

Issue Analysis Form



Date: 2/27/2018
Item: Courthouse Basement Renovation
Lead Department(s): General Properties, Finance
Contact Person(s): Mike Purvis; Betsy Drewry

Description and Current Status

Renovations of the Courthouse basement have been planned since FY2014. A detailed description prepared by the architect is provided on **Attachment A**.

Project Summary

Base bid – construction of new Juvenile and Domestic Relations (J&DR) courtroom, judge's chambers public restrooms and public corridors

Alternate – complete buildout of the area to include file storage rooms, evidence storage rooms, a break area for sheriff's staff (with storage) and a dedicated shower room.

Bonds were issued in 2016 in the amount of \$1,900,000 for the Courthouse basement renovation. A portion of these funds (\$316,587) were transferred to cover deficiencies in the available funding for the Courthouse HVAC CIP budget.

Original Budget Courthouse Basement (2016 Bond Proceeds)	\$1,900,000.00
Transfer to Courthouse HVAC Project	(316,587.00)
Remaining Basement Renovation Budget After Transfer	\$1,583,413.00**

An Invitation for Bid (IFB #18-1211-1) for completion of renovations (base and alternate) was issued on December 12, 2017 and closed on January 19, 2019. There were seven (7) responses received. **The low base bid of \$1,110,000 was received from J. W. Enochs. Enochs, bid for the additive alternate was \$85,000.** The bid tabulation sheet is attached for board review (**Attachment B**).

Staff recommends completion of alternate work while base renovations are being completed.

** Excludes Expenditures to Date:
Architectural & Engineering Services \$156,633.06

Continued -

There are items necessary for project completion that are not included in the construction bid. Those items include:

- Architectural Services (Base) – **remaining, not paid to date**
- Architectural Service (Expanded)
- Furniture & Miscellaneous
- Audio Visual
- Security Access Controls
- Telephone and Data (Lines & Equipment)
- Special Inspections and Testing
- Contingency (recommended for any project to cover unforeseen costs)

Separate procurement and/or use of existing state and local contracts will be used for completion of these items.

A total project budget of \$1,803,325 has been computed (see Attachment C).

\$219,912 is needed above currently available funding (Total Project Budget \$1,803,325 - \$1,583,413 Available Funding).

There are two possible funding sources for the additional funding needed:

- Borrowing / bond issuance in the Spring / Summer of 2018;
- Appropriation of General Fund - Fund Balance

Staff is requesting the board to authorize:

- County Administrator to sign a contract with J. W. Enochs for
 - \$1,110,000 Base Bid
 - \$85,000 Alternate
- Appropriation of \$219,912, balance of funds needed, through bond issuance in the Spring/Summer of 2018;
- A reimbursement resolution for future debt issuance.

Two resolutions are included in the board packet. One resolution approves execution of contract and the appropriation, the other is a reimbursement resolution which expresses the intent of the County to purchase items now and reimburse themselves with bond proceeds issued in the spring of 2018.

Government Path

- | | | |
|--|---|--|
| Does this require IDA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require BZA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does This require Planning Commission Action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require Board of Supervisors action? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Does this require a public hearing? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

If so, before what date?

Yes No

Fiscal Impact Statement

The total cost for the project is estimated at \$1,803,325 and includes construction (base and alternate), furniture and miscellaneous items, architectural services, audio visual, security access controls, telephone and data lines and equipment, and special inspections. Available funding is \$1,583,413 and the County will have to borrow an additional \$219,912.

County Impact

Project completion will provide much needed courtroom and chamber spaces in the County Courthouse.

Notes

Courts Building Basement Buildout Description

The project scope is to develop the current shell space in the basement of the Courts Building into a usable space for the relocation and expansion of services for the Juvenile and Domestic Relations (J&DR) Court. The Court cases are currently using a small space on the main floor for a hearing room. The room lacks space and does not provide a safe environment for all or the parties involved.

Base Bid Scope of Work

The new courtroom includes holdings cells that allow for segregating prisoners by age and gender as well as providing a handicapped cell. In the holding area are also two rooms for the attorneys to confer with their clients in private. The holding cells link to the vehicular sally port and the courtroom.

The courtroom is designed for dual function. It has space for the J&DR Court cases as well as serving as an overflow court room for General District cases when needed. Finishes in the courtroom are similar to the finishes in the other court rooms. The layout is designed to meet the needs of J & DR cases. A large waiting area is provided adjacent to the court rooms with comfortable seating that has been selected for security (hiding of contraband and for use as a weapon), durability and comfort. Low walls surround this area on two sides to provide direct viewing of the area by the deputies thereby reducing staffing needs. Between the court room and the waiting area is a sound control vestibule and two small attorney / client conference rooms that can also serve to isolate witnesses.

The Public will also have direct access to toilets and water fountains. The elevators will be converted for direct access by the public. Currently these elevators have security access only for the lower level.

Located behind the courtroom are two (2) judge's chambers that include private toilets and a private waiting area for their use.

The materials/trades include concrete slab, finishes, acoustical ceiling, detention doors / frames and equipment, standard wood doors and hollow metal frames, casework, pneumatic document transfer system, assisted hearing system, building hardware (detention and standard), acoustical wall panels, mechanical system, electrical power and lighting, plumbing, toilet accessories, detention ceiling system in holding areas, painting, ceramic tile, revision of the existing fire suppression system including new heads as required.

Courts Building Basement Buildout Description

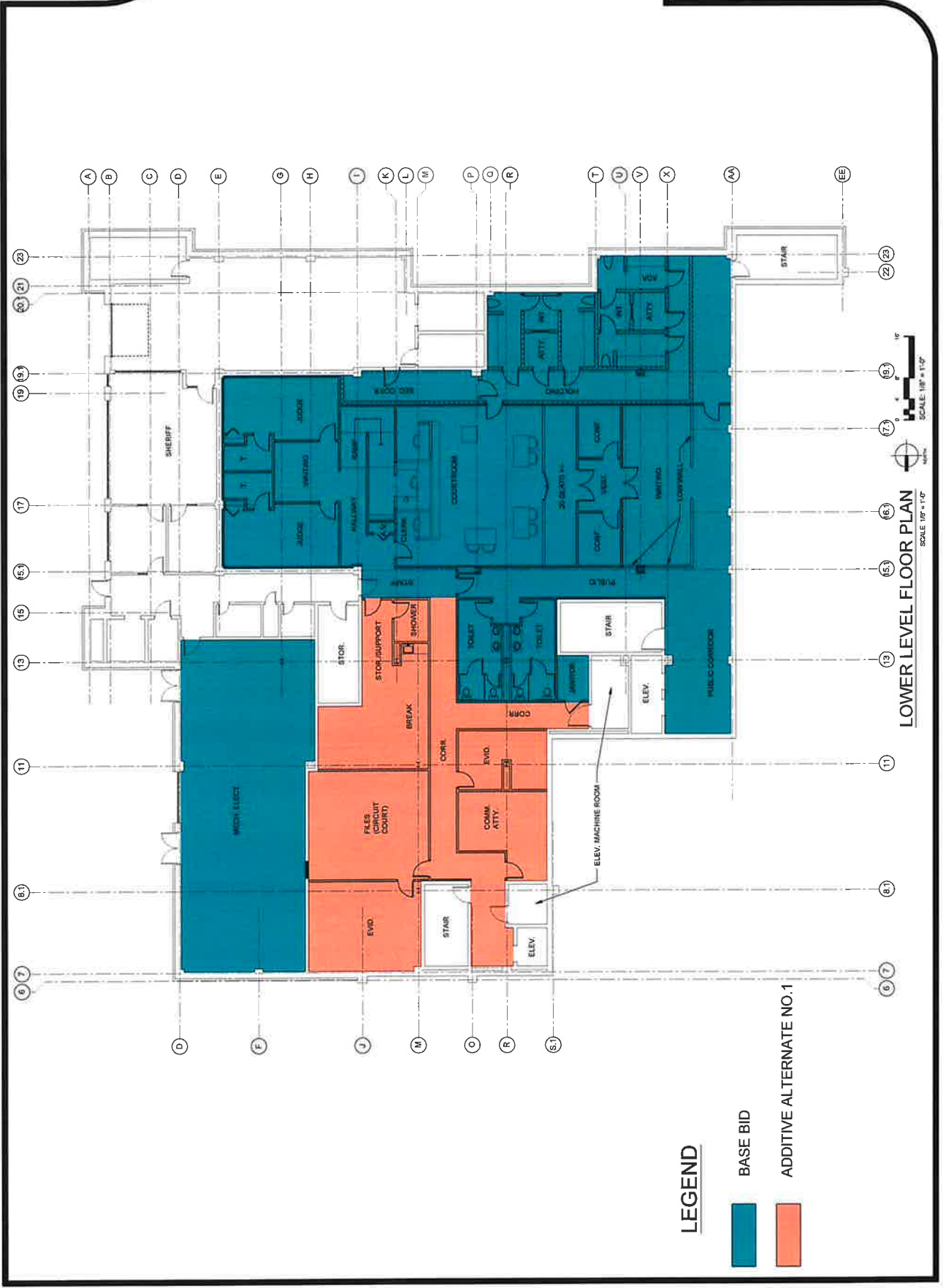
As a cost control measure, the remaining portion of the shell space that was not needed for the court services was designed as an **additive alternate**. That area provides file storage rooms, evidence storage rooms, a break area for the sheriff's staff where additional dedicated storage can be provided, a dedicated shower room for decontamination should a deputy be exposed to a prisoner's various contaminants (blood, urine, spittle, etc.). All of this is located in a secure controlled area without public access. The evidence rooms have a dedicated exhaust system so that fumes (drugs, ammo, chemicals, etc.) are not carried throughout the building. There is also an enhanced information technology space provided to permit upgrades to the existing services. The building access control and security systems are being performed in conjunction with the construction scope of work.

HVC • CHENAULT
 Hening • veer • cooney • chenaault architects corporation
 1710 rail, jefferson street suite 100 richmond va 23233 (p) 804-323-5900 (f) 804-323-7248

LOWER LEVEL BUILD OUT
 6801 COURTS DR, PRINCE GEORGE, VIRGINIA

proj no	5606
drawn by	CRB
checked by	SMR
date	05/12/2017
revision	

CONTRACT NO. 17-10-00000-0000
 ALL RIGHTS RESERVED



LOWER LEVEL FLOOR PLAN
 SCALE 1/8" = 1'-0"

LEGEND

- BASE BID
- ADDITIVE ALTERNATE NO. 1

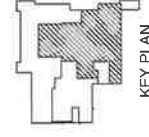
PI No.	5668
drawn by	CHB
checked by	SMR
date	07/28/2017
revision	

CONTRACT NO. 2017-RFQ-0000000000000000
ALL RIGHTS RESERVED

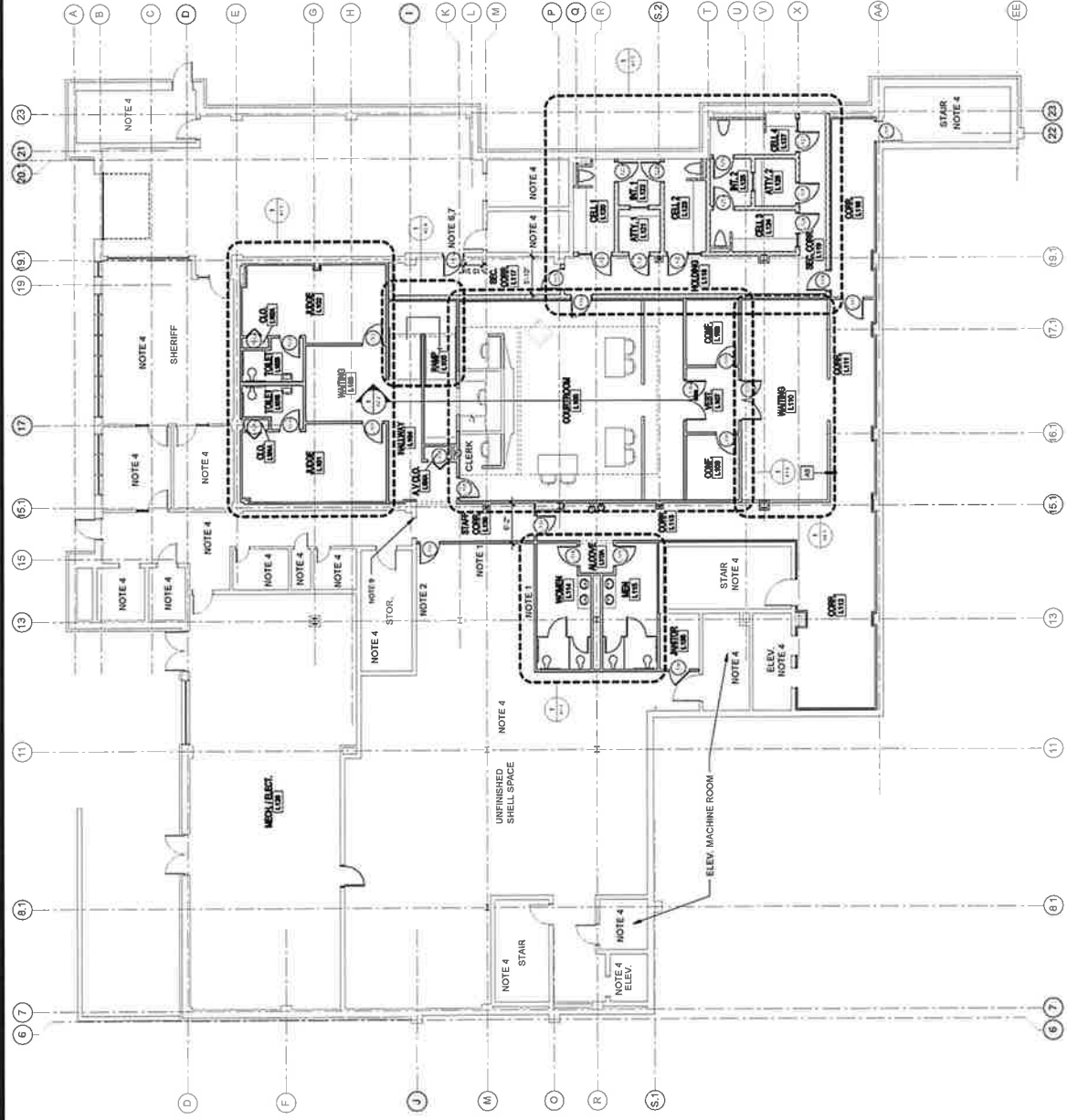
LOWER LEVEL FLOOR
PLAN - BASE BID

A1.1

PROGRESS PRINT



- GENERAL NOTES:
1. TAPE FINISH & PAINT (1/4" HIGH) EXPOSED CURS.
 2. ALL WORK SHALL BE REFERENCED TO THE SHERRIFFS DEPARTMENT.
 3. REFER TO RF MECHANICAL PLUMBING & ELECTRICAL WORK IN BASE BID AND ADDITIVE ALTERNATE NO. 1.
 4. NO WORK IN THIS AREA.
 5. REFER TO STRUCTURAL NOTES FOR SHORING.
 6. NEW OPENING IN MASONRY WALL TO BE REPAIRED WITH MATCHING MASONRY.
 7. REPAIR WALL FROM COLUMN "B" TO COLUMN "M" TO BE REPAIRED WITH MATCHING MASONRY.
 8. PATCH FRAME WHERE DOOR U139 REMOVED.



1 LOWER LEVEL FLOOR PLAN - BASE BID

NOT TO SCALE
OR SUBJECT TO FIELD SURVEY

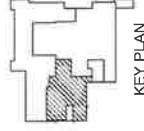
proj no	5600
designed by	CBB
checked by	SMR
date	07/26/2017
revision	

CONTRACT NO. 2017-01-0000-00-00-00-00
 ALL RIGHTS RESERVED

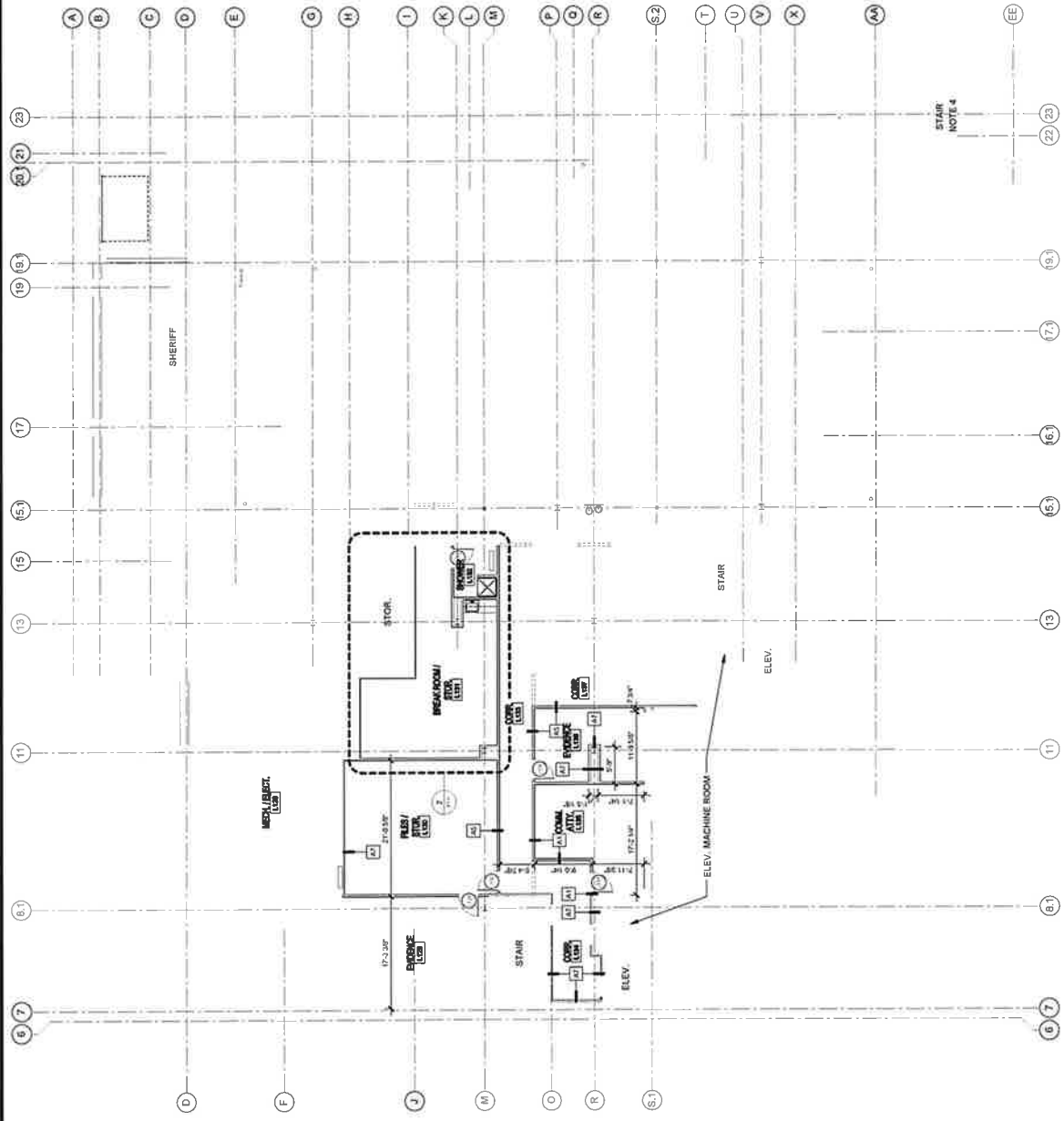
LOWER LEVEL FLOOR PLAN - ADD ALT

A1.2

PROGRESS PRINT



- GENERAL NOTES:
1. PAINT (1/2" HENK) EXPOSED CURB
 2. RELOCATE SAFE TO UNFINISHED SHELL SPACE TO A LOCATION TO A DOOR L131 AS DESIGNATED BY THE SHERIFF'S DEPARTMENT.
 3. RELOCATE EXISTING ELECTRICAL PANELS & ELECTRICAL FOR NEW WORK IN BASE BID AND ADDITIVE ALTERNATE NO 1.
 4. NO WORK IN THIS AREA
 5. REFER TO SCHEDULES FOR SCHEDULING
 6. REPAIR AND RECONSTRUCT EXISTING FLOOR SLAB
 7. NEW OPENING IN MASONRY WALL
 8. REPAIR WALL FROM COLUMN "B" TO COLUMN "M"
 9. NEW MASONRY WALL (BASE BID)
 10. MODIFY HARDWARE AT DOORS L116 & L139.



STAIR NOTE 4



1 LOWER LEVEL FLOOR PLAN - ADD ALT

SCALE: 1/8" = 1'-0"

DATE: 07/26/2017

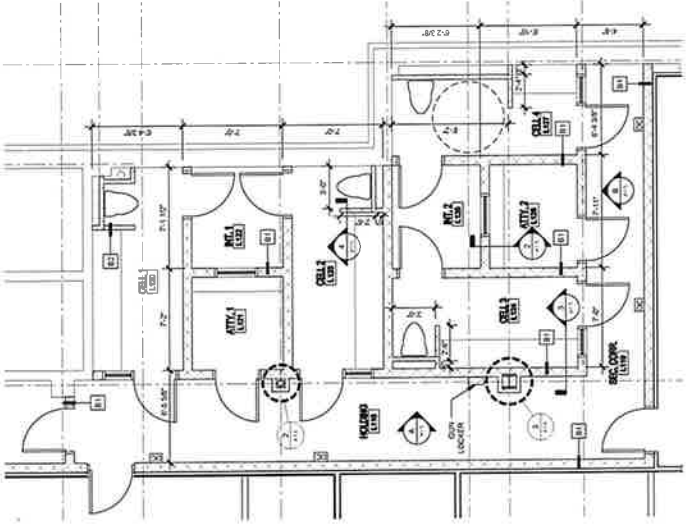
proj. no.	55038
client	CHB
checked by	SMR
date	07/28/2017
revisions	

SCALE: 1/8" = 1'-0"
DATE: 07/28/2017
DRAWN BY: SMR
CHECKED BY: SMR
ALL RIGHTS RESERVED

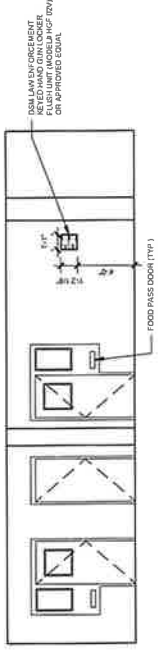
ENLARGED HOLDING AREA PLAN

A1.5

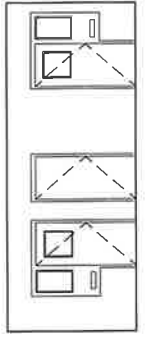
PROGRESS PRINT



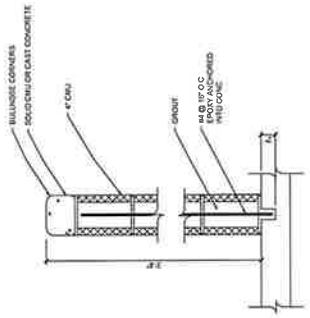
1 ENLARGED HOLDING AREA PLAN
SCALE: 1/8" = 1'-0"
ALL DIMENSIONS ARE TO FACE OF CMU OR FACE OF STUD U/I O.
NOTE: CELL 4 IS THE DESIGNATED ADA CELL.
☒ = DOOR CONTROL STATION (INTERVIEW ROOM)



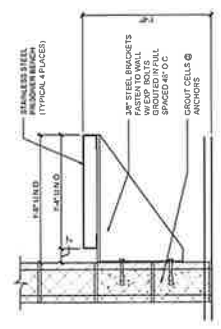
A HOLDING L118 ELEVATION
SCALE: 1/8" = 1'-0"



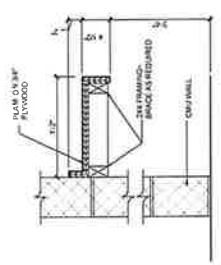
B SEC CORR. L119 ELEVATION
SCALE: 1/8" = 1'-0"



3 LOW WALL DETAIL
SCALE: 1/8" = 1'-0"
TYPICAL OF 4 PLACES



3 BENCH DETAIL
SCALE: 1/8" = 1'-0"
TYPICAL OF 4 PLACES



2 COUNTER DETAIL
SCALE: 1/8" = 1'-0"
TYPICAL OF 2 PLACES

REINFORCEMENT SHALL BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF THE ACI 308R-11 OR APPROVED EQUAL.

HVC • CHENAULT
 GENERAL CONTRACTORS • 12111 WOODBRIDGE BLVD. SUITE 100 WOODBRIDGE VICTORIA BC V8L 1Z5
 (250) 373-7200 • FAX (250) 373-7201 • WWW.HVCCHENAULT.COM

LOWER LEVEL BUILD OUT
 PRINCE GEORGE COURTHOUSE
 601 COURTS DR. PRINCE GEORGE, VIRGINIA

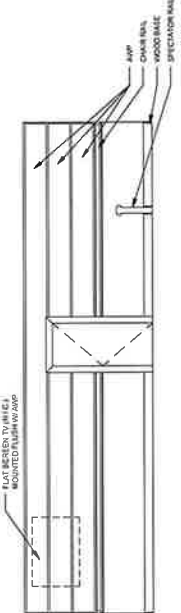
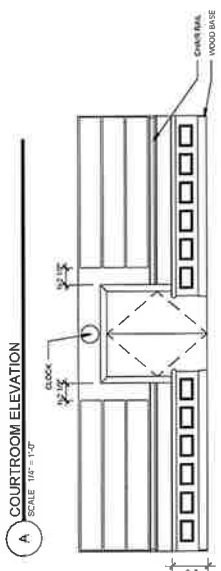
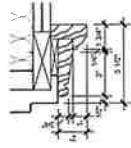
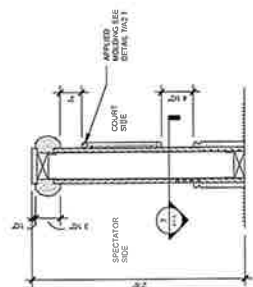
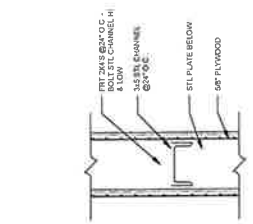
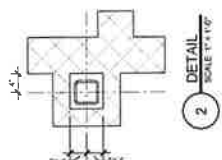
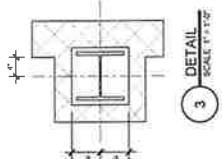
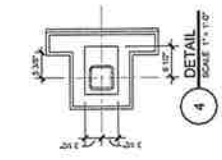
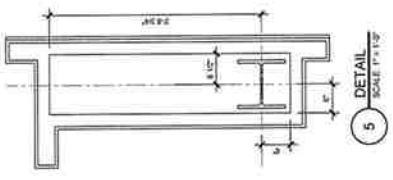
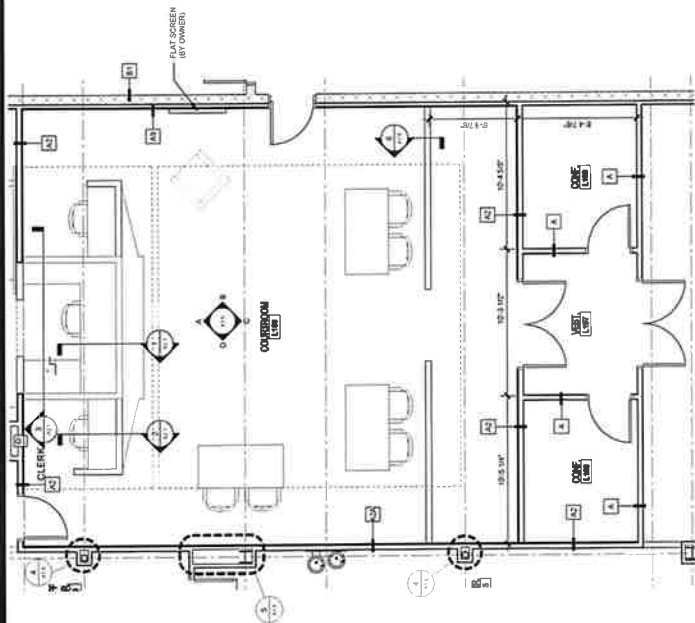
PROGRESS PRINT

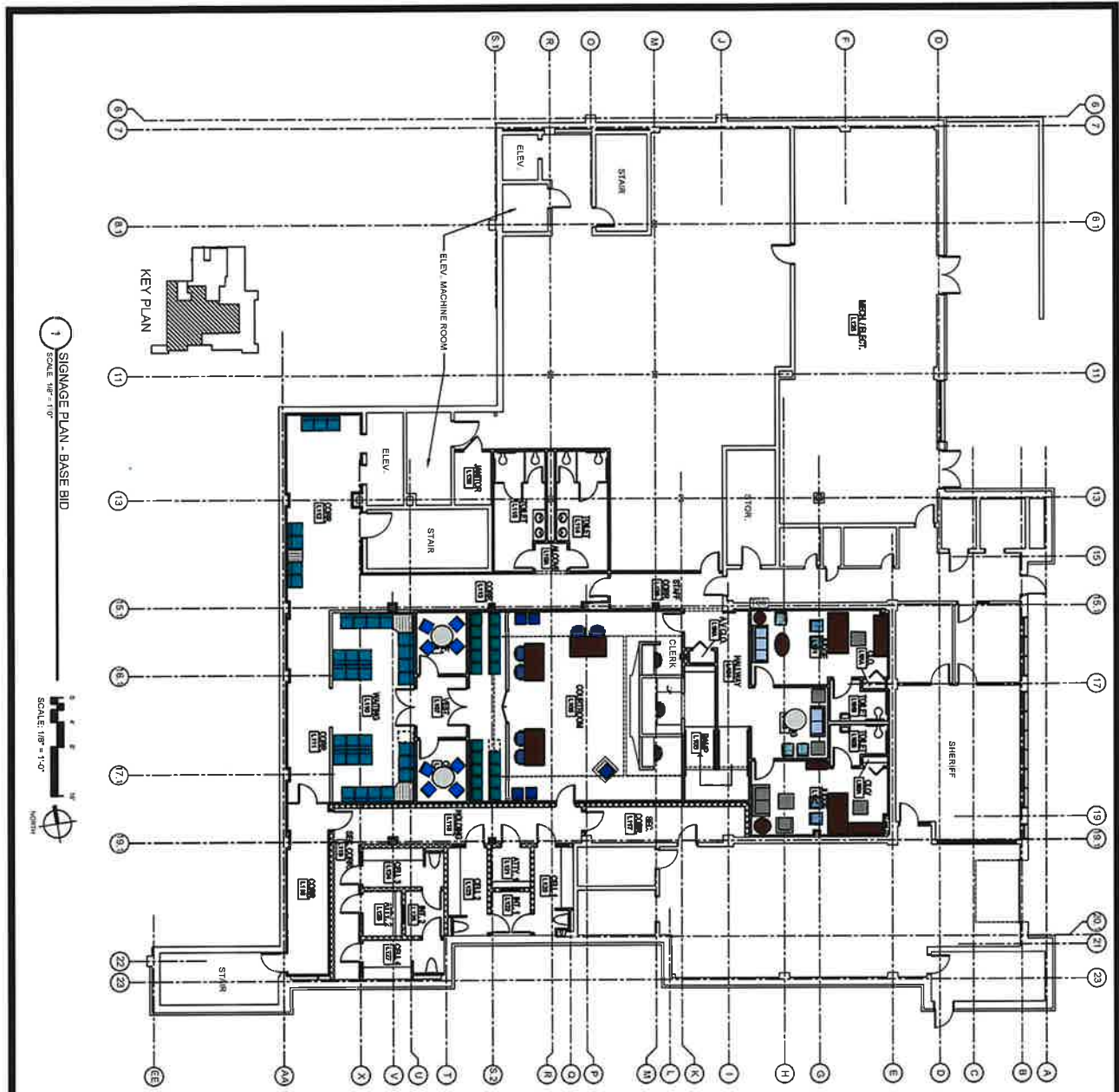
plan no.	5505
owner	CRB
designer	SMR
date	07-25-2017
revision	

SCALE & DETAIL REVISIONS
 ALL RIGHTS RESERVED

ENLARGED
 COURTROOM - PLAN
 AND ELEVATIONS

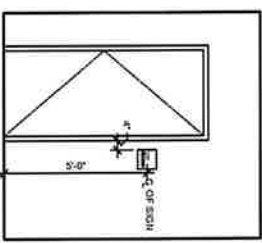
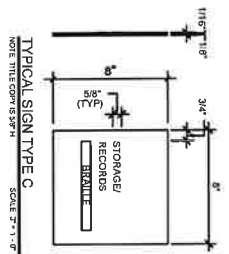
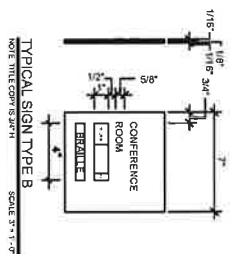
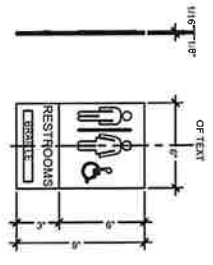
A1.6





1 SIGNAGE PLAN - BASE BID
SCALE: 1/8" = 1'-0"

SCALE: 1/8" = 1'-0"
NORTH



PROGRESS PRINT

FURNITURE PLAN
UDA 09/01/17

LOWER LEVEL BUILD OUT
PRINCE GEORGE COURTHOUSE
6601 COURTS DR. PRINCE GEORGE, VIRGINIA

HVC · CHENAULT
HENNING · COOK · COONEY · CHENAULT ARCHITECTURAL CORPORATION
1210 east franklin street suite 100 richmond va 23221 (p) 804 221 9900 (f) 804 225 7283

BID TABULATION

Project: Lower Level Build Out

Project No. : 5606

Owner: Prince George County

IFB No. 18-1211-1

Bid Date: 19 January 2018

HVC - CHENAULT

Architecture • Planning • Interior Design

1710 east franklin street • richmond, virginia 23223

telephone 804-225-9900

BIDDER	BID BOND	ADD #1 RCVYD	ADD #2 RCVYD	ADD #3 RCVYD	ADD#4 RCVYD	ADD #5 RCVYD	BASE BID (\$)	ADDITIVE ALTERNATE (\$)	ATTACHMENTS				
									ALTERNATE NO.	SUBSTITUTION LIST	COMPANY TYPE	SURETY CONSENT	
ARW	-	-	-	-	-	-	No Bid	-	-	-	-	-	-
Athens Building Corp.							\$1,370,000.00	yes	x	x	No	x	x
BBP Investments	-	-	-	-	-	-	No Bid	-	-	-	-	-	-
Brooks & Company	No	x	x	x	x	x	\$1,213,000.00	x	x	x	x	x	x
Caspian Construction	x	x	x	x	x	x	\$1,140,000.00	No	No	x	x	x	x
J.W. Enochs	x	x	x	x	x	x	\$1,110,000.00	No	No	x	x	x	x
GCSI	-	-	-	-	-	-	No Bid	-	-	-	-	-	-
Haley Builders	No	x	x	x	x	x	\$1,197,000.00	No	x	x	x	x	x
Harlan	-	-	-	-	-	-	No Bid	-	-	-	-	-	-
Montgomery Consulting	-	-	-	-	-	-	No Bid	-	-	-	-	-	-
Noah Enterprises	x	x	x	x	x	x	\$1,191,844.00	No	x	x	x	x	x
Norman Company	-	-	-	-	-	-	No Bid	-	-	-	-	-	-
W.J. Rapp	-	-	-	-	-	-	No Bid	-	-	-	-	-	-
RMT	x	x	x	x	x	x	\$1,160,000.00	yes	x	x	x	x	x
Spacesaver	-	-	-	-	-	-	No Bid	-	-	-	-	-	-
Summit Construction	-	-	-	-	-	-	No Bid	-	-	-	-	-	-
Woodland Construction	-	-	-	-	-	-	No Bid	-	-	-	-	-	-

Courthouse Basement Buildout Project

	Total / Original Budget	Expended to Date	Remaining Budget
0311-02-010-3140-48130	1,583,413.00		1,426,779.94
Funding Available			
Construction - Base Bid	1,110,000.00	-	1,110,000.00 Actual
Construction - Alternate Bid	85,000.00	-	85,000.00 Actual
Furnishings & Miscellaneous items	126,761.00	-	126,761.00 Estimate
3AV Audio Visual	55,956.66	-	55,956.66 Actual
Security Access Control	55,400.00	-	55,400.00 Estimate
Tel / Data / Courts	5,000.00	-	5,000.00 Estimate
Contingency (10-15% of bid is customary)	111,000.00	-	111,000.00 Estimate
Architectural Outstanding - Existing Contract	209,207.20	156,633.06	52,574.14 Actual
Architectural Outstanding - Expanded Site Visits	35,000.00	-	35,000.00 Estimate
Special Inspections & Testing	10,000.00	-	10,000.00 Estimate
Total Proposed Project Budget	1,803,324.86	156,633.06	1,646,691.80

Budget Deficiency w/ Total Estimated Budget (219,911.86)

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 27th day of February, 2018:

Present:

Vote:

Alan R. Carmichael, Jr., Chairman
Donald R. Hunter, Vice-Chairman
Floyd M. Brown, Jr.
Marlene J. Waymack
T. J. Webb

A-1

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; AWARD OF CONTRACT AND BUDGET AMENDMENT AND APPROPRIATION (APPROPRIATION - \$219,912 COURTHOUSE BASEMENT BUILDOUT; AWARD OF CONSTRUCTION CONTRACT J. W. ENOCHS - \$1,195,000)

WHEREAS, The Prince George County Board has authorized the renovation and buildout of the County Courthouse Basement Area and the Finance Department issued Invitation for Bid (IFB) #18-1211-1 and received seven bid responses; and

WHEREAS, The low bid was received from **J. W. Enochs** for \$1,110,000 for base bid and \$85,000 for alternate bid [\$1,195,000]; and

WHEREAS, The total estimated cost for Courthouse Basement buildout along with furniture, audio visual equipment, security access control equipment, telephone and data lines and equipment, architectural and engineering services and contingency is \$1,803,325 (Construction \$1,195,000; architectural and engineering services, furniture, security, telephone, data and security access control equipment and contingency \$608,325); and

WHEREAS, \$1,583,413 is currently available from a 2016 borrowing and the remaining \$219,912 needed will be available with the spring 2018 bond issuance; and

WHEREAS, Staff is requesting authorization for the County Administrator to enter into a contract with J. W. Enochs in the amount of \$1,195,000 (base \$1,110,000 + \$85,000 alternate) to move forward with the Courthouse Basement Buildout and to procure other needed equipment and services.

NOW, THEREFORE, BE IT RESOLVED That the Board of the Supervisors of the County of Prince George this 27th day of February, 2018, hereby authorizes the County Administrator to execute a contract with J. W. Enochs to complete the Courthouse Basement buildout in the amount of \$1,195,000 and to procure other project equipment and services totaling up to \$608,325 (total Project Budget of \$1,803,325);

AND BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 27th day of February, 2018, does hereby authorize and appropriate the following increase of funds within the 2017-2018 Budget, such line items increased as follows, which monies shall be expended for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

<u>FUND/ORGANIZATION</u>		<u>AMOUNT</u>
<u>Capital Improvement Fund (0311)</u>		
Revenues:		
0311-40-900-8115-341401	Debt Proceeds	\$219,912
Expenditures:		
0311-02-010-3140-48130	CIP – Courthouse Basement Project	\$219,912

A Copy Teste:

Percy C. Ashcraft
County Administrator

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 27th day of February, 2018:

Present:

Vote:

Alan R. Carmichael, Chairman
Donald R. Hunter, Vice-Chairman
Floyd M. Brown, Jr.
Marlene J. Waymack
T. J. Webb

A-1

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

**RESOLUTION OF OFFICIAL INTENT TO REIMBURSE
EXPENDITURES WITH PROCEEDS OF BONDS
OR OTHER INDEBTEDNESS**

WHEREAS, the Board of Supervisors (the "Board") of the County of Prince George, Virginia (the "County") has determined to undertake a capital improvement project to renovate the basement area of the County Courts Building (the "Purchase");

WHEREAS, the Board currently expects that the cost of the renovation which exceeds available funding, excluding the costs of the financing thereof, will be approximately \$219,912;

WHEREAS, the Board currently expects to incur long-term indebtedness in an amount now estimated at \$219,912 to pay a portion of the costs of the Purchase, which indebtedness may take the form of tax-exempt bonds or other types of debt; the proceeds of such indebtedness may be used either for paying costs of the Purchase directly or for repaying other indebtedness previously incurred for the Purchase or for a combination of such purposes; and

WHEREAS, the County may also advance its own funds to pay expenditures relating to the Purchase (collectively, the "Expenditures") prior to receiving reimbursement for such Expenditures from the proceeds of tax-exempt bonds or taxable debt, or both;

THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County as follows:

1. The County intends to utilize the proceeds of tax-exempt bonds or notes (the “Bonds”) or to incur other debt to pay Purchase costs in an amount not currently expected to exceed \$219,912.

2. The County intends that the proceeds of the Bonds be used to pay or reimburse the County for the payment of Expenditures made after the date of this Resolution or made within 60 days prior to the date of this Resolution or Expenditures which are incurred for certain preliminary costs such as architectural, engineering, surveying, soil testing, bond issuance expenses and the like. The County reasonably expects on the date hereof that it will pay or reimburse the Expenditures with the proceeds of the Bonds or other debt.

3. Each Expenditure will be, unless otherwise approved by bond counsel, either (a) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the Expenditure), (b) a cost of issuance with respect to the Bonds, or (c) a nonrecurring item that is not customarily payable from current revenues.

4. The County intends to make a reimbursement allocation, which is a written allocation by the County that evidences the County’s use of proceeds of the Bonds to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the Purchase is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. The County recognizes that exceptions are available for certain “preliminary expenditures,” costs of issuance, and certain de minimis amounts.

5. The Board intends that the adoption of this Resolution confirms the “official intent” of the County within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended.

6. The County Administrator and other officers of the County are hereby authorized and directed to take such actions, in consultation with the County’s counsel, as may be necessary or desirable to implement the planning and structuring of the Bonds, including but not limited to negotiations with lenders or investment bankers for the Bonds, the selection of bond counsel to supervise the issuance of such Bonds and the engagement of such other professionals as may be necessary or desirable to assist the County in this process, but such officers shall not obligate the County on such Bonds without further approval by the Board.

7. This Resolution shall take effect immediately upon its passage.

A Copy Teste:

Percy C. Ashcraft
County Administrator

COURTS BUILDING BASEMENT

FEBRUARY 27, 2018

1

PROJECT AUTHORIZED 2016

- The Board of Supervisors authorized the Courts Building Basement renovation on August 11, 2015
- Issued GO Bonds - Spring 2016 \$1,900,000

AVAILABLE FUNDS

The Board authorized the transfer of \$316,587 of available Courthouse Basement Renovation project funds to the Courthouse HVAC project on December 8, 2015

• 2016 Borrowing (Bond Proceeds)	\$1,900,000
• Transfer to Courthouse HVAC Project*	<u>(316,587)</u>
• Remaining Funds Available	\$1,583,413

*to cover deficiency [\$1,200,000 borrowed for HVAC project; \$1,516,587 needed for project completion]

IFB - CONSTRUCTION

- IFB 18-1211-1 issued for basement renovations (issued December 12, 2017; closed January 19, 2018); Base Bid and Alternate included in IFB
- Full Description of Project – Attachment A
- 7 Responses [Bid Tabulation – Attachment B]
- J W Enochs – Low Bidder
 - Base Bid - \$1,110,000
 - Alternate – \$85,000

BID TABULATION & AWARD RECOMMENDATION

- Award based on response to base bid
 - Low Bid J. W. Enochs - \$1,110,000
 - Bids ranged from \$1,110,000 to \$1,370,000
- Alternate
 - J. W. Enochs - \$85,000
- Staff recommends completion of alternate while base renovation underway –
- Award of Contract recommended to J. W. Enochs to \$1,195,000 [Base \$1,110,000 + Alternate \$85,000]

TOTAL BUDGET

- Total Project Budget
 - Construction - Base
 - Construction – Alternate
 - Furnishings & Miscellaneous
 - 3AV Audio Visual
 - Security Access Controls
 - Telephone / Data
 - Architectural – Existing Contract
 - Architectural – Added Site Visits
 - Special Inspections & Testing
 - Contingency

TOTAL BUDGET

Courthouse Basement Buildout Project

	Total /	Expended	Remaining
	Adjusted	to Date	Budget
	Budget		
0311-02-010-3140-48130			
Funding Available	1,583,413.00		1,426,779.94
Construction - Base Bid	1,110,000.00	-	1,110,000.00 Actual
Construction - Alternate Bid	85,000.00	-	85,000.00 Actual
Furnishings & Miscellaneous items	126,761.00	-	126,761.00 Estimate
3AV Audio Visual	55,956.66	-	55,956.66 Actual
Security Access Control	55,400.00	-	55,400.00 Estimate
Tel / Data / Courts	5,000.00	-	5,000.00 Estimate
Contingency (10-15% of bid is customary)	111,000.00	-	111,000.00 Estimate
Architectural Outstanding - Existing Contract	209,207.20	156,633.06	52,574.14 Actual
Architectural Outstanding - Expanded Site Visits	35,000.00	-	35,000.00 Estimate
Special Inspections & Testing	10,000.00	-	10,000.00 Estimate
Total Proposed Project Budget	1,803,324.86	156,633.06	1,646,691.80

Budget Deficiency w/ Total Estimated Budget (219,911.86)

ADDITIONAL APPROPRIATION

Total Project Budget	\$1,803,325
<u>Available Funding</u>	<u>\$1,583,413</u>
Additional Funds Needed	\$219,912

Recommend Borrowing in Spring 2018
with other 2018 CIP borrowing

NEEDED BOARD ACTION

- Award of Contract – J. W. Enochs - \$1,195,000
[\$1,110,000 Base + \$85,000 Alternate] – **Resolution 1**
- Appropriation of Bond Proceeds - \$219,912 –
Resolution 1
- Reimbursement Resolution – expresses board’s
intent to reimburse itself with future bond issuance –
Resolution 2

**THANK YOU!
QUESTIONS?**