



County of Monterey

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

Board Report

File #: BC 16-027, **Version:** 1

Receive a Quarterly Budget and Schedule Status Report on Schilling Place Tenant Improvement, Project 8862 (Project), for period ending June 30, 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 period ending June 30, 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.

Public Bid Phase: Board of Supervisors awarded a construction contract to Ausonio Incorporated on June 7, 2016.

Milestones: The next milestone will be the start of construction July 25, 2016.

Existing Workstation Breakdowns: A Job Order Contract (JOC) is complete.

Re-Roofing: A JOC for re-roofing the North and South Buildings is complete.

Move Coordination: All tenants transferring to Schilling received a Move Manual outlining protocols and specific tasks to be accomplished between now and their scheduled move in date.

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 County funds in the amount of \$1,563,305 and Certificates of Participation (COPs) in the amount of \$16 million issued for the specific purpose of completing the Schilling Place project. Total expenditures through the end of this quarter are \$2,579,612. 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