



# Monterey County

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

## Budget Committee

Legistar File Number: BC 17-064

May 31, 2017

**Introduced:** 4/25/2017

**Version:** 1

**Current Status:** Agenda Ready

**Matter Type:** Budget Committee

Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending March 31, 2017.

### RECOMMENDATION:

It is recommended that the Budget Committee receive a Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending March 31, 2017.

### SUMMARY/DISCUSSION:

Key schedule components and budget status are summarized below.

On March 28, 2017, the BOS approved an increase to the New Juvenile Hall project cost from \$52,791,824 to \$58,671,291 that included an increase of the County match from \$17,791,824 to \$23,671,291.

On March 28, 2017, the BOS approved the award of the New Juvenile Hall Project, Project 8811, Bid Package No. 10590 to the lowest responsible and responsive bidder, Zovich & Sons Inc. dba Zovich Construction, in the amount of \$43,175,000.

All project documentation has been forwarded to State Public Works Board for official grant approval (\$35,000,000) and State approval of contract award.

Contractor Notice-to-Proceed is scheduled for April 24, 2017.

State Milestones: State approvals by the State Public Works Board (SPWB), Pooled Money Investment Board (PMIB) and Department of Finance (DOF) will be completed by April 21, 2017.

Design: Architect, DLR Group, is currently incorporating bid period addendums into the Construction Documents for State Fire Marshal signature and distribution to construction team.

CEQA Process: CEQA process is complete

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

### OTHER AGENCY INVOLVEMENT:

RMA-Public Works and Facilities and Probation continue to work jointly with BSCC to meet all State requirements to maintain the conditional award by moving the project forward. (For

additional project specific State authorization received by RMA following the initial submission of this report, please see Attachment D.)

FINANCING:

Total estimated Project cost is \$58,671,291, of which \$23,671,291 was approved by the Board of Supervisors as the County's match. Total expenditures through this quarter are \$4,703,527. The remaining balance of the County's match is \$18,967,764; see Attachment A, Budget vs. Expenditure table.

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

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

Attachments:

Attachment A - Budget vs. Expenditures Table

Attachment B - Project Milestone Schedule

Attachment C - Project Budget

Attachment D - State Award Approval

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