June 2017

Agency	Department of Corrections
Project Name	Monroe Correctional Complex - Close Sewer Lagoon
OFM Project Number(s)	20082022

Contact Information

Name	Nanette Graham
Phone Number	360-725-8354
Email	nanette.graham@doc.wa.gov

Project Information

Project Description:
(Include a brief summary of the project and the programs it supports.)

This project at the Monroe Correctional Complex (MCC) would construct a gravity-flow raw sewage line from MCC to the City of Monroe sewage facilities and close the MCC sewage treatment lagoons. The purpose of this project is to reduce operational costs of the sewage treatment lagoons, resolve Department of Ecology concerns about the sewer lagoon structural integrity, eliminate recurring wastewater spills, meet Ecology/EPA requirements for closing the lagoons and eliminate environmental liability concerns.

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 Status and Discussion of Critical Path for Construction: Contract Documents were completed, but have expired as of May 2016. At the request of OFM, the project has been broken into three phases. The first phase would install the new effluent exit facility and the gravity line from TRU and MSU. This would relieve the sewage lagoon of about half of its load, greatly reducing the risk of controlled and uncontrolled sewage spills, and eliminate the need for the failing lift stations.

Funding

All State & Local Sources, Project Transfers and Amounts

Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2013-15 Expended	2013-15 Remaining	2015-17 Plan	Future Plan		
Predesign	\$ 128,611	\$ -	\$ -	\$ -	\$ -	\$ 128,611	
057 - State Bldg Const Acct	128,611					128,611	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Design	\$ 922,710	\$ 4,771	\$ -	\$ 28,511	\$ -	\$ 955,992	
057 - State Bldg Const Acct	922,710	4,771		28,511	0	955,992	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ 120,758	\$ -	\$ -	\$ 39,218	\$ -	\$ 159,976	
057 - State Bldg Const Acct	120,758			39,218	0	159,976	
XXX - Other State Funding						0	
Local Funds						0	
057 - Other Project Costs						0	
Other Funds & Transfers - Insert Row Here						0	
TOTALS	\$ 1,172,078	\$ 4,771	\$ -	\$ 67,729	\$ -	\$ 1,244,578	

Details

Construction Type	Detention/correctional facilities -	Project Administered By	Agency
% of Bldg Area that is being remodeled		Art Requirement Applies	No
Procurement Method	Other (explain below)	Higher Ed Institution	No

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 at Final Completion	Estimate as Currently Funded to Actuals Variance	Notes
Gross Sq Ft (GSF)				-	
Usable Sq Ft (USF)				-	
Space Efficiency (USF/GSF %):					
Site Work SF:				-	

Demolition SF (provide building names in comments):				-	
MACC/Bid Award COST/GSF					
Construction Subtotal COST/GSF (Includes change orders)					
Milestone Dates					
Pre-design Complete	6/1/2008	6/1/2008	6/1/2008	0 mo.	
Start Design	9/1/2009	9/1/2009	9/1/2009	0 mo.	
Bid Due Date					
Notice to Proceed					
Substantial Completion					
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 Cost Data at Final Completion	Estimate as Currently Funded to Actuals Variance	Notes
Acquisition					
Acquisition Costs Total	\$ 70,303			\$ -	
Consultant Services					
Pre-Schematic Design Services	128,611	128,611	128,611	\$ -	
AE Basic Service Fee - Construction Documents	427,329	488,289	342,017	\$ (146,272)	
Extra Services - Pre-Bid	493,036	457,953	457,953	\$ -	
AE Basic Service Fee - Bid/Construction/Closeout	191,988	156,020	156,020	\$ -	
Other Services - Post Bid	222,099			\$ -	
Design Services Contingency	165,464			\$ -	
Consultant Services Total	\$ 1,628,527	\$ 1,230,874	\$ 1,084,601	\$ (146,272)	
Construction					
Site Work	5,943,546			\$ -	
Related Project Costs				\$ -	
Facility Construction	-			\$ -	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 5,943,546	\$ -	\$ -	\$ -	
Construction Contingencies	617,552			\$ -	
Non-Taxable Items	-			\$ -	
Sales Tax	564,254			\$ -	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 7,125,352	\$ -	\$ -	\$ -	
Other Project Costs					
Equipment	-			\$ -	
Art Work	-			\$ -	
Project Management	354,444	110,900	110,900	\$ -	
Other Costs (describe)	271,374	49,076	49,076	\$ -	
Other Project Costs Total	\$ 625,818	\$ 159,976	\$ 159,976	\$ -	
Total Project Costs	\$ 9,450,000	\$ 1,390,849	\$ 1,244,577	\$ (146,272)	

Close-Out Information		NOTES
Number of Change Orders		
Total Value of Change Orders		
Outstanding Liabilities		
Unsettled Claims		

Additional comments:
 Future steps for this project will be determined during the 2017 or future legislative sessions.

Photo Gallery



MCC - Close Sewer Lagoon at Monroe Complex Project 08-02-022

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

June 2017

Agency	Department of Corrections
Project Name	Maple Lane Corrections Center - Prison Capacity Expansion
OFM Project Number(s)	30001105

Contact Information

Name	Nanette Graham
Phone Number	360-725-8354
Email	nanette.graham@doc.wa.gov

Project Information

Project Description: (Include a brief summary of the project and the programs it supports.)	The purpose of this project is to design and construct a 700 bed minimum custody prison on the Maple Lane site in Thurston County.
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.)	The reports for two provisos and the Pre-Design Study are complete. The Environmental Impact Study, the RFQ/RFP for a Progressive Design-Build or GC/CM procurement method, and addressing zoning issues with Thurston County will be completed during the 2017-19 biennium. At this time there are no anticipated scope or budget changes, phasing updates or delivery issues to report.

Funding

All State & Local Sources, Project Transfers and Amounts							
Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2013-15 Expended	2013-15 Remaining	2015-17 Plan	Future Plan		
Predesign	\$ -	\$ -	\$ -	\$ 2,664,997	\$ 2,135,003	\$ 4,800,000	
057 - State Bldg Const Acct				2,664,997	2,135,003	4,800,000	Pre-Design, EIS, Provisos, Zoning & RFQ/RFP
XXX - Other State Funding						0	
Local Funds						0	
057 - Other Project Costs						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
057 - State Bldg Const Acct						0	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
057 - State Bldg Const Acct						0	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
TOTALS	\$ -	\$ -	\$ -	\$ 2,664,997	\$ 2,135,003	\$ 4,800,000	

Details

Construction Type	Detention/correctional facilities -	Project Administered By	Agency
% of Bldg Area that is being remodeled	To Be Determined	Art Requirement Applies	Yes
Procurement Method	Design-Build	Higher Ed Institution	No

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)				-	
Usable Sq Ft (USF)				-	
Space Efficiency (USF/GSF %):					
Site Work SF:				-	
Demolition SF (provide building names in comments):				-	
MACC/Bid Award COST/GSF					
Construction Subtotal COST/GSF (Includes change orders)					

Milestone Dates

Pre-design Complete	6/30/2016	6/30/2016	8/30/2016	2 mo.	See Comments below
Start Design					
Bid Due Date					
Notice to Proceed					
Substantial Completion					
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		4,271,369	2,380,968	\$ (1,890,401)	
AE Basic Service Fee - Construction Documents				\$ -	
Extra Services - Pre-Bid				\$ -	
AE Basic Service Fee - Bid/Construction/Closeout				\$ -	
Other Services - Post Bid				\$ -	
Design Services Contingency				\$ -	
Consultant Services Total	\$ -	\$ 4,271,369	\$ 2,380,968	\$ (1,890,401)	
Construction					
Site Work				\$ -	
Related Project Costs				\$ -	
Facility Construction				\$ -	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ -	\$ -	\$ -	\$ -	
Construction Contingencies				\$ -	
Non-Taxable Items				\$ -	
Sales Tax				\$ -	
Design-Build Costs				\$ -	
Construction Contracts Total	\$ -	\$ -	\$ -	\$ -	
Other Project Costs					
Equipment				\$ -	
Art Work				\$ -	
Project Management		473,631	283,822	\$ (189,809)	
Other Costs (describe)		55,000	207	\$ (54,793)	
Other Project Costs Total	\$ -	\$ 528,631	\$ 284,029	\$ (244,602.43)	
Total Project Costs	\$ -	\$ 4,800,000	\$ 2,664,997	\$ (2,135,003)	

Additional comments:

The original pre-design was for medium custody beds only. After the forecast update a minimum custody option was added to the pre-design. There are no photos at this time.

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2016

Agency	Department of Corrections
Project Name	Washington Corrections Center - Security Video Systems
OFM Project Number(s)	30000791

Contact Information

Name	Nanette Graham
Phone Number	360-725-8354
Email	nanette.graham@doc.wa.gov

Project Information

<p>Project Description: (Include a brief summary of the project and the programs it supports.)</p>	<p>This project is to replace and expand the security video system at Washington Corrections Center (WCC). The project will replace an old and failing video system, improve surveillance operation, expand video coverage, and monitor specific locations within the total confinement correctional facility. This work will require a security electronics contractor to perform the work.</p>
<p>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.)</p>	<p>During the Master Plan and Schematic Design phases of the project DOC had to make the decision to reduce the proposed scope of work in order for the project to be completed within the available funding. The site investigation during the Master Plan and Schematic Design phases revealed the inadequate facility infrastructure (pathway, fiber-optic cabling, electrical, etc.) at WCC. As a result, there will be additional costs for installing more infrastructure than was originally budgeted. DOC is taking a two phased approach to mitigate the budget challenge.</p> <p>The first phase is to maximize the number of cameras that can be deployed and install the infrastructure to support the system within current budget. The second phase will be to submit a budget request for a future project to deploy the remaining cameras as identified in the Master Plan.</p> <p>The design effort has required additional time, because of the infrastructure deficiencies. However, the additional time spent performing a detailed investigation of the facility is invaluable in understanding the overall need and long-term strategy in the deployment of a carefully laid out video system.</p> <p>The construction sequencing includes three major phases and several bid packages.</p> <p>Phase one is for the outside plant facility infrastructure improvements directly associated with providing pathways for the system. This phase is complete.</p> <p>The second phase is for "B" building electrical power upgrades. This phase is complete.</p> <p>The third phase is for the security video system. The Security Video System phase is underway.</p>

Funding

All State & Local Sources, Project Transfers and Amounts							
Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2013-15 Expended	2013-15 Remaining	2015-17 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	\$ -	\$ 705,395	\$ -	\$ 423,876	\$ 69,092	\$ 1,198,364	
057 - State Bldg Const Acct		705,395		423,876	69,092	1,198,364	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Construction	\$ -	\$ 1,435,459	\$ -	\$ 2,846,002	\$ 2,316,176	\$ 6,597,636	
057 - State Bldg Const Acct		1,435,459		2,846,002	2,316,176	6,597,636	
XXX - Other State Funding						0	
Local Funds						0	
057 - Other Project Costs						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
TOTALS	\$ -	\$ 2,140,854	\$ -	\$ 3,269,878	\$ 2,385,268	\$ 7,796,000	

Details

Construction Type	Detention/correctional facilities -	Project Administered By	Agency
% of Bldg Area that is being remodeled		Art Requirement Applies	No
Procurement Method	Design-Bid-Build	Higher Ed Institution	No

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)				-	
Usable Sq Ft (USF)				-	
Space Efficiency (USF/GSF %):					
Site Work SF:				-	
Demolition SF (provide building names in comments):				-	
MACC/Bid Award COST/GSF					
Construction Subtotal COST/GSF (Includes change orders)					
Milestone Dates					
Predesign Complete					
Start Design	8/15/2013	10/30/2013	10/30/2013	0 mo.	
Bid Due Date	12/20/2013	7/14/2016	6/25/2015		1st bid pack
Notice to Proceed	4/15/2014	9/1/2016	8/4/2015		1st bid pack
Substantial Completion	1/15/2015	3/30/2017			Last bid pack
Final Acceptance/Project Close-out Date		6/30/2017			Last bid pack

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	-	158,604	158,604	\$ 0	
AE Basic Service Fee - Construction Documents	388,889	365,166	365,166	\$ -	
Extra Services - Pre-Bid	20,856	398,491	398,491	\$ (0)	
AE Basic Service Fee - Bid/Construction/Closeout		187,248	144,795	\$ (42,453)	
Other Services - Post Bid	234,883	87,304	62,216	\$ (25,088)	
Design Services Contingency	8,151	1,551	-	\$ (1,551)	
Consultant Services Total	\$ 652,779	\$ 1,198,364	\$ 1,129,272	\$ (69,092)	
Construction					
Site Work	5,352,399	5,174,562	3,321,769	\$ (1,852,792.40)	fiber/electric
Related Project Costs	-		-	\$ -	cameras, etc.
Facility Construction	-			\$ -	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 5,352,399	\$ 5,174,562	\$ 3,321,769	\$ (1,852,792.40)	
Construction Contingencies	541,505		-	\$ -	
Non-Taxable Items	-			\$ -	
Sales Tax	500,958	439,838	282,350	\$ (157,487.35)	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 6,394,862	\$ 5,614,400	\$ 3,604,120	\$ (2,010,279.75)	
Other Project Costs					
Equipment	-			\$ -	
Art Work	-	-		\$ -	
Project Management	448,540	424,021	424,021	\$ -	
Other Costs (describe)	299,819	559,215	253,320	\$ (305,895)	escorts, etc.
Other Project Costs Total	\$ 748,359	\$ 983,237	\$ 677,341	\$ (305,895.39)	
Total Project Costs	\$ 7,796,000	\$ 7,796,000	\$ 5,410,733	\$ (2,385,267)	

Additional comments:

There are no photos available at this time.

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

June 2017

Agency	Department of Corrections
Project Name	Washington State Penitentiary - Program & Support Building
OFM Project Number(s)	30001101

Contact Information

Name	Nanette Graham
Phone Number	360-725-8354
Email	nanette.graham@doc.wa.gov

Project Information

Project Description: (Include a brief summary of the project and the programs it supports.)	This project is a new program building at the Washington State Penitentiary. The building will provide program space for the two medium custody Victor and William units as well as the Baker, Adams and Rainier Units. The pre-design will also identify future expansion of the program building.
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.)	Notice to proceed for the pre-design phase of the project was given to KMB on Oct. 22nd, 2015. KMB completed the pre-design by the June 30, 2016 deadline. At this time there are no anticipated scope or budget changes, phasing updates or delivery issues to report. The authorization to proceed for the design phase of the project was given to KMB on 12/5/16. The design phase is scheduled to be completed by June 30th and ready to bid.

Funding

All State & Local Sources, Project Transfers and Amounts							
Phase & Fund Type	Expenditures			Current Plan		TOTAL	Notes
	Prior Expended	2013-15 Expended	2013-15 Remaining	2015-17 Plan	Future Plan		
Predesign	\$ -	\$ -	\$ -	\$ 248,681	\$ -	\$ 248,681	
057 - State Bldg Const Acct				248,681		248,681	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Design	\$ -	\$ -	\$ -	\$ 880,354	\$ 770,965	\$ 1,651,319	
057 - State Bldg Const Acct				880,354	770,965	1,651,319	
XXX - Other State Funding						0	
Local Funds						0	
057 - Other project Costs							
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
057 - State Bldg Const Acct						0	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
TOTALS	\$ -	\$ -	\$ -	\$ 1,129,035	\$ 770,965	\$ 1,900,000	

Details

Construction Type	Detention/correctional facilities -	Project Administered By	Agency
% of Bldg Area that is being remodeled	New	Art Requirement Applies	Yes
Procurement Method	Design-Bid-Build	Higher Ed Institution	No

Statistics

Complete the table below with information from the cost estimate submitted with the pre-design 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 Pre-design	Estimate of the Project as Currently Funded	Actuals to Date	Estimate as Currently Funded to Actuals Variance	Notes
Gross Sq Ft (GSF)		22,391	22,000	(391.00)	
Usable Sq Ft (USF)				-	
Space Efficiency (USF/GSF %):		0%	0%	0%	
Site Work SF:				-	
Demolition SF (provide building names in comments):				-	
MACC/Bid Award COST/GSF		\$ -	\$ -	\$ -	
Construction Subtotal COST/GSF (Includes change orders)		\$ -	\$ -	\$ -	

Milestone Dates

Pre-design Complete		6/30/2016	6/30/2016	0 mo.
Start Design		10/1/2016	12/5/2016	2 mo.
Bid Due Date		8/31/2017		
Notice to Proceed		10/1/2017		
Substantial Completion		10/1/2018		
Final Acceptance/Project Close-out Date		12/1/2018		

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	238,681	248,681	248,681	\$ -	
AE Basic Service Fee - Construction Documents	566,165	449,973	305,193	\$ (144,779)	
Extra Services - Pre-Bid	564,584	668,044	470,749	\$ (197,295)	
AE Basic Service Fee - Bid/Construction/Closeout	259,706	202,162		\$ (202,162)	
Other Services - Post Bid		120,082		\$ (120,082)	
Design Services Contingency	75,175	15,170		\$ (15,170)	
Consultant Services Total	\$ 1,704,311	\$ 1,704,111	\$ 1,024,623	\$ (679,488)	
Construction					
Site Work	1,537,288			\$ -	
Related Project Costs	51,176			\$ -	
Facility Construction	6,259,120			\$ -	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 7,847,584	\$ -	\$ -	\$ -	
Construction Contingencies	393,483			\$ -	
Non-Taxable Items				\$ -	
Sales Tax	733,456			\$ -	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 8,974,523	\$ -	\$ -	\$ -	
Other Project Costs					
Equipment	173,956			\$ -	
Art Work	39,238			\$ -	
Project Management	437,859	100,000	90,000	\$ (10,000)	
Other Costs (describe)	406,828	95,889	14,412	\$ (81,477)	Advertisement
Other Project Costs Total	\$ 1,057,881	\$ 195,889	\$ 104,412	\$ (91,477.30)	
Total Project Costs	\$ 11,736,715	\$ 1,900,000	\$ 1,129,035	\$ (770,965)	

Additional comments:

This project is in the design phase, so no pictures are available at this time.