



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
FAX (360) 586-8723

December 31, 2019

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

Dear Ms. Masterson:

In compliance with Section 7005 of Engrossed Substitute House Bill 1102, enclosed please find the December 2019, Major Project Reports for the following Department of Corrections capital projects:

1. Clallam Bay Corrections Center – Boiler Replacement (30000130)
2. Clallam Bay Corrections Center – Security/Video Systems (30000800)
3. Coyote Ridge Corrections Center – Security Electronic Network Renovation (30001124)
4. Monroe Correctional Complex – Security/Video Systems (30000795)
5. Maple Lane Corrections Center – Prison Capacity Expansion (30001105)
6. Washington Corrections Center – Security/Video Systems (30000791)
7. Washington Corrections Center – Transformers and Switches (30000143)
8. 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,

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

NG:af

Ms. Masterson
December 31, 2019
Page 2 of 2

Enclosure

cc: Carly Kujath, Capital Budget Assistant, OFM
Trisha Newport, Budget Assistant to the Governor, OFM
Richelle Geiger, Fiscal Analyst, House Capital Budget Committee
Travis Sugarman, Senior Fiscal Analyst, Senate Ways and Means Committee
Julie Martin, Deputy Secretary, Correctional Operations, DOC
Rob Herzog, Assistant Secretary, Prisons Division, DOC
Jeannie Miller, Assistant Secretary, Administrative Operations Division, DOC
Michael Steenhout, Budget Director, DOC
Nicholas Lutes, Budget Manager, Prisons, DOC
Eric Johnson, Budget Manager, Capital and Correctional Industries, DOC
Chris Idso, Assistant Director, Capital Planning and Development, DOC
Aaron Young, Assistant Program Manager, DES Team C

OFFICE OF FINANCIAL MANAGEMENT

2017-19 Biennium

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2019

Agency	Department of Corrections	
Project Name	Clallam Bay Corrections Center - Boiler Replacement	
OFM Project Number(s)	30000130	

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 replaces the original boilers at Clallam Bay Corrections Center (CBCC), which are at the end of their life cycle (built in 1985) with a more energy efficient system to provide heat, hot water, and steam for an estimated 400 staff and 962 incarcerated individuals. The new system will reduce utility costs and cut the maintenance backlog, allowing staff to perform preventative maintenance in CBCC. The project enables CBCC to remain operational and lessens the risk of having to relocate incarcerated individuals to other facilities.
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 consultant has been selected and the pre-design has been completed and approved by OFM. The project is currently in the design development phase. Funding was approved in the 2019 legislative session for \$830,000 in reappropriations of existing funds and \$9,718,000 of new appropriations for construction. Additional funds will be requested in the FY2020 supplemental budget request to fully fund construction of the preferred alternative which includes a co-generation component. There are no other known issues at this time.

Funding

All State & Local Sources, Project Transfers and Amounts

Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2017-19 Expended	2017-19 Remaining	2019-21 Plan	Future Plan		
Predesign	\$ -	\$ 173,763	\$ -	\$ -	\$ -	\$ 173,763	
057 - State Bldg Const Acct		173,763				173,763	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Design	\$ -	\$ 1,915	\$ 788,100	\$ -	\$ -	\$ 790,015	
057 - State Bldg Const Acct		1,915	788,100			790,015	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ -	\$ 33,000	\$ 15,222	\$ 9,718,000	\$ -	\$ 9,766,222	
057 - State Bldg Const Acct				9,182,838		9,182,838	
001 - Other State Funding		12,000				12,000	
Local Funds						0	
057 - Project Management		21,000	15,222	535,162		571,384	
TOTALS	\$ -	\$ 208,678	\$ 803,322	\$ 9,718,000	\$ -	\$ 10,730,000	

Details

Construction Type	Detention/correctional facilities -	Project Administered By	Agency	
% of Bldg Area that is being remodeled	To Be Determined	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)		NA			
Usable Sq Ft (USF)		NA			
Space Efficiency (USF/GSF %):					
Site Work SF:		NA			
Demolition SF (provide building names in comments):		NA			
MACC/Bid Award COST/GSF					
Construction Subtotal COST/GSF (Includes change orders)					

Milestone Dates

Predesign Complete	December-18	December-18	February-19	2 mo.	
Start Design	January-19	January-19	June-19	5 mo.	
Bid Due Date	November-19	April-20			
Notice to Proceed	December-19	May-20			

Substantial Completion	May-21	November-21			
Final Acceptance/Project Close-out Date	June-21	December-21			

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	173,763	173,763	173,763	\$ -	
AE Basic Service Fee - Construction Documents	293,189	293,189	293,189	\$ -	
Extra Services - Pre-Bid	494,911	494,911	94,133	\$ (400,778)	
AE Basic Service Fee - Bid/Construction/Closeout				\$ -	
Other Services - Post Bid				\$ -	
Design Services Contingency				\$ -	
Consultant Services Total	\$ 961,863	\$ 961,863	\$ 561,085	\$ (400,778)	
Construction					
Site Work				\$ -	
Related Project Costs				\$ -	
Facility Construction	8,833,838	8,344,838	-	\$ (8,344,838.00)	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 8,833,838	\$ 8,344,838	\$ -	\$ (8,344,838.00)	
Construction Contingencies	513,000	513,000	-	\$ (513,000.00)	
Non-Taxable Items				\$ -	
Sales Tax				\$ -	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 9,346,838	\$ 8,857,838	\$ -	\$ (8,857,838.00)	
Other Project Costs					
Equipment				\$ -	
Art Work				\$ -	
Project Management	550,384	550,384	48,222	\$ (502,162)	
Other Costs (describe)	359,915	359,915	1,915	\$ (358,000)	Escorts
Other Project Costs Total	\$ 910,299	\$ 910,299	\$ 50,137	\$ (860,162.00)	
Total Project Costs	\$ 11,219,000	\$ 10,730,000	\$ 611,222	\$ (10,118,778)	

Additional comments:

There are no photos at this time. Predesign completion is estimated to occur in January 2019.

OFFICE OF FINANCIAL MANAGEMENT

2017-19 Biennium

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2019

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.)	This project replaces the failing security video system at CBCC. The project develops a master plan of requirements, prioritizes camera placements, and implements an expanded campus-wide security video system. A reliable security video system with improved/expanded surveillance coverage will mitigate safety, security, and PREA risks for staff, visitors, and incarcerated individuals.
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.)	As previously approved by OFM, a predesign was not required. The design is 100% complete. The project was put out to bid April 10, 2018, and the single bid was for \$5.12 million dollars, well over the project MACC and the consultant's estimate. The project was repackaged into two phased bid packages. The first of two new bid packages came in on budget, and construction is complete. The second bid package will go out to bid once the design is completed in February 2020. Phase 2 is expected to bid in April 2020 and the project completed in October 2020. At this time there are no anticipated scope or budget changes to report. The delivery of the project will be later than the original estimated schedule. The department had multiple Security Video Projects occurring at the same time, and a limited number of IT staff to support the projects. The schedule for this project was delayed to ensure that adequate resources were available to support the design effort and the construction phase. Additional time will also be required due to the need to repackage the bid documents after receiving the initial high bid.

Funding							
All State & Local Sources, Project Transfers and Amounts							
Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2017-19 Expended	2017-19 Remaining	2019-21 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	\$ 491,228	\$ 287,829	\$ 158,213	\$ -	\$ -	\$ 937,270	
057 - State Bldg Const Acct	491,228	287,829	158,213			937,270	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ 311,111	\$ 3,564,668	\$ 1,469,197	\$ -	\$ -	\$ 5,344,976	
057 - State Bldg Const Acct	25,272	2,948,385	1,112,964			4,086,621	
001 - Other State Funding		244,246				244,246	
Local Funds						0	
057- Other and Project Management	285,839	372,037	356,232			1,014,109	
TOTALS	\$ 802,339	\$ 3,852,497	\$ 1,627,410	\$ -	\$ -	\$ 6,282,246	

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		Estimate as Currently Funded to	
			Actuals to Date	Actuals Variance	Notes
Gross Sq Ft (GSF)	NA	NA	NA		NA due to nature
Usable Sq Ft (USF)	NA	NA	NA		of the project
Space Efficiency (USF/GSF %):					
Site Work SF:	NA	NA	NA		
Demolition SF (provide building names in comments):	NA	NA	NA		
MACC/Bid Award COST/GSF					
Construction Subtotal COST/GSF (Includes change orders)					
Milestone Dates					
Predesign Complete					
Start Design	11/23/2015	11/23/2015	11/23/2015	0 mo.	
Bid Due Date	8/30/2016	8/30/2016	6/28/2018	22 mo.	1st bid 4/10/18
Notice to Proceed	9/30/2016	9/30/2016	9/10/2018	23.5 mo.	Bid Pack #1
Substantial Completion	9/30/2016	9/30/2016	6/25/2019	33 mo.	Bid Pack #1
Final Acceptance/Project Close-out Date	10/30/2017	10/30/2017	11/13/2019	24.5 mo.	Bid Pack #1

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	461,515	937,270	858,469	\$ (78,801)	
Extra Services - Pre-Bid	141,000			\$ -	
AE Basic Service Fee - Bid/Construction/Closeout	138,000		-	\$ -	
Other Services - Post Bid	27,000		-	\$ -	
Design Services Contingency	31,000	-		\$ -	
Consultant Services Total	\$ 798,515	\$ 937,270	\$ 858,469	\$ (78,801)	
Construction					
Site Work				\$ -	
Related Project Costs				\$ -	
Facility Construction	4,068,000	4,167,482	3,163,792	\$ (1,003,690.00)	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 4,068,000	\$ 4,167,482	\$ 3,163,792	\$ (1,003,690.00)	
Construction Contingencies				\$ -	
Non-Taxable Items				\$ -	
Sales Tax	352,198			\$ -	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 4,420,198	\$ 4,167,482	\$ 3,163,792	\$ (1,003,690.00)	
Other Project Costs					
Equipment		163,385	163,385	\$ -	
Art Work				\$ -	
Project Management	485,434	405,703	332,215	\$ (73,488)	
Other Costs (describe)	351,000	608,406	570,544	\$ (37,862)	Security Escorts
Other Project Costs Total	\$ 836,434	\$ 1,177,494	\$ 1,066,144	\$ (111,350.00)	
Total Project Costs	\$ 6,055,147	\$ 6,282,246	\$ 5,088,405	\$ (1,193,841)	

Additional comments:

There are no photos at this time. (Refer to Project Status narrative above for Phase 2 schedule information.)

OFFICE OF FINANCIAL MANAGEMENT

2017-19 Biennium

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2019

Agency	Department of Corrections	
Project Name	Coyote Ridge Corrections Center	
OFM Project Number(s)	30001124	

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 replaces the failing Security Electronics Network (SEN) at the Coyote Ridge Corrections Center (CRCC). The original SEN system is running Monitor Pro software on Microsoft Windows 2003 Server and Windows XP operating systems. A holistic replacement of the system is required to modernize the SEN to remain operational, and ensure continuity of prison operations.
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 delivery method is progressive design build. A Design-Builder was selected, a design contract was awarded, and design started in mid-December 2019. There are no known issues at this time.

Funding

All State & Local Sources, Project Transfers and Amounts

Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2017-19 Expended	2017-19 Remaining	2019-21 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	\$ -	\$ 98,955	\$ 88,641	\$ -	\$ -	\$ 187,596	
057 - State Bldg Const Acct		15,631	88,641			104,272	
001 - Other State Funding		83,324				83,324	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ -	\$ 20,193	\$ 9,405,889	\$ -	\$ -	\$ 9,426,082	
057 - State Bldg Const Acct			5,214,954			5,214,954	
COPS - Other State Funding			3,671,280			3,671,280	COPS Equipment
Local Funds						0	
057- Other and Project Management		20,193	519,655			539,848	
TOTALS	\$ -	\$ 119,148	\$ 9,494,530	\$ -	\$ -	\$ 9,613,678	

Details

Construction Type	Detention/correctional facilities -	Project Administered By	Agency	
% of Bldg Area that is being remodeled		Art Requirement Applies	No	
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)				-	NA due to nature
Usable Sq Ft (USF)				-	Of project
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		September-19	December-19	2.5 mo.	
Bid Due Date		May-20			
Notice to Proceed		June-20			
Substantial Completion		May-21			
Final Acceptance/Project Close-out Date		June-21			

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		104,272	48,041	\$ (56,231)	
Extra Services - Pre-Bid				\$ -	
AE Basic Service Fee - Bid/Construction/Closeout				\$ -	
Other Services - Post Bid				\$ -	
Design Services Contingency				\$ -	
Consultant Services Total	\$ -	\$ 104,272	\$ 48,041	\$ (56,231)	
Construction					
Site Work				\$ -	
Related Project Costs				\$ -	
Facility Construction		4,934,436		\$ (4,934,436.00)	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ -	\$ 4,934,436	\$ -	\$ (4,934,436.00)	
Construction Contingencies		280,518		\$ (280,518.00)	
Non-Taxable Items				\$ -	
Sales Tax				\$ -	
Design-Build Costs				\$ -	
Construction Contracts Total	\$ -	\$ 5,214,954	\$ -	\$ (5,214,954.00)	
Other Project Costs					
Equipment		3,671,280		\$ (3,671,280)	
Art Work				\$ -	
Project Management		346,229	148,324	\$ (197,905)	
Other Costs (describe)		276,944	194	\$ (276,750)	
Other Project Costs Total	\$ -	\$ 4,294,453	\$ 148,518	\$ (4,145,935.00)	
Total Project Costs	\$ -	\$ 9,613,679	\$ 196,559	\$ (9,417,120)	

Additional comments:

There are no photos at this time.

OFFICE OF FINANCIAL MANAGEMENT

2017-19 Biennium

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2019

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

Project Description: (Include a brief summary of the project and the programs it supports.)	The purpose of this project is to replace and expand the Washington State Reformatory Unit's (WSRU) security video system in the Monroe Correctional Complex (MCC). 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. A reliable security video system with improved surveillance coverage, will mitigate safety, security, and PREA risks for staff, visitors, and incarcerated individuals.
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>Phase 1: The supporting fiber-optic cable backbone was at its operational limit and required substantial improvements. The existing infrastructure was in poor condition, required extensive site investigations and design of solutions which imposed challenges on the schedule and budget. The user groups and consultants worked diligently to prioritize work within the reduced budget (\$562,000 less than requested funding). The project manager tailored bid packages to minimize construction costs and impact to MCC's operations. These bid packages were awarded as the design of each phase was completed so as to minimize schedule delays.</p> <p>Bid Pack 1: Improvements to the outside plant fiber-optic backbone, is complete. Bid Pack 2: Improvements to the IT building to support additional servers, is complete. Bid Pack 3: Inside plant improvements that include bringing fiber optic cable to the Intermediate Distribution Frames (IFD) inside the buildings, is complete.</p> <p>Bid Pack 4: Purchase and installation of the IT equipment, and provision of electrical and mechanical support for that equipment in the IDFs, is complete. The head end equipment for the IT building has been purchased, configured and installed.</p> <p>Phase 2: Cameras and supporting fiber will be installed by DOC staff and as part of the phase 2 project funded in 2019-21 biennium. Work is currently underway in TRU, expected to be complete in April 2020; with the remaining facilities to be completed in the following order: SOU, IMU/SEG, WSR, MSU. The final report for this project will be submitted in June 2021 once all of the invoices have been paid and close out is complete.</p> <p>(To maximize efficiency and coordination the following Phase 1 projects have been combined with this Phase 2 project: Twin Rivers Unit (TRU) Security Video System)</p>

Funding

All State & Local Sources, Project Transfers and Amounts

Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2017-19 Expended	2017-19 Remaining	2019-21 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	\$ 592,741	\$ 84,461	\$ -	\$ -	\$ -	\$ 677,202	
057 - State Bldg Const Acct	592,741	84,461				677,202	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ 3,715,939	\$ 809,470	\$ -	\$ -	\$ -	\$ 4,525,409	
057 - State Bldg Const Acct	3,379,658	768,964				4,148,622	
001 - Other State Funding	40,510					40,510	
Local Funds						0	
057- Other and Project Management	295,771	40,506				336,277	
TOTALS	\$ 4,308,680	\$ 893,931	\$ -	\$ -	\$ -	\$ 5,202,611	

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	5/30/2019	14 mo.	For Last Package
Final Acceptance/Project Close-out Date	4/1/2015	5/15/2018	6/30/2019	13.5 mo.	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	718,377	677,202	\$ (41,175)	
Extra Services - Pre-Bid	20,856			\$ -	
AE Basic Service Fee - Bid/Construction/Closeout				\$ -	
Other Services - Post Bid	177,780			\$ -	
Design Services Contingency	6,689			\$ -	
Consultant Services Total	\$ 499,671	\$ 718,377	\$ 677,202	\$ (41,175)	
Construction					
Site Work	3,931,685	2,430,605	2,471,145	\$ 40,540	
Related Project Costs				\$ -	
Facility Construction				\$ -	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 3,931,685	\$ 2,430,605	\$ 2,471,145	\$ 40,540	
Construction Contingencies	372,564	-		\$ -	
Non-Taxable Items	-	-		\$ -	
Sales Tax	372,315			\$ -	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 4,676,564	\$ 2,430,605	\$ 2,471,145	\$ 40,539.75	
Other Project Costs					
Equipment	-	1,078,552	1,077,756	\$ (796)	
Art Work	-	-		\$ -	
Project Management	353,065	295,771	295,771	\$ -	
Other Costs (describe)	240,700	750,204	680,737	\$ (69,466)	Security Escorts
Other Project Costs Total	\$ 593,765	\$ 2,124,527	\$ 2,054,264	\$ (70,262.68)	
Total Project Costs	\$ 5,770,000	\$ 5,273,509	\$ 5,202,611	\$ (70,898)	

Additional comments:

Phase 1 was completed in 2017-19 bbiennium. (Refer to Project Status narrative above for Phase 2 schedule information.)

OFFICE OF FINANCIAL MANAGEMENT

2017-19 Biennium

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2019

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. This project will identify the best practices for treatment of mental illness for incarcerated individuals, and then design and construct a facility to provide this treatment.
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 the two provisos and the Pre-Design Study are complete. The Environmental Impact Study (EIS), and addressing zoning issues with Thurston County will be completed during the 2019-21 biennium. These tasks have taken longer than expected due to the time it takes to coordinate with the Thurston County and all of the county stakeholders. The RFQ/RFP for a Progressive Design-Build or GC/CM procurement will not be advanced until DOC has resolved zoning issues with Thurston County officials who have expressed a commitment to prioritize the review and approval of a code amendment that would allow the RFQ/RFP to move forward. It is anticipated that the code amendment, if approved, will be completed by 1/1/2021.

Funding

All State & Local Sources, Project Transfers and Amounts

Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2017-19 Expended	2017-19 Remaining	2019-21 Plan	Future Plan		
Pre-design	\$ 1,839,925	\$ -	\$ -	\$ -	\$ -	\$ 1,839,925	
057 - State Bldg Const Acct	1,839,925					1,839,925	Pre-Design, EIS,
XXX - Other State Funding						0	Provisos, Zoning
Local Funds						0	& RFQ/RFP
Other Funds & Transfers - Insert Row Here						0	
Design	\$ -	\$ 181,713	\$ 400,000	\$ -	\$ -	\$ 581,713	
057 - State Bldg Const Acct		137,370	400,000			537,370	
001 - Other State Funding		44,343				44,343	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
057 - State Bldg Const Acct						0	
001 - Other State Funding						0	
Local Funds						0	
U39 - Other State Funding						0	
TOTALS	\$ 1,839,925	\$ 181,713	\$ 400,000	\$ -	\$ -	\$ 2,421,638	

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 Pre-design	Estimate of the Project as Currently Funded	Actuals to Date	Estimate as Currently Funded to Actuals Variance	Notes
Gross Sq Ft (GSF)				-	PD & Design only
Usable Sq Ft (USF)				-	EIS & Siting
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	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		1/1/2021			See Comments

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		1,735,631	1,510,096	\$ (225,535)	
AE Basic Service Fee - Construction Documents				\$ -	
Extra Services - Pre-Bid				\$ -	
AE Basic Service Fee - Bid/Construction/Closeout				\$ -	
Other Services - Post Bid				\$ -	
Design Services Contingency		121,093	-	\$ (121,093)	
Consultant Services Total	\$ -	\$ 1,856,724	\$ 1,510,096	\$ (346,628)	
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		564,915	537,572	\$ (27,343)	
Other Costs (describe)				\$ -	
Other Project Costs Total	\$ -	\$ 564,915	\$ 537,572	\$ (27,343.00)	
Total Project Costs	\$ -	\$ 2,421,639	\$ 2,047,668	\$ (373,971)	

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. Project will be closed out after determination of Code Amendment.

OFFICE OF FINANCIAL MANAGEMENT

2017-19 Biennium

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2019

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

Project Description: (Include a brief summary of the project and the programs it supports.)	This project replaces and expands the failing 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. A reliable security video system with improved/expanded surveillance coverage will mitigate safety, security, and PREA risks for staff, visitors, and incarcerated individuals.
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.)	DOC discovered early in the design phase that the WCC's infrastructure (pathways, fiber optic cabling, electrical, etc.) was inadequate to support the original scope of work and the scope was reduced to keep the project within budget. The design effort required additional time for a detailed investigation of the infrastructure deficiencies and developing a long-term strategy for a carefully laid out video system. The construction sequencing for this first step includes three major phases and several bid packages. Phase 1: is for the outside plant facility infrastructure improvements directly associated with providing pathways for the system. This phase is complete. Phase 2: is for "B" building electrical power upgrades. This phase is complete. Phase 3: is for the security video system. The Security Video System phase is complete. This is the final major project report for this project.

Funding

All State & Local Sources, Project Transfers and Amounts							
Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2017-19 Expended	2017-19 Remaining	2019-21 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	\$ 1,129,272	\$ 67,956	\$ -	\$ -	\$ -	\$ 1,197,228	
057 - State Bldg Const Acct	1,129,272	67,956				1,197,228	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ 5,046,299	\$ 1,300,582	\$ -	\$ -	\$ -	\$ 6,346,881	
057 - State Bldg Const Acct	4,285,267	1,070,925				5,356,192	
XXX - Other State Funding	252,020					252,020	
Local Funds						0	
057- Other and Project Management	509,012	229,657				738,669	
TOTALS	\$ 6,175,571	\$ 1,368,538	\$ -	\$ -	\$ -	\$ 7,544,110	

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	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	6/5/2018	14 mo.	Last bid pack
Final Acceptance/Project Close-out Date		6/30/2017	6/30/2019	24 mo.	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	-			\$ -	
AE Basic Service Fee - Construction Documents	388,889	1,216,804	1,197,228	\$ (19,576)	
Extra Services - Pre-Bid	20,856			\$ -	
AE Basic Service Fee - Bid/Construction/Closeout				\$ -	
Other Services - Post Bid	234,883			\$ -	
Design Services Contingency	8,151			\$ -	
Consultant Services Total	\$ 652,779	\$ 1,216,804	\$ 1,197,228	\$ (19,576)	
Construction					
Site Work	5,352,399	4,137,699	3,999,082	\$ (138,616.82)	
Related Project Costs				\$ -	
Facility Construction				\$ -	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 5,352,399	\$ 4,137,699	\$ 3,999,082	\$ (138,616.82)	
Construction Contingencies	541,505	624,850		\$ (624,850.00)	
Non-Taxable Items	-			\$ -	
Sales Tax	500,958			\$ -	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 6,394,862	\$ 4,762,549	\$ 3,999,082	\$ (763,466.82)	
Other Project Costs					
Equipment		1,408,612	1,557,109	\$ 148,497	
Art Work				\$ -	
Project Management	448,540	424,021	424,021	\$ -	
Other Costs (describe)	299,819	333,510	366,669	\$ 33,159	
Other Project Costs Total	\$ 748,359	\$ 2,166,143	\$ 2,347,799	\$ 181,656.31	
Total Project Costs	\$ 7,796,000	\$ 8,145,496	\$ 7,544,110	\$ (601,386)	

Additional comments:

There are no photos at this time.

OFFICE OF FINANCIAL MANAGEMENT

2017-19 Biennium

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2019

Agency	Department of Corrections	
Project Name	Washington Corrections Center - Transformers and Switches	
OFM Project Number(s)	30000143	

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 replaces the original, aging high-voltage distribution system infrastructure and emergency generators at Washington Corrections Center (WCC). The transformers, generators, and associated equipment were part of the original construction of WCC in the 1960s and had a life expectancy of 20-30 years. The electrical infrastructure is essential for daily operations of WCC as the HVAC systems, lights, security cameras, computers, communication systems, door controls, food service, medical systems, etc. all depend on reliable electric service. Many of these systems have changed over the last 50 years and have increased the demand on this antiquated system.
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 of Phase 1 of this project is complete. Construction of Phase 1 is approximately 50% complete, however the contractor has demobilized as several of the long lead items have not been delivered. The transformers and switch gear from this project were diverted to areas impacted by natural disasters. The remaining equipment is expected to arrive in June 2020 and the contractor will remobilize to complete the project by September 2020. Phase 2 was funded in the 2019-21 biennium. Phase 2 design is under way and will go out to bid in October 2020. Phase 2 is expected to be completed in January 2022. At this time there are no anticipated scope or budget changes to report.

Funding							
All State & Local Sources, Project Transfers and Amounts							
Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2017-19 Expended	2017-19 Remaining	2019-21 Plan	Future Plan		
Predesign	\$ 128,629	\$ -	\$ -	\$ -	\$ -	\$ 128,629	
057 - State Bldg Const Acct	128,629					128,629	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Design	\$ -	\$ 304,509	\$ 1,676,526	\$ 1,371,455	\$ -	\$ 3,352,490	
057 - State Bldg Const Acct		304,509	1,676,526	1,371,455		3,352,490	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ 10,648	\$ 524,548	\$ 1,567,769	\$ 15,063,545	\$ -	\$ 17,166,510	
057 - State Bldg Const Acct		417,196	1,127,790	12,628,545		14,173,531	
XXX - Other State Funding						0	
Local Funds						0	
057 - Project Management and Other	10,648	107,352	439,980	2,435,000		2,992,980	
TOTALS	\$ 139,277	\$ 829,057	\$ 3,244,295	\$ 16,435,000	\$ -	\$ 20,647,629	

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)				-	NA due to nature of project
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		July-18	July-18	0 mo.	Phase 1
Bid Due Date		February-19	February-19	0 mo.	Phase 1

Notice to Proceed		May-19	May-19	0 mo.	Phase 1
Substantial Completion		August-20			Phase 1
Final Acceptance/Project Close-out Date		September-20			Phase 1

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		128,629	128,629	\$ -	
AE Basic Service Fee - Construction Documents		3,352,490	346,625	\$ (3,005,864)	
Extra Services - Pre-Bid				\$ -	
AE Basic Service Fee - Bid/Construction/Closeout				\$ -	
Other Services - Post Bid				\$ -	
Design Services Contingency				\$ -	
Consultant Services Total	\$ -	\$ 3,481,119	\$ 475,254	\$ (3,005,864)	
Construction					
Site Work				\$ -	
Related Project Costs				\$ -	
Facility Construction		14,171,568	622,310	\$ (13,549,258.77)	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ -	\$ 14,171,568	\$ 622,310	\$ (13,549,258.77)	
Construction Contingencies			-	\$ -	
Non-Taxable Items				\$ -	
Sales Tax			-	\$ -	
				\$ -	
				\$ -	
Construction Contracts Total	\$ -	\$ 14,171,568	\$ 622,310	\$ (13,549,258.77)	
Other Project Costs					
Equipment				\$ -	
Art Work				\$ -	
Project Management		1,526,927	266,000	\$ (1,260,927)	
Other Costs (describe)		1,468,015	38,512	\$ (1,429,503)	
Other Project Costs Total	\$ -	\$ 2,994,942	\$ 304,512	\$ (2,690,429.92)	
Total Project Costs	\$ -	\$ 20,647,629	\$ 1,402,076	\$ (19,245,553)	

Additional comments:

There are no photos at this time.

OFFICE OF FINANCIAL MANAGEMENT

2017-19 Biennium

WASHINGTON STATE MAJOR PROJECT STATUS REPORT

December 2019

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 in the medium security complex at the Washington State Penitentiary (WSP). This project remedies the shortfall in programming space for 512 medium custody and 324 special needs offenders by constructing classrooms, libraries, skills development, behavioral counseling, and treatment space. Additionally, this project builds a multi-purpose area for group activities, and associated support areas. Successful programming is critical to successful re-entry into society and reducing recidivism.
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 is complete, and bids were opened for the project on June 21, 2018. The delay in receiving a Capital Budget has impacted the schedule, and the scope of work for the project. The completed design was altered to compensate for the escalated construction costs due to the delay of the bid. The design team and DOC reviewed the documents and made alterations to the design that would have the least amount of impact to the function of the building. There are a few items that were eliminated from the design that DOC would like to include near the end of the construction phase if the remaining budget permits. Substantial completion was achieved September 2019. Currently wrapping up punchlist and closeout items.

Funding

All State & Local Sources, Project Transfers and Amounts							
Phase & Fund Type	Expenditures		Current Plan			TOTAL	Notes
	Prior Expended	2017-19 Expended	2017-19 Remaining	2019-21 Plan	Future Plan		
Pre-design	\$ 248,632	\$ -	\$ -	\$ -	\$ -	\$ 248,632	
057 - State Bldg Const Acct	248,632					248,632	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Design	\$ 809,065	\$ 546,002	\$ 118,681	\$ -	\$ -	\$ 1,473,748	
057 - State Bldg Const Acct	809,065	546,002	118,681			1,473,748	
XXX - Other State Funding						0	
Local Funds						0	
Other Funds & Transfers - Insert Row Here						0	
Construction	\$ 74,183	\$ 8,413,169	\$ 1,381,319	\$ -	\$ -	\$ 9,868,670	
057 - State Bldg Const Acct		7,060,686	1,071,350			8,132,036	
001 - Other State Funding		94,000				94,000	
Local Funds						0	
057- Other and Project Management	74,183	1,258,482	309,969			1,642,634	
TOTALS	\$ 1,131,880	\$ 8,959,170	\$ 1,500,000	\$ -	\$ -	\$ 11,591,050	

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	19,610	(2,781.00)	
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		\$ 344.78	\$ 412.54	\$ 67.76	
Construction Subtotal COST/GSF (Includes change orders)		\$ 367.58	\$ 412.54	\$ 44.96	

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	6/21/2018	9.5 mo.	
Notice to Proceed		10/1/2017	8/20/2018	10.5 mo.	
Substantial Completion		10/1/2018	9/16/2019	11.5 mo.	

Final Acceptance/Project Close-out Date		2/1/2020			
---	--	----------	--	--	--

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	652,134	1,702,798	\$ 1,050,664	
Extra Services - Pre-Bid	564,584	608,239		\$ (608,239)	
AE Basic Service Fee - Bid/Construction/Closeout	259,706	148,077		\$ (148,077)	
Other Services - Post Bid		12,190		\$ (12,190)	
Design Services Contingency	75,175	51,806		\$ (51,806)	
Consultant Services Total	\$ 1,704,311	\$ 1,721,127	\$ 1,702,798	\$ (18,329)	
Construction					
Site Work	1,537,288			\$ -	
Related Project Costs	51,176			\$ -	
Facility Construction	6,259,120	7,720,073	8,089,914	\$ 369,840.95	
Maximum Allowable Construction Cost (MACC) Subtotal	\$ 7,847,584	\$ 7,720,073	\$ 8,089,914	\$ 369,840.95	
Construction Contingencies	393,483	510,426		\$ (510,426.00)	
Non-Taxable Items				\$ -	
Sales Tax	733,456			\$ -	
				\$ -	
				\$ -	
Construction Contracts Total	\$ 8,974,523	\$ 8,230,499	\$ 8,089,914	\$ (140,585.05)	
Other Project Costs					
Equipment	173,956			\$ -	
Art Work	39,238	39,238	-	\$ (39,238)	
Project Management	437,859	560,347	395,417	\$ (164,930)	
Other Costs (describe)	406,828	1,127,789	1,491,067	\$ 363,278	
Other Project Costs Total	\$ 1,057,881	\$ 1,727,374	\$ 1,886,484	\$ 159,109.70	
Total Project Costs	\$ 11,736,715	\$ 11,679,000	\$ 11,679,195	\$ 195	

Additional comments:

There are no photos at this time.