

The background features a large, faint, circular seal of the Judicial Branch of the State of California. The seal contains a central figure holding a scale and a sword, surrounded by the text "JUDICIAL BRANCH OF THE STATE OF CALIFORNIA" and the year "1926".

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

April 8, 2019

# 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 8, 2019



# Action Item 1

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

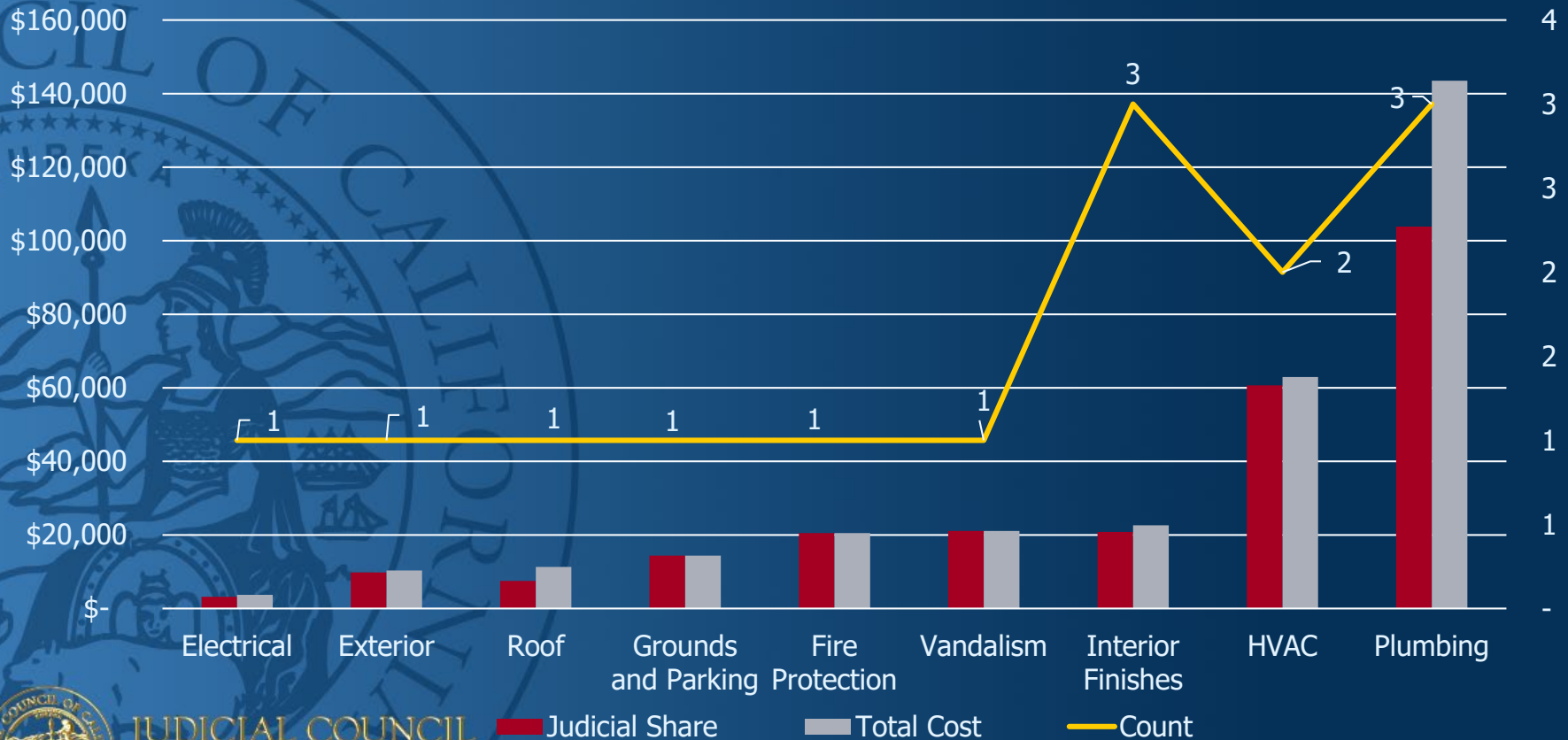
- There were 14 new Priority 1 FMs this period
- Total estimated FM Program budget share is \$261,755



# Action Item 1

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

List A Distribution



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Judicial Share

Total Cost

Count

# Action Item 1

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

FM-0063526 San Bernardino Justice Center



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# Action Item 1

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

FM-0063586 Norwalk Courthouse



# Action Item 2

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

- There were 41 new FMs Less than \$100K this period
- Total estimated FM Program budget share is \$268,982

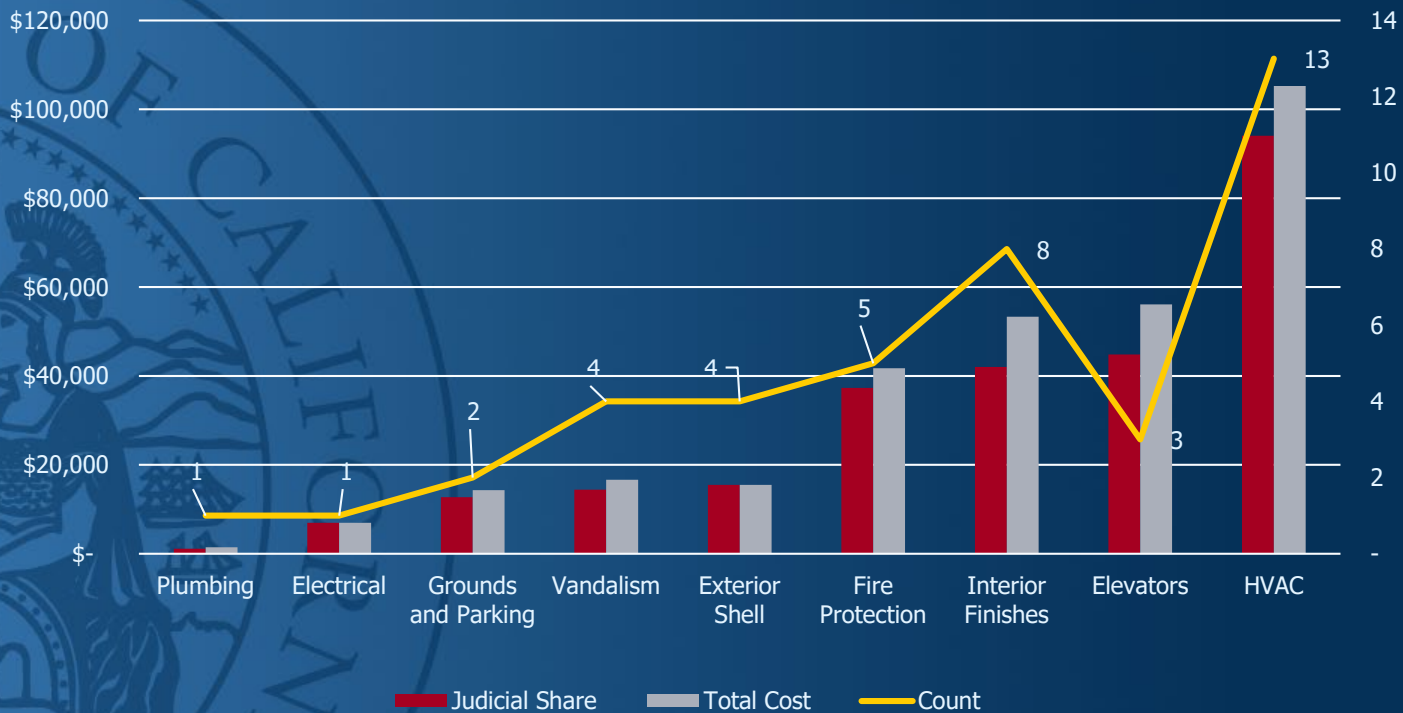




# Action Item 2

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

List B Distribution



# Action Item 2

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

FM-0063600 Riverside Juvenile Court



# Action Item 2

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

FM-0063604 Walnut Creek Courthouse

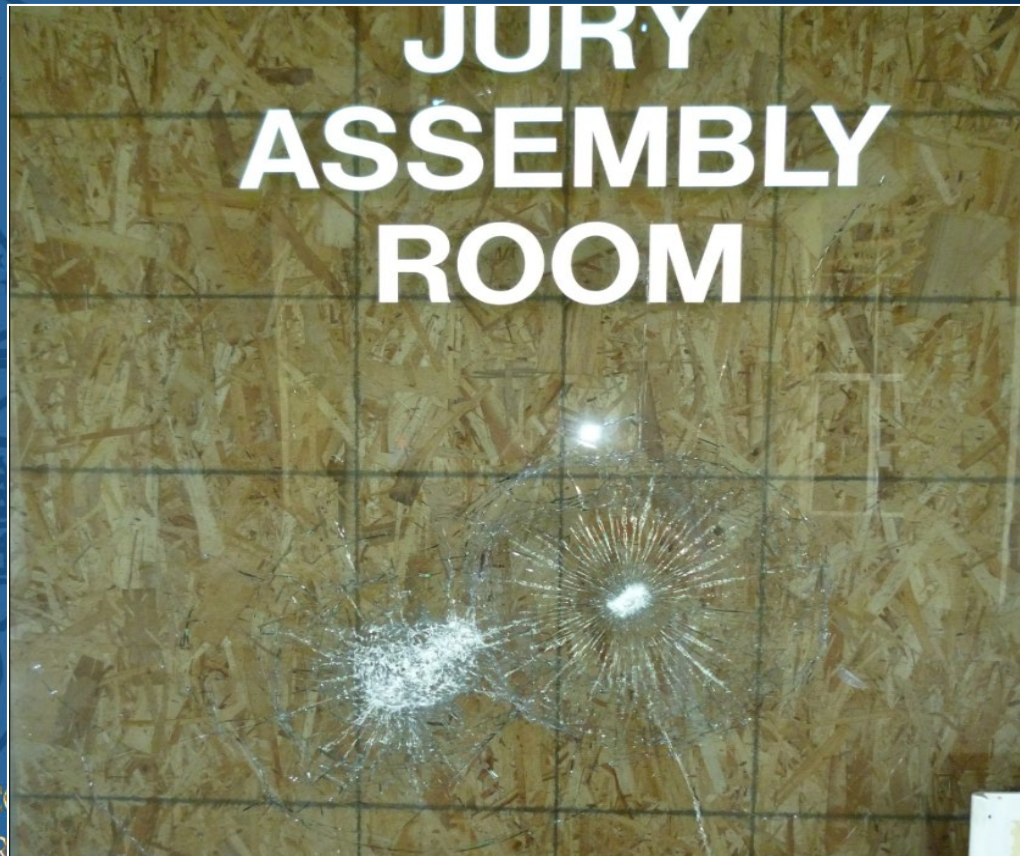


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# Action Item 2

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

FM-0063626 Fresno County Courthouse



# Action Item 3

## List C – Cost Increases Over \$50K

- Impacts 6 FM projects
- Total FM Value - \$1,806,521
- Program Budget Impact - \$1,742,993



# Action Item 3

## List C – Cost Increases Over \$50K

### Imperial County Courthouse - HVAC

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
Imperial	Imperial County Courthouse	13-A1	FM-0049657	\$1,564,200	\$2,914,200	\$1,350,000

Reason for Increase: Additional cost is due to Code change, additional scope in plan review. Increase also includes abatement work and current market escalation in construction costs.

Notes: FM Program Budget Share is 100%, therefore cost increase to FM Budget is \$1,350,000.



# Action Item 3

## List C – Cost Increases Over \$50K

### Alhambra Courthouse - HVAC

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
Los Angeles	Alhambra Courthouse	19-I1	FM-0062201	\$260,711	\$312,673	\$51,962
Reason for Increase: Additional cost added because of County inspections and field requirements.						
Notes: FM Program Budget Share is 86%, therefore cost increase to FM Budget is \$44,687.						



# Action Item 3

## List C – Cost Increases Over \$50K

### Clara Shortridge Foltz – Energy Efficiency

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
Los Angeles	Clara Shortridge Foltz Criminal Justice Center	19-L1	FM-0060573	\$976,386	\$1,049,097	\$72,712

Reason for Increase: Original scope was for a simple lamp replacement project. Once work started, some of the fixtures needed replacement because of incompatibilities requiring actual re-wiring work that adds additional labor costs. Additionally, the California Conservation Corps (CCC) had more costs for travel than originally thought. The original payback on the project was 1.87 years and the revised payback is 2.93 years.

Notes: FM Program Budget Share is 68.79%, therefore cost increase to FM Budget is \$50,018.





# Action Item 3

## List C – Cost Increases Over \$50K

### Pomona Courthouse South - Energy Efficiency

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
Los Angeles	Pomona Courthouse South	19-W1	FM-0060529	\$166,041	\$250,871	\$84,829

Reason for Increase: Original scope was for a simple lamp replacement project. Once work started, some of the fixtures needed replacement because of incompatibilities requiring actual re-wiring work that adds additional labor costs. Additionally, the CCC had more costs for travel than originally thought. The original payback on the project was 1.91 years and the revised payback is 3.17 years.

Notes: FM Program Budget Share is 91.14%, therefore cost increase to FM Budget is \$77,314.



# Action Item 3

## List C – Cost Increases Over \$50K

### Airport Courthouse - Energy Efficiency

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
Los Angeles	Airport Courthouse	19-AU1	FM-0060525	\$262,195	\$376,273	\$114,078

Reason for Increase: Original scope was for a simple lamp replacement project. Once work started, some of the fixtures needed replacement because of incompatibilities requiring actual re-wiring work that adds additional labor costs. Additionally, the CCC had more costs for travel than originally thought. The original payback on the project was 2.16 years and the revised payback is 4.02 years.

Notes: FM Program Budget Share is 77.17%, therefore cost increase to FM Budget is \$88,034.



# Action Item 3

## List C – Cost Increases Over \$50K

### Downtown Superior Court - Energy Efficiency

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
Santa Clara	Downtown Superior Court	43-B1	FM-0060527	\$140,847	\$273,786	\$132,939

Reason for Increase: Original scope was for a simple lamp replacement project. Once work started, some of the fixtures needed replacement because of incompatibilities requiring actual re-wiring work that adds additional labor costs. Additionally, the CCC had more costs for travel than originally thought. The original payback on the project was 2.7 years and the revised payback is 5.24 years.

Notes: FM Program Budget Share is 100%, therefore cost increase to FM Budget is \$132,939.



# Discussion Item 1

## Court Facilities Trust Fund (CFTF)

### Fund Status

2018-19 and Beyond Fund Status



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# Discussion Item 1

## Court Facilities Trust Fund (CFTF)

### 2018-19 Fund Status

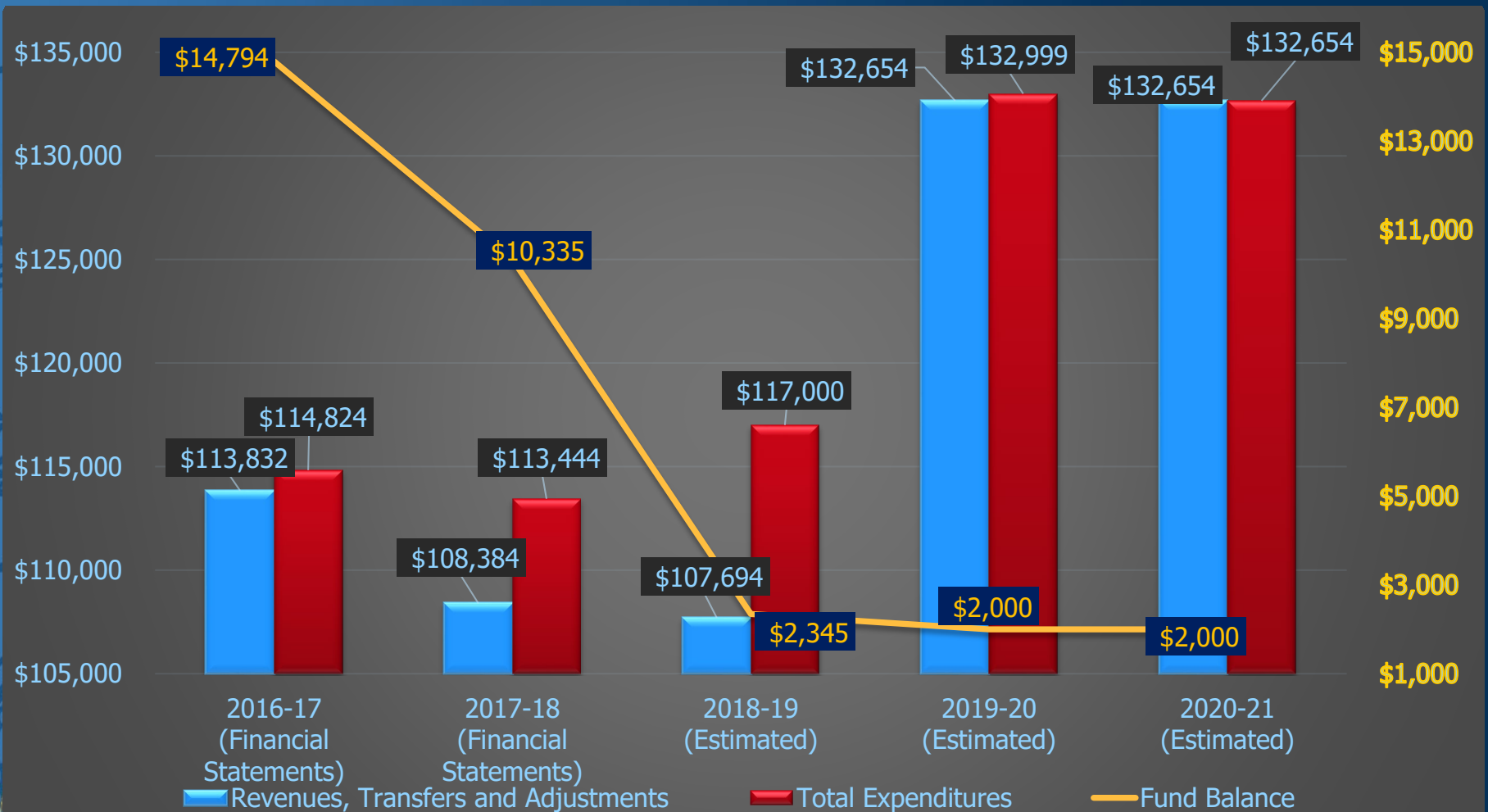
	October 2018 Meeting (2018-19)	April 2019 Meeting (2018-19)	Difference
	A	B	C
Beginning Fund Balance 2018-19	\$10,335,000	\$10,335,000	\$0
Revenues, Transfers and Adjustments (includes GF offset)	107,591,000	109,010,000	1,419,000
<b>Total Resources</b>	<b>\$117,926,000</b>	<b>\$119,345,000</b>	<b>\$1,419,000</b>
Expenditures:			
Routine Maintenance	\$48,471,000	\$49,833,000	\$1,362,000
Utilities	54,365,000	54,900,000	535,000
Rent	11,843,000	10,927,000	-916,000
Insurance	1,034,000	1,340,000	306,000
<b>Total Expenditures</b>	<b>\$115,713,000</b>	<b>\$117,000,000</b>	<b>\$1,287,000</b>
<b>2018-19 Projected Ending Fund Balance</b>	<b>\$2,213,000</b>	<b>\$2,345,000</b>	<b>\$132,000</b>



# Discussion Item 1

## Court Facilities Trust Fund (CFTF)

### 2018-19 Fund Status (000's)



# Discussion Item 1

## CFTF – Fund Condition Statement

### FY 2016-17 to FY 2020-21

	2016-17 Financial Statements	2017-18 Financial Statements	2018-19 Current Projection	2019-20 Current Projection	2020-21 Current Projection
	A	B	C	D	E
Beginning Balance	13,330,000	14,794,000	10,335,000	2,345,000	2,000,000
Prior Year Adjustments	<u>2,455,000</u>	<u>601,000</u>	<u>1,315,000</u>		
<b>Adjusted Beginning Balance</b>	<b>15,785,000</b>	<b>\$15,395,000</b>	<b>\$11,651,000</b>	<b>\$2,345,000</b>	<b>\$2,000,000</b>
Total Revenues, Transfers and Adjustments	105,779,000	100,331,000	99,641,000	98,451,000	98,451,000
General Fund Offset	8,053,000	8,053,000	8,053,000	34,203,000	34,203,000
<b>Total Resources</b>	<b>113,832,000</b>	<b>\$123,779,000</b>	<b>\$119,345,000</b>	<b>\$134,999,000</b>	<b>\$134,654,000</b>
Total Expenditures	<u>114,824,000</u>	<u>113,444,000</u>	<u>117,000,000</u>	<u>132,999,000</u>	<u>132,654,000</u>
<b>Fund Balance</b>	<b>14,794,000</b>	<b>\$10,335,000</b>	<b>\$2,345,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>Net Change (Revenues – Expenditures)</b>	<b>\$-992,000</b>	<b>\$-5,060,000</b>	<b>\$-9,306,000</b>	<b>\$-342,000</b>	<b>\$0</b>

# Discussion Item 1

## Court Facilities Trust Fund (CFTF)

### 2019-20 Fund Status And Beyond

- \$25.2 million in additional Total Resources from the October 2018 update is primarily due to 2019-20 BCPs:
  - Increased authority from two BCPs is \$26,150,000 (\$20.15M+\$6M).
  - Revenue estimate has decreased by about \$1 million.





# Discussion Item 1

## Court Facilities Trust Fund (CFTF)

### 2019-20 Fund Status And Beyond

- \$14.7 million higher Total Expenditures due to additional resources:
  - The difference between additional resources and expenditures (\$10.5M) is approximately the amount of fund balance that is being spent down in 2018-19 and 2019-20 (Slide 3).
  - Of the \$14.7M, \$6M is being used exclusively on security systems and equipment per the BCP. We have escalated utilities by 2%, and increased maintenance expenditures by more than \$8M.
  - This status update holds future revenue estimates about flat and keeps expenditures to a sustainable level that will leave a solvent fund balance.



# Action Item 4

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

Review and approve 2 projects over \$100K for total FM share of \$345,000.



# Action Item 5

## Court Building Seismic Renovation Studies project Report(s)

- Staff recommends approval of the Court Building Seismic Renovation Studies Project Report(s) for release to the public



# Action Item 6

## FY 2018-19 Quarter 3 Report

- Refer to reports in the materials
- Review and approve the report for submittal to E&P and then to Judicial Council



# Action Item 7

## Reallocation of Funds

- Staff recommends reallocating:
  - \$1 million from FMs Less Than \$100K Allocation to Priority 1 FM Allocation
  - \$750,000 from Unplanned FMs Over \$100K Allocation to Priority 1 FM Allocation



# Action Item 7

## Reallocation of Funds

FY 18-19 FM Budget (\$1,000s)			
Description	Budget Amount	Revision	Revised Budget
Statewide Planning	\$5,600	\$0	\$5,600
Priority 1 FMs	\$7,500	\$1,750	\$9,250
FMs Less than \$100K	\$9,000	(\$1,000)	\$8,000
Planned FMs	\$1,864	\$0	\$1,864
Unplanned FMs over \$100K	\$37,673	(\$750)	\$36,923
Energy Efficiency	\$2,364	\$0	\$2,364
DMF Contingency	\$1,000	\$0	\$1,000
Facility Assessments	\$5,000	\$0	\$5,000
DMF 2 funds to offset Facility Assessments	(\$5,000)	\$0	(\$5,000)
<b>Total</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>

# Action Item 8

## FY 20-21 Budget Change Proposal Initial Funding Requests

- Two Budget Change Proposal (BCP) Initial Funding Requests (IFRs) have been approved by Judicial Branch Budget Committee (JBBC) to move forward
- Staff requests that Committee review, approve, and prioritize the two IFRs for submittal in May to the JBBC



# Action Item 8

## FY 20-21 Budget Change Proposal

### Initial Funding Requests

- Trial Court Facility Operations and Maintenance Funding
  - \$51.5 million General Fund in 2020-21 and ongoing for Maintenance and Utilities, inclusive of 25 staff positions
- Trial and Appellate Court Deferred Maintenance Funding
  - \$100 million General Fund in 2020-21 to provide funding to address deferred maintenance





# Action Item 9

## DMF Funding Cost Increase

- Impacts 2 DMF projects
- Total FM Value - \$1,366,086
- Program Budget Impact - \$1,247,895



# Action Item 9

## DMF Funding Cost Increase

### Orange - North Justice Center

### Roof Replacement Project FM-0060518

Description	Project Cost Increase	FM share of the cost increase
Project Cost Increase (DMF 1 portion) to be charged to FM funds	\$1,100,000	\$993,410
Project Cost Increase (DMF 2 portion) share of the BMS project	\$500,000	\$451,550
<b>Total FM Cost Increase</b>	<b>\$1,600,000</b>	<b>\$1,444,960</b>

Reason for increase: Additional costs for fire safing removal, accessibility requirements, permits and ACM monitoring. Total cost increase of \$1.6M will be split \$1.1M for DMF 1 and \$0.5M for BMS Project in DMF 2. The request is for using FM funds to cover the cost increase on DMF 1 project.



# Action Item 9

## DMF Funding Cost Increase

### San Bernardino Courthouse Annex Roof Replacement Project FM-0060517

- Total FM Value: \$266,086
- Program Budget Impact: \$254,485
- Reason for increase: Additional cost left for the portion of the roof area, ACM abatement was added to the building.



## Discussion Item 2

### List E – Approved Court Funded Requests

1. Butte – Butte County CH - \$27,390
2. Butte – Butte County CH - \$120,000
3. Butte – Butte County CH - \$30,000
4. Kern – Arvin/Lamont Branch - \$22,000
5. Kern – Mojave Main Court - \$22,000
6. Kern – Shafter/Wasco Court - \$22,000
7. Kern – Bakersfield Superior - \$4,200,000
8. Los Angeles – Central Civil West - \$356,754
9. Los Angeles – Clara Foltz - \$250,000
10. Los Angeles – Alfred J. McCourtney - \$2,100,000
11. Los Angeles – Stanley Mosk CH - \$128,000



# Discussion Item 2

## List E – Approved Court Funded Requests

12. Los Angeles – Multiple Locations - \$245,000
13. Los Angeles – Multiple Locations - \$581,580
14. Los Angeles – Van Nuys East - \$290,000
15. Merced – Main Courthouse - \$162,790
16. Monterey – Salinas CH North Wing - \$85,250
17. Monterey – Marina Courthouse - \$96,650
18. Orange – Central Justice Center - \$10,451
19. Placer – Hon. Howard Gibson CH - \$60,000
20. Placer – Hon. Howard Gibson CH - \$11,800
21. Placer – Multiple Locations - \$50,000
22. Riverside – Hall of Justice - \$100,000



# Discussion Item 2

## List E – Approved Court Funded Requests

23. San Bernardino – Joshua Tree Courthouse - \$60,000
24. San Bernardino – Barstow Courthouse - \$248,900
25. San Diego – South County Regional Center - \$200,000
26. San Diego – North County Regional Center - \$250,000
27. Santa Barbara – 1019 Garden Street - \$72,000
28. Santa Barbara – Santa Barbara County CH - \$175,000
29. Santa Clara – Santa Clara Courthouse - \$18,828
30. Sonoma – Empire Annex - \$148,017
31. Sonoma – 3055 Cleveland Avenue - \$4,295,123
32. Tulare – Visalia Superior Court - \$23,880



# Discussion Item 3

## List F – Funded FMs on Hold

- On Hold for Shared Cost Approval
  - 8 FMs
  - \$8,471,897 JCC Share



# Information-Only Item 1

## DMF-I Project List Update

Project Status	Number of Projects	Original Estimate	Current Amount
<b>Roof Projects</b>			
Design Phase	1	\$ 139,000	\$ 50,317
Plan Check Phase	-	\$ -	\$ -
Bidding Phase	-	\$ -	\$ -
Awaiting Shared Cost Letter	-	\$ -	\$ -
Construction Phase	5	\$ 1,602,000	\$ 6,029,594
On Hold - County owned and managed facility.	4	\$ 487,000	\$ 487,000
Funded by FM Fund	-	\$ -	\$ -
Future Funding	4	\$ 2,245,000	\$ 7,798,727
Completed	20	\$ 6,898,000	\$ 17,650,144
Cancelled	7	\$ 2,240,000	\$ 156,182
<b>Subtotal</b>	<b>41</b>	<b>\$ 13,611,000</b>	<b>\$ 32,171,964</b>
<b>Elevator Projects</b>			
Design Phase	-	\$ -	\$ -
Plan Check Phase	-	\$ -	\$ -
Bidding Phase	-	\$ -	\$ -
Awaiting Shared Cost Letter	-	\$ -	\$ -
Construction Phase	8	\$ 19,355,000	\$ 23,446,726
On Hold - County owned and managed facility.	6	\$ 3,016,000	\$ 1,147,473
Funded by FM Fund	2	\$ 275,000	\$ 275,000
Future Funding	21	\$ 7,318,000	\$ 17,828,260
Completed	-	\$ -	\$ -
Cancelled	8	\$ 2,426,000	\$ -
<b>Subtotal</b>	<b>45</b>	<b>32,390,000</b>	<b>42,697,458</b>
<b>Grand Total</b>	<b>86</b>	<b>\$ 46,001,000</b>	<b>\$ 74,869,422</b>





# Information-Only Item 2

## DMF-II Project List Update

Project Status	Number of Projects	Original Estimate	Current Amount
<b>Roof Projects</b>			
Awaiting for Shared Cost Letter	3	\$ 7,801,975	\$ 7,801,975
Consultant Procurement Phase	-	\$ -	\$ -
Design Phase	3	\$ 872,000	\$ 872,000
Contractor Procurement Phase	-	\$ -	\$ -
Bidding Phase	-	\$ -	\$ -
Construction Phase	1	\$ 556,857	\$ 556,857
Completed	-	\$ -	\$ -
<b>Subtotal</b>	<b>7</b>	<b>\$ 9,230,832</b>	<b>\$ 9,230,832</b>
<b>Elevator Projects</b>			
Awaiting for Shared Cost Letter	3	\$ 6,333,162	\$ 6,333,162
Consultant Procurement Phase	2	\$ 190,000	\$ 190,000
Contractor Procurement Phase	2	\$ 436,180	\$ 436,180
Bidding Phase	11	\$ 13,450,886	\$ 13,450,886
Design Phase	1	\$ 205,000	\$ 205,000
Construction Phase	-	\$ -	\$ -
Completed	-	\$ -	\$ -
<b>Subtotal</b>	<b>19</b>	<b>20,615,227</b>	<b>20,615,227</b>
<b>Building Automation System (BAS)</b>			
Consultant Procurement Phase	-	\$ -	\$ -
Contractor Procurement Phase	-	\$ -	\$ -
Bidding Phase	-	\$ -	\$ -
Construction Phase	-	\$ -	\$ -
Completed	-	\$ -	\$ -
<b>Subtotal</b>	<b>29</b>	<b>31,250,636</b>	<b>31,250,636</b>
<b>Grand Total</b>	<b>55</b>	<b>\$ 61,096,695</b>	<b>\$ 61,096,695</b>



# Information-Only Item 3 Architectural Revolving Fund Projects Update

- Refer to report in materials



# Information-Only Item 4

## FM Budget Reconciliation Report

- Refer to report in materials



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# Meeting Calendar

Date	Day of Week	Type of Meeting
January 28, 2019	Monday	In Person
March 8, 2019	Friday	Phone
April 8, 2019	Monday	In Person
May 17, 2019	Friday	In Person
July 19, 2019	Friday	In Person
August 26, 2019	Monday	Phone
October 10-11, 2019	Thursday-Friday	In Person (location TBD)
December 2, 2019	Monday	Phone

Next Meeting



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# Adjourn to Closed Session

- Closing Discussions
- Chair Closing Comments



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