



Monterey County

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Budget Committee

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Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending June 30, 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 June 30, 2016.

SUMMARY/DISCUSSION:

Key schedule components and budget status are summarized below.

Budget and Schedule: The overall Project is on budget. However, recent bid results during this reporting quarter on the New Juvenile Hall project indicate higher than average escalation costs that have caused a reconsideration/redesign of some Jail Housing Addition features. Additional time to address this redesign effort is necessary; therefore, the overall project delivery schedule will be delayed by eight (8) months with Construction scheduled to start in April 2017.

Design: Architect Lionakis, Inc. continues with the development of the Construction Document Plans. Overall, Design is ninety nine percent (99%) complete and, said Plans are in for review with the State Fire Marshal. Bid documents are scheduled to be taken to the Board of Supervisors for approval on December 6, 2016.

State Milestones: The next milestone is County submittal to State Department of Finance (DOF) for approval of Construction Documents and to Proceed to Bid in mid-December 2016.

California Environmental Quality Act (CEQA) Process: The CEQA process is complete.

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

OTHER AGENCY INVOLVEMENT:

Resource Management Agency - Public Works (RMA-PW) and the Office of the Sheriff continue to work jointly with the Board of State and Community Corrections to meet all State requirements to maintain the conditional grant funding award by moving the project forward in design to construction.

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 cash match. Total expenditures through the end of this quarter are \$6,034,135. The remaining balance of the County's match is \$2,865,865.

Prepared by: Donald D. Searle, Architectural Services Manager (831) 755-5061

Approved by: Benny J. Young, Interim RMA Deputy Director of Public Works & Facilities

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

Attachments: Attachment A - Project Milestone Schedule
Attachment B - Project Budget

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