

The background features a large, faint, circular seal of the Judicial Council of California. The seal contains a central figure holding a scale and a sword, surrounded by various symbols of justice and the state. The text "JUDICIAL COUNCIL OF CALIFORNIA" is visible around the perimeter, and the year "1926" is at the bottom.

# **Trial Court Facility Modification Advisory Committee Meeting**

April 9, 2018

1926

# Call to Order and Roll Call

- Chair Call to Order and Opening Comments
- Roll Call
  - Trial Court Facility Modification Advisory Committee Chair
  - Trial Court Facility Modification Advisory Committee Members
  - Facilities Services Staff
  - Guests



# Consent Calendar

- Minutes from open meeting on  
March 9, 2018



# Action Item 1

## List A – Emergency Facility Modification Funding (Priority 1)

- There were 17 new Priority 1 FMs this period
- Total estimated FM Program budget share is \$84,485



# Action Item 2

## List B – Facility Modifications Less than \$100K (Priority 2)

- There were 46 new FMs Less than \$100K this period
- Total estimated FM Program budget share is \$448,423



# Action Item 3

## List C – Cost Increases Over \$50K

- Impacts 2 FM projects
- Total FM Value - \$7,433,519
- Program Budget Impact - \$6,189,735\*
- \* Note: The Program Budget Impact will be spread over two fiscal years (FY 2017–18 and FY 2018–19) based upon funding availability



# Action Item 3

## List C – Cost Increases Over \$50K

### Van Nuys East – Plumbing

| County      | Building                 | Building ID | FM ID      | Original Funded Cost | Current Cost Estimate | Amount of Increase |
|-------------|--------------------------|-------------|------------|----------------------|-----------------------|--------------------|
| Los Angeles | Van Nuys Courthouse East | 19-AX1      | FM-0061813 | \$700,000            | \$1,500,00            | \$800,000          |

**Reason for Increase:** This was an ongoing P1 when it was reported to the Committee in March 2018. The cost is for the complete P1 project.

Notes: FM Program budget share is 100%, therefore cost increase to FM Budget is \$800,000.



# Action Item 3

## List C – Cost Increases Over \$50K East County Regional – Elevator

| County    | Building                    | Building ID | FM ID      | Original Funded Cost | Current Cost Estimate | Amount of Increase |
|-----------|-----------------------------|-------------|------------|----------------------|-----------------------|--------------------|
| San Diego | East County Regional Center | 37-I1       | FM-0011923 | \$3,494,260          | \$10,127,779          | \$6,633,519        |

**Reason for Increase:** This cost is based on the current bid of the project and in the current market conditions including escalation to this point. The cost is to be spread between two fiscal years based on our current funding availability.

Notes: FM Program budget share is 81.25%, therefore cost increase to FM Budget is \$5,389,735.





# Action Item 3

## Summary of List C – Cost Increases Over \$50K

|   | FM Number  | County       | Building                    | Total Cost Increase to FM Program Budget |
|---|------------|--------------|-----------------------------|--|
| 1 | FM-0061813 | Los Angeles  | Van Nuys Courthouse East    | \$ 800,000                               |
| 2 | FM-0011923 | San Diego    | East County Regional Center | \$ 5,389,735                             |
|   |            | <b>TOTAL</b> |                             | <b>\$ 6,189,735</b>                      |



# Action Item 4

## List D – Facility Modifications over \$100K

- Staff recommends approval of 2 projects over 100K for total FM share of \$572,047.



# Action Item 4

## List D – Facility Modifications Over \$100K (Priority 2) Santa Clara – HVAC

| FM #       | County      | Building             | Building ID | TCFMAC Funded Cost | FM Budget Share | FM Budget % |
|------------|-------------|----------------------|-------------|--------------------|-----------------|-------------|
| FM-0062008 | Santa Clara | Palo Alto Courthouse | 43-D1       | \$403,494          | \$266,467       | 66.04       |

**HVAC:** Replace (2) Cooling Towers at end of life original building equipment and on the verge of eminent failure. Includes commissioning of system. Court is impacted with inefficient cooling of the building. The towers are housed in the Penthouse with a high potential to flood the Courthouse. Work to be performed off hours so that Court operation is not affected.



# Action Item 4

## List D – Facility Modifications Less than \$100K (Priority 3) Riverside – HVAC Chiller #2

| FM #       | County    | Building        | Building ID | TCFMAC Funded Cost | FM Budget Share | FM Budget % |
|------------|-----------|-----------------|-------------|--------------------|-----------------|-------------|
| FM-0002711 | Riverside | Hall of Justice | 33-A3       | \$305,580          | \$305,580       | 100         |

**HVAC – Chiller #2:** Remove and replace chiller #2 with a new 300 ton Carrier magnetic bearing chiller. Given the age of the chiller (25 yrs) and use of non-compliant R-11 refrigerant, major efficiencies will be gained by replacement. Work also includes new gauges, flow sensors, temperature gauges, new chilled water pipe insulation, and new Belimo valves.



# Action Item 5

## Trial Court Facility Modifications Report for 3<sup>rd</sup> Quarter FY 17–18

- Review and approve the draft for submission to the Judicial Council as an Information-Only item



# Action Item 6

## Generator Replacements at Orange Court Facilities

- Generator are undersized and aged at West Justice Center in Westminster and at Harbor Justice Center in Newport Beach
- Recommend replacement of two whole-building generators to replace existing deficient generators



# Action Item 6

## Generator Replacements at Orange Court Facilities

- Staff recommends an application is made for funds through the Cal OES Hazard Mitigation Grant Program—which would pay for 75 percent of the cost
- With grant funding, approximate FM share cost for both generators would be \$350,000



# Action Item 6

## Generator Replacements at Orange Court Facilities

| Courthouse Name       | Building ID | Generator             | Estimated Cost | CAL OES (75%) | Judicial Council share of 25% |
|-----------------------|-------------|-----------------------|----------------|---------------|-------------------------------|
| West Justice Center   | 30D-1       | Caterpillar Model C32 | \$797,500      | \$598,125     | \$180,793                     |
| Harbor Justice Center | 30E-1       | Caterpillar Model C32 | \$806,250      | \$604,688     | \$169,957                     |





# Action Item 7

## Facility Modifications: Budget Update and Reallocation

- Staff recommends reallocating \$2 million in previously-approved CFTF funds for energy projects to facility modification projects for start in FY 2017–18



# Discussion Item 1

## Seismic Renovation Feasibility Studies Methodology

- Discuss and receive an update on ARUP's data gathering and development of the criteria for renovation
- Refer to attachments in materials
  - Summary of renovation studies purpose and scope
  - TCFMAC-approved criteria and list of buildings



# Discussion Item 2

## Budget Change Proposals for FY 2019–20

- Discuss timeline for BCPs submission in FY 2019–20
- Judicial Branch Budget Committee (JBBC) reviews and approves all Initial Funding Requests (IFRs) and Budget Change Proposals (BCPs) prior to submission to the Judicial Council



# Discussion Item 2

## Budget Change Proposals for FY 2019–20

- Timeline for BCPs submission is as follows:

| Date             | Action  |
|------------------|---|
| March 7, 2018    | Final IFRs due to JCC Budget Services   |
| March 21, 2018   | JBBC meeting to review/approve IFRs   |
| March – May 2018 | IFRs developed into BCPs; Draft BCPs reviewed by applicable advisory committees of the Judicial Council |
| May 14, 2018     | Final BCPs due to JCC Budget Services   |
| May 23, 2018     | JBBC meeting to review/approve BCPs prior to submission to Judicial Council                             |



# Discussion Item 3

## Court Facilities Trust Fund (CFTF)

### Status Update

- Receive the latest update on the status of the Court Facilities Trust Fund



# Discussion Item 3

## Court Facilities Trust Fund Status Update

- January 2018 Meeting vs. Current Projections
- 2017-18 and 2018-19 Fund Status



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# Discussion Item 3

## Court Facilities Trust Fund Status

### 2017-18 Fund Status

|  | January 2018 Meeting (2017-18) | Current Projections (2017-18) | Difference         |
|--|--------------------------------|-------------------------------|--------------------|
|  | A                              | B                             | C                  |
| Beginning Fund Balance 2017-18               | 14,794,000                     | 14,794,000                    | 0                  |
| Revenues, Transfers and Adjustments          | 106,467,000                    | \$107,696,000                 | 1,229,000          |
| <b>Total Resources</b>                       | <b>\$121,261,000</b>           | <b>\$121,399,000</b>          | <b>\$1,229,000</b> |
| Expenditures:                                |                                |                               |                    |
| Routine Maintenance                          | 52,014,000                     | 55,113,000                    | 3,099,000          |
| Utilities                                    | 49,110,000                     | 45,188,000                    | -3,922,000         |
| Rent   | 11,636,000                     | 12,494,000                    | 858,000            |
| Insurance                                    | 2,247,000                      | 1,837,000                     | -410,000           |
| <b>Total Expenditures</b>                    | <b>115,007,000</b>             | <b>114,632,000</b>            | <b>-375,000</b>    |
| <b>2017-18 Projected Ending Fund Balance</b> | <b>\$6,254,000</b>             | <b>6,767,000</b>              |                    |



# Discussion Item 3

## CFTF – Fund Condition Statement

### FY 2016-17 to FY 2018-19

|   | 2016-17<br>Financial<br>Statements | 2017-18<br>Current<br>Projection | 2018-19<br>Current<br>Projection | 2019-20<br>Current<br>Projection |
|---|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
|   | A                                  | B                                | C                                | D                                |
| Beginning Balance                         | 13,332,000                         | 14,794,000                       | 11,418,000                       | 636,000                          |
| Prior Year Adjustments                    | <u>2,455,000</u>                   | <u>3,560,000</u>                 |                                  |                                  |
| <b>Adjusted Beginning Balance</b>         | <b>\$15,787,000</b>                | <b>\$18,354,000</b>              | <b>\$11,418,000</b>              | <b>636,000</b>                   |
| Total Revenues, Transfers and Adjustments | 113,832,000                        | 107,696,000                      | 106,525,000                      | 106,427,000                      |
| <b>Total Resources</b>                    | <b>\$129,618,000</b>               | <b>\$126,050,000</b>             | <b>\$117,943,000</b>             | <b>\$107,063,000</b>             |
| Total Expenditures                        | <u>114,824,000</u>                 | <u>114,632,000</u>               | <u>117,307,000</u>               | <u>119,653,000</u>               |
| <b>Fund Balance</b>                       | <b>\$14,794,000</b>                | <b>\$11,418,000</b>              | <b>\$636,000</b>                 | <b>-\$12,590,000</b>             |

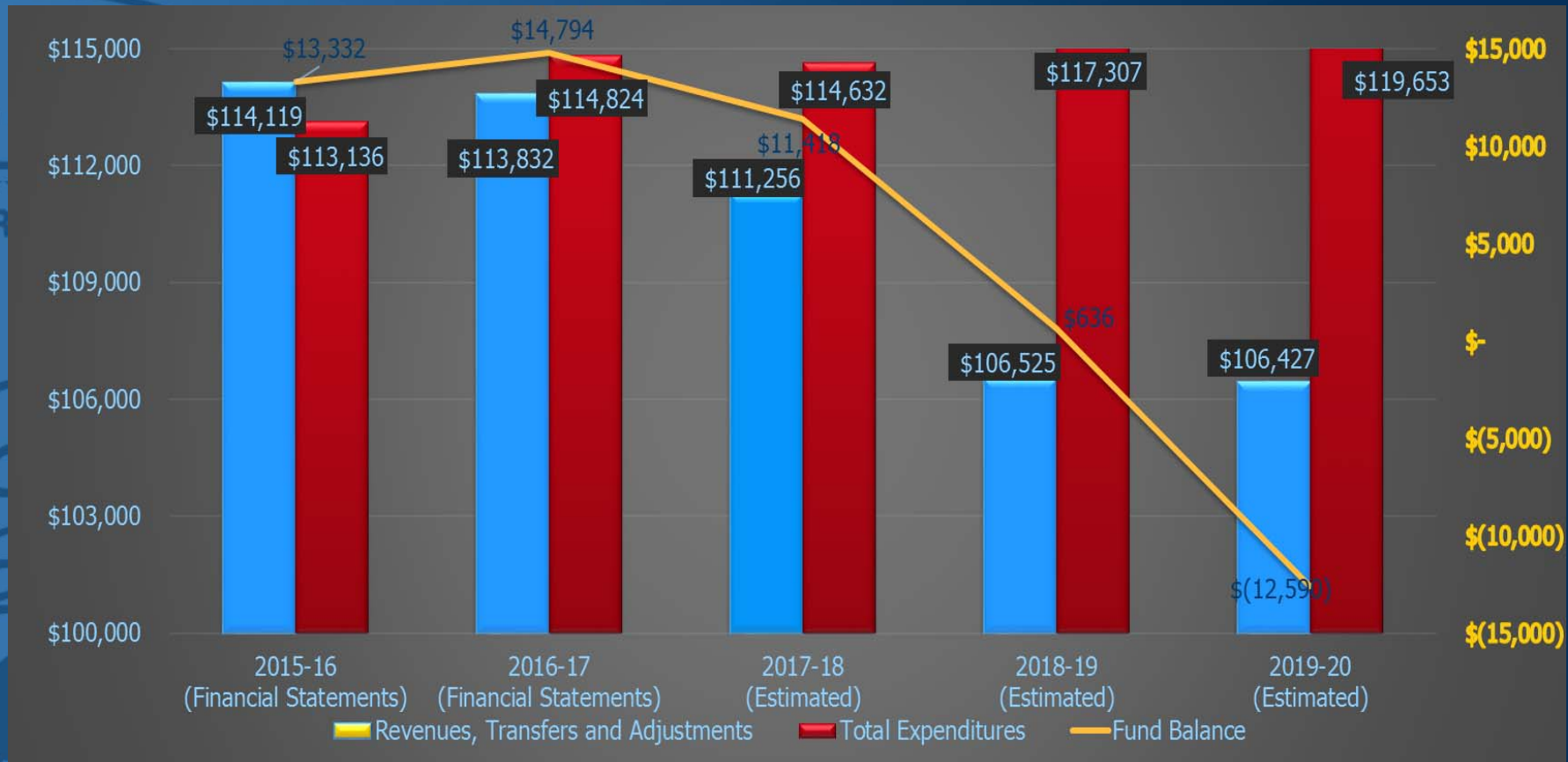




# Discussion Item 3

## Court Facilities Trust Fund (CFTF)

### 2018-19 Fund Status



# Discussion Item 4

## Architectural Revolving Fund (ARF)

### Projects Update

- Receive the latest update on the status of facility modification projects in the ARF
- Refer to the report in materials



# Discussion Item 5

## DM Project List Status

| Project Status  | Number of Projects | Original Estimate    | Current Amount       |
|---|--------------------|----------------------|----------------------|
| <b>Roof Projects</b>  |                    |                      |                      |
| Design Phase  | -                  | \$ -                 | \$ -                 |
| Plan Check Phase  | -                  | \$ -                 | \$ -                 |
| Bidding Phase   | 6                  | \$ 2,459,000         | \$ 5,376,217         |
| Awaiting Share Cost Letter  | 6                  | \$ 1,813,000         | \$ 8,364,897         |
| Construction Phase  | 12                 | \$ 5,670,000         | \$ 14,708,987        |
| County owned and managed facility. Working with county to initiate the project. | 6                  | \$ 632,000           | \$ 632,000           |
| Funded by FM Fund   | -                  | \$ -                 | \$ -                 |
| On Hold   | 1                  | \$ 209,000           | \$ 209,000           |
| Completed   | 6                  | \$ 918,000           | \$ 1,662,374         |
| Cancelled   | 4                  | \$ 1,910,000         | \$ -                 |
| <b>Subtotal</b>   | <b>41</b>          | <b>\$ 13,611,000</b> | <b>\$ 30,953,476</b> |
| <b>Elevator Projects</b>  |                    |                      |                      |
| Design Phase  | 12                 | \$ 3,998,000         | \$ 3,998,000         |
| Plan Check Phase  | -                  | \$ -                 | \$ -                 |
| Bidding Phase   | 9                  | \$ 11,106,000        | \$ 14,274,087        |
| Construction Phase  | 3                  | \$ 11,019,000        | \$ 9,810,099         |
| County owned and managed facility. Working with county to initiate the project. | 9                  | \$ 3,193,000         | \$ 3,193,000         |
| Funded by FM Fund   | 2                  | \$ 275,000           | \$ 275,000           |
| On Hold   | 5                  | \$ 550,000           | \$ -                 |
| On Hold   | 5                  | \$ 550,000           | \$ 550,000           |
| Completed   | -                  | \$ -                 | \$ -                 |
| Cancelled   | 5                  | \$ 2,249,000         | \$ -                 |
| <b>Subtotal</b>   | <b>45</b>          | <b>\$ 32,390,000</b> | <b>\$ 32,100,186</b> |
| <b>Grand Total</b>  | <b>86</b>          | <b>\$ 46,001,000</b> | <b>\$ 63,053,661</b> |



# Discussion Item 5

| DMF# | County         | Facility                        | Recommendation                                     | Estimated Cost |
|------|----------------|---------------------------------|--|----------------|
| 42   | Santa Barbara  | Santa Maria Courts Bldg C and D | Modernization                                      | \$303,120      |
| 44   | Solano         | Hall of Justice                 | Elev 1 – Replacement<br>Elev's 2-5 = Modernization | \$1,029,880    |
| 48   | Alameda        | Hayward Hall of Justice         | Modernization                                      | \$2,291,200    |
| 49   | Alameda        | Fremont Hall of Justice         | Replacement / Full Modernization                   | \$946,000      |
| 50   | Contra Costa   | Wakefield Taylor Courthouse     | Replacement / Full Modernization                   | \$1,118,400    |
| 51   | Contra Costa   | Walnut Creek/Danville           | Replacement / Full Modernization                   | \$274,400      |
| 52   | Contra Costa   | George Carrol Courthouse        | Replacement / Full Modernization                   | \$330,800      |
| 53   | San Bernardino | Barstow Courthouse              | Modernization                                      | \$172,560      |
| 59   | Los Angeles    | Beverly Hills Courthouse        | Replacement / Full Modernization                   | \$1,886,400    |
| 61   | Los Angeles    | Van Nuys Courthouse East        | Modernization                                      | \$2,739,200    |
| 63   | Los Angeles    | Torrance Courthouse             | Modernization                                      | \$2,186,000    |

# Discussion Item 5

| DMF# | County      | Facility                                | Recommendation                                      | Estimated Cost      |
|------|-------------|---|---|---------------------|
| 64   | Los Angeles | Inglewood Juvenile Court                | Modernization                                       | \$215,800           |
| 65   | Los Angeles | Inglewood Courthouse                    | Modernization                                       | \$3,333,200         |
| 66   | Los Angeles | Burbank Courthouse                      | Elev -1 Replacement<br>Elev's – 2 & 3 Modernization | \$275,640           |
| 67   | Los Angeles | Alhambra Courthouse                     | Modernization                                       | \$2,126,000         |
| 69   | Los Angeles | El Monte Courthouse                     | Modernization                                       | \$2,076,000         |
| 70   | Los Angeles | Edmund D. Edelman<br>Children's Court   | Modernization                                       | \$6,190,800         |
| 74   | Orange      | North Justice Center                    | Elev's 1-3 Modernization<br>Elev 4 Replacement      | \$1,284,000         |
| 77   | San Diego   | Juvenile Court                          | Replacement / Full Modernization                    | \$209,800           |
| 79   | San Diego   | North County Regional<br>Center – North | Replacement / Full Modernization                    | \$245,800           |
| 82   | San Mateo   | Northern Branch<br>Courthouse           | Replacement / Full Modernization                    | \$283,800           |
| 84   | Santa Clara | Santa Clara Courthouse                  | Replacement / Full Modernization                    | \$258,800           |
|      |             |   | <b>Grand Total</b>                                  | <b>\$29,777,600</b> |

# Discussion Item 6

## List E – Approved CFRs

Three CFRs approved since last meeting:

1. Sierra – Courthouse/Sheriff Station Jail – One-year lease (\$15,000)
2. Placer– Hon. Howard G. Gibson Courthouse – One-year lease (\$30,000)
3. Kern – Metro Traffic Facility – Five-year lease (\$3,622,144)



# Discussion Item 7

## List F – Funded FMs on Hold

- On Hold for Shared Cost Approval
  - 9 FMs
  - \$7,921,550 JCC Share



# Discussion Item 8

## Facility Modifications

### Budget Reconciliation

- Informational report on FY 2017–18 budget reconciliation and spending plan, as well as completed and canceled facility modifications during the reporting period
- Refer to report in materials

