



County of Monterey

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

Board Report

File #: 18-223, Version: 1

Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending December 31, 2017.

It is recommended that the Capital Improvement Committee receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending December 31, 2017.

SUMMARY/DISCUSSION:

Budget and Schedule: On June 6, 2017, the Board of Supervisors approved the award of the Jail Housing Addition, Project 8819, Bid Package No. 10568, to the lowest responsible and responsive bidder, S.J. Amoroso Construction Co., Inc., Redwood Shores, California in the amount of \$66,277,000. Official Notice-to-Proceed to S.J. Amoroso Construction Co., Inc. was issued August 1, 2017. Construction Completion is scheduled for August 1, 2019.

As of this reporting period, there have been five (5) change orders totaling \$203,908.00 have been submitted/approved. The temporary visitation pathway requested by the Board has been issued to the contractor as a change order #1. The cost of this pathway will be within the project's existing budgeted construction contingency.

On July 21, 2017, State Public Works Board approved the AB-900 Lease Revenue Bond (\$80,000,000) and issued official State approval to award contract.

Design: Architect Lionakis, 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 and Contract Award from the Public Works Board (SPWB), Pooled Money Investment Board (PMIB), and the Department of Finance (DOF) approval process have been completed. The next milestone is Construction Completion on August 1, 2019.

CEQA Process: The CEQA process is complete.

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

OTHER AGENCY INVOLVEMENT:

RMA-Facilities and the Sheriff's Office 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.

FINANCING:

Total Project cost is \$88,900,000, of which \$8,900,000 was approved by the Board of Supervisors as the County's match. Total expenditures through the end of this quarter are \$8,098,854. The remaining balance of the County's match is \$801,144. See Attachment A, Budget vs. Expenditure table.

Prepared by: Kent Brown, Senior Project Manager x4806

Reviewed by: Christine Poe, Management Analyst, x5399
Ma Mon, Finance Manager, x4823

Approved by: Carl P. Holm, AICP, RMA Director, x5103

Attachments:

Attachment A - Budget vs. Expenditures Table

Attachment B - Project Milestone Schedule

Attachment C - Project Budget

Attachment D - December Monthly Construction Report

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