



County of Monterey

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legislation Details (With Board Report)

File #:	BC 17-028	Name:	Schilling Place Quarterly Budget & Project Schedule Report - Mar 2017
Type:	Budget Committee	Status:	Agenda Ready
File created:	2/27/2017	In control:	Budget Committee
On agenda:	3/29/2017	Final action:	
Title:	Receive a Quarterly Budget and Schedule Status Report on Schilling Place Tenant Improvement, Project 8862 (Project), for the period ending December 31, 2016.		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Schilling Milestone Schedule - Mar 2017, 2. Schilling PI Budget - Mar 2017		

Date	Ver.	Action By	Action	Result
3/29/2017	1	Budget Committee		

Receive a Quarterly Budget and Schedule Status Report on Schilling Place Tenant Improvement, Project 8862 (Project), for the period ending December 31, 2016.

RECOMMENDATION:

It is recommended that the Budget Committee receive a Quarterly Budget and Schedule Status Report on Schilling Place Tenant Improvement, Project 8862 (Project), for the 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 and schedule.

Design: Design is complete.

Construction Contract Award: Contract award to Ausonio Incorporated is complete

Milestones: The next milestones include: Construction completion February 21, 2017, start of tenant move-ins April 3, 2017, completion of tenant move-ins June 30, 2017.

Construction: Above ceiling electrical/ data work, tiling in restrooms/gym, storefront framing, carpeting, painting, casework shop drawings, coordination of moving existing furniture, site demolition/grading, and door hardware clarifications in process. Staff anticipates construction schedule will slip but at this time no time extension claim has been submitted by the contractor.

Roof: Warranty work on water intrusions continues as discovered.

Move Coordination: Support to tenants as they prepare for their moves continues. Seating matrix listing computer and phone numbers coordinated with a seating floor plan and cubicle/room number signage completed. Adjustments made to move schedule to accommodate tenant requirements and possible construction delay.

CEQA : Project is Categorically Exempt.

OTHER AGENCY INVOLVEMENT:

RMA-Public Works coordinated with the County Administrative Office and all selected agency tenants who will reside at Schilling Place 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 Schilling Place Tenant Improvement Project is funded by a COP allocation of \$16,000,000 and County funds in the amount of \$1,497,566 for a total project cost of \$17,497,566. Total expenditures through the end of this quarter are \$6,441,908. Funding for this project is contained in Fund 404 - Facilities Master Plan Projects.

Prepared by: Judy Jeska, Project Manager III

Approved by: Dewayne Woods, Assistant County Administration Officer

Dated: February 27, 2017

Attachments: Project Milestone Schedule; Project Budget