



Monterey County

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Budget Committee

Legistar File Number: BC 17-161

November 27, 2017

Introduced: 10/31/2017

Version: 1

Current Status: Agenda Ready

Matter Type: Budget Committee

Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending September 30, 2017.

RECOMMENDATION:

It is recommended that the Budget Committee receive a Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending September 30, 2017.

SUMMARY/DISCUSSION:

Key schedule components and budget status are summarized below.

On March 28, 2017, the Board of Supervisors approved an increase to the New Juvenile Hall project cost from \$52,791,824 to \$58,671,291 that included an increase of the County match from \$17,791,824 to \$23,671,291.

On March 28, 2017, the BOS approved the award of the New Juvenile Hall Project, Project 8811, Bid Package No. 10590 to the lowest responsible and responsive bidder, Zovich & Sons Inc. dba Zovich Construction, Antioch, California in the amount of \$43,175,000.

On April 21, 2017, State Public Works Board approved a grant (\$35,000,000) and issued official State approval to award contract.

On April 24, 2017, the Monterey County Board of Supervisors issued Notice-to-Proceed to Zovich & Sons Inc. dba Zovich Construction.

Construction: Contractor (Zovich) has mobilized and initiated site utility work activities that include primarily water, electrical and gas underground lines. Mass grading and building foundations activities began in July 2017.

State Milestones: State Water Resources Control Board and State Fire Marshal construction phase inspection will begin and continue throughout the construction duration.

Design: Architect (DLR Group) continues to support the construction phase attending weekly construction coordination meetings, reviewing submittals and answering RFI's (request for information) to enabling the construction activities to proceed on schedule.

CEQA Process: CEQA process is complete

Real Estate Due Diligence: The Real Estate Due Diligence component is complete.

OTHER AGENCY INVOLVEMENT:

RMA-Public Works and Facilities and Probation continue to work jointly with Board of State and Community Corrections(BSCC) to meet all State requirements to maintain the conditional award by helping the project move forward during construction.

FINANCING:

The Total Project cost is \$58,671,291, of which \$23,671,291 was approved by the Board of Supervisors as the County's match. Total expenditures through this quarter are \$7,328,740. The remaining balance of the County's match is \$16,342,551. See Attachment A, Budget vs. Expenditure table.

Prepared by: Donald D. Searle, Deputy Director of Public Works and Facilities (831) 755-5061

Approved by: Carl P. Holm, AICP, RMA Director

Attachments:

Attachment A - Budget vs. Expenditures Table

Attachment B - Project Milestone Schedule

Attachment C - Project Budget

Attachment D - September Monthly Construction Report

cc: Manuel T. Gonzalez, Assistant CAO; Marcia Parsons, Chief Probation Officer