



Monterey County

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Budget Committee

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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 June 30, 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 June 30, 2017.

SUMMARY/DISCUSSION:

Key schedule components and budget status are summarized below.

On March 28, 2017, the Board of Supervisors 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, Antioch, California in the amount of \$43,175,000.

On April 21, 2019, State Public Works Board approved a grant (\$35,000,000) and issued official State approval to award contract.

On April 24, 2017, the Monterey County Board of Supervisors issued Notice-to-Proceed to Zovich & Sons Inc. dba Zovich Construction.

Construction: Contractor (Zovich) has mobilized and initiated site utility work activities that include primarily water, electrical and gas underground lines. Mass grading will begin in July 2017.

State Milestones: State Water Resources Control Board and State Fire Marshal construction phase inspection will begin and continue throughout the construction duration.

Design: Architect (DLR Group) has incorporated bid period addendums into the Construction Documents for State Fire Marshal signature and distribution to the construction team. The Official State Fire Marshal approved plans that must be available on the project at all times.

CEQA Process: CEQA process is complete

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

OTHER AGENCY INVOLVEMENT:

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

FINANCING:

The Total 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 \$4,558,408. The remaining balance of the County's match is \$19,112,883. 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 - June Monthly Construction Report

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