



STATE OF WASHINGTON

**DEPARTMENT OF CORRECTIONS
ADMINISTRATIVE OPERATIONS DIVISION
CAPITAL PLANNING AND DEVELOPMENT**

P. O. Box 41112 • Olympia, Washington 98504-1112 • Tel (360) 725-8352
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June 30, 2016

Ms. Nona Snell, Senior Budget Assistant to the Governor
Office of Financial Management
Post Office Box 43113
Olympia, Washington 98504-3113

Dear Ms. Snell:

In compliance with Section 7004 of Second Engrossed House Bill 1115, enclosed please find the June 2016, Major Project Reports for the following Department of Corrections capital projects:

1. Airway Heights Corrections Center – Security Electronics Renovation (30000726)
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)
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 kent.nugen@doc.wa.gov or Eric Johnson, Capital Budget Manager at (360) 725-8268 or e-mail eric.johnson@doc.wa.gov.

Sincerely,

Kent Nugen, P.E.
Director of Capital Planning and Development

KN:sh
Enclosure

Ms. Nona Snell

June 30, 2016

Page 2 of 2

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-Green, Deputy Secretary, DOC
Steve Sinclair, 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
Nanette Graham, Lead Project Manager, DES Team C

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

June 2016

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

Contact Information	
Name	Kent Nugen
Phone Number	360-725-8354
Email	kent.nugen@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 this project is to replace the security electronics system controlling the doors and video surveillance. The current system is obsolete, has become unreliable, and parts are difficult to obtain. This work will require 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 has highlighted inadequate facility infrastructure (pathway, fiber-optic cabling, etc.) at AHCC. As a result, there will be an additional cost for installing more infrastructure than what was originally planned. The implemented construction sequencing includes 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 awarded and construction is underway. Contractor has requested a time extension which will push completion out.

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	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Design	\$ -	\$ 410,350	\$ -	\$ 80,770	\$ -	\$ 491,119	
057 - State Bldg Const Acct		410,350		78,845		489,194	
XXX - Other State Funding				1,925		1,925	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Construction	\$ -	\$ 1,709,488	\$ -	\$ 2,878,817	\$ -	\$ 4,588,306	
057 - State Bldg Const Acct		1,709,488		2,848,317		4,557,806	
XXX - Other State Funding				30,500		30,500	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
TOTALS	\$ -	\$ 2,119,838	\$ -	\$ 2,959,587	\$ -	\$ 5,079,425	

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)	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	7/14/2016			
Final Acceptance/Project Close-out Date	7/15/2015	8/15/2016			

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	52,270	38,647	35,952	\$	(2,695)	
AE Basic Service Fee - Construction Documents	275,668	153,890	227,691	\$	73,801	
Extra Services - Pre-Bid	57,921	68,418	54,477	\$	(13,941)	
AE Basic Service Fee - Bid/Construction/Closeout	123,851	164,286	125,856	\$	(38,430)	
Other Services - Post Bid	5,390	41,779	45,035	\$	3,256	
Design Services Contingency	59,233	22,844	-	\$	(22,844)	
Consultant Services Total	\$ 574,333	\$ 489,864	\$ 489,011	\$	(853)	
Construction						
Site Work	3,655,250	3,418,482	143,664	\$	(3,274,818.35)	fiber infrastruct
Related Project Costs	-		1,207,999	\$	1,207,999.00	network, video
Facility Construction	-		1,450,371	\$	1,450,371.00	prefab, controls
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 3,655,250	\$ 3,418,482	\$ 2,802,034	\$	(616,448.35)	
Construction Contingencies	370,509	341,848	-	\$	(341,848.23)	
Non-Taxable Items	-			\$	-	
Sales Tax	350,241	334,669	338,816	\$	4,146.57	
				\$	-	
				\$	-	
Construction Contracts Total	\$ 4,376,000	\$ 4,095,000	\$ 3,140,850	\$	(954,150.01)	
Other Project Costs						
Equipment	-	-		\$	-	
Art Work	-	-		\$	-	
Project Management	216,209	216,000	198,000	\$	(18,000)	
Other Costs (describe)	311,606	246,136	128,396	\$	(117,740)	escorts, fees, etc
Other Project Costs Total	\$ 527,815	\$ 462,136	\$ 326,396	\$	(135,740.00)	
Total Project Costs	\$ 5,478,148	\$ 5,047,000	\$ 3,956,257	\$	(1,090,743)	

Additional comments:

Project will provide significant improvement to institutional safety and security. Extensive site investigation of existing infrastructure, catalog of deficiencies, and design of solutions has been a schedule and budget challenge. 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. Project Manager tailored bid packages to trade groups, reducing construction overhead and allowing award of packages sequentially as design is complete.

Photo Gallery



AHCC Security Electronics - June 2016

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

June 2016

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

Contact Information

Name	Kent Nugen
Phone Number	360-725-8354
Email	kent.nugen@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 safety for staff and others. Develop master plan for implementation of a campus-wide video security system. Prioritize camera placement associated with areas of risk to staff safety, better visibility in eliminating prison rape, and offender violence. This will require a phased approach, installing cameras that cover the higher risk areas first. Then future phase work to address other areas identified in the master plan.
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 will not be needed for this project due to its nature. The project has completed the Schematic Design phase. At this time there are no anticipated scope or budget changes to report. The delivery of the project is expected to be about 8 months later than the original estimated schedule. This change to the schedule is being implemented in order to ensure the department has adequate resources to support the remaining design effort as well and 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	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Design	\$ -	\$ -	\$ -	\$ 634,000	\$ -	\$ 634,000	
057 - State Bldg Const Acct				634,000		634,000	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Construction	\$ -	\$ -	\$ -	\$ 4,647,297	\$ -	\$ 4,647,297	
057 - State Bldg Const Acct				4,647,297		4,647,297	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
TOTALS	\$ -	\$ -	\$ -	\$ 5,281,297	\$ -	\$ 5,281,297	

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			
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	297,000	78,811	\$ (218,189)	See Comments
Extra Services - Pre-Bid	141,000	141,000	31,140	\$ (109,860)	See Comments
AE Basic Service Fee - Bid/Construction/Closeout	138,000	138,000		\$ (138,000)	
Other Services - Post Bid	27,000	27,000		\$ (27,000)	
Design Services Contingency	31,000	31,000		\$ (31,000)	
Consultant Services Total	\$ 634,000	\$ 634,000	\$ 109,951	\$ (524,049)	
Construction					
Site Work				\$ -	
Related Project Costs				\$ -	
Facility Construction	4,068,000	4,068,000		\$ (4,068,000.00)	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 4,068,000	\$ 4,068,000	\$ -	\$ (4,068,000.00)	
Construction Contingencies	227,099	227,099		\$ (227,099.00)	
Non-Taxable Items				\$ -	
Sales Tax	352,198	352,198		\$ (352,198.00)	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 4,647,297	\$ 4,647,297	\$ -	\$ (4,647,297.00)	
Other Project Costs					
Equipment				\$ -	
Art Work				\$ -	
Project Management	405,703	405,703	87,703	\$ (318,000)	
Other Costs (describe)	351,000	351,000	97	\$ (350,903)	See comments
Other Project Costs Total	\$ 756,703	\$ 756,703	\$ 87,800	\$ (668,903.20)	
Total Project Costs	\$ 6,038,000	\$ 6,038,000	\$ 197,751	\$ (5,840,249)	

Additional comments:

The agreement with AE is for schematic design only at this time. The plan is to research and verify site conditions, and then add the design development and construction document portions of the design fee to the agreement.
 Permit fees, escort costs, advertisements and other miscellaneous costs
 There are no photos at this time.

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

June 2016

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

Contact Information

Name	Kent Nugen
Phone Number	360-725-8354
Email	kent.nugen@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 the Monroe Correctional Complex (MCC) Washington State Reformatory Unit (WSR). Improve surveillance by replacing inadequate and failing video system and expanding video coverage. Supporting fiber-optic cable backbone is at its operational limit and requires substantial improvement.
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.)	Phase I construction (improvements to the fiber-optic backbone) is complete. Improvements to the IT building to support additional servers are complete. Inside Plant Improvements (bringing fiber optic cable to the Intermediate Distribution Frames inside the buildings) has started construction. Purchase and installation of IT equipment, and provision of electrical and mechanical support for that equipment, is in planning, and is expected to begin installation in Spring 2017. Installation of cameras and supporting wiring will be advertised in late summer. To maximize efficiency and coordination, Twin Rivers Unit (TRU), Special Offender Unit (SOU) video security system projects, and the Intensive Management/Segregation Unit (IMU/SEG) security electronics system projects have been combined with this project.

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	\$ -	\$ 460,204	\$ -	\$ 649,787	\$ -	\$ 1,109,991	
057 - State Bldg Const Acct		460,204		649,787		1,109,991	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ -	\$ 465,903	\$ -	\$ 2,462,160	\$ -	\$ 2,928,063	
057 - State Bldg Const Acct		465,903		2,462,160		2,928,063	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
TOTALS	\$ -	\$ 926,107	\$ -	\$ 3,111,947	\$ -	\$ 4,038,054	

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					
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	3/30/2017		For last Package
Final Acceptance/Project Close-out Date	4/1/2015	5/15/2017		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	389,406	\$ (58,364)	
Extra Services - Pre-Bid	20,856	55,788	49,110	\$ (6,678)	
AE Basic Service Fee - Bid/Construction/Closeout		68,847	60,606	\$ (8,241)	
Other Services - Post Bid	177,780	19,268	16,960	\$ (2,308)	
Design Services Contingency	6,689	58,114	69,322	\$ 11,208	
Consultant Services Total	\$ 499,671	\$ 649,787	\$ 585,404	\$ (64,383)	
Construction					
Site Work	3,931,685	2,243,028	1,004,095	\$ (1,238,933.00)	
Related Project Costs	-	-	-	\$ -	
Facility Construction	-	-	-	\$ -	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 3,931,685	\$ 2,243,028	\$ 1,004,095	\$ (1,238,933.00)	
Construction Contingencies	397,564	-	-	\$ -	
Non-Taxable Items	-	-	-	\$ -	
Sales Tax	372,315	219,132	89,356	\$ (129,776.00)	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 4,701,564	\$ 2,462,160	\$ 1,093,451	\$ (1,368,709.00)	
Other Project Costs					
Equipment	-	1,094,299	533,995	\$ (560,304)	
Art Work	-	-	-	\$ -	
Project Management	353,065	336,000	336,000	\$ -	
Other Costs (describe)	240,700	690,754	706,700	\$ 15,946	
Other Project Costs Total	\$ 593,765	\$ 2,121,053	\$ 1,576,695	\$ (544,358.00)	
Total Project Costs	\$ 5,795,000	\$ 5,233,000	\$ 3,255,550	\$ (1,977,450)	

Additional comments:

Project will provide significant improvement to institutional safety and security. Extensive site investigation of existing infrastructure, catalog of deficiencies, and design of solutions has been a schedule and budget challenge. User groups and consultants worked diligently to prioritize work within the reduced budget provided, budget impacts to the infrastructure required to support the system, and take into account future improvements. Project Manager tailored bid packages to trade groups, reducing construction overhead and allowing award of packages sequentially as design is complete. Original funding provided was \$562,000 less than funding requested.

Photo Gallery



OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

June 2016

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

Contact Information	
Name	Kent Nugen
Phone Number	360-725-8354
Email	kent.nugen@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 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. The gravity collection system to close the active lagoon is a less expensive solution than the best alternative identified during pre-design. Completed plans expire May 2016 and will have to be reviewed and revised.
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 for Phase I construction work have been completed. Easements and pre-permit review by Ecology and other jurisdictions having authority are pending until construction work is funded. Bid ready design documents were completed, but construction was not funded two biennia in a row. MAJOR MODIFICATION: Remaining design funds were used to investigate less complete alternatives that alleviate the immediate risks of pump station failure and structural failure of the stabilization lagoon berm. Construction funds (approximately \$2.6 million) were requested in the supplemental budget to replace the control system in the pump station, and to replace the stabilization lagoon with a pipe directly into the smaller facultative lagoon to reduce risk to the State, but were not provided.

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	\$ 922,709	\$ 4,771	\$ -	\$ 214,000	\$ -	\$ 1,141,480	
057 - State Bldg Const Acct	922,709	4,771		214,000		1,141,480	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ -	\$ -	\$ -	\$ -	\$ 8,587,000	\$ 8,587,000	
057 - State Bldg Const Acct					8,587,000	8,587,000	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
TOTALS	\$ 1,051,320	\$ 4,771	\$ -	\$ 214,000	\$ 8,587,000	\$ 9,857,091	

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 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	6/1/2008	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 Costs to Date	Estimate as Currently Funded to Actuals Variance	Notes
Acquisition					
Acquisition Costs Total	\$ 70,303	\$ 74,950		\$ (74,950)	
Consultant Services					
Pre-Schematic Design Services	128,611	128,611	128,611	\$ -	
AE Basic Service Fee - Construction Documents	427,329	256,977	342,017	\$ 85,040	
Extra Services - Pre-Bid	493,036	457,953	457,953	\$ -	
AE Basic Service Fee - Bid/Construction/Closeout	191,988	139,201	156,020	\$ 16,819	
Other Services - Post Bid	222,099			\$ -	
Design Services Contingency	165,464			\$ -	
Consultant Services Total	\$ 1,628,527	\$ 982,742	\$ 1,084,602	\$ 101,859	
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	9,858	49,076	\$ 39,218	
Other Project Costs Total	\$ 625,818	\$ 120,758	\$ 159,976	\$ 39,217.51	
Total Project Costs	\$ 9,450,000	\$ 1,178,451	\$ 1,244,578	\$ 66,127	

Additional comments:

Future steps for this project will be determined during the 2017 legislative session.

Photo Gallery



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

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

June 2016

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

Contact Information

Name	Kent Nugen
Phone Number	360-725-8354
Email	kent.nugen@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 provide a 700 bed medium custody prison that can be expanded to house 1,000 male offenders or a 700 bed minimum custody prison on the Maple Lane site in Thurston County. The first phase of this project will include preparing reports for two provisos, developing a Pre-Design Study, an Environmental Impact Study, an RFQ for a Progressive Design-Build or GC/CM procurement method, and addressing zoning issues with 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 project is currently nearing the end of the pre-design effort and reports for the provisos. 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	\$ -	\$ -	\$ -	\$ 2,219,020	\$ -	\$ 2,219,020	
057 - State Bldg Const Acct				2,219,020		2,219,020	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Design	\$ -	\$ -	\$ -	\$ 2,273,787	\$ 4,691,546	\$ 6,965,333	
057 - State Bldg Const Acct				2,273,787	4,691,546	6,965,333	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Construction	\$ -	\$ -	\$ -	\$ -	\$ 174,786,673	\$ 174,786,673	
057 - State Bldg Const Acct					174,786,673	174,786,673	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
TOTALS	\$ -	\$ -	\$ -	\$ 4,492,807	\$ 179,478,219	\$ 183,971,026	

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.	The original pre-desi
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 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	1,372,315	1,372,315	808,154	\$ (564,161)	
AE Basic Service Fee - Construction Documents	574,753	574,753	57,846	\$ (516,907)	
Extra Services - Pre-Bid	2,545,739	2,545,739	1,351	\$ (2,544,388)	
AE Basic Service Fee - Bid/Construction/Closeout				\$ -	
Other Services - Post Bid				\$ -	
Design Services Contingency				\$ -	
Consultant Services Total	\$ 4,492,807	\$ 4,492,807	\$ 867,351	\$ (3,625,456)	
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	304,193	304,193	94,039	\$ (210,154)	
Other Costs (describe)	3,000	3,000	103	\$ (2,897)	
Other Project Costs Total	\$ 307,193	\$ 307,193	\$ 94,142	\$ (213,051.09)	
Total Project Costs	\$ 4,800,000	\$ 4,800,000	\$ 961,493	\$ (3,838,507)	

Additional comments:

There are no photos at this time.

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2015

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

Contact Information

Name	Kent Nugen
Phone Number	360-725-8354
Email	kent.nugen@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>DOC has made decisions in the Master Plan/Schematic Design to reduce scope of work to fit within available funding. The Master Plan has highlighted inadequate facility infrastructure (pathway, fiber-optic cabling, etc.) at WCC. As a result, there will be additional costs for installing more infrastructure than what was originally planned. DOC is taking a two phase approach in mitigating the budget challenge. First phase is to maximize the number of cameras that can be deployed and the infrastructure to support the system within current available funds. The second phase will be to submit for additional funding in the future to deploy the remaining cameras as identified in the Master Plan. The Master Plan design effort has required additional time in the design phase, but is invaluable in understanding the overall need and long-term strategy in the deployment of a carefully laid out video system. The construction sequencing includes three bid packages, one for OSP facility infrastructure improvements directly associated with providing pathways for the system, second for "B" building electrical power upgrades, and a third bid package for the security video system. Current Project status is: OSP facility infrastructure improvements and "B" Building Electrical power upgrades are complete. The Security Video System scope is in bidding/pricing Phase starting in July 2017..</p>

Funding

Phase & Fund Type	All State & Local Sources, Project Transfers and Amounts						TOTAL	Notes
	Expenditures			Current Plan				
	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	0	0			0		
Local Funds	0	0	0			0		
<i>Other Funds & Transfers - Insert Row Here</i>	0	0	0			0		
Design	\$ -	\$ 705,395	\$ -	\$ 326,773	\$ -	\$ 1,032,168		
057 - State Bldg Const Acct	0	705,395		326,773		1,032,168		
XXX - Other State Funding	0					0		
Local Funds	0					0		
<i>Other Funds & Transfers - Insert Row Here</i>	0					0		
Construction	\$ -	\$ 679,043	\$ -	\$ 4,020,529	\$ -	\$ 4,699,572		
057 - State Bldg Const Acct	0	679,043		4,020,529		4,699,572		
XXX - Other State Funding	0					0		
Local Funds	0					0		
<i>Other Funds & Transfers - Insert Row Here</i>	0					0		
TOTALS	\$ -	\$ 1,384,438	\$ -	\$ 4,347,302	\$ -	\$ 5,731,740		

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					
Start Design	8/15/2013	10/30/2013	10/30/2013	0 mo.	
Bid Due Date	12/20/2013	7/14/2016			
Notice to Proceed	4/15/2014	9/1/2016			
Substantial Completion	1/15/2015	3/30/2017			
Final Acceptance/Project Close-out Date		6/30/2017			

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 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	-	158,604	157,655	\$ (949)	
AE Basic Service Fee - Construction Documents	388,889	365,166	330,878	\$ (34,288)	
Extra Services - Pre-Bid	20,856	122,501	141,954	\$ 19,453	
AE Basic Service Fee - Bid/Construction/Closeout		187,248	144,795	\$ (42,453)	
Other Services - Post Bid	234,883	10,500	-	\$ (10,500)	
Design Services Contingency	8,151	1,551	-	\$ (1,551)	
Consultant Services Total	\$ 652,779	\$ 845,570	\$ 775,282	\$ (70,288)	
Construction					
Site Work	5,352,399	4,526,896	1,525,428	\$ (3,001,468.00)	fiber/electric
Related Project Costs	-		-	\$ -	cameras, etc.
Facility Construction	-			\$ -	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 5,352,399	\$ 4,526,896	\$ 1,525,428	\$ (3,001,468.00)	
Construction Contingencies	541,223	452,469	-	\$ (452,469.00)	
Non-Taxable Items	-			\$ -	
Sales Tax	500,958	423,247	122,880	\$ (300,367.00)	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 6,394,580	\$ 5,402,612	\$ 1,648,308	\$ (3,754,304.00)	
Other Project Costs					
Equipment	-	-		\$ -	
Art Work	-	-		\$ -	
Project Management	448,540	424,000	404,021	\$ (19,979)	
Other Costs (describe)	299,819	299,818	649,047	\$ 349,229	escorts, etc.
Other Project Costs Total	\$ 748,359	\$ 723,818	\$ 1,053,068	\$ 329,250.00	
Total Project Costs	\$ 7,795,718	\$ 6,972,000	\$ 3,476,658	\$ (3,495,342)	

Additional comments:

Project challenges on meeting schedule are a result of extensive site investigation work as we wanted to benefit from whatever existing infrastructure and current systems were useful in installing campus-wide systems. Challenges occurred as we realized there were significant deficiencies in our infrastructure (including electrical power for the main equipment room in "B" building). User groups and consultants worked diligently to prioritize work within the reduced budget provided, budget impacts to the infrastructure required to support the system, and take into account future improvements. Project Manager tailored bid packages to trade groups, reducing construction overhead and allowing award of packages

OFFICE OF FINANCIAL MANAGEMENT

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

June 2016

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

Contact Information

Name	Kent Nugen
Phone Number	360-725-8354
Email	kent.nugen@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 will have the pre-design completed by the end of June 2016. 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	\$ -	\$ -	\$ -	\$ 248,681	\$ 38,180	\$ 286,861	
057 - State Bldg Const Acct				248,681	38,180	286,861	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Design	\$ -	\$ -	\$ -	\$ 1,544,319	\$ 2,179,478	\$ 3,723,797	
057 - State Bldg Const Acct				1,544,319	2,179,478	3,723,797	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
Construction	\$ -	\$ -	\$ -	\$ -	\$ 12,505,441	\$ 12,505,441	
057 - State Bldg Const Acct					12,505,441	12,505,441	
XXX - Other State Funding						0	
Local Funds						0	
<i>Other Funds & Transfers - Insert Row Here</i>						0	
TOTALS	\$ -	\$ -	\$ -	\$ 1,793,000	\$ 14,723,099	\$ 16,516,099	

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 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)		22,391		(22,391.00)	
Usable Sq Ft (USF)				-	
Space Efficiency (USF/GSF %):		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	June, 2016
Start Design	August, 2016
Bid Due Date	July, 2017
Notice to Proceed	Aug. 2017
Substantial Completion	Feb. 2019
Final Acceptance/Project Close-out Date	3/1/2019

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		248,681	241,577	\$ (7,104)	
AE Basic Service Fee - Construction Documents		599,000		\$ (599,000)	
Extra Services - Pre-Bid		695,809		\$ (695,809)	
AE Basic Service Fee - Bid/Construction/Closeout				\$ -	
Other Services - Post Bid				\$ -	
Design Services Contingency		249,510		\$ (249,510)	
Consultant Services Total	\$ -	\$ 1,793,000	\$ 241,577	\$ (1,551,423)	
Construction					
Site Work				\$ -	
Related Project Costs				\$ -	
Facility Construction				\$ -	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ -	\$ -	\$ -	\$ -	
Construction Contingencies				\$ -	
Non-Taxable Items				\$ -	
Sales Tax				\$ -	
				\$ -	
Construction Contracts Total	\$ -	\$ -	\$ -	\$ -	
Other Project Costs					
Equipment				\$ -	
Art Work				\$ -	
Project Management		100,000	68,000	\$ (32,000)	
Other Costs (describe)		7,000	97	\$ (6,903)	Advertisement
Other Project Costs Total	\$ -	\$ 107,000	\$ 68,097	\$ (38,903.00)	
Total Project Costs	\$ -	\$ 1,900,000	\$ 309,674	\$ (1,590,326)	

Additional comments:

This project is in the final stages of the pre-design and will be submitted by the end of June. There are no photos available at this time.