

FACILITY PLANNING, CONSTRUCTION AND MANAGEMENT

9838 Old Placerville Road, Suite B
Sacramento, CA 95827



July 6, 2017

Ms. Koreen H. van Ravenhorst, Principal Program Budget Analyst
Capital Outlay Unit
Department of Finance
915 L Street, 9th Floor
Sacramento, CA 95814

Dear Ms. van Ravenhorst:

AUGUST 2017 STATE PUBLIC WORKS BOARD AGENDA ITEM -
ASSEMBLY BILL 900 COUNTY JAIL LEASE REVENUE FINANCING PROGRAM,
SAN BENITO JAIL PROJECT, SAN BENITO COUNTY - RECOGNIZE REVISED
PROJECT COSTS

The California Department of Corrections and Rehabilitation hereby submits the attached agenda item for the August 11, 2017, State Public Works Board meeting.

If you have any questions, please contact Michelle Weaver, Chief, Planning and Finance Section at (916) 255-2239.

Sincerely,

A handwritten signature in cursive script that reads "Dean L. Borg".

DEAN L. BORG
Deputy Director
Facility Planning, Construction and Management

Enclosures

cc: Michelle Weaver

CONSENT ITEMS

CONSENT ITEM

DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)
JAIL PROJECT
SAN BENITO COUNTY

Authority: Sections 15820.91 – 15820.917 of the Government Code

Consider recognizing revised project costs

CONSENT ITEMS

STAFF ANALYSIS ITEM

Department of Corrections and Rehabilitation
Jail Project
San Benito County

Action Requested

If approved, the requested action will recognize revised project costs.

Scope Description

This project is within scope. This project will design and construct an approximately 25,600 square foot medium security jail facility on approximately 2.6 acres of a greater 21± acres of county owned property located in the city of Hollister. This facility will provide approximately 72 beds and will include housing, program, medical, custody, and administrative space. The new building will be dependent on the existing detention facility for several core operational components, including food and laundry services.

The housing space will be approximately 12,400 square feet and will include 6 dorm style rooms with approximately 12 beds per room, dayroom and program space, two multi-purpose/classrooms, two interview rooms, office space, a central control room, and support services space. An enclosed, secure outdoor exercise area will be attached to the new housing.

The healthcare services space will be approximately 1,800 square feet and will include office space, an inmate waiting area with restrooms and showers, an examination room, a medical supply/records room, a medical cell, a medical treatment ward, and storage space.

The intake and release space will be approximately 5,500 square feet and will include a staff lobby, office space, and restrooms; a pre-booking/multi-purpose room; booking processing space; a medical exam/interview room ; holding and safety cells; a transfer cell; dress-out stations; and support services space. This area will also include an exterior sallyport and vehicular turnaround driveway.

The administrative space will be approximately 4,600 square feet and will include office space, briefing and training rooms, a conference room, a staff break room, support services space, and a public lobby with video visitation space.

This project will include, but not be limited to, electrical; plumbing; mechanical; computerized heating, ventilation, and air conditioning; security; and fire protection systems; as well as all necessary appurtenances. The hard exterior of the facility, composed of concrete and steel for long-term durability, will provide the secure perimeter.

Funding and Project Cost Verification

This project is not within cost. Section 15820.913 of the Government Code (AB 900) appropriates \$870,074,000 lease revenue bond financing authority to partially finance the design and construction of local jail facilities. Award of this funding to individual counties is administered by the Board of State and Community Corrections (BSCC) through a competitive bidding process. All acquisition/study, design, and any construction costs in addition to the award amount will be paid by the county.

On May 10, 2013, the Board established the scope, cost, and schedule of this project, for a total estimated project cost of \$16,571,000. On August 13, 2014, the Board approved the preliminary plans for this project for a total estimated cost of \$16,571,000, which include potential project savings in the amount of \$725,000. Subsequent to those actions, a revised cost estimate was prepared by the county in association with the receipt of construction bids and in preparation to award the construction contract. Based on the revised estimate, the current total estimated project cost is \$24,061,000, which is an increase of \$7,490,000. This action will recognize these revised project costs as detailed below.

\$16,571,000	Total authorized project cost
\$24,061,000	Total estimated project cost
\$15,053,000	State costs previously allocated: \$570,000 for preliminary plans, \$715,000 for working drawings, and \$13,768,000 for construction (\$12,381,000 contract, \$619,000 contingency, \$143,000 A&E, and \$625,000 agency retained items)
\$ 1,518,000	Local costs previously allocated: \$430,000 for acquisition/study, \$30,000 for preliminary plans, \$72,000 for working drawings, and \$261,000 for construction (\$42,000 A&E, \$219,000 other project costs, and \$725,000 potential project savings)
\$ 7,490,000	Local costs increase: \$68,000 for working drawings, and \$8,147,000 for construction (\$7,759,000 contract, \$388,000 contingency, and a decrease of \$725,000 potential project savings)

CEQA

A Notice of Determination was filed with the San Benito County Clerk on July 11, 2013, and the 30-day statute of limitations expired without challenge.

Real Estate Due Diligence

A Summary of Conditions Letter for this project was completed on September 2, 2014, and no issues that would adversely affect the beneficial use and quiet enjoyment of the project were identified.

Project Schedule

Approve preliminary plans	August 2014
Complete working drawings	February 2017
Start construction	August 2017
Complete construction	December 2018

Staff Recommendation: **Recognize revised project costs.**

**COUNTY OF SAN BENITO
PROJECT COST SUMMARY**

PROJECT: New Jail Addition
LOCATION: Hollister, CA
CLIENT: County of San Benito
DESIGN BY: HMC Architects
PROJECT MGR: Adam Goldstone
DELIVERY: Design/Bid/Build

CURRENT DATE: 6/21/2017
DATE ESTIMATED: 6/20/2017
PROJ. I.D.: 61.01.816
START OF CONSTR: 8/18/2017
CONSTR. COMPLETE: 12/22/2018

DESCRIPTION

This project will design and construct a medium-security jail facility. The facility will provide approximately 72 beds and will include housing, program, medical, custody, and administrative space.

ESTIMATE SUMMARY

Item	Cost
Base Construction Bid	\$20,139,852
Subtotal	\$20,139,852

ALTERNATES FOR REFERENCE PURPOSES ONLY:

No alternates.

ESTIMATED TOTAL CONTRACTS:	<u>\$20,139,852</u>
Contingency At: 5.00%	\$1,006,993
ESTIMATED TOTAL CONSTRUCTION COST:	\$21,146,845

SUMMARY OF COSTS BY PHASE

PROJECT: New Jail Addition
LOCATION: Hollister, CA
CLIENT: County of San Benito
BIS NO.: N/A

CURRENT DATE: 6/21/2017
ESTIMATE DATE: 6/20/2017
PROJECT ID: 61.01.816

CONSTRUCTION DURATION: 16 Months BS/FP
ESTIMATED CONTRACT COST: \$20,139,852 \$20,139,852 1/1
CONSTRUCTION CONTINGENCY: \$1,006,993 \$1,006,993 1/14
TOTAL: \$21,146,845 \$21,146,845

CATEGORY	ACQUISITION/ STUDY 00	PRELIMINARY PLANS 01	WORKING DRAWINGS 02	CONSTRUCTION 03	TOTAL
A&E SERVICES					
A&E Design	\$25,000	\$570,000	\$783,000	\$185,000	\$1,563,000
Project Scheduling & Cost Analysis	\$0	\$0	\$0	\$0	\$0
Advertising, Printing and Mailing	\$0	\$0	\$0	\$0	\$0
Permit & Inspection Services	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A&E SERVICES	\$25,000	\$570,000	\$783,000	\$185,000	\$1,563,000

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OTHER PROJECT COSTS					
Special Consultants (Soil/Survey)	\$10,000	\$0	\$0	\$0	\$10,000
Contract Insp./Materials Testing	\$0	\$0	\$0	\$80,000	\$80,000
County Insp. & Proj/Const Mgmt.	\$20,000	\$30,000	\$40,000	\$118,000	\$208,000
Needs Assessment	\$67,000	\$0	\$0	\$0	\$67,000
Site Acquisition Costs and Fees	\$280,000	\$0	\$0	\$0	\$280,000
Moveable Equipment & Furnishings	\$0	\$0	\$0	\$625,000	\$625,000
County Administration/Plan Check	\$0	\$0	\$32,000	\$0	\$32,000
Audit	\$0	\$0	\$0	\$2,000	\$2,000
Environmental (Neg Dec/Phase 1)	\$18,000	\$0	\$0	\$0	\$18,000
Other Costs-Transition Planning	\$0	\$0	\$0	\$19,000	\$19,000
Other Costs-Due Diligence	\$10,000	\$0	\$0	\$0	\$10,000
SUBTOTAL OTHER PROJECT COSTS	\$405,000	\$30,000	\$72,000	\$844,000	\$1,351,000

2/6

2/13

9/11

8/10

7/9

2/4

9/11

6/8

5/5

10/12

11/7

SUBTOTAL OF A&E AND OTHER COSTS	\$430,000	\$600,000	\$855,000	\$22,175,845	\$24,060,845
LESS FUNDS AUTHORIZED	\$435,000	\$628,000	\$777,000	\$0	\$1,840,000
LESS FUNDS ALLOCATED NOT AUTHORIZED	\$0	\$0	\$0	\$14,731,000	\$14,731,000
CARRY OVER		(\$5,000)	(\$33,000)	\$45,000	
BALANCE OF FUNDS REQUIRED	(\$5,000)	(\$33,000)	\$45,000	\$7,489,845	\$7,489,845

FUNDING DATA & ESTIMATE NOTES

PROJECT: New Jail Addition
LOCATION: Hollister, CA
CLIENT: County of San Benito

CURRENT DATE: 6/21/2017
ESTIMATE DATE: 6/20/2017
PROJECT ID: 61.01.816

FUNDING DATA

<u>Chapter / Item</u>		<u>Amount</u>	<u>Totals</u>
Funds Authorized			
Local Funding	A	\$ 430,000	
Local Funding	P	\$ 30,000	
Local Funding	W	\$ 72,000	
Ch. 7/07, 5225-801-0660.008	P	\$ 570,000	
Ch. 7/07, 5225-801-0660.008	W	\$ 715,000	
Total Funds Authorized			<u>\$ 1,817,000</u>
Funds Allocated Not Authorized			
Local Funding	C	\$ 261,000	
Ch. 7/07, 5225-801-0660.008	C	\$ 13,768,000	
Total Funds Allocated Not Authorized			<u>\$ 14,029,000</u>
Total Funds Authorized and Allocated			<u><u>\$ 15,846,000</u></u>

ESTIMATE NOTES

1. The construction costs in this estimate are indexed from the CCCI Index as of the date of estimate preparation. The project estimate is then escalated to the scheduled start of construction and then to an assumed construction midpoint in accordance with Budget Letter BL 10-15.

2. This project will be providing a full Environmental Impact Report.

Local Jail Construction Financing Program, Phase 2
San Benito County

Line Item	State Reimbursed	County Costs			Total Eligible Project Costs	Total Project Costs
		Cash Match	In-Kind Match	Other County Costs		
1. Construction Contract (without Contingency)	\$12,380,952	\$4,795,496		\$2,963,404	\$17,176,448	\$20,139,852
2. Architectural	\$1,428,000	\$135,000		\$0	\$1,563,000	\$1,563,000
2a. Acquisition/Study	0	25,000		0	25,000	25,000
2b. Preliminary Plans	570,000	0		0	570,000	570,000
2c. Working Drawings	715,000	68,000		0	783,000	783,000
2d. Construction	143,000	42,000		0	185,000	185,000
3. Construction Management	\$0	\$0		\$0	\$0	\$0
4. Agency Retained	\$625,000	\$0		\$0	\$625,000	\$625,000
5. CEQA		\$18,000		\$0	\$18,000	\$18,000
6. Special Consultants		\$10,000		\$0	\$10,000	\$10,000
7. Real Estate Due Diligence			\$10,000	\$0	\$10,000	\$10,000
8. Audit			\$2,000	\$0	\$2,000	\$2,000
9. Site Acquisition (Fair Market Value)			\$280,000		\$280,000	\$280,000
10. Needs Assessment			\$67,000	\$0	\$67,000	\$67,000
11. County Administration			\$240,000	\$0	\$240,000	\$240,000
12. Transition Planning			\$19,000	\$0	\$19,000	\$19,000
13. Other	\$0	\$80,000		\$0	\$80,000	\$80,000
Subtotals	\$14,433,952	\$5,038,496	\$618,000	\$2,963,404	\$20,090,448	\$23,053,852
Percent of "Total Eligible Project Costs" Subtotal	71.84%	25.08%	3.08%	14.75%	100.00%	
Percent of "Total Project Costs" Subtotal	62.61%	21.86%	2.68%	12.85%	87.15%	100.00%
14. Construction Contract Contingency	\$619,048	\$239,774		\$148,171	\$858,822	\$1,006,993
Totals	\$15,053,000	\$5,278,270	\$618,000	\$3,111,575	\$20,949,270	\$24,060,845
Percent of "Total Eligible Project Costs" Total	71.85%	25.20%	2.95%	14.85%	100.00%	
Percent of "Total Project Costs" Total	62.56%	21.94%	2.57%	12.93%	87.07%	100.00%

Key to County Match Requirements

• Total County Match ≥ 10% of "Total Project Costs" (unless a lower amount has been approved for a small county by the CSA Board/BSCC)

• Defined Terms

"Total Project Costs": State reimbursed costs + total county costs (note: includes "other county costs").

"Total Eligible Project Costs": State reimbursed costs + county cash match + county in-kind match (note: excludes "other county costs").

"Small County": Counties with a general population of 200,000 or fewer.

SAN BENITO COUNTY PHASE II BUDGET SUMMARY

	LINE ITEM	STATE FUNDS	CASH MATCH	IN-KIND MATCH	TOTAL
1.	Construction	\$ 13,000,000	\$ 5,035,270		\$ 18,035,270
2.	Additional Eligible Costs	\$ 625,000	\$ 90,000		\$ 715,000
3.	Architectural	\$ 1,428,000	\$ 135,000		\$ 1,563,000
4.	Construction Management	\$ -	\$ -		\$ -
5.	CEQA		\$ 18,000		\$ 18,000
6.	Audit			\$ 2,000	\$ 2,000
7.	Site Acquisition			\$ 280,000	\$ 280,000
8.	Needs Assessment			\$ 67,000	\$ 67,000
9.	County Administration			\$ 240,000	\$ 240,000
10.	Transition Planning			\$ 19,000	\$ 19,000
11.	Real Estate Due Diligence			\$ 10,000	\$ 10,000
	TOTAL ELIGIBLE PROJECT COST	\$ 15,053,000	\$ 5,278,270	\$ 618,000	\$ 20,949,270
	PERCENT OF TOTAL	71.85%	25.20%	2.95%	100.00%

Budget Worksheet

AB 900 FACILITY-SAN BENITO COUNTY

WORKING DRAWINGS TO RPC FOR CONTRACT AWARD

STUDY PHASE

Comments

5/17/2016 6/20/2017
BUDGET COST BUDGET COST
SUMMARY SUMMARY Difference

ARCHITECTURAL AND ENGINEERING SERVICES

A&E DESIGN	25,000	25,000	0	No change.
PROJECT SCHEDULING AND ANALYSIS	0	0	0	
ADVERTISING, PRINTING & MAILING	0	0	0	
PERMIT & INSPECTION SERVICES	0	0	0	
TOTAL A&E SERVICES	25,000	25,000	0	

OTHER PROJECT COSTS

SPECIAL CONSULTANTS (SOIL/SURVEY)	10,000	10,000	0	No change.
CONTRACT INSP./MATERIALS TESTING	0	0	0	
COUNTY INSP. & PROJ/CONST MGMT.	20,000	20,000	0	No change.
NEEDS ASSESSMENT	67,000	67,000	0	No change.
SITE ACQUISITION COSTS & FEES	280,000	280,000	0	No change.
MOVEABLE EQUIPMENT AND FURNISHINGS	0	0	0	
COUNTY ADMINISTRATION/PLAN CHECK	0	0	0	
AUDIT	0	0	0	
ENVIRONMENTAL (NEG DEC/PHASE 1)	18,000	18,000	0	No change.
OTHER COSTS-TRANSITION PLANNING	0	0	0	
OTHER COSTS-DUE DILIGENCE	10,000	10,000	0	No change.
TOTAL OTHER PROJECT COSTS	405,000	405,000	0	

TOTAL Phase Costs 430,000 430,000 0

Budget Worksheet

AB 900 FACILITY-SAN BENITO COUNTY

WORKING DRAWINGS TO RPC FOR CONTRACT AWARD

Comments

PRELIMINARY PLANS PHASE

	5/17/2016	6/20/2017	Difference	
BUDGET COST	BUDGET COST			
SUMMARY	SUMMARY			
ARCHITECTURAL AND ENGINEERING SERVICES				
A&E DESIGN	570,000	570,000	0	No change.
PROJECT SCHEDULING AND ANALYSIS	0	0	0	
ADVERTISING, PRINTING & MAILING	0	0	0	
PERMIT & INSPECTION SERVICES	0	0	0	
TOTAL A&E SERVICES	570,000	570,000	0	
OTHER PROJECT COSTS				
SPECIAL CONSULTANTS (SOIL/SURVEY)	0	0	0	
CONTRACT INSP./MATERIALS TESTING	0	0	0	
COUNTY INSP. & PROJ/CONST MGMT.	30,000	30,000	0	No change.
NEEDS ASSESSMENT	0	0	0	
SITE ACQUISITION COSTS & FEES	0	0	0	
MOVEABLE EQUIPMENT AND FURNISHINGS	0	0	0	
COUNTY ADMINISTRATION/PLAN CHECK	0	0	0	
AUDIT	0	0	0	
ENVIRONMENTAL (NEG DEC/PHASE 1)	0	0	0	
OTHER COSTS-TRANSITION PLANNING	0	0	0	
OTHER COSTS-DUE DILIGENCE	0	0	0	
TOTAL OTHER PROJECT COSTS	30,000	30,000	0	
TOTAL Phase Costs	600,000	600,000	0	

Budget Worksheet

AB 900 FACILITY-SAN BENITO COUNTY

WORKING DRAWINGS TO RPC FOR CONTRACT AWARD

WORKING DRAWINGS PHASE

Comments

5/17/2016 6/20/2017

BUDGET COST BUDGET COST Difference

SUMMARY SUMMARY

ARCHITECTURAL AND ENGINEERING SERVICES

A&E DESIGN 783,000 783,000 0 No change.

PROJECT SCHEDULING AND ANALYSIS 0 0 0

ADVERTISING, PRINTING & MAILING 0 0 0

PERMIT & INSPECTION SERVICES 0 0 0

TOTAL A&E SERVICES 783,000 783,000 0

OTHER PROJECT COSTS

SPECIAL CONSULTANTS (SOIL/SURVEY) 0 0 0

CONTRACT INSP./MATERIALS TESTING 0 0 0

COUNTY INSP. & PROJ/CONST MGMT. 40,000 40,000 0 No change.

NEEDS ASSESSMENT 0 0 0

SITE ACQUISITION COSTS & FEES 0 0 0

MOVEABLE EQUIPMENT AND FURNISHINGS 0 0 0

COUNTY ADMINISTRATION/PLAN CHECK 32,000 32,000 0 No change.

AUDIT 0 0 0

ENVIRONMENTAL (NEG DEC/PHASE 1) 0 0 0

OTHER COSTS-TRANSITION PLANNING 0 0 0

OTHER COSTS-DUE DILIGENCE 0 0 0

TOTAL OTHER PROJECT COSTS 72,000 72,000 0

TOTAL Phase Costs 855,000 855,000 0

Budget Worksheet

AB 900 FACILITY-SAN BENITO COUNTY

WORKING DRAWINGS TO RPC FOR CONTRACT AWARD

Comments

CONSTRUCTION PHASE

5/17/2016

6/20/2017

BUDGET COST
SUMMARY

BUDGET COST
SUMMARY

Difference

CONSTRUCTION

CONTRACT 17,176,448 20,139,852 2,963,404 Cost based on as-bid construction contract.

CONTINGENCY 858,822 1,006,993 148,171 Cost based on as-bid construction contract.

TOTAL CONSTRUCTION 18,035,270 21,146,845 3,111,575

ARCHITECTURAL AND ENGINEERING SERVICES

A&E DESIGN 185,000 185,000 0 No change.

PROJECT SCHEDULING AND ANALYSIS 0 0 0

ADVERTISING, PRINTING & MAILING 0 0 0

PERMIT & INSPECTION SERVICES 0 0 0

TOTAL A&E SERVICES 185,000 185,000 0

OTHER PROJECT COSTS

SPECIAL CONSULTANTS (SOIL/SURVEY) 0 0 0

CONTRACT INSP./MATERIALS TESTING 80,000 80,000 0 No change.

COUNTY INSP. & PROJ/CONST MGMT. 118,000 118,000 0 No change.

NEEDS ASSESSMENT 0 0 0

SITE ACQUISITION COSTS & FEES 0 0 0

MOVEABLE EQUIPMENT AND FURNISHINGS 625,000 625,000 0 No change.

COUNTY ADMINISTRATION/PLAN CHECK 0 0 0

AUDIT 2,000 2,000 0 No change.

ENVIRONMENTAL (NEG DEC/PHASE 1) 0 0 0

OTHER COSTS-TRANSITION PLANNING 19,000 19,000 0 No change.

OTHER COSTS-DUE DILIGENCE 0 0 0

TOTAL OTHER PROJECT COSTS 844,000 844,000 0

TOTAL PHASE COSTS

19,064,270 22,175,845 3,111,575

TOTAL PROJECT COSTS

20,949,270 24,060,845 3,111,575

SAN BENITO COUNTY PHASE II
ACQUISITION STUDY PHASE

RPC FOR CONTRACT AWARD 8/11/2017

ARCHITECTURAL AND ENGINEERING SERVICES

	STATE	LOCAL	TOTAL
A&E Design	\$ -	\$ 25,000	\$ 25,000
Project Scheduling & Cost Analysis	\$ -	\$ -	\$ -
Advertising, Printing and Mailing	\$ -	\$ -	\$ -
Construction Guarantee Inspection	\$ -	\$ -	\$ -
SUBTOTAL A&E SERVICES	\$ -	\$ 25,000	\$ 25,000

OTHER PROJECT COSTS

	STATE	LOCAL	TOTAL
Special Consultants (Soil/Survey)	\$ -	\$ 10,000	\$ 10,000
Contract Insp./Materials Testing	\$ -	\$ -	\$ -
County Insp. & Proj/Const Mgmt.	\$ -	\$ 20,000	\$ 20,000
Needs Assessment	\$ -	\$ 67,000	\$ 67,000
Site Acquisition Costs and Fees	\$ -	\$ 280,000	\$ 280,000
Moveable Equipment and Furnishings	\$ -	\$ -	\$ -
County Administration/Plan Check	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -
Environmental (Neg Dec/Phase I)	\$ -	\$ 18,000	\$ 18,000
Other Costs-Transition Planning	\$ -	\$ -	\$ -
Other Costs-Due Diligence	\$ -	\$ 10,000	\$ 10,000
SUBTOTAL OTHER PROJECT COSTS	\$ -	\$ 405,000	\$ 405,000

	STATE	LOCAL	TOTAL
TOTAL ESTIMATED PROJECT COST	\$ -	\$ 430,000	\$ 430,000

SAN BENITO COUNTY PHASE II
PRELIMINARY PLANS PHASE

RPC FOR CONTRACT AWARD 8/11/2017

ARCHITECTURAL AND ENGINEERING SERVICES

	STATE	LOCAL	TOTAL
A&E Design	\$ 570,000	\$ -	\$ 570,000
Project Scheduling & Cost Analysis	\$ -	\$ -	\$ -
Advertising, Printing and Mailing	\$ -	\$ -	\$ -
Construction Guarantee Inspection	\$ -	\$ -	\$ -
SUBTOTAL A&E SERVICES	\$ 570,000	\$ -	\$ 570,000

OTHER PROJECT COSTS

	STATE	LOCAL	TOTAL
Special Consultants (Soil/Survey)	\$ -	\$ -	\$ -
Contract Insp./Materials Testing	\$ -	\$ -	\$ -
County Insp. & Proj/Const Mgmt.	\$ -	\$ 30,000	\$ 30,000
Needs Assessment	\$ -	\$ -	\$ -
Site Acquisition Costs and Fees	\$ -	\$ -	\$ -
Moveable Equipment and Furnishings	\$ -	\$ -	\$ -
County Administration/Plan Check	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -
Environmental (Neg Dec/Phase I)	\$ -	\$ -	\$ -
Other Costs-Transition Planning	\$ -	\$ -	\$ -
Other Costs-Due Diligence	\$ -	\$ -	\$ -
SUBTOTAL OTHER PROJECT COSTS	\$ -	\$ 30,000	\$ 30,000

	STATE	LOCAL	TOTAL
TOTAL ESTIMATED PROJECT COST	\$ 570,000	\$ 30,000	\$ 600,000

SAN BENITO COUNTY PHASE II
WORKING DRAWINGS PHASE

RPC FOR CONTRACT AWARD 8/11/2017

ARCHITECTURAL AND ENGINEERING SERVICES

	STATE	LOCAL	TOTAL
A&E Design	\$ 715,000	\$ 68,000	\$ 783,000
Project Scheduling & Cost Analysis	\$ -	\$ -	\$ -
Advertising, Printing and Mailing	\$ -	\$ -	\$ -
Construction Guarantee Inspection	\$ -	\$ -	\$ -
SUBTOTAL A&E SERVICES	\$ 715,000	\$ 68,000	\$ 783,000

OTHER PROJECT COSTS

	STATE	LOCAL	TOTAL
Special Consultants (Soil/Survey)	\$ -	\$ -	\$ -
Contract Insp./Materials Testing	\$ -	\$ -	\$ -
County Insp. & Proj/Const Mgmt.	\$ -	\$ 40,000	\$ 40,000
Needs Assessment	\$ -	\$ -	\$ -
Site Acquisition Costs and Fees	\$ -	\$ -	\$ -
Moveable Equipment and Furnishings	\$ -	\$ -	\$ -
County Administration/Plan Check	\$ -	\$ 32,000	\$ 32,000
Audit	\$ -	\$ -	\$ -
Environmental (Neg Dec/Phase I)	\$ -	\$ -	\$ -
Other Costs-Transition Planning	\$ -	\$ -	\$ -
Other Costs-Due Diligence	\$ -	\$ -	\$ -
SUBTOTAL OTHER PROJECT COSTS	\$ -	\$ 72,000	\$ 72,000

	STATE	LOCAL	TOTAL
TOTAL ESTIMATED PROJECT COST	\$ 715,000	\$ 140,000	\$ 855,000

**SAN BENITO COUNTY PHASE II
CONSTRUCTION PHASE**

RPC FOR CONTRACT AWARD 8/11/2017

	STATE	LOCAL	TOTAL
ESTIMATED CONTRACT COST	\$ 12,380,952	\$ 7,758,900	\$ 20,139,852
CONSTRUCTION CONTINGENCY	\$ 619,048	\$ 387,945	\$ 1,006,993
SUBTOTAL CONSTRUCTION	\$ 13,000,000	\$ 8,146,845	\$ 21,146,845

ARCHITECTURAL AND ENGINEERING SERVICES

	STATE	LOCAL	TOTAL
A&E Design	\$ 143,000	\$ 42,000	\$ 185,000
Project Scheduling & Cost Analysis	\$ -	\$ -	\$ -
Advertising, Printing and Mailing	\$ -	\$ -	\$ -
Construction Guarantee Inspection	\$ -	\$ -	\$ -
SUBTOTAL A&E SERVICES	\$ 143,000	\$ 42,000	\$ 185,000

OTHER PROJECT COSTS

	STATE	LOCAL	TOTAL
Special Consultants (Soil/Survey)	\$ -	\$ -	\$ -
Contract Insp./Materials Testing	\$ -	\$ 80,000	\$ 80,000
County Insp. & Proj/Const Mgmt.	\$ -	\$ 118,000	\$ 118,000
Needs Assessment	\$ -	\$ -	\$ -
Site Acquisition Costs and Fees	\$ -	\$ -	\$ -
Moveable Equipment and Furnishings	\$ 625,000	\$ -	\$ 625,000
County Administration/Plan Check	\$ -	\$ -	\$ -
Audit	\$ -	\$ 2,000	\$ 2,000
Environmental (Neg Dec/Phase I)	\$ -	\$ -	\$ -
Other Costs-Transition Planning	\$ -	\$ 19,000	\$ 19,000
Other Costs-Due Diligence	\$ -	\$ -	\$ -
SUBTOTAL OTHER PROJECT COSTS	\$ 625,000	\$ 219,000	\$ 844,000

	STATE	LOCAL	TOTAL
TOTAL ESTIMATED CONSTRUCTION COST	\$ 13,768,000	\$ 8,407,845	\$ 22,175,845

	STATE	LOCAL	TOTAL
TOTAL ESTIMATED PROJECT COST	\$ 15,053,000	\$ 9,007,845	\$ 24,060,845

Capital Outlay Cost, Funding and Schedule Summary

Organization Code: 5225 **Department:** Corrections and Rehabilitation
Project ID Code: 61.01.817 **Project Title:** San Benito County Jail

This form provides a chronological history of the project. The initial column reflects the detail related to implementing the Budget Act or authorizing legislation. Subsequent columns reflect all reportable project phases listed in the schedule section below plus additional reporting for mid-phase scope/funding changes.

Requested Action:	SPWB Establish Scope, Cost, Schedule	SPWB Preliminary Plans Approval	DOF Approval of Working Drawings and Proceed to Bid	SPWB Approval of Interim Financing	SPWB Recognize Revised Project Costs		
PWB/DOF Action Date:	05/10/2013	08/13/2014	02/27/2017	07/17/2017	08/11/2017		
COSTS -Display new totals for each category.							
Study	\$ 155,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
Acquisition	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000		
Preliminary Plans	\$ 628,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000		
Working Drawings	\$ 777,000	\$ 787,000	\$ 855,000	\$ 855,000	\$ 855,000		
Total Construction	\$ 14,106,000	\$ 13,404,000	\$ 18,439,000	\$ 18,439,000	\$ 21,551,000	\$ -	\$ -
Equipment Phase	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000		
Potential Savings/Deficit	\$ -	\$ 725,000	\$ (4,378,000)	\$ (4,378,000)	\$ -		
Total Project Costs	\$ 16,571,000	\$ 16,571,000	\$ 16,571,000	\$ 16,571,000	\$ 24,061,000	\$ -	\$ -

Construction Detail - Must tie to total construction costs above.							
Contract	\$ 12,477,000	\$ 12,381,000	\$ 17,176,000	\$ 17,176,000	\$ 20,140,000		
Contingency	\$ 1,248,000	\$ 619,000	\$ 859,000	\$ 859,000	\$ 1,007,000		
A&E Costs	\$ 170,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000		
Other Project Costs	\$ 211,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000		
Agency Retained	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Construction	\$ 14,106,000	\$ 13,404,000	\$ 18,439,000	\$ 18,439,000	\$ 21,551,000	\$ -	\$ -

FUNDING DATA - Include all funding provided. For reversions and augmentations indicate EO number.

Chapter / Item	Must tie to Total Project Cost, above					Comments
	Phase	Amount	Transferred	Net		
Ch. 7/07 (AB 900)	P	\$ 605,000				Approved 05/10/2013
Ch. 7/07 (AB 900)	W	\$ 695,000				Approved 05/10/2013
Ch. 7/07 (AB 900)	C	\$ 13,753,000				Approved 05/10/2013
Ch. 7/07 (AB 900)	P	\$ (35,000)				Pending 08/11/2017
Ch. 7/07 (AB 900)	W	\$ 20,000				Pending 08/11/2017
Ch. 7/07 (AB 900)	C	\$ 15,000				Pending 08/11/2017
Local Funding	A	\$ 435,000				Approved 05/10/2013
Local Funding	P	\$ 23,000				Approved 05/10/2013
Local Funding	W	\$ 82,000				Approved 05/10/2013
Local Funding	C	\$ 978,000				Approved 05/10/2013
Local Funding	A	\$ (5,000)				Pending 08/11/2017
Local Funding	P	\$ 7,000				Pending 08/11/2017
Local Funding	W	\$ 58,000				Pending 08/11/2017
Local Funding	C	\$ 7,430,000				Pending 08/11/2017
Total Funding		\$ 24,061,000	\$ -	\$ -		

SCHEDULE - Include all project dates (MM/DD/YYYY).

Start Preliminary Plans	05/10/2013	05/10/2013	05/10/2013	05/10/2013	05/10/2013		
Preliminary Plan Approval	07/15/2014	08/13/2014	08/13/2014	08/13/2014	08/13/2014		
Approval to Proceed to Bid	02/02/2015	02/02/2015	12/09/2016	02/27/2017	02/27/2017		
Contract Award Approval	09/07/2015	04/27/2015	05/19/2017	08/18/2017	08/18/2017		
Project Completion	05/30/2017	11/07/2016	10/09/2018	12/22/2018	12/22/2018		

BID OPENING

Project: AB900 Jail Expansion Project
 Bid Opened at: RMA Office, June 20, 2017 at 2:00 pm



Attended by:

Adam Goldstone, San Benito County	Leah Bales, Sletten Construction
Ed Escamilla, San Benito County	Jimmy Benavente, Halbert Construction
Jerry Avalos, Vanir Construction Management	Michael Labib, Hal Hays Construction
Long Vo, HMC Architects	
Mauricio Velarde, South Bay Piping Industry	
Steve Ornelas, Stronghold Engineering	
Lindsay Cantrell, Broward Builders	

Bids Received:

Firm	Date	Time	Bid Form	Sub List	Bid Bond	Non-Collusion	Base Bid
1 Halbert Construction	20-Jun	4:58	yes	yes	yes	yes	\$17,206,000.00
2 Sletten Construction	20-Jun	1:58	yes	yes	yes	yes	\$20,139,852.00
3 Hal Hays Construction	20-Jun	1:57	yes	yes	yes	yes	\$20,410,000.00
4 Broward Builders	20-Jun	1:55	yes	yes	yes	yes	\$21,637,000.00
5 Stronghold Engineering	20-Jun	1:56	yes	yes	yes	yes	\$26,407,277.00

*Halbert indicated they had made an error and has requested to withdraw their bid

**San Benito County
AB900 Jail Project
PROJECT MILESTONE SCHEDULE**

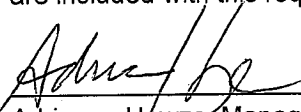
- | | |
|---|----------|
| 1. Project Establishment (SPWB) | 5/10/13 |
| 2. Approval of Preliminary Plans | 8/13/14 |
| 3. Proceed to Bid/Working Drawings DOF approval | 2/27/17 |
| 4. Advertise for Bids (start of bidding process) | 5/1/17 |
| 5. Bids Due | 6/20/17 |
| 6. Construction Contract Award by County
(Board of Supervisors) | 6/27/17 |
| 7. Bond Item (SPWB) | 7/14/17 |
| 8. Revised Project Cost (SPWB) | 8/11/17 |
| 9. PMIB Meeting Date | 8/16/17 |
| 10. Construction Contract Award by Department of Finance
(start of construction) | 8/18/17 |
| 11. Notice to Proceed / Mobilization | 8/23/17 |
| 12. Substantial Completion (end of construction) | 12/22/18 |
| 13. Occupancy | 3/23/19 |


REQUEST FOR APPROVAL TO PROCEED OR ENCUMBER FUNDS

The **Department of Corrections and Rehabilitation** hereby requests PWB/DOF action related to the following project:

1. Project ID: **Government Code Section 15820.91 – 15820.917, 61.01.816**
Project Title: **San Benito Jail Project, San Benito County**
2. Requested PWB/DOF Action Date: **August 2017** Date of last approval: **February 2017**
3. Requested Action: (all reporting requirements related to this request as defined in SAM, are attached)
 - ☐ Site Acquisition – Section 6848 (an agenda package has been submitted to DGS)
 - ☐ Approve Preliminary Plans – Section 6851
 - ☐ Approve Working Drawings – Section 6852
 - ☐ Approve Proceed to bid – Section 6852
 - ☐ Approve Construction Contract Award – Section 6853
 - ☐ Request for Augmentation / Reversion – Section 6861, 6862
 - ☐ Approve Scope Change – Section 6863
 - ☒ Other Specify: **Recognize Revised Project Costs**
4. Project Completion Reporting: (reporting requirements as defined in Section 6856 are attached)
 - ☐ Project Occupancy
 - ☐ Project Completion
 - ☐ Project Closeout
5. Project Certifications:
 - CEQA Compliance: (reporting requirements as defined in Section 6850 are attached)
 - ☒ This project meets CEQA compliance requirements.
 - ☐ The action requested does not invalidate the CEQA compliance.
 - ☐ The action requested mandated a review of the CEQA compliance.
 - Scope Changes: (reporting requirements as defined in Section 6863 are attached)
 - ☒ Project scope has not changed from that as defined in the previous reporting.
 - ☐ A change in project scope is necessary in order to proceed with the project.
 - Costs/Funding/Schedule Changes: (reporting requirements as defined in Section 6861 are attached)
 - ☐ Costs, funding, and schedules have not changed from that as defined in the previous reporting.
 - ☒ Changes in cost, funding and/or schedules are necessary in order to proceed with the project.

I hereby certify that the above is accurate and that the necessary reporting requirements as defined in SAM are included with this request.


Adrienne Howze, Manager
Finance and Budgeting Unit
7/5/17 Date


Michelle Weaver, Chief
Planning and Finance Section
7/5/17 Date

RESULTING ACTION

- ☐ The above action(s) is/are approved. Authority is granted to proceed when funding authority permits.
- ☐ The following must be addressed prior to granting approval of all actions: _____