

**County of Monterey
1441 Schilling Place
North & South Buildings
Utilization Project**



Draft Schedule of major dates and milestones:

- Pre-Design= March 1, 2015 to June 2, 2015
FIRST WEEK of User Group Meetings= March 2 thru March 6, 2015
SECOND WEEK of User Group Meetings= May 12 thru May 18, 2015
- Schematic Design= June 3, 2015 to July 15, 2015
THIRD WEEK of User Group Meetings= June 17 thru June 23, 2015
- Design Development= July 16, 2015 to September 4, 2015
FOURTH WEEK of User Group Meetings= August 3 thru August 7, 2015
- Construction Drawings= September 5, 2015 to November 1, 2015
FIFTH WEEK of User Group Meetings= October 5 thru October 9, 2015
SIXTH WEEK of User Group Meetings= October 19 thru October 23, 2015
- Plan Check 1= November 2, 2015 to January 1, 2016
- Plan Check 2= January 2, 2016 to February 15, 2016
- County Review of Bid Documents= February 16, 2016 to March 15, 2016
- BOS Approval (Accept to Advertise)= March 16, 2016 to March 31, 2016
- Out to Bid (Advertise, Bid Walk, Accept Bids)= April 1, 2016 to May 15, 2016
- Review Bids (Insurance Performance, Bonds, Etc.)= May 16, 2016 to June 15, 2016
- County Review of Bid Application Documents= June 16, 2016 to July 1, 2016
- BOS Approval to Award Contract= July 2, 2016 to July 15, 2016
- County Purchase Order to Awarded Bidder= July 16, 2016 to August 1, 2016
- Notice to Proceed= August 2, 2016
- Mobilization= August 2, 2016 to August 15, 2016
- Construction= August 16, 2016 to April 15, 2017
- Occupancy= April 16, 2017
- Move-In= April 16, 2017 to July 1, 2017

County of Monterey GC Administration Building Utilization Project



Draft Schedule of major dates and milestones:

- Pre-Design= October 15, 2015 to December 1, 2015
- Schematic Design= December 2, 2015 to February 15, 2016
- Design Development= February 16, 2016 to May 15, 2016
- Construction Drawings= May 16, 2016 to July 15, 2016
- Plan Check 1= July 16, 2016 to September 15, 2016
- Plan Check 2= September 16, 2016 to October 31, 2016
- County Review of Bid Documents= November 1, 2016 to December 1, 2016
- BOS Approval (Accept to Advertise)= December 2, 2016 to January 1, 2017
- Out to Bid (Advertise, Bid Walk, Accept Bids)= January 1, 2017 to February 15, 2017
- Review Bids (Insurance Performance, Bonds, Etc.)= February 16, 2017 to March 15, 2017
- County Review of Bid Application Documents= March 16, 2017 to April 1, 2017
- BOS Approval to Award Contract= April 2, 2017 to April 15, 2017
- County Purchase Order to Awarded Bidder= April 16, 2017 to May 1, 2017
- Notice to Proceed= May 1, 2017
- Mobilization= May 2, 2017 to May 15, 2017
- Construction= May 16, 2017 to November 16, 2017
- Occupancy= November 17, 2017
- Move-In= November 17, 2017 to January 1, 2018

County of Monterey GC East & West Wing Utilization Project



***Draft* Schedule of major dates and milestones:**

- Pre-Design= April 1, 2015 to June 1, 2015
- Schematic Design= June 2, 2015 to August 1, 2015
- Design Development= August 2, 2015 to January 1, 2016
- Construction Drawings= January 2, 2016 to July 1, 2016
- Plan Check 1= July 2, 2016 to November 1, 2016
- Plan Check 2= November 2, 2016 to January 1, 2017
- County Review of Bid Documents= January 2, 2017 to March 1, 2017
- BOS Approval (Accept to Advertise)= March 2, 2017 to March 15, 2017
- Out to Bid (Advertise, Bid Walk, Accept Bids)= March 16, 2017 to June 1, 2017
- Review Bids (Insurance Performance, Bonds, Etc.)= June 2, 2017 to July 1, 2017
- County Review of Bid Application Documents= July 2, 2017 to August 1, 2017
- BOS Approval to Award Contract= August 2, 2017 to August 15, 2017
- County Purchase Order to Awarded Bidder= August 16, 2017 to September 1, 2017
- Notice to Proceed= September 2, 2017
- Mobilization= September 3, 2017 to October 1, 2017
- Construction= October 2, 2017 to October 2, 2018
- Occupancy= October 2, 2018
- Move-In= October 3 to November 3, 2018

County of Monterey GC Modular Removal Project



Draft Schedule of major dates and milestones:

- Prepare Bid Documents= April 2 to April 13, 2018
- County Review of Bid Documents (Board Report, Scope Attached)= April 16 to April 27, 2018
- BOS Approval (Approve to Advertise)= April 30 to May 15, 2018
- Out to Bid (Advertise, Bid Walk, Accept Bids)= May 16 to June 8, 2018
- Review Bids (Insurance Performance, Bonds, Etc.)= June 11 to July 9, 2018
- County Review of Bid Application Documents= July 10 to July 27, 2018
- BOS Approval to Award Contract= July 30 to August 7, 2018
- County Purchase Order to Awarded Bidder= August 8 to August 22, 2018
- Notice to Proceed= August 23, 2018
- Mobilization & Modular Deconstruct= November 5 to November 28, 2018
- Modular Removal= November 30, December 1 and 2, 2018

ATTACHMENT F

County of Monterey
Series 2015 Lease Financing
Annual Debt Service

Fiscal Year	\$52mm/3 yr interest only	\$52mm/Level Debt Service
2016	\$1,338,021	\$1,325,800
2017	2,293,750	2,957,375
2018	2,293,750	2,962,450
2019	2,293,750	2,962,850
2020	3,098,125	2,958,125
2021	3,095,875	2,957,875
2022	3,096,500	2,960,500
2023	3,094,875	2,960,875
2024	3,095,875	2,959,000
2025	3,094,375	2,959,750
2026	3,095,250	2,958,000
2027	3,098,250	2,958,625
2028	3,098,250	2,961,375
2029	3,095,250	2,961,125
2030	3,094,125	2,962,750
2031	3,094,625	2,961,125
2032	3,096,500	2,961,125
2033	3,094,625	2,957,625
2034	3,098,750	2,960,375
2035	3,098,625	2,959,125
2036	3,094,250	2,958,750
2037	3,095,375	2,959,000
2038	3,096,625	2,959,625
2039	3,097,750	2,960,375
2040	3,093,625	2,961,000
2041	3,094,000	2,961,250
2042	3,098,375	2,960,875
2043	3,096,500	2,959,625
2044	3,098,125	2,962,125
2045	3,097,875	2,958,125
2046	3,095,500	2,962,250
Total	\$91,817,146	\$90,128,850
Par Amount:	\$45,875,000	\$46,030,000
Project Fund:	\$52,000,000	\$52,000,000

Estimated Borrowing Cost: 3.98%