



Monterey County

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Budget Committee

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Matter Type: Budget Committee

Receive a Monthly Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending July 31, 2018.

RECOMMENDATION:

It is recommended that the Budget Committee receive a Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending July 31, 2018.

SUMMARY/DISCUSSION:

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 \$35,000,000 in Lease Revenue Bonds and issued official State approval to award contract. On April 24, 2017, the Board of Supervisors issued Notice-to-Proceed to Zovich & Sons Inc. dba Zovich Construction.

Construction: Zovich Construction is in the process of completing the installation of the roof and repairing the slab in building 4. The installation of the MEP (Mechanical, Electrical & Plumbing) is ongoing in housing units 1A and 1B. The renovation of Building 7 is ongoing at least through the month of August. The installation of utilities on the north side of the project is complete.

Budget and Schedule: For the time period being reported, the project is within the project construction and contingency budget. Construction costs incurred to date total \$22,876,074 with \$1,902,483 approved for change orders (all additional change order costs within the time period are within contingency).

The Project as of the writing of this report is behind schedule. The project team continues to work with the Contractor to provide a recovery schedule, and responsibilities for such delays has not been fully evaluated. However, the contractor has been put on notice that these delays may result in the assessment of liquidated damages.

Currently there are un-negotiated change orders. The project team is currently negotiating these

requests and the exact amounts are under negotiation.

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

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

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. This report was presented to the Capital Improvement Committee on September 10, 2018.

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 July 2018 are \$22,695,458. Change orders in the amount of \$1,902,483 have been approved and processed reducing the \$4,317,500 contingency to \$2,415,017.

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Attachments:

Attachment A - Project Milestone Schedule

cc: Marcia Parsons, Chief Probation Officer