



# Monterey County

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## Budget Committee

Legistar File Number: BC 16-014

June 29, 2016

**Introduced:** 6/9/2016

**Version:** 1

**Current Status:** Agenda Ready

**Matter Type:** Budget Committee

Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending March 31, 2016.

### 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 March 31, 2016.

### SUMMARY/DISCUSSION:

Key schedule components and budget status are summarized below.

Budget and Schedule: The overall Project is on budget. Construction is scheduled to start in October 2016.

Design: Architect Lionakis, Inc. continues with the development of the Construction Document Plans. The Project's Construction Document Phase is on schedule. Overall, Design is 95 percent complete. Bid documents are scheduled to be taken to the Board of Supervisors for approval on June 14, 2016.

State Milestones: The next milestone is County submittal to SPWB for approval of Construction Documents and to issue for bidding in mid-July 2016.

CEQA Process: The CEQA process is complete.

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

### OTHER AGENCY INVOLVEMENT:

RMA and the Office of the Sheriff continue to work jointly with Board of State and Community Corrections to meet all State requirements to maintain the conditional award by moving the project forward in design.

### FINANCING:

Total estimated 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 \$6,034,135. The unspent County match balance of \$2,865,865 is available in the General Fund Capital Project Assignment (Account 3123) for the Project design and environmental phase.

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

Attachments: Project Milestone Schedule; Project Budget

cc: Manuel Gonzalez, Assistant CAO; Stephen T. Bernal, Sheriff