



County of Monterey

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

Board Report

File #: 15-0817, **Version:** 1

Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for the period ending June 30, 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 June 30, 2015.

SUMMARY/DISCUSSION:

Key schedule components and budget status are summarized below.

Budget and Schedule: The overall Project is on budget. Due to extended durations for completion of the Environmental Impact Report, resolving financial issues with the State and storm drainage issues with Carr Lake, the County staff has been requested to exhaust additional hours to complete these issues. The additional staff time has been offset with contingency dollars. Preliminary Plan (Design Development) documents have been received by the County for final review. The County submitted the Preliminary Plans to the Board of State and Community Corrections (BSCC) for review on April 13, 2015. State Public Works Board (SPWB) approval is anticipated in August 2015. Construction is scheduled to start in summer 2016.

Design: Architect Lionakis, Inc. held multiple meetings with the Office of the Sheriff and Resource Management Agency - Public Works (RMA - PW) in the development of the Preliminary Plans for the Project. Lionakis, Inc. is currently resolving minor design issues with the State Fire Marshal. The Project's Preliminary Plan Phase is on schedule. Overall, Design is 35 percent complete and awaits SPWB approval to proceed with construction documents on August 17, 2016. Bid documents will be taken to the Board of Supervisors (BOS) for approval on May 17, 2016.

State Milestones: The next milestone is County submittal to SPWB for approval of Construction Documents and to issue for bidding in mid - June 2016.

CEQA Process: The Final Environmental Impact Report was certified by the Board of Supervisors on June 23, 2015. The Notice of Determination was filed with the Recorder - County Clerk on June 24, 2015. The 30 day challenge period will end on July 24, 2015.

Real Estate Due Diligence: The Real Estate Due Diligence submitted by the County to the Department of General Services was approved.

OTHER AGENCY INVOLVEMENT:

RMA - PW and the Office of the Sheriff continue to work jointly with 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 \$3,668,081, including Fiscal Year 2014 - 2015 expenditures estimated at \$1,699,924 through period 11. The

unspent County match balance is available in the General Fund Capital Project Assignment (Account 3123) for the Project design and environmental phase.

Prepared by: Donald D. Searle, Architectural Services Manager (831) 755-5061

Approved by: Robert K. Murdoch, P.E., Director of Public Works

Approved by: Carl P. Holm, AICP, Acting RMA Director

Attachments: Project Milestone Schedule; Project Budget

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