



County of Monterey

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

Board Report

File #: 17-0198, **Version:** 1

Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending December 31, 2016.

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, 2016.

SUMMARY/DISCUSSION:

Key schedule components and budget status are summarized below.

Budget and Schedule: The overall Project is on budget and schedule.

Design: Wald Ruhnke Dost, Architects; design is complete.

Milestones: The next milestones include; Bid opening February 2, 2017; Board of Supervisors award of construction contract March 21, 2017; start of construction May, 2017.

Selective Demolition: Selective abatement and building interior and courtyard landscaping demolition is complete. Fencing to the courtyard was retained for the tenant improvement phase.

Window and Door Replacement: Window replacement is complete.

CEQA and SEIR: The CEQA and SEIR process is complete.

Project Bidding: The Board of Supervisors authorized advertising for construction bids on December 13, 2016. The first addendum to the construction documents was released on December 28, 2016.

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 \$624,623 for a pre-bid total project cost of \$36,624,623. Total expenditures through the end of this quarter are \$7,748,799. Funding for this project is contained in Fund 404 - Facilities Master Plan Projects.

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Approved by: Dewayne Woods, Assistant County Administrative Officer

Dated: February 24, 2017

Attachments: Project Milestone Schedule; Project Budget