



Monterey County

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Capital Improvement Committee

Legistar File Number: 17-0124

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Version: 1

Current Status: Agenda Ready

Matter Type: General Agenda Item

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

RECOMMENDATION:

It is recommended that the Capital Improvement Committee receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending December 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 April 2017.

Design: Design is 100 percent complete. Construction documents received State Fire Marshal approval at the end of December 2016. Bid results are anticipated to be taken to the Board of Supervisors for approval in March 2017.

State Milestones: The next milestone is State Department of Finance (DOF) approval of Construction Documents to Proceed to Bid in January 2017. At the time of this Quarterly Budget and Schedule Status Report issuance, a release date from DOF was indeterminate.

CEQA Process: The CEQA process is complete.

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

OTHER AGENCY INVOLVEMENT:

RMA-Public Works and Facilities 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 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 match. Total expenditures through the end of this quarter are \$6,948,423. The remaining balance of the County's match is \$1,951,577. The current delay of the project schedule will not alter the State funding; see Attachment A, Budget vs. Expenditure table.

and Community Corrections to meet all State requirements to maintain the conditional award by moving the project forward.

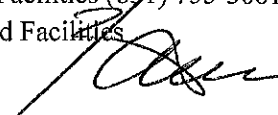
FINANCING:

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 \$4,559,436. The remaining balance of the County's match is \$13,232,388. The current delay of the project schedule will not alter the State funding; see Attachment A, Budget vs. Expenditure table.

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



Attachments:

Attachment A - Budget vs. Expenditures Table

Attachment B - Project Milestone Schedule

Attachment C - Project Budget

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