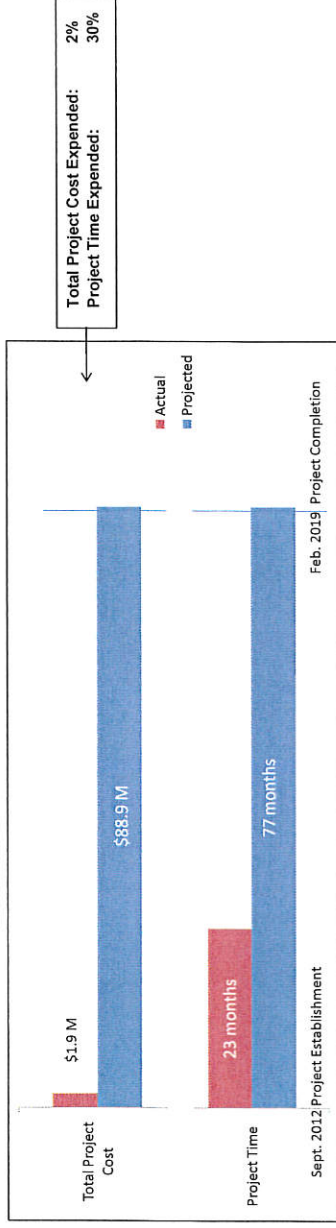
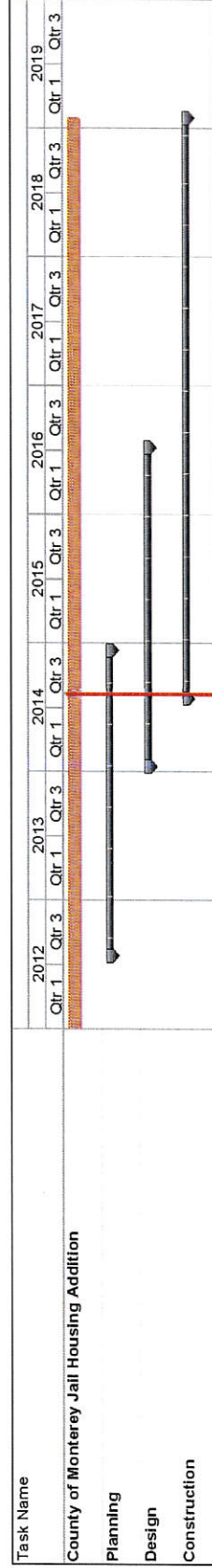


**ATTACHMENT A**  
**JAIL HOUSING ADDITION PROJECT STATUS**  
**FISCAL YEAR 2013-2014 (PERIOD 13)**

**Current Overall Project Progress**



**Current Project Schedule**



**ATTACHMENT B**  
**Cash Flow Projection Summary**  
**Jail Housing Addition Project**  
**Fiscal Year 2014-2015**

FISCAL YEAR 2015													
BSCC/CDCR CATEGORIES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
A&E/Services	\$ 152,000	\$ 152,000	\$ 152,000	\$ 166,640	\$ 166,640	\$ 166,640	\$ 166,640	\$ 166,640	\$ 166,640	\$ 166,642	\$ 166,642	\$ 166,643	\$ 1,955,767
Other (Note 1)	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,773	\$ 52,773	\$ 52,774	\$ 632,620
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 204,700	\$ 204,700	\$ 204,700	\$ 219,340	\$ 219,340	\$ 219,340	\$ 219,340	\$ 219,340	\$ 219,340	\$ 219,415	\$ 219,415	\$ 219,417	\$ 2,588,387

Note 1 - Other Includes: County Staff Cost, FF&E, Project Management, Construction Management

**MONTEREY COUNTY RMA - PUBLIC WORKS  
1410 NATIVIDAD ROAD - JAIL HOUSING ADDITION  
PROJECT NO. 8819**

**PROJECT BUDGET (Period 13)**

	<b>Contract / Budget</b>	<b>Prior Year 2013</b>	<b>Current Year 2014</b>	<b>To Date</b>	<b>Remaining</b>	<b>Total Project Cost</b>
<b>A &amp; E Environmental</b>						<b>\$ 10,133,140</b>
<i>Design:</i>						
HMC Architects, Inc.	\$ 876,384	\$ 492,780	\$ 28,496	\$ 521,276	\$ 355,108	
Lionakis, Inc.	4,638,051	-	443,519	443,519	4,194,532	
EMC Planning Group	95,544	-	41,373	41,373	54,171	
<i>Project Management:</i>						
Kitchell CEM	2,277,350	179,987	291,049	471,036	1,806,314	
<i>County Staff:</i>						
County Staff	547,753	228,231	160,549	388,780	158,973	
County Counsel	50,251	39,251	20,901	60,152	(9,901)	
Video Utility Survey	3,319	3,319	-	3,319	-	
Transition Planning	195,000	-	-	-	195,000	
Department of General Services	25,636	8,636	10,561	19,197	6,439	
Real Estate Title Report	800	-	800	800	-	
Plan Check & Permits	600,000	-	-	-	600,000	
Project Audit	35,000	-	-	-	35,000	
Project Printing	20,000	-	230	230	19,770	
Real Estate Land Appraisal	10,376	5,876	4,500	10,376	-	
Project Design Contingency	757,676	-	-	-	757,676	
<b>Subtotal</b>	<b>\$ 10,133,140</b>	<b>\$ 958,080</b>	<b>\$ 1,001,978</b>	<b>\$ 1,960,058</b>	<b>\$ 8,173,082</b>	
Funds Paid From 404 for FY 2013:				\$ 958,080		
Funds Transferred to Assignment 3123:					\$ 7,941,920	
Funds to Date to be Reimbursed from Assignment (Period 13):				<u>\$ 1,001,978</u>		
Total Spent to Date (Period 13)				<u>\$ 1,960,058</u>		
<b>Construction Management</b>						<b>\$ 5,911,222</b>
All Construction Management Services	\$ 5,911,222		\$ -	\$ -	\$ 5,911,222	
<b>Construction</b>						<b>\$ 71,800,000</b>
Construction Budget Estimate	\$ 65,272,727		\$ -	\$ -	\$ 65,272,727	
Construction Contingency	\$ 6,527,273		\$ -	\$ -	\$ 6,527,273	
<b>Agency Retained Items</b>						<b>\$ 1,055,638</b>
Furniture, Fixtures & Equipment	\$ 1,055,638		\$ -	\$ -	\$ 1,055,638	
<b>TOTAL ESTIMATED PROJECT COST</b>						<b>\$ 88,900,000</b>
<b>FUNDING SOURCE</b>						
AB 900 Conditional Award					\$ 80,000,000	
Capital Funds Secured - Cash Match					8,900,000	
<b>TOTAL</b>					<u>\$ 88,900,000</u>	

**MONTEREY COUNTY RMA - PUBLIC WORKS  
1410 NATIVIDAD ROAD – JAIL HOUSING ADDITION  
PROJECT NO. 8819**

**MILESTONE SCHEDULE**

KEY EVENTS	START DATES	COMPLETION DATES	COMMENTS
State Public Works Board meeting (SPWB) – Project Establishment	11/05/2013	4/11/2014	Reconcile Revised Project Cost Scope & Schedule
Schematic Design with Operational Program Statement	4/11/2014	11/25/2014	Delayed Completion
Design Development (Preliminary Drawings) with Staffing Plan	11/26/2014	6/17/2015	
Staffing/Operating Cost Analysis approved by BOS	1/10/2015	6/17/2015	
Construction Documents (Working Drawings)	6/18/2015	3/16/2016	
Construction Bids	3/17/2016	7/13/2016	
Notice to Proceed	7/14/2016	7/15/2016	
Construction (maximum 3-years to complete)	7/18/2016	11/6/2018	
Staffing/Occupancy	11/7/2018	12/1/2018	
Project Close-out	11/7/2018	2/4/2019	

PROJECT SCHEDULE	
November 2014	Schematic Design Complete
June 2015	Design Development Complete
June 2015-March 2016	Preparation of Construction Documents
March 2016	Advertise to Bid Construction Contract
July 2016	Construction Contract Award
July 2016 -	Start of Construction
November 2018	End of Construction
February 2019	Project Closeout

PROJECT CHRONOLOGY TO DATE	
07/30/2014	State Public Works Board approved Revised Project Cost, Scope, & Schedule. The revised scope increases the size of the housing area from four two-tier housing units to eight two-tier housing units, providing approximately 280 double-occupancy and 16 single-occupancy cells for a total of 576 beds. Housing area will include day rooms; control rooms; recreation yards; and program, treatment, interview, and storage space. A support area will provide visitation space; central control room; sallyport; interview rooms; training, storage, staff support, and administrative space. Due to decreased site availability, staff/visitor parking is reduced and existing parking areas utilized. Associated increased costs of \$48,752,000, brings new total estimated Project cost to \$88,900,000.
06/26/2014	Draft Jail Housing Addition Environmental Impact Report transmitted to State Clearing house. Public review-comment period ends August 13, 2014.
02/11/2014	Board of Supervisors (BOS) approved recommendations to provide clarification of the funding source for the required additional minimum matching funds in the amount of \$4,867,222 from the General Fund Capital Project Assignment (Account 3123); transfer the previously approved matching fund remaining balance, \$3,074,698, to Account 3123, bringing the total cash match to \$8,900,000 for the Project; and authorize the County Administrative Officer, Director of Public Works, and Sheriff to take other actions as necessary to meet State requirements for design as defined under AB 900 Phase II funding.
11/14/2013	BSCC Board conditionally awarded \$43,705,000 to County.
11/05/2013	BOS approved acceptance of \$43,705,000 additional conditional funding when approved by BSCC Board which increased Project from 288 to 576 medium-security-bed facility based on State conditional award of \$80 Million; approved additional \$4,867,222 minimum matching funds to the previously approved match of \$4,032,778, for total cash match of \$8,900,000; and Board Resolution No. 13-339 authorizing award of Architectural/Engineering for Jail Housing Addition to Lionakis for 288 medium-security-bed facility Project.
10/08/2013	SB365 enacted moving AB 900 Phase I funding to AB 900 Phase II; Monterey County's conditional award increased from \$36,295,000 to full \$80 Million conditional award.
09/12/2013	BSCC accepted County's Amended Application with revised scope
08/28/2012	BOS authorized Jail Housing Addition Project (8819), an expansion of 288 medium-security beds with essential administrative and support space improvements, and directed staff to begin process of public outreach, environmental clearance, design, and preparation of construction documents.
08/09/2012	County submitted to BSCC an Amended Application consistent with new conditional award to revise Project scope
07/26/2012	BSCC (formerly CSA) approved conditional funding award of \$36,295,000 toward a \$40,327,778 expansion of Monterey County Adult Jail.
03/08/2012	Corrections Standards Authority found County Application worthy of funding at their Board Meeting; Monterey County ranking fourth, however, received no funding award.
02/13/2012	Kitchell Architectural Consultants provided a project manager with extensive correctional background experience to augment staff's efforts to manage Jail Housing Addition and New Juvenile Hall projects.
12/06/2011	BOS Resolution No. 11-377 approved authorizing Sheriff Miller to sign and submit an application for a local adult detention facility AB 900 construction grant of \$80 Million.

08/06/2014