

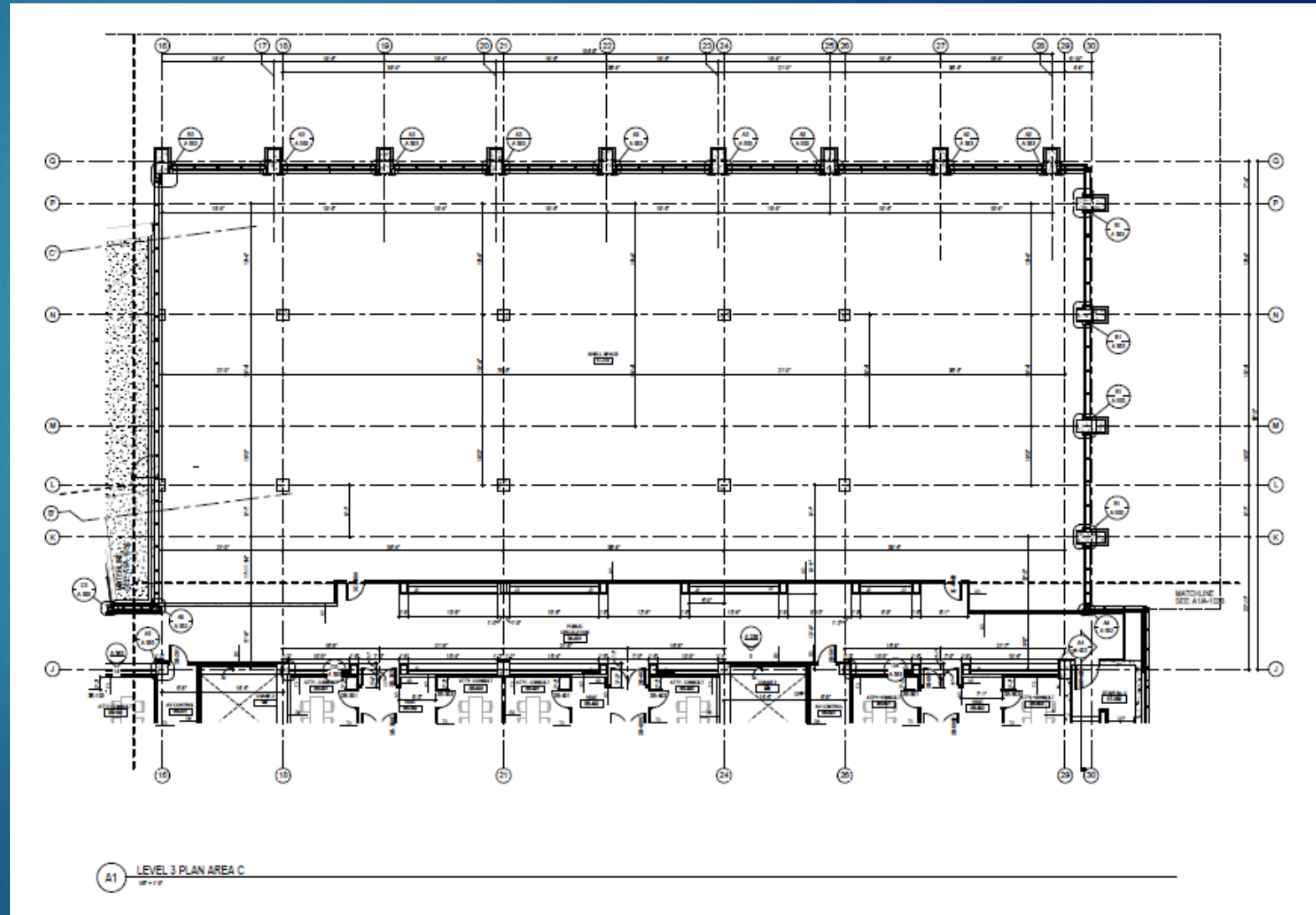


FY 2019 – 2014 CIP Projects

APRIL 16, 2019

Courthouse : 3rd Floor Bump-Out

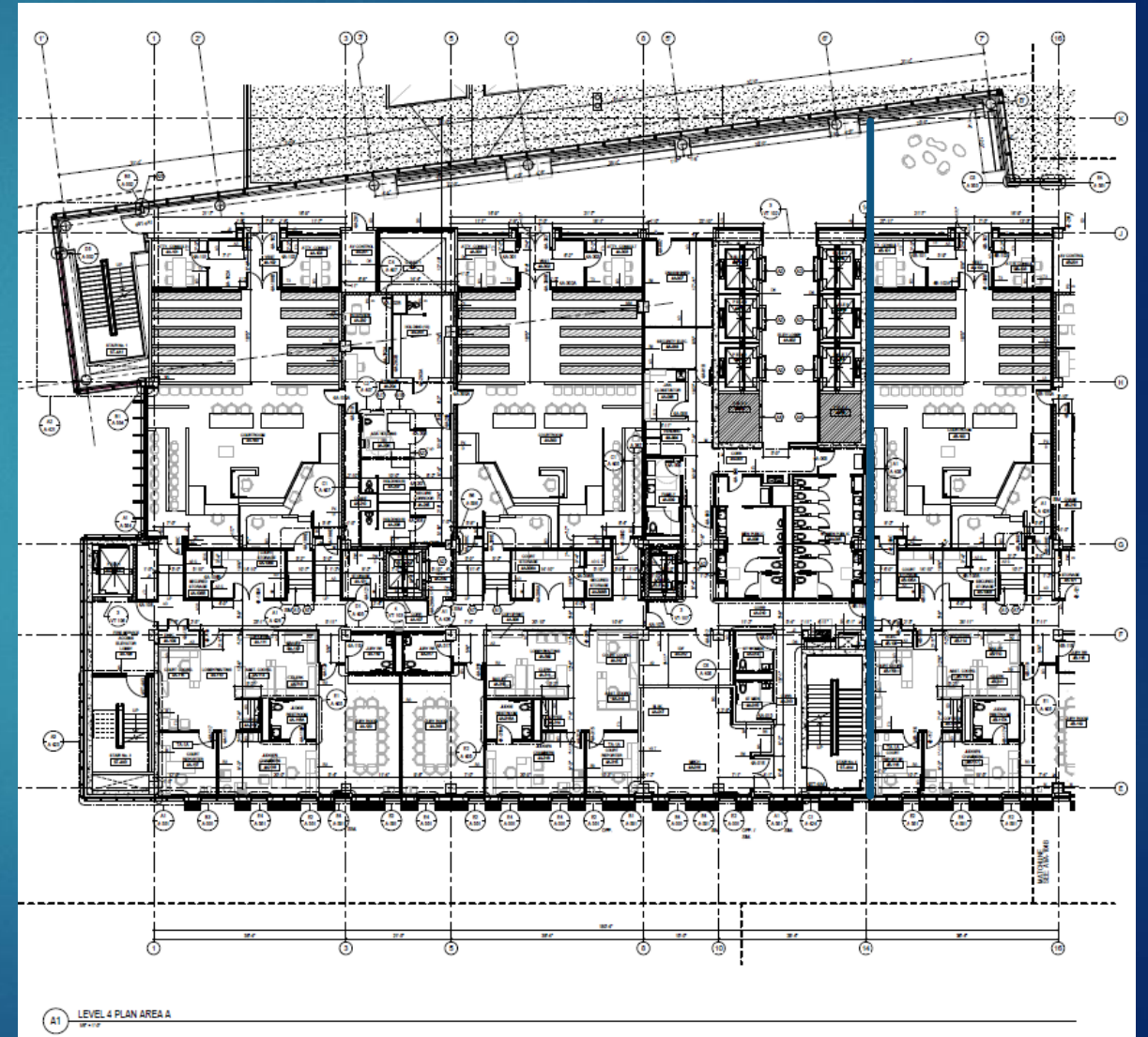
- ▶ \$1,376,544 Est. Cost
- ▶ 12,102 Est. S/F
- ▶ \$133,122 Est. M&O Exp.
- ▶ \$578,626 FFE & IT Tech



Courthouse : 5th Floor Build-Out

- ▶ **2 Courtrooms**
- ▶ \$3,706,941 Est. Cost
- ▶ 18,969 Est. S/F
- ▶ \$208,659 Est. M&O Exp.
- ▶ \$535,904 FFE & IT Tech

- ▶ **6 Courtrooms**
- ▶ \$8,783,192 Est. Cost
- ▶ 45,663 Est. S/F
- ▶ \$502,293 Est. M&O Exp.
- ▶ \$1,566,239 FFE & IT Tech



Courthouse : Other Items

Alternates

- Judges Roof Structure
 - \$1,209,151 Est. Cost
- Single Use Lavatories (floors 3-7)
 - \$200,430 Est. Cost

VE Items

- Roof Screen
 - \$350,000 Est. Cost
- Judges Parking Screen
 - \$125,000 Est. Cost
- TPO Roof to Mod Bit Roof
 - \$150,000 Est. Cost
- Site Furnishings
 - \$90,000 Est. Cost

Other Items

- Post Construction Design
 - \$150,000 Est. Cost
- CM General Conditions
 - \$600,000 Est. Cost
- CA Service
 - \$128,000 Est. Cost
- PM Fees
 - \$900,000 Est. Cost

Debt Capacity – Case A

Issuance Per Year

- ▶ 2019 \$12,000,000
- ▶ 2020 \$18,750,000
- ▶ 2021 \$7,000,000
- ▶ 2022 \$20,000,000
- ▶ 2023 \$18,000,000
- ▶ 2024 \$17,000,000

- ▶ Total \$92,750,000

Assumptions

- ▶ Maintain I & S Tax Rate @ \$0.0700
- ▶ 96 % Tax Collection Rate
- ▶ 4.50 % TAV Growth FY 2020
- ▶ 4.25 % TAV Growth FY 2021
- ▶ 4.00 % TAV Growth FY 2022 – 2023
- ▶ 3.50 % TAV Growth FY 2024

Debt Capacity – Case B

Issuance Per Year

- ▶ 2019 \$23,300,000
- ▶ 2020 \$25,680,000
- ▶ 2021 \$24,500,000
- ▶ 2022 \$13,000,000
- ▶ 2023 \$14,500,000
- ▶ 2024 \$13,000,000

- ▶ Total \$113,980,000

Assumptions

- ▶ Shift \$0.0030 from M & O to I & S
- ▶ 96 % Tax Collection Rate
- ▶ 4.50 % TAV Growth FY 2020
- ▶ 4.25 % TAV Growth FY 2021
- ▶ 4.00 % TAV Growth FY 2022 – 2023
- ▶ 3.50 % TAV Growth FY 2024

Capital Improvement Projects

Case B

Project Description	2019	2020	2021	2022	2023	2024
Precinct Projects	12,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Courthouse Add Alt.	8,300,000					
Jail Barracks		11,000,000				
Demo & Parking (295)			10,000,000			
Law Enforcement Vehicles	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Other Countywide Projects		1,680,000	1,500,000		1,500,000	
Total	23,300,000	25,680,000	24,500,000	13,000,000	14,500,000	13,000,000