



# Monterey County

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## Budget Committee

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Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811, for period ending March 31, 2016.

### RECOMMENDATION:

It is recommended that the Budget Committee receive a Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811, for period ending March 31, 2016.

### SUMMARY/DISCUSSION:

Key schedule components and budget status are summarized below.

Budget and Schedule: The Project is on budget. On November 23, 2015, Working Drawings (Construction Documents) were submitted to the Board of State and Community Corrections (BSCC) for review. The State Department of Finance (DOF) is scheduled to approve Construction Documents for Bid in April 2016 and Advertise for Bids on April 14, 2016. The bid opening date is Mid-May 2016, with a Start of Construction scheduled in July 2016.

State Milestones: Submittal to DOF for Approval of Construction Documents and to issue for bidding April 2016.

Design: Architect, DLR Group, is on schedule with 100% Construction Documents. Currently, 100% Working Drawings are being reviewed by County Plan Reviewers for Permit approval. The Architect will incorporate County plan review comments into documents prior to an Out-To-Bid date.

CEQA Process: CEQA process is complete

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


### OTHER AGENCY INVOLVEMENT:

RMA-PW and Probation continue to work jointly with BSCC to meet all State requirements to maintain the conditional award by moving the project forward to the Bid Phase.

### FINANCING:

Total estimated Project cost is \$52,791,824, of which \$17,791,824 was approved by the Board of Supervisors as the County's match. Total expenditures through this quarter are \$3,815,774. The unspent County match of \$13,976,050 is available in the General Fund Capital Project Assignment (Account 3127) for the design and construction phases of the Project.

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

Attachments: Project Milestone Schedule; Project Budget

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