

Fiscal 2018 Capital Budget

Project: C0290-COURTHOUSE RENOVATION/REPLACEMENT

GENERAL COUNTY PROJECTS

Number: C0290

Description

A project to expand and renovate and replace the existing courthouse. The effort will be to construct a new Judicial Function Building/Parking Garage, to add a new building addition to the Courthouse, and to renovate/upgrade interior spaces of the existing courthouse. The Dorsey Building site on Route 108 will be used for the new facility.

Justification

The project will provide:

1. New Judicial Function Building/Parking Garage which provides additional Court facilities short term & intermediate term requirements;
2. Single Entry Security Checkpoint with a sky bridge connection to existing Courthouse;
3. Two new Civil Courtrooms, with Judges Chambers;
4. Secure parking for Judges and Masters;
5. Greater functionality for Lobby, Jury Assembly Areas, Waiting Areas, and Circulation Atrium space;
6. Renovated existing functional space for Court expanding requirements;
7. Site work revisions for Judicial Building/Parking Garage.

Remarks

1. Initial programming phase of this project determination made that original proposed solution of two additional courtrooms and a sky bridge from existing parking lot would not meet long term needs of Circuit Court.
2. All stakeholders of Circuit Court were interviewed and a complete set of program of requirements were developed which identified current and future needs. Current funds to be used to maintain the existing Circuit Court Courthouse and for the P3 development process. Program of Requirements is for new Courthouse.
3. FY18 funding request represents public funding only.
4. Title changed FY2018. Previous Title: Courthouse Renovation.
5. The County's financial system will allow tracking spending related to renovation and proposed new building separately within the same project.
6. This project is planned to be separated into two projects in FY19.

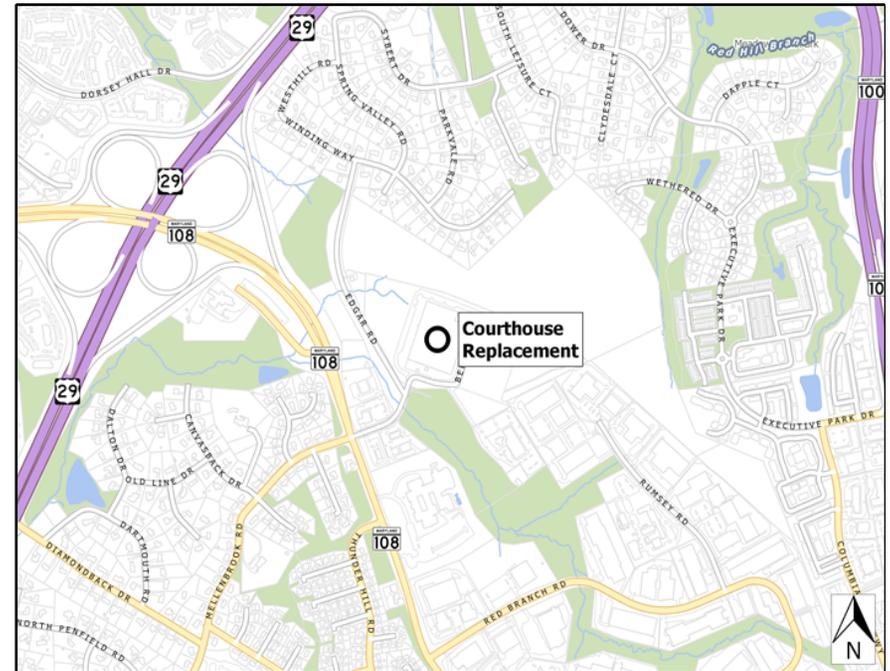
Project Schedule

FY18 - Complete RFQ, RFP and Award P3 (Public Private Partnership) contract.

Operating Budget Impact

Annual Bond Redemption \$ \$5,080,275

Private financing through annual availability payment in multi-year contracts will be shown in operating budget.



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(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2018 Budget	Appr. Total	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Sub Total	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Total Project
PLANS & ENGINEERING	5,435	0	5,435	0	0	0	0	0	0	0	0	0	0	5,435
CONSTRUCTION	1,460	105,000	106,460	0	0	0	0	0	0	0	0	0	0	106,460
ADMINISTRATION	45	0	45	0	0	0	0	0	0	0	0	0	0	45
EQUIPMENT & FURNISHINGS	180	0	180	0	0	0	0	0	0	0	0	0	0	180
OTHER	1,760	0	1,760	0	0	0	0	0	0	0	0	0	0	1,760
Total Expenditures	8,880	105,000	113,880	0	0	0	0	0	0	0	0	0	0	113,880
BONDS	7,895	105,000	112,895	0	0	0	0	0	0	0	0	0	0	112,895
PAY AS YOU GO	985	0	985	0	0	0	0	0	0	0	0	0	0	985
Total Funding	8,880	105,000	113,880	0	0	0	0	0	0	0	0	0	0	113,880

\$6,528,397 spent and encumbered through February 2017

\$6,172,471 spent and encumbered through February 2016

Project Status : FY16 - Study of options for new courthouse and courthouse requirements completed.

FY17 - Continue preliminary evaluation of financial options.

FY 2017 Budget	8,880	0	8,880	0	0	0	0	0	0	0	0	0	0	8,880
Difference 2017 / 2018	0	105,000	105,000	0	0	0	0	0	0	0	0	0	0	105,000