



Monterey County

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Budget Committee

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Matter Type: Budget Committee

Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending June 30, 2018.

RECOMMENDATION:

It is recommended that the Budget Committee receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending June 30, 2018.

SUMMARY/DISCUSSION:

Key schedule components and budget status are summarized below.

On June 6, 2017, the Board of Supervisors approved the award of the Jail Housing Addition, Project 8819, Bid Package No. 10568 to the lowest responsible and responsive bidder, S.J. Amoroso Construction Co., Inc., Redwood Shores, California in the amount of \$66,277,000.

On July 21, 2017, State Public Works Board approved the AB-900 Lease Revenue Bonds (\$80,000,000) and issued official State approval to award contract.

Construction: The casting of the approved cells, planks, walls, beams and columns at Bethlehem Construction's fabrication plant in Wasco is ongoing. As of June 30, 2018, the expectation was fabrication of all module would be cast by mid-July along with the detention cell furnishings begin installed. The precast wall, planks, beams and columns arrived in late June, the installation of the precast detention began in July in Area B. SJ Amoroso is continuing to schedule activities that would have followed the erection of the modules to precede the erection, the same activities can also run concurrent with the modules to minimize any potential delays to the project.

Budget and Schedule: The overall Project is on schedule and within budget. Bids were opened on May 5, 2017. The lowest bid received was \$66,277,000. Official Notice-to-Proceed to S.J. Amoroso Construction Co., Inc. was issued August 1, 2017. Construction Completion is scheduled for August 1, 2019.

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

State Milestones: State and Contract Award from the Public Works Board (SPWB), Pooled Money Investment Board (PMIB), and the Department of Finance (DOF) approval process have been

completed. The next milestone is Construction Completion on August 1, 2019.

CEQA Process: The CEQA process is complete.

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

OTHER AGENCY INVOLVEMENT:

RMA-PW and the Sheriff's Department 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. This report was presented to the Capital Improvement Committee on September 10, 2018.

FINANCING:

Total Project cost is \$88,900,000, of which \$8,900,000 was approved by the Board of Supervisors as the County's match. Total expenditures through the end of this quarter are \$33,680,182. See Attachment A, Budget vs. Expenditure table.

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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 - Apr-June Quarterly Construction Report

cc: Stephen T. Bernal, Sheriff
Captain James Bass