

**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:

- BC (Support FUP)= April 29, 2015, BOS (Approve FUP)= May 19, 2015, COP (\$36 Million East West Wing)= May 20 thru June 30, 2015, BOS (Approve East West Wing Tenant specific CEQA with Tenant Schematic Floor Plan)= June 9, 2015
- Schematic Design= July 6, 2015 to August 28, 2015
- Design Development= August 31, 2015 to November 27, 2015
- Construction Drawings= November 30, 2015 to May 13, 2016
- Plan Check 1= May 16, 2016 to August 19, 2016
- Plan Check 2= August 22, 2016 to October 24, 2016
- County Review of Bid Documents= October 25, 2016 to November 18, 2016
- BOS Approval (Accept to Advertise)= November 21, 2016 to December 13, 2016
- Out to Bid (Advertise, Bid Walk, Accept Bids)= December 14, 2016 to February 17, 2017
- Review Bids (Insurance Performance, Bonds, Etc.)= February 20, 2017 to March 17, 2017
- County Review of Bid Application Documents= March 20, 2017 to April 7, 2017
- BOS Approval to Award Contract= April 10, 2017 to April 28, 2017
- County Purchase Order to Awarded Bidder= May 1, 2017 to May 19, 2017
- Notice to Proceed= May 22, 2017
- Mobilization= May 23, 2017 to June 9, 2017
- Construction= June 12, 2017 to May 11, 2018
- Occupancy= May 14, 2018
- Move-In= May 14 to June 18, 2018
- ***Debt Service project cost & physical completion dead-line of 95%= June 29, 2018***

ATTACHMENT E

County of Monterey GC Modular Removal Project

Draft Schedule of major dates and milestones:



- Prepare Bid Documents= October 9, 2017 to November 3, 2017
- County Review of Bid Documents (Board Report, Scope Attached)= November 6, 2017 to December 4, 2017
- BOS Approval (Approve to Advertise)= December 5, 2017 to December 13, 2017
- Out to Bid (Advertise, Bid Walk, Accept Bids)= December 14, 2017 to February 16, 2018
- Review Bids (Insurance Performance, Bonds, Etc.)= February 19, 2018 to March 16, 2018
- County Review of Bid Application Documents= March 19, 2018 to April 9, 2018
- BOS Approval to Award Contract= April 10, 2018 to April 27, 2018
- County Purchase Order to Awarded Bidder= April 30, 2018 to May 11, 2018
- Notice to Proceed= May 14, 2018
- Mobilization= May 15, 2018 to June 18, 2018
- ***Debt Service project cost & physical completion dead-line of 95%= June 29, 2018***
- Modular Removal= June 19, 2018 to July 13, 2018
- Restore & Re-seed Area to “Park-Like-Setting”=July 16, 2018 to July 27, 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%