



County of Monterey

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

Legislation Details (With Board Report)

File #: 17-1251 **Name:** Quarterly Budget & Schedule Status Report on the East/West Wing Project - Dec 2017
Type: General Agenda Item **Status:** Agenda Ready
File created: 12/6/2017 **In control:** Capital Improvement Committee
On agenda: 12/11/2017 **Final action:**
Title: Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending December 31, 2017.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 12-11-17 Project Milestone Schedule, 2. 12-11-17 East West Budget

Date	Ver.	Action By	Action	Result
12/11/2017	1	Capital Improvement Committee		

Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending December 31, 2017.

RECOMMENDATION:

It is recommended that the Capital Improvement Committee receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending December 31, 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 was completed in 2016.

Window and Door Replacement - Phase I: Installation of eighty percent of the windows was completed in 2016. The remaining windows and doors which are part of the current phase are being installed.

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.

Milestones:

- November, marked the midway point of the construction process.
- January/February, exterior of the building's exterior is cleaned.
- January/May, final buildout and interior finishes.
- March/May, courtyard is built-out and landscaped.
- April, installation of workstations.
- May, installation of final equipment and fixtures.

- June, punch, final inspections, and training.
- June 30, turnover to County.
- July, delivery of all conference/office furniture and ITD hook-ups.
- August, all tenants move in.
- August, all modular buildings are removed.

Construction: Construction is well underway which includes installation of a new roofing membrane, roof top mechanical equipment set, and electrical, plumbing, low voltage rough-ins. The remaining installation of new windows and doors is underway. Underground utility infrastructure is complete. New power and data cabling has been pulled. Steel frames, concrete infills, and remaining interior concrete demolitions are close to completion. Interior partition wall framing is approximately 60% complete. Drywall and ceiling grid layouts has started. The courtyard has been scrubbed of all vegetation. A successful test cleaning of the building's exterior was completed.

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 \$4,201,721 for a total project cost of \$40,201,721. Total expenditures through the end of this quarter are \$16,493,649. 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 Administrative Officer

Attachments: Project Milestone Schedule; Project Budget