



Monterey County

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Budget Committee Report

Legistar File Number: BC 17-014

February 22, 2017

Introduced: 1/31/2017

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 December 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 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.

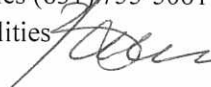

Real Estate Due Diligence: Real Estate Due Diligence component is complete.

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.

Prepared by: Donald D. Searle, Acting Chief of Public Works and Facilities (831) 755-5061
Approved by: Benny J. Young, Interim Director of Public Works and Facilities 
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 Gonzalez, Assistant CAO; Stephen T. Bernal, Sheriff