

# Trial Court Facility Modification Advisory Committee Meeting

March 8, 2021



JUDICIAL COUNCIL  
OF CALIFORNIA

# 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



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# Consent Calendar

- Minutes from open meeting on January 29, 2021



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# Action Item 1

## Facility Modification Program Budget Overview & Actions

- Receive update on the status of the Facility Modification program budget
- Approve:
  - Reallocation of \$2,500,000 from the *Facility Modifications Less than \$2K* budget to the *Priority 2 FMs Over \$100K* budget

FY 2020 - 2021 (\$1,000s)					
Description	Original Budget Amount	Revision to Budget	Revised Budget Amount	Reconciled Expenditure	Funds Available
Statewide FM Planning	\$3,000	(\$2,500)	\$500	\$500	\$0
Priority 1 FMs	\$18,000	\$6,500	\$24,500	\$24,500	\$0
FMs Less Than \$100K	\$8,000	\$0	\$8,000	\$8,000	\$0
Planned FMs	\$3,172	\$0	\$3,172	\$3,172	\$0
FM Portion of the O&M Firm	\$4,375	\$783	\$5,158	\$5,158	\$0
Fixed Price Buildings	\$4,375	(\$3,283)	\$1,092	\$1,092	\$0
FMs Less than \$2K	\$4,375	(\$3,283)	\$1,092	\$1,092	\$0
FMs Over \$100K & Cost Increases	\$24,078	(\$1,500)	\$22,578	\$13,969	\$8,609
Over \$50K					
<b>TOTALS:</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$56,391</b>	<b>\$8,609</b>



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# Judicial Council

Facilities Modifications Budget Update



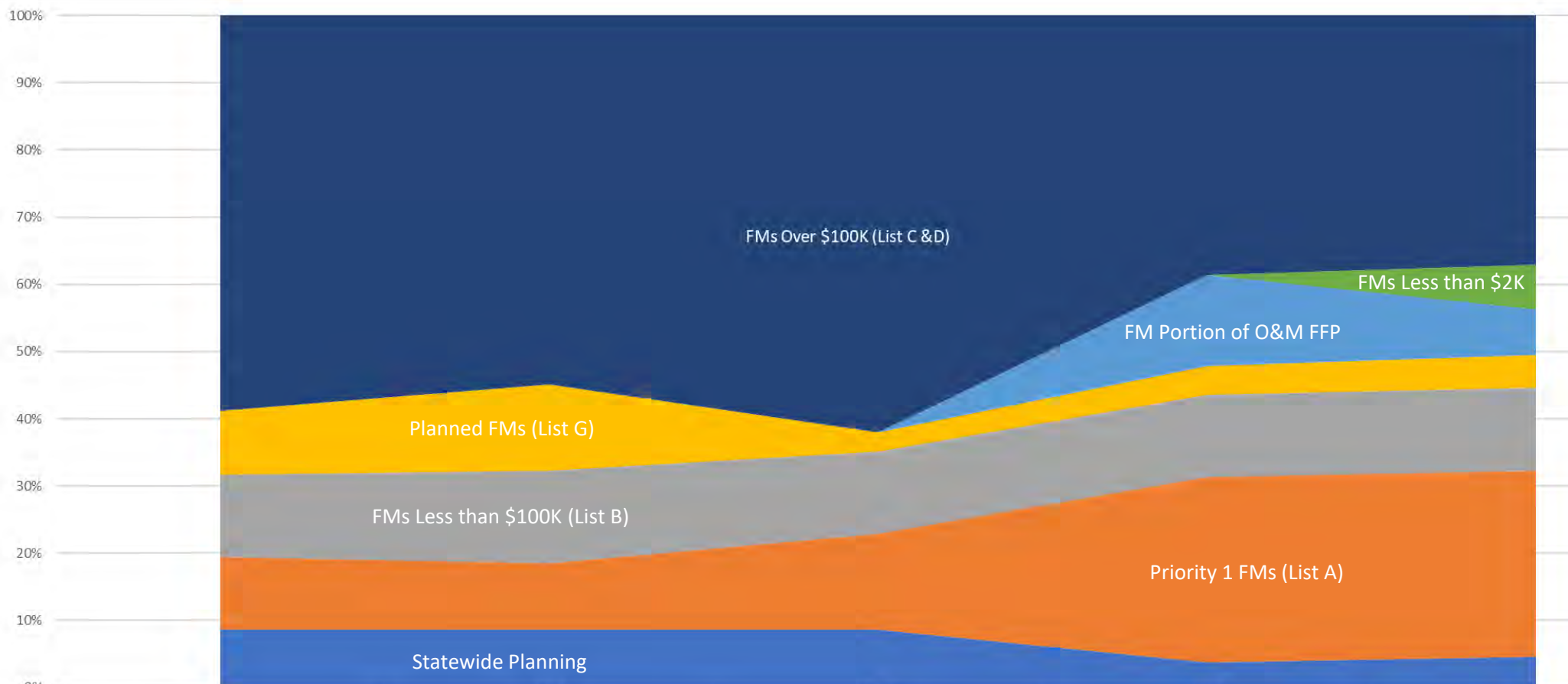
# Budget Allocations

## Notes:

1. All numbers in the table below are in thousands
2. Fiscal Year 2020-2021 is the current year

BUDGET CATEGORY	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Statewide Planning	\$5,600	\$5,600	\$5,600	\$2,422	\$3,000
Priority 1 FMs (List A)	\$7,000	\$6,441	\$9,250	\$17,927	\$18,000
FMs Less than \$100K (List B)	\$8,000	\$8,900	\$8,000	\$8,000	\$8,000
Planned FMs (List G)	\$6,200	\$8,353	\$1,864	\$2,770	\$3,172
FM portion of O&M FFP	\$0	\$0	\$0	\$8,750	\$4,375
FMs less than \$2K	\$0	\$0	\$0	\$0	\$4,375
FMs over \$100K (List C & D)	\$38,198	\$35,706	\$40,286	\$25,131	\$24,078
<b>Total</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>

March 3, 2021



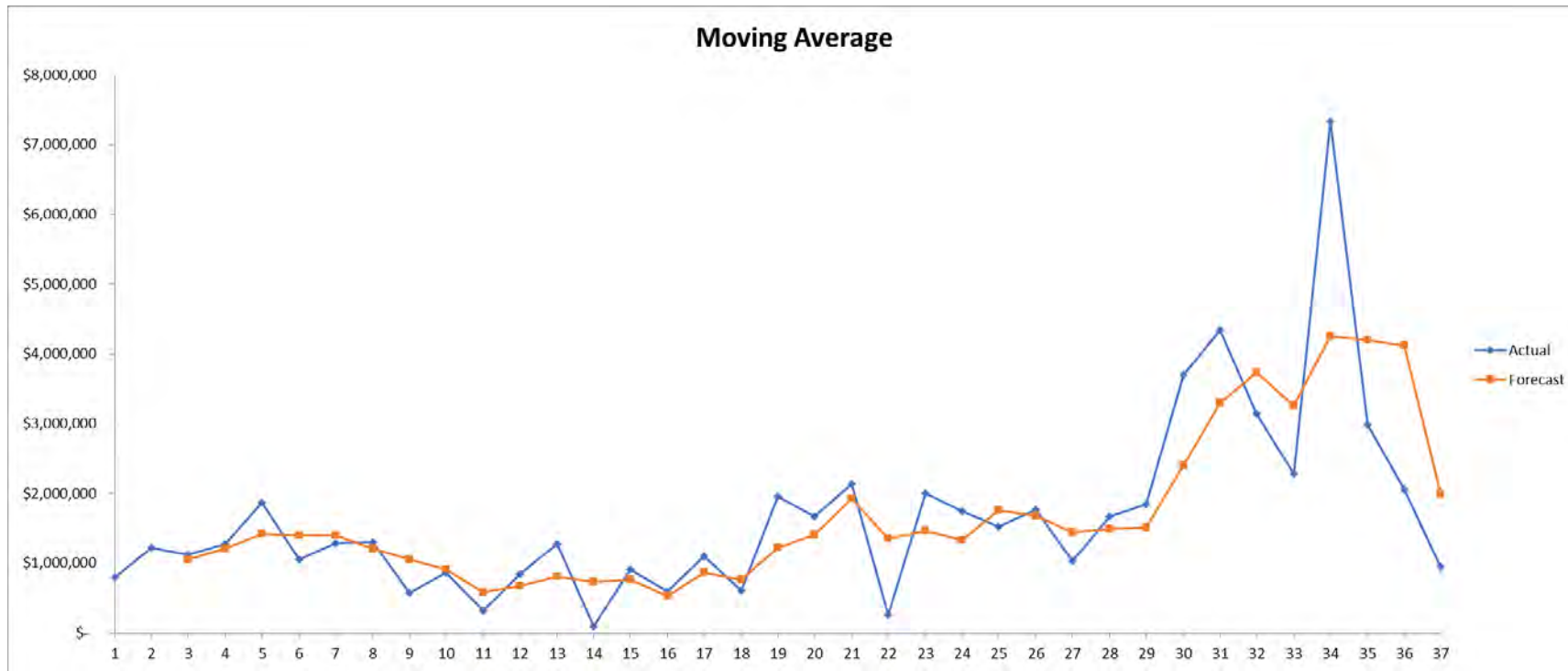
	2016	2017	2018	2019	2020
■ FMs over \$100K (List C &D)	\$38,198	\$35,706	\$40,286	\$25,131	\$24,078
■ FMs Less than \$2K	\$0	\$0	\$0	\$0	\$4,375
■ FM Portion of O&M FFP	\$0	\$0	\$0	\$8,750	\$4,375
■ Planned FMs (List G)	\$6,202	\$8,353	\$1,864	\$2,770	\$3,172
■ FMs Less than \$100K (List B)	\$8,000	\$8,900	\$8,000	\$8,000	\$8,000
■ Priority 1 FMs (List A)	\$7,000	\$6,441	\$9,250	\$17,927	\$18,000
■ Statewide Planning	\$5,600	\$5,600	\$5,600	\$2,422	\$3,000

# Data Analysis Assumptions

- It is assumed that of the \$18.5M in FMs greater than \$100K deferred, \$6M of it will be funded.
- In Projection (without Air Scrubbers), it is assumed that there will no further wildfires for the remaining fiscal year.



# 3-Meeting Moving Average Projection



- Per meeting average = \$3.98M
- Total amount needed for 2 meetings = 2 \* \$3.98M = \$7.96M

Linear  
Regression  
Forecast

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**Meeting Month**

**Amount Needed**

April 2021

\$2,919,900

May 2021

\$2,985,898

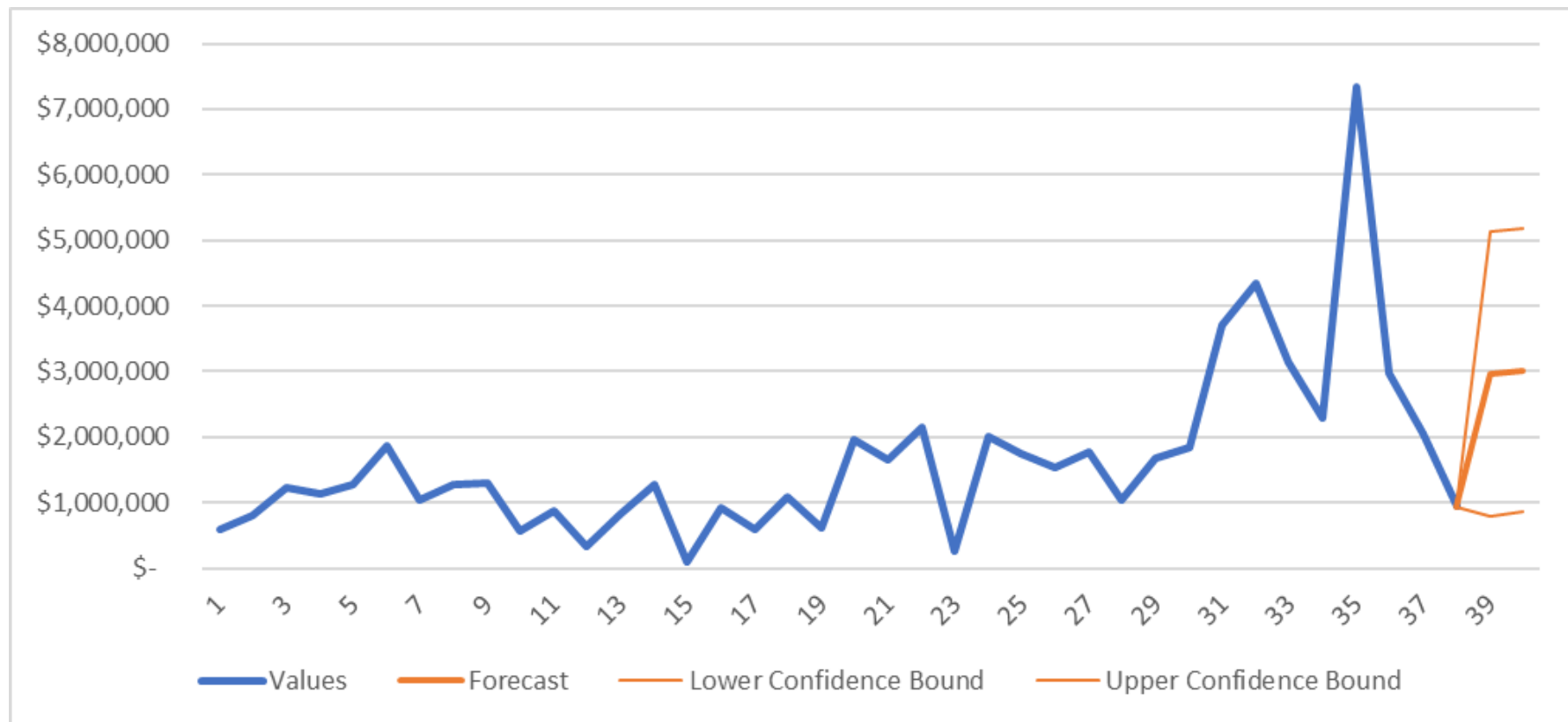
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**Total**

**\$5,905,798**

# Excel Forecast Projection

Projection	Value
Upper confidence	\$10,308,012
Forecast	\$5,975,983
Lower confidence	\$1,643,954

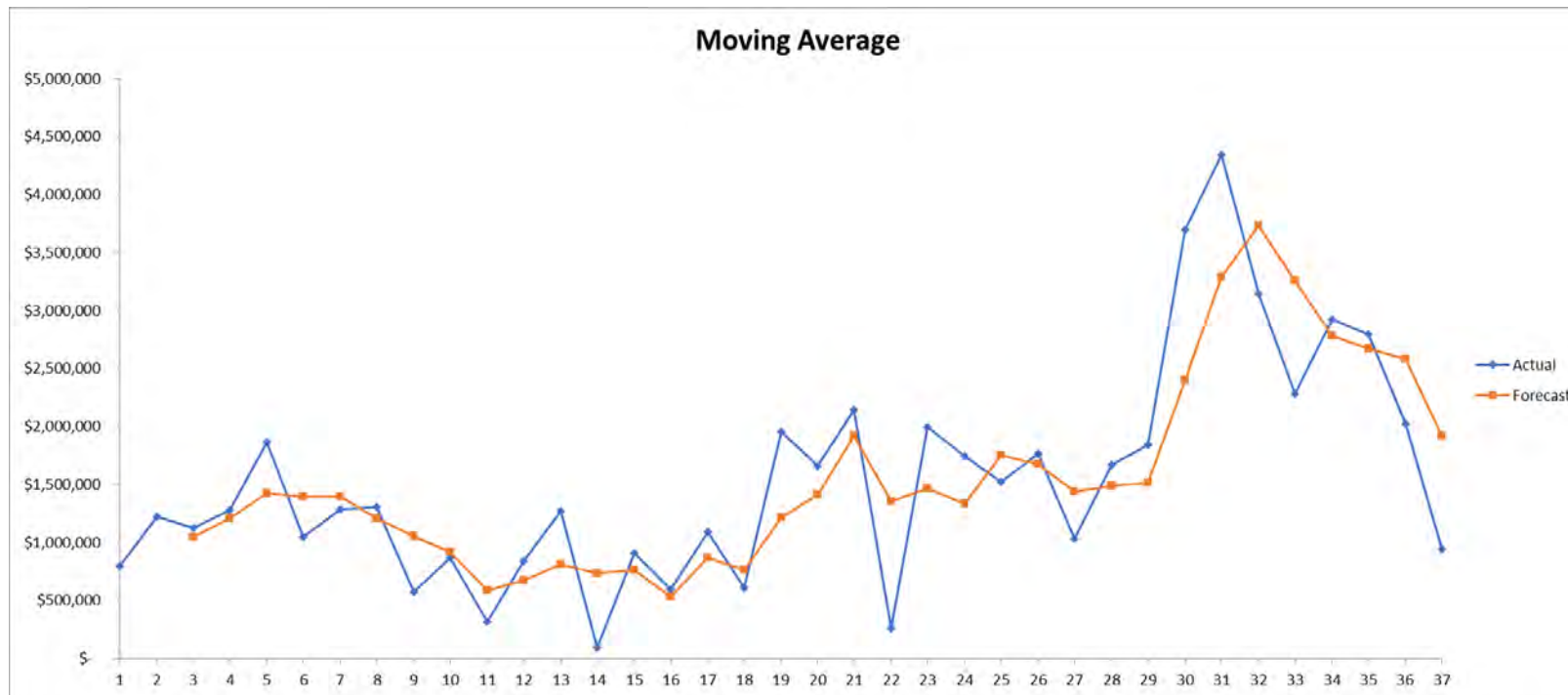


# FY 2020-2021 Current Projections

- **Funding shortfall** **\$488,000**
- **This shortfall assumes that the current critical projects will be deferred in the amount of \$12.5M by Trial Court Facility Modification Advisory Committee (TCFMAC). TCFMAC will review this forecast on March 8, 2021.**

FY 2020-2021 Budget	Budget	Encumbered	Unencumbered	Forecast	Encumbered + Forecast
Statewide Planning	\$500	\$250	\$250	\$250	\$500
Priority 1 FMs (List A)	\$24,500	\$18,730	\$5,770	\$5,906	\$24,636
FMs Less than \$100K (List B)	\$8,000	\$4,840	\$3,160	\$2,405	\$7,245
Planned FMs (List G)	\$3,172	\$3,172	\$0	\$0	\$3,172
FM portion of O&M FFP	\$5,158	\$5,158	\$0	\$0	\$5,158
FMs less than \$2K	\$1,092	\$1,092	\$0	\$0	\$1,092
FMs over \$100K (List C & D)	\$22,578	\$13,735	\$8,843	\$9,950	\$23,685
<b>Total</b>	<b>\$65,000</b>	<b>\$46,977</b>	<b>\$18,023</b>	<b>\$18,511</b>	<b>\$65,488</b>
				<b>Delta</b>	<b>\$(488)</b>

# 3-Meeting Moving Average Projection (without Air Scrubbers)



- Per meeting average = \$3.84M
- Total amount needed for 2 meetings =  $2 * \$3.84M = \$7.68M$

Linear  
Regression  
Forecast  
(without Air  
Scrubbers)

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**Meeting Month****Amount Needed**

April 2021

\$2,492,239

May 2021

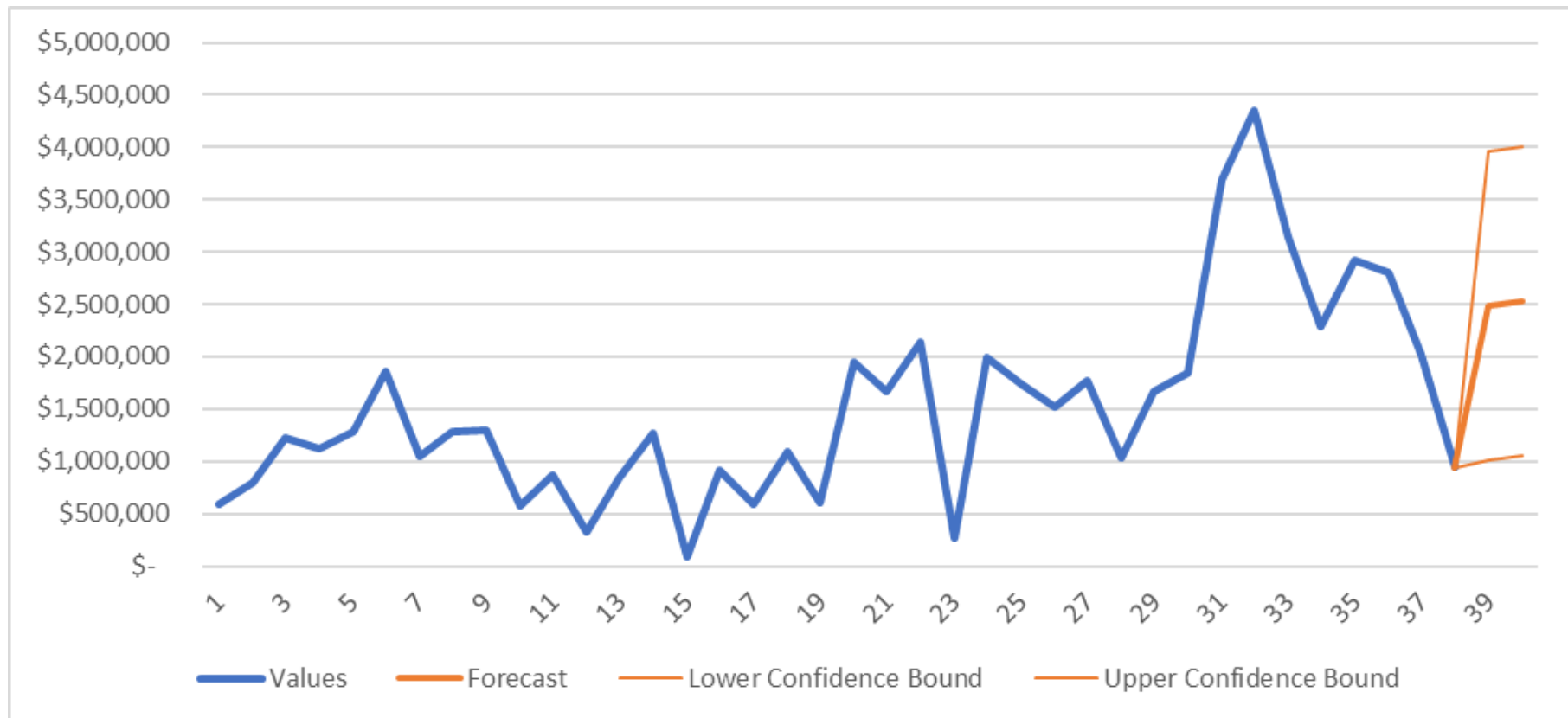
\$2,542,533

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**Total****\$5,034,772**

# Excel Forecast Projection

Projection	Value
Upper confidence	\$7,970,233
Forecast	\$5,018,049
Lower confidence	\$2,065,865



# FY 2020-2021 Current Projections

- This scenario assumes that the current critical projects will be deferred in the amount of \$12.1M by Trial Court Facility Modification Advisory Committee (TCFMAC). TCFMAC will review this forecast on March 8, 2021.

FY 2020-2021 Budget	Budget	Encumbered	Unencumbered	Forecast	Encumbered + Forecast
Statewide Planning	\$500	\$250	\$250	\$250	\$500
Priority 1 FMs (List A)	\$24,500	\$18,730	\$5,770	\$5,035	\$23,765
FMs Less than \$100K (List B)	\$8,000	\$4,840	\$3,160	\$2,405	\$7,245
Planned FMs (List G)	\$3,172	\$3,172	\$0	\$0	\$3,172
FM portion of O&M FFP	\$5,158	\$5,158	\$0	\$0	\$5,158
FMs less than \$2K	\$1,092	\$1,092	\$0	\$0	\$1,092
FMs over \$100K (List C & D)	\$22,578	\$13,735	\$8,843	\$10,333	\$24,068
<b>Total</b>	<b>\$65,000</b>	<b>\$46,977</b>	<b>\$18,023</b>	<b>\$17,640</b>	<b>\$65,000</b>
				<b>Delta</b>	<b>\$0</b>



# Action Item 1

## FY 20-21 Budget Reallocation

FY 20-21 Projected FM Budget (\$1,000s)			
Budget Categories	Original Allocation	Changes to Budget	Revised Allocation
Statewide Planning	\$3,000	(\$2,500)	\$500
Priority 1 FMs (List A)	\$18,000	\$6,500	\$24,500
FMs Less than \$100K (List B)	\$8,000	\$0	\$8,000
Planned FMs (List G)	\$3,172	\$0	\$3,172
FM portion of the O&M Firm Fixed Price (FFP) Building's (July 2020 to Dec 2020)	\$4,375	\$783	\$5,158
FMs Less than \$2K (starting Jan 2021)	\$4,375	(\$3,283)	\$1,092
FMs over \$100K (List C & List D)	\$24,078	(\$1,500)	\$22,578
<b>Total</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>

# Action Item 2

## List A – Emergency Facility Modifications (Priority 1)

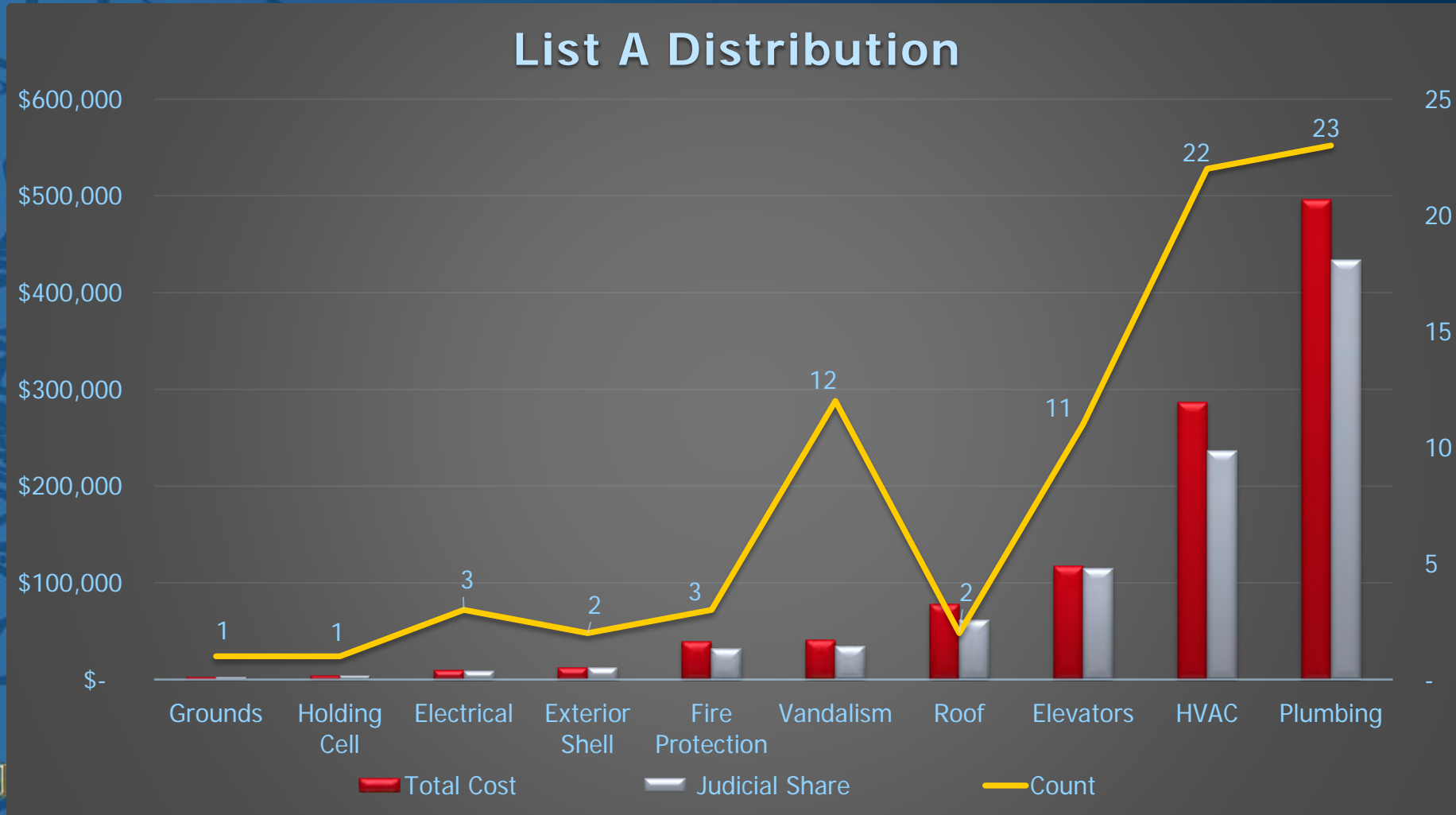
- There were 80 new Priority 1 FMs this period
- Total estimated FM Program budget share is \$941,359

<b>FY 20-21 P1 Revised Budget Allocation</b>	<b>Prior Approvals for FY 20-21</b>	<b>Proposed Approvals</b>	<b>Remaining Balance</b>
\$24,500,000	\$17,788,828	\$941,359	\$5,769,813



# Action Item 2

## List A – Emergency Facility Modifications (Priority 1)



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# Action Item 2

## List A – Emergency Facility Modifications (Priority 1)

FM-0144784  
Los Angeles  
Inglewood  
Courthouse –  
Roof

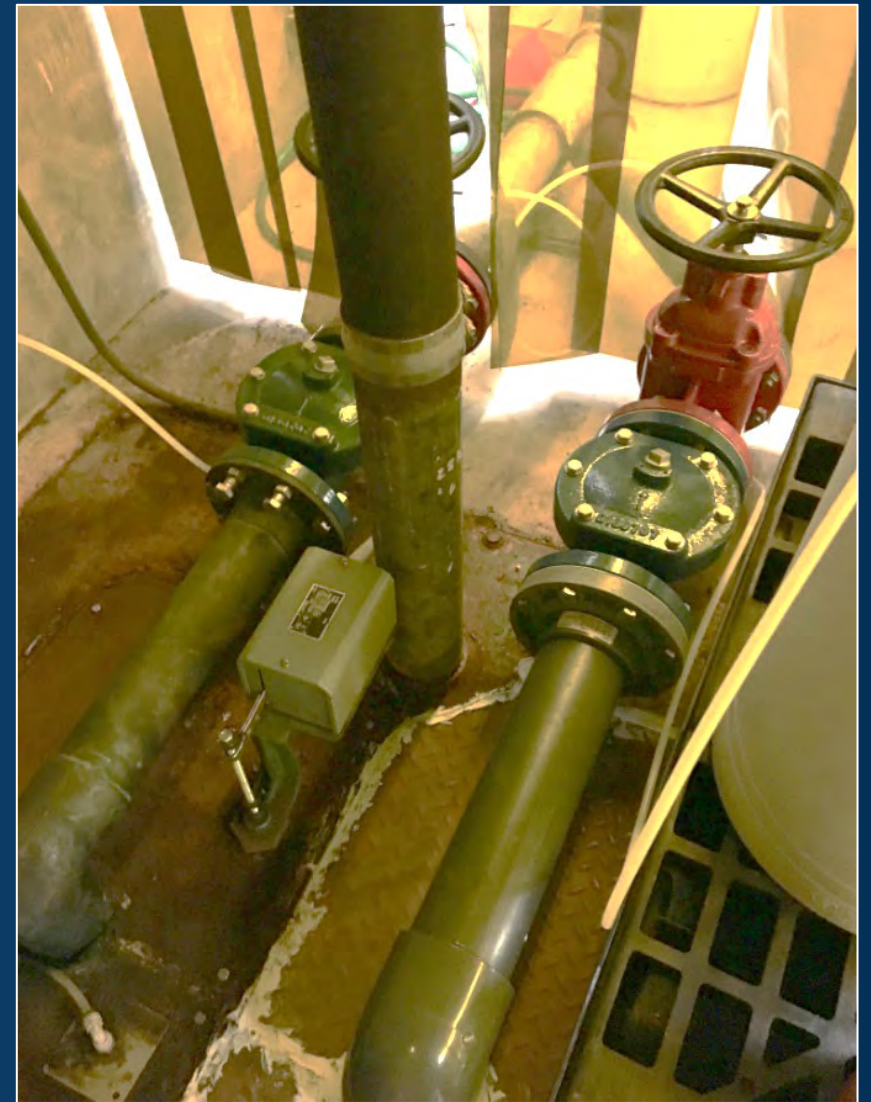


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# Action Item 2

## List A – Emergency Facility Modifications (Priority 1)

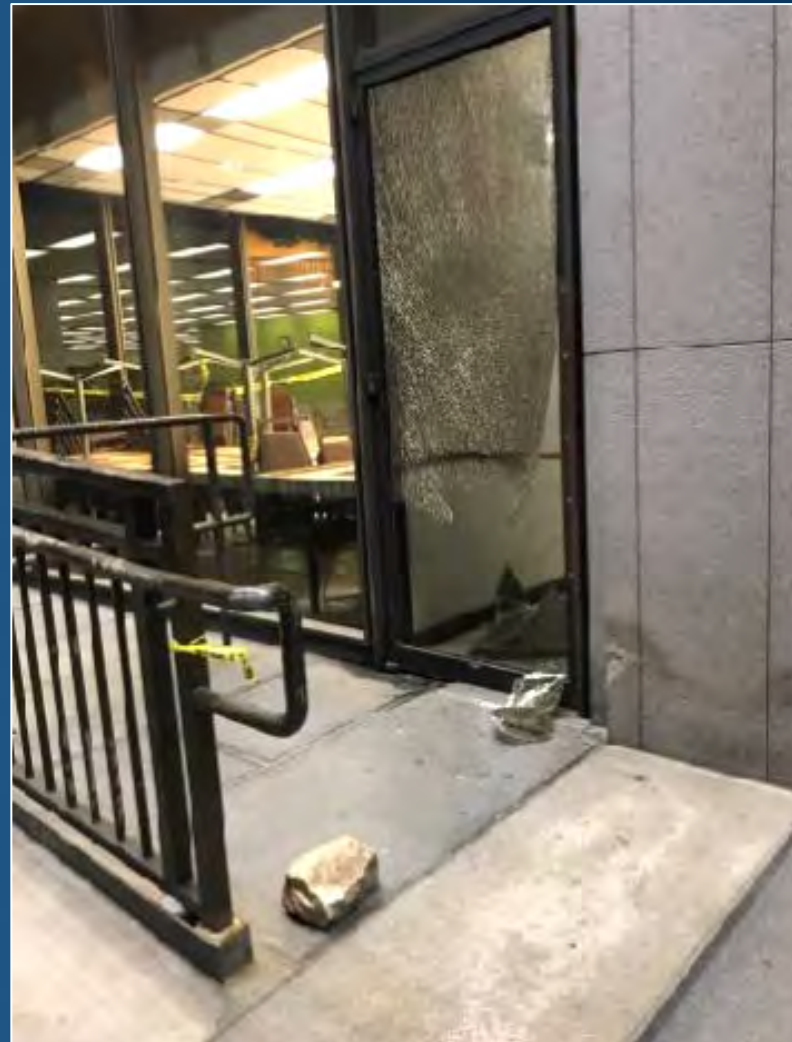
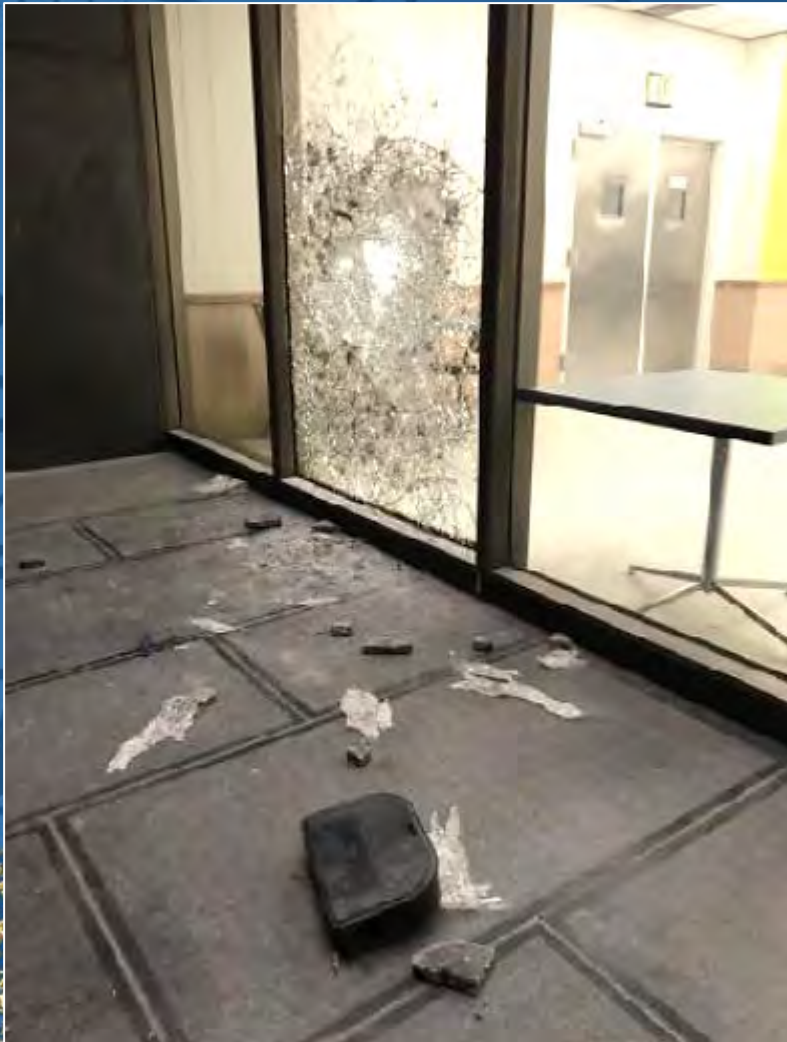
FM-0145049  
Orange West  
Justice  
Center –  
Plumbing



# Action Item 2

## List A – Emergency Facility Modifications (Priority 1)

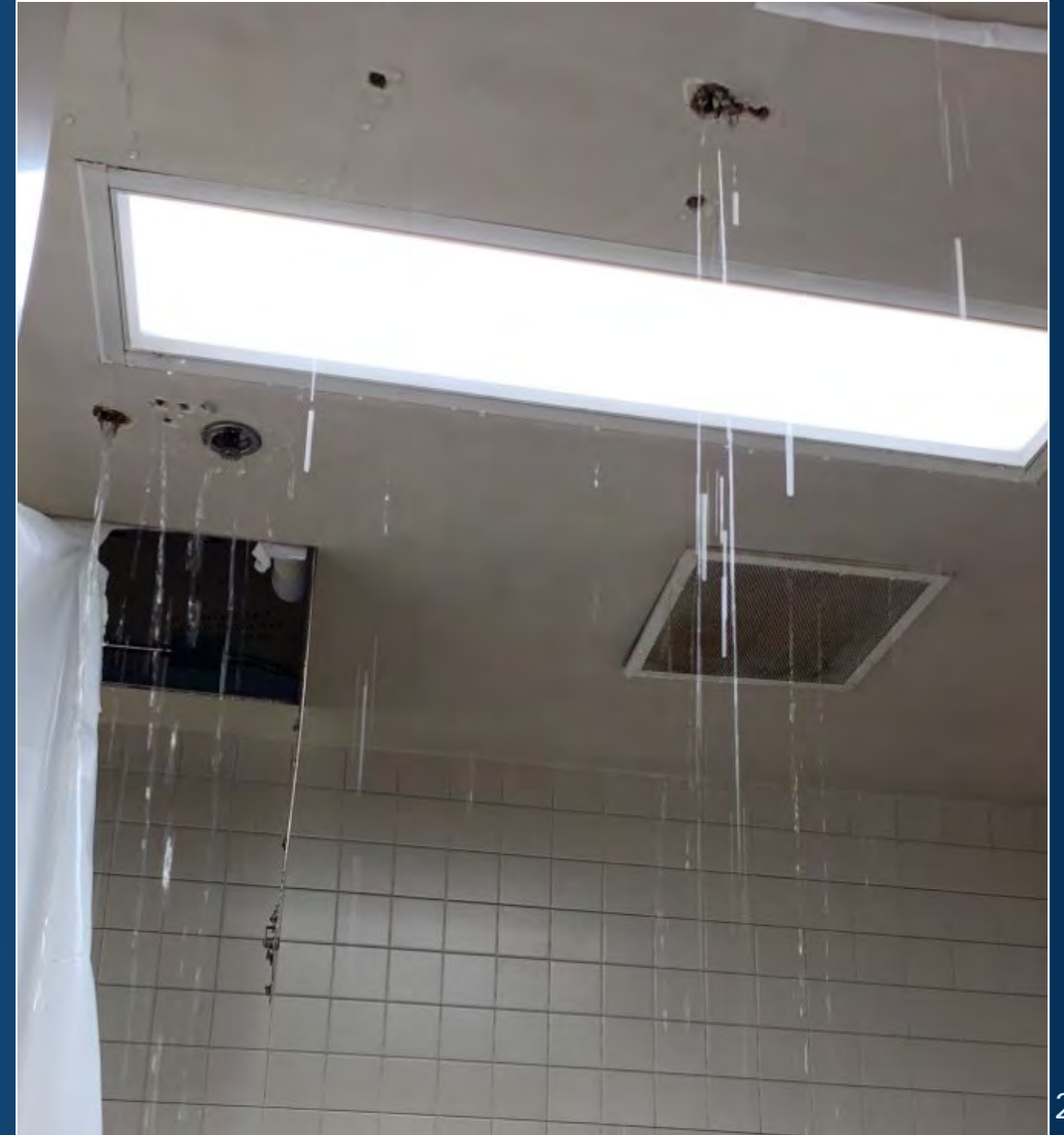
FM-0145231 Los Angeles Foltz Courthouse – Vandalism



# Action Item 2

## List A – Emergency Facility Modifications (Priority 1)

FM-  
0145253  
Los Angeles  
Van Nuys  
Courthouse  
West –  
Plumbing



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# Action Item 3

## List C – Cost Increases Over \$50K

- Impacts 9 FM projects
- Total FM Value - \$1,670,670
- Program Budget Impact - \$1,539,583





# Action Item 3

## List C – Cost Increases Over \$50K

### Ventura Hall of Justice - FM-0061565 DMF - Roof

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
Ventura	Hall of Justice	56-A1	FM-0061565	\$837,000	\$1,430,831	\$593,831

Reason for Increase: The cost increase is for the phase 2 funding. The bid amount is higher than originally estimated when the DMF project was funded.

Notes: FM Program Budget Share is 100%, therefore cost increase to FM Budget is \$593,831.



# Action Item 3

## List C – Cost Increases Over \$50K

### San Diego ECRC - FM-0062261 Fire Protection

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
San Diego	East County Regional Center	37-11	FM-0062261	\$501,454	\$644,894	\$143,440

Reason for Increase: Proposal for additional scope due to OSFM comments and requirements related to site egress, path of travel, lighting, and accessibility revisions.

Notes: FM Program Budget Share is 67.71%, therefore cost increase to FM Budget is \$97,123.



# Action Item 3

## List C – Cost Increases Over \$50K

### San Diego Juvenile Court- FM-0067057 Elevator

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
San Diego	Juvenile Court	37-E1	FM-0067057	\$135,000	\$215,568	\$80,568

Reason for Increase: The cost increase is for the additional scope added during construction by DIR and SFM which included adding an access switch, fire sprinkler extension, and additional fire proofing. These items were hidden conditions and not in original scope and were found after construction began.

Notes: FM Program Budget Share is 100%, therefore cost increase to FM Budget is \$80,568.



# Action Item 3

## List C – Cost Increases Over \$50K

### San Diego NCRC North - FM-0142330 Interior Finishes

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
San Diego	North County Regional Center - North	37-F2	FM-0142330	\$14,378	\$420,000	\$405,622

Reason for Increase: This started as a P2 and was upgraded to P1 due to water intrusion affecting a large area and multiple restrooms/janitorial closet. Due to the crack in pipe and the leak caused by the crack, mold remediation was required.

Notes: FM Program Budget Share is 100%, therefore cost increase to FM Budget is \$405,622.



# Action Item 3

## List C – Cost Increases Over \$50K

### Alameda New East County HOJ - FM-0142522 Plumbing

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
Alameda	New East County Hall of Justice	01-J1	FM-0142522	\$69,181	\$123,172	\$53,991

Reason for Increase: The cost increase is due to repairs required for approximately 2,000 sq. ft. of damaged walls and flooring caused by the sewage flood.

Notes: FM Program Budget Share is 100%, therefore cost increase to FM Budget is \$53,991.



# Action Item 3

## List C – Cost Increases Over \$50K

### San Diego NCRC North - FM-0143318 Plumbing

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
San Diego	North County Regional Center – North	37-F2	FM-0143318	\$6,771	\$147,209	\$140,438

Reason for Increase: The initial scope was to address an isolation valve and angle stop. Once work started, more issues were discovered requiring immediate attention before addressing the initial scope. Additional leaks were found in the HVAC plumbing. To save additional costs for environmental testing/reporting, the HVAC leaks were investigated. While troubleshooting HVAC leaks, clogged heating coils were found that were attempted to be cleared out before replacing them.

Notes: FM Program Budget Share is 100%, therefore cost increase to FM Budget is \$140,438.



# Action Item 3

## List C – Cost Increases Over \$50K

### Los Angeles Foltz Courthouse- FM-0144218 Plumbing

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-0144218	\$75,000	\$196,835	\$121,835

Reason for Increase: Cost exceeded original P1 estimate due to additional areas affected, requiring environmental testing, remediation, and build back.

Notes: FM Program Budget Share is 68.79%, therefore cost increase to FM Budget is \$83,810.



# Action Item 3

## List C – Cost Increases Over \$50K

### Los Angeles Compton Courthouse- FM-0144327 Plumbing

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
Los Angeles	Compton Courthouse	19-AG1	FM-0144327	\$35,000	\$100,000	\$65,000

Reason for Increase: Original project cost is for 11th floor only, where the leak originated. However, during investigation, the scope was increased to include the 10th floor because the water leaked down to the 10th floor.

Notes: FM Program Budget Share is 66.13%, therefore cost increase to FM Budget is \$42,985.





# Action Item 3

## List C – Cost Increases Over \$50K

### Kern Bakersfield Superior Court- FM-0144842 Plumbing

County	Building	Bldg. ID	FM ID	Original Funded Cost	Current Cost Estimate	Amount of Increase
Kern	Bakersfield Superior Court	15-A1	FM-0144842	\$41,055	\$107,000	\$65,945

Reason for Increase: The cost increase is due to more extensive scope and environmental remediation than originally estimated.

Notes: FM Program Budget Share is 62.50%, therefore cost increase to FM Budget is \$41,216.



# Action Item 4

## Guidelines for the Responsibility of Facility Costs between the Judicial Council and Trial Courts

- Review final actions and changes to draft since August 31, 2020
  - 10/28/20 - Presented to CEAC Executive Committee
  - 11/3 – 12/4/20 - Posted for public and trial courts comment
  - 1/29/21 - Updated section on duress alarms
  - 2/16 – 3/1/21 – Opened for comment by members of CEAC
- Approve *Guidelines for the Responsibility of Facility Costs between the Judicial Council and Trial Courts*



# Discussion Item 1

## List E – Court Funded Requests

### Approved CFRs:

1. Kern – (Lease) – 5555 California Ave – \$641,140
2. Sonoma – (Lease) – Empire Annex - \$145,570

There were no canceled CFRs this reporting period.



# Discussion Item 2

## List F – Funded FMs on Hold

- FMs on Hold for Shared Cost Approval
  - 3 Projects
  - \$3,265,390 JCC Share



# Information-Only Item 1

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

- There were 18 new P2 FMs under \$100K this period
- Total estimated FM Program budget share is \$181,482



# Information Only Item 2

## List D – Priority 2 Facility Modifications Over \$100K and Priority 3 Facility Modifications

- 26 Priority 2 FMs over \$100K are currently on hold due to budget constraints
- Facility Modification Program Share - \$18,528,851



# Meeting Calendar

Next Meeting →

Meeting Date	Type of Meeting
Friday, January 29, 2021	Phone
Monday, March 8, 2021	Phone
<b>Monday, April 12, 2021</b>	<b>Phone</b>
Friday, May 14, 2021	Phone
Monday, July 19, 2021	In-Person*
Monday, August 30, 2021	Phone
Thu. / Fri. October 28 - 29, 2021	In-Person* (Location TBD)
Monday, December 6, 2021	Phone
*Subject to change due to Covid.	



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# Adjourn to Closed Session

- Closing Discussions
- Chair Closing Comments



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