



County of Monterey

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

Board Report

File #: 15-0381, **Version:** 1

Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for the period ending March 31, 2015.

RECOMMENDATION:

It is recommended that the Budget Committee receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for the period ending March 31, 2015.

SUMMARY/ DISCUSSION:

Key schedule components and budget status are summarized below.

Budget and Schedule: The Project is on budget. The Schematic Design was delayed by two months due to resubmittals by the Design Team. We have been able to make up fifteen of the forty days lost during Schematic Design phase. We anticipate making up the balance during the Construction Document phase. The Preliminary Plan (Design Development) documents have been submitted for review to the Board of State and Community Corrections (BSCC) on April 13, 2015 for approval from the State Public Works Board in July 2015. Construction will start in summer 2016.

State Milestones: The County's next submittal to the State Public Works Board is for Preliminary Plan Review in mid-July 2015.

CEQA Process: EMC Planning Group is progressing with the Final Environmental Impact Report and CEQA findings to be submitted to the Board of Supervisors in June 2015.

Real Estate Due Diligence: Final document revisions were submitted and approved by the State Department of General Services.

OTHER AGENCY INVOLVEMENT:

The Resource Management Agency - Public Works and the Office of the Sheriff continue to work jointly with the BSCC to meet all State requirements to maintain the conditional award by moving the project forward in design.

FINANCING:

Total estimated Project cost is \$88,900,000, of which \$8,900,000 was approved by the Board of Supervisors as the County's match. To-date expenditures total \$3,280,417, including current year expenditures estimated at \$1,294,267. The remaining County match balance of \$5,619,583 is available in the General Fund Capital Project Assignment (Account 3123) for the Project design and environmental phase.

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Approved by:

Robert K. Murdoch, P.E., Director of Public Works

Carl P. Holm, AICP, Acting RMA Director

Attachments: Project Budget; Project Milestone Schedule

cc: Manuel T. Gonzalez, Assistant CAO; Stephen T. Bernal, Sheriff