Multnomah County				
Program #78014 - Facili	ties Downtown Courthouse			5/7/2015
Department:	County Assets	Program Contact:	Henry Alaman	
Program Offer Type:	Innovative/New Program	Program Offer Stage	As Proposed	
Related Programs:				
Program Characteristic	s:			

Executive Summary

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

Program Summary

The Multnomah County Central Courthouse is functionally obsolete and is in need of replacement. Day CPM with HDR will act as the Owner's Representative and assist the County in delivering the project

The County will procure the services of an architect and construction contractor to design and construct the courthouse using the CM/GC (Construction Manager/General Contractor) method. The architect will perform final design of the courthouse with input from various stakeholders. During the design phase the architect and CM/GC will collaborate on the design to meet the project values and goals. The CM/GC will prepare detailed cost estimates during the design phase and develop value engineering alternatives.

Measure Type	Primary Measure	FY14 Actual	FY15 Purchased	FY15 Estimate	FY16 Offer
Output	Percent of selection and negotiation of contracts with architect and contractor completed.	N/A	N/A	N/A	100%
Outcome	Architectural design of courthouse.	N/A	N/A	N/A	40%

The metric (output) is awarding contracts to an architect and contractor. These will be 100% complete by the end of FY 2016. The desired outcome is to have the new courthouse design 40% complete by the end of the fiscal year.

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	2015	2015	2016	2016
Personnel	\$0	\$150,000	\$0	\$0
Contractual Services	\$0	\$2,150,000	\$0	\$6,613,000
Materials & Supplies	\$0	\$0	\$0	\$132,000
Capital Outlay	\$0	\$40,194,600	\$0	\$46,225,900
Unappropriated & Contingency	\$0	\$0	\$0	\$1,360,000
Total GF/non-GF	\$0	\$42,494,600	\$0	\$54,330,900
Program Total:	\$42,494,600		\$54,330,900	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Intergovernmental	\$0	\$15,000,000	\$0	\$5,000,000
Other / Miscellaneous	\$0	\$0	\$0	\$10,430,000
Financing Sources	\$0	\$27,494,600	\$0	\$28,120,000
Beginning Working Capital	\$0	\$0	\$0	\$10,780,900
Total Revenue	\$0	\$42,494,600	\$0	\$54,330,900

Explanation of Revenues

• \$9,280,900 BWC carryover of PDC funds for Hawthorne Bridge Ramp Move Project (restricted)

• \$1,500,000 BWC carryover of unrestricted funds from FY15.

- \$5,000,000 in State Bonds to match 50% of approved county expenses.
- \$28,510,000 in One Time Only funds from the county's General Fund.
- \$10,430,000 from the anticipated sale of the Morrison Bridgehead.

Significant Program Changes

Last Year this program was: FY 2015: 78013 Facilities Downtown Courthouse