



Monterey County

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Board Report

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Version: 1

Current Status: Agenda Ready

Matter Type: Budget Committee

Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (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 East-West Wing Renovation, Project 8864 (Project), for period ending June 30, 2017.

SUMMARY/DISCUSSION:

Key schedule components and budget status are summarized below.

Budget and Schedule: The overall Project is on budget and schedule.

Selective Demolition - Phase I: Interior removal of building systems and partitions is complete.

Window and Door Replacement - Phase I: Installation of eighty percent of the windows was completed. The remaining windows and doors are part of the Phase II, Tenant Improvements Project.

Design - Phase II Tenant Improvement: Drawings for Phase II Tenant Improvement Project and all permitting requirements are complete.

CEQA and SEIR: The CEQA and SEIR process is complete. Mitigation Monitoring Program Reporting is underway.

Milestones: November will mark the midway point of the construction process.

Construction: Avila Construction received the contract award and construction began May 2017. Site fencing was erected and encroachment permits included the re-routing of traffic along Alisal and Church Streets. With the site secure the following began: demolition and abatement of the roofing materials; mechanical equipment ordered; interior walls x-rayed for existing steel placement; remaining courtyard vegetation removed; grading and base rock installed; demolition of interior concrete wall openings; layout of new walls; elevator submittal package reviewed and adjustments made; steel shop fabrications started, and the review of all technical submittal packages.

OTHER AGENCY INVOLVEMENT:

RMA-Public Works coordinated with the County Administrative Office and all selected agency

tenants who will reside in the East-West Wing Building to develop the Project Plans and Specifications.

FINANCING:

The project is financed by Certificates of Participation (COPs) in the amount of \$52,000,000 issued for the specific purpose of completing both the Schilling Place and East/West Wing renovation projects. Specifically, the East/West Renovation Project is funded by a COP allocation of \$36,000,000 and County funds in the amount of \$2,930,844 for a total project cost of \$38,930,844. Total expenditures through the end of this quarter are \$10,480,256. Funding for this project is contained in Fund 404 - Facilities Master Plan Projects.

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Attachments: Project Milestone Schedule; Project Budget