



County of Monterey

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

Board Report

File #: 18-221, **Version:** 1

Receive a Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (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 New Juvenile Hall, Project 8811 (Project), for period ending December 31, 2017.

SUMMARY/DISCUSSION:

On March 28, 2017, the Board of Supervisors approved an increase to the New Juvenile Hall project cost from \$52,791,824 to \$58,671,291 that included an increase of the County match from \$17,791,824 to \$23,671,291.

On March 28, 2017, the BOS approved the award of the New Juvenile Hall Project, Project 8811, Bid Package No. 10590, to the lowest responsible and responsive bidder, Zovich & Sons Inc. dba Zovich Construction, Antioch, California in the amount of \$43,175,000.

On April 21, 2017, State Public Works Board approved a \$35,000,000 Lease Revenue Bond and issued official State approval to award contract. On April 24, 2017, the Board of Supervisors issued Notice-to-Proceed to Zovich & Sons Inc. dba Zovich Construction.

Construction: Zovich initiated site utility work activities that include primarily water, electrical and gas underground line by late spring. Mass grading and building foundations activities began in July and continued into the fall. Construction activity through December included four buildings associated with the first project phase. All four buildings are progressing with the masonry work.

Budget and Schedule: The project is within budget with potential costs associated with the schedule impacts within the project construction contingency budget. The overall Project is facing three schedule impacts, each related to site issues not previously known. Two issues are related to unidentified utilities that had to be redirected and the third issue relates to three of the first phase building foundations that required a greater pier depth due to insufficient soil conditions. The schedule impact of these issues is being assessed by the project team. The original Construction Completion is scheduled for August 1, 2019.

Design: Architect DLR, Inc. continues to support the construction phase attending weekly construction coordination meetings, reviewing submittals, and answering RFI's (request for information) to enable the construction activities to proceed on schedule.

State Milestones: State Water Resources Control Board and State Fire Marshal construction phase inspection will begin and continue throughout the construction duration.

CEQA Process: CEQA process is complete.

Real Estate Due Diligence: The Real Estate Due Diligence component is complete.

OTHER AGENCY INVOLVEMENT:

RMA-Public Works and Facilities and Probation continue to work jointly with Board of State and Community Corrections (BSCC) to meet all State requirements to maintain the conditional award by helping the project move forward during construction. This report will be presented to Budget Committee on March 28, 2018.

FINANCING:

The Total Project cost is \$58,671,291, of which \$23,671,291 was approved by the Board of Supervisors as the County's match. Total expenditures through this quarter are \$9,232,153. The remaining balance of the County's match is \$14,439,138. See Attachment A, Budget vs. Expenditure table.

Approved by: Carl P. Holm, AICP, RMA Director, (831) 755-4879

Attachments:

Attachment A - Budget vs. Expenditures Table

Attachment B - Project Milestone Schedule

Attachment C - Project Budget

Attachment D - December Monthly Construction Report

cc: Manuel T. Gonzalez, Assistant CAO; Marcia Parsons, Chief Probation Officer