

Department: County Assets **Program Contact:** Scott Churchill**Program Offer Type:** Existing Operating Program **Program Offer Stage:** As Adopted**Related Programs:****Program Characteristics:****Executive Summary**

The new Central Courthouse will replace the functionally obsolete 100 year old existing courthouse. The new courthouse will incorporate the current standards in courthouse design and construction, energy efficiency as well as operational and maintenance efficiency.

Program Summary

The current Multnomah County Downtown Courthouse is functionally obsolete and is in need of replacement. DAY CPM is acting as the Owner's Representative and assisting the County in delivering the project.

The County has procured the services of the SRG who have partnered with CGL Ricci Greene as the project architect to perform the design, and Hoffman Construction to construct the courthouse using the CM/GC (Construction Manager/General Contractor) method. The architectural design team has completed the design of the courthouse with input from various users and stakeholders. During the design phase the architect and CM/GC collaborated on the design to meet the project values and goals. The CM/GC prepared detailed cost estimates during the design phase and finalized a Guaranteed Maximum Price in September 2017. The Contractor continues to develop value engineering alternatives. The Contractor has completed installing the deep foundations, and is continuing placing the concrete for each floor, installation of the building facade and installation of the mechanical, electrical and plumbing systems.

Performance Measures

Measure Type	Primary Measure	FY17 Actual	FY18 Purchased	FY18 Estimate	FY19 Offer
Output	Completion of concrete floors	N/A	N/A	NA	100%
Outcome	Building Structural Topping Out	N/A	N/A	N/A	100%

Performance Measures Descriptions

PM #1 Output: Complete placing of all of concrete for the 17 floors of the building

PM #2 Outcome: 100% completion is required for continued façade and building systems work

Legal / Contractual Obligation

• ORS 1.185 County to provide courtrooms, offices and jury rooms. (1) The county in which a circuit court is located or holds court shall:

(a) Provide suitable and sufficient courtrooms, offices and jury rooms for the court, the judges, other officers and employees of the court and juries in attendance upon the court, and provide maintenance and utilities for those courtrooms, offices and jury rooms.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Personnel	\$0	\$57,047	\$0	\$69,608
Contractual Services	\$0	\$239,506,227	\$0	\$213,063,012
Materials & Supplies	\$0	\$1,956,934	\$0	\$0
Internal Services	\$0	\$141,201	\$0	\$3,630
Total GF/non-GF	\$0	\$241,661,409	\$0	\$213,136,250
Program Total:	\$241,661,409		\$213,136,250	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Intergovernmental	\$0	\$96,844,355	\$0	\$92,600,000
Other / Miscellaneous	\$0	\$400,000	\$0	\$400,000
Financing Sources	\$0	\$112,193,713	\$0	\$29,324,743
Beginning Working Capital	\$0	\$32,313,675	\$0	\$90,892,883
Total Revenue	\$0	\$241,751,743	\$0	\$213,217,626

Explanation of Revenues

- \$90,892,883 working capital carryover of unrestricted funds from FY 2018.
- \$92,600,000 in State Bonds to match 49% of approved county expenses.
- \$12,497,913 from County Bond sale.
- \$16,826,830 from One-time Only general funding.
- \$400,000 in Energy Tax Credits from Energy Trust of Oregon.

Significant Program Changes

Last Year this program was: FY 2018: 78212 Facilities Downtown Courthouse

Decrease of \$47.8 million from FY 2018 as construction is underway and projected to be completed in FY 2020.