# Trial Court Facility Modification Advisory Committee Meeting

### January 31, 2022



## **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 December 6, 2021



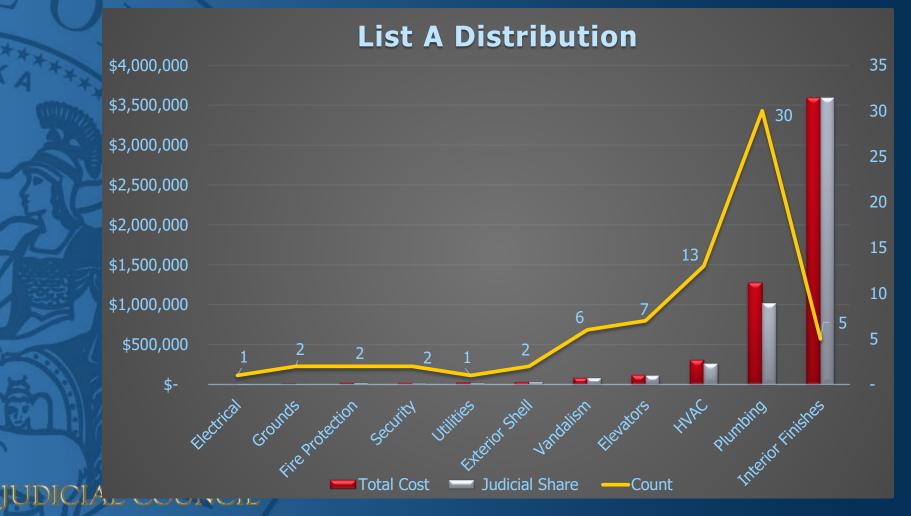
# Action Item 1 List A – Emergency Facility Modifications (Priority 1) • There were 71 new Priority 1 FMs this period

Total estimated FM Program budget share is \$5,159,522

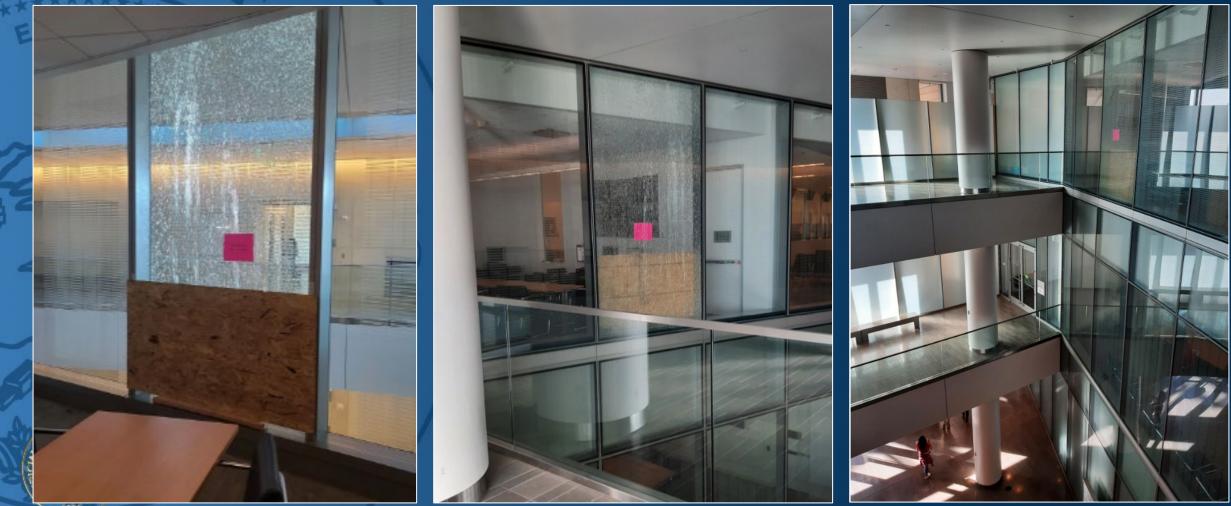
FY 21-22 P1 Revised Budget Allocation	Prior Approvals for FY 21-22	Proposed Approvals	Remaining Balance	
\$22,000,000	\$4,204,129	\$5,159,522	\$12,636,350	



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



### Action Item 1 List A – Emergency Facility Modifications (Priority 1) FFM-2001335 San Bernardino Justice Center – Interior Finishes



### Action Item 1 List A – Emergency Facility Modifications (Priority 1) FM-2001345 Los Angeles Van Nuys West – Vandalism



### Action Item 1 List A – Emergency Facility Modifications (Priority 1) FM-2001352 San Diego – NCRC-North – Interior Finishes



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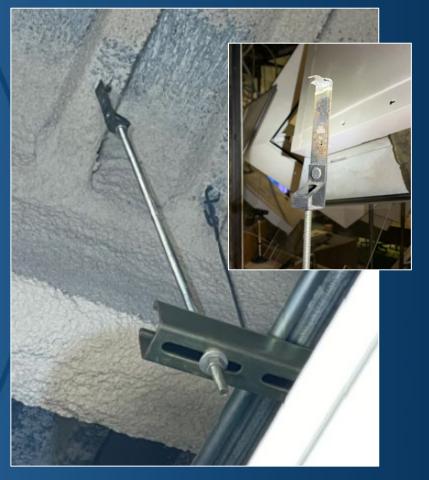
### Action Item 1 List A – Emergency Facility Modifications (Priority 1) FM-2001352 San Diego – NCRC-North – Interior Finishes

**Detached Hanger & Isolator** 

Clip with broken tail

Clip with unlocked tail







### Action Item 1 List A – Emergency Facility Modifications (Priority 1) FM-2001387 San Joaquin Stockton Courthouse – Vandalism





# Action Item 2 List B – Facility Modifications Under \$100K (Priority 2) • There were 50 new P2 FMs under \$100K this period • Total estimated FM Program budget share is \$658,602

FY 21-22 P2 Under \$100K Budget Allocation	Prior P2 Under \$100K Approvals for FY 21-22	Proposed Approvals	Remaining Balance
\$7,500,000	\$2,591,946	\$658,602	\$4,249,451



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



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

#### FM-2001009 Sacramento Carol Miller Justice Center – Grounds & Parking



### Action Item 2 List B – Facility Modifications Under \$100K (Priority 2) FM-2001343 Santa Barbara – Santa Maria Courts Bldg. G – HVAC





### Action Item 2 List B – Facility Modifications Under \$100K (Priority 2) FM-2001360 Orange–North Justice Center – Grounds & Parking





Impacts 8 FM projects
Total FM Value - \$2,718,527
Program Budget Impact - \$2,109,096



#### Los Angeles Compton Courthouse - FM-0017040 – Fire Protection

County	Building	Bldg. ID				Amount of Increase
Los Angeles	Compton Courthouse	19-AG1	FM-0017040	\$3,490,421	\$4,784,071	\$1,293,650

Reason for Increase: The State Fire Marshal is requiring 250 additional smoke alarm devices. The additional cost is for the shop drawings and smoke alarm devices.

Notes: FM Program Budget Share is 66.13%, therefore cost increase to FM Budget is \$855,491.



#### Riverside Southwest Justice Center - FM-0061624 – HVAC

County	Building	Bldg. ID	FM ID			Amount of Increase	
Riverside	Southwest Justice Center	33-M1	FM-0061624	\$258,750	\$486,729	\$227,979	
Descen for Increase. The additional costs are for an added (CC) fire demonstrative test were not noted on the ac built							

Reason for Increase: The additional costs are for an added (65) fire damper actuators that were not noted on the as built drawings. Also, (74) thermal switches were found to be non-operational and need to be replaced for the fire damper to operate as designed. Install (90) fire rated access panels to gain access to the existing fire dampers.

Notes: FM Program Budget Share is 76.40%, therefore cost increase to FM Budget is \$174,176.



#### San Diego East County Regional Center - FM-0062261 – Fire Protection

County	Building	Bldg. ID			Current Cost Estimate	Amount of Increase
San Diego	East County Regional Center	37-I1	FM-0062261	\$644,894	\$762,602	\$117,708

Reason for Increase: The cost increase is for additional architectural, mechanical, and cost estimating services for submission of documents to the Division of State Architect (DSA) for accessibility review and approval. The submittal package includes site field observation/survey, schematic design and design development of accessible restrooms, accessible parking, accessible drinking fountains and accessible telephone improvements, per DSA requirements.

Notes: FM Program Budget Share is 67.71%, therefore cost increase to FM Budget is \$79,700.



#### Los Angeles Van Nuys Courthouse West - FM-0063571 - Elevators

County	Building	Bldg. ID				Amount of Increase
Los Angeles	Van Nuys Courthouse West	19-AX2	FM-0063571	\$5,850,621	\$5,974,279	\$123,658

Reason for Increase: The cost increase is due to requirement by DIR to install a disconnect for each of the 9 elevators. This was not included in the original design for plan review. Additionally, existing conditions do not provide proper grounding for the upgraded elevators, therefore a ground bus bar must be added to meet code.

Notes: FM Program Budget Share is 80.48%, therefore cost increase to FM Budget is \$99,520.



#### Monterey Juvenile Courthouse - FM-0067102 – HVAC

County	Building	Bldg. ID		Original Funded Cost	Current Cost Estimate	Amount of Increase
Monterey	Juvenile Courthouse	27-E1	FM-0067102	\$133,351	\$270,254	\$136,903

Reason for Increase: The additional cost is for additional scope of work not included in the original project that was found during subsequent walks with the trades. The existing HVAC penetrations are leaking; therefore, the ductwork needs to be replaced and the penetrations sealed.

Notes: FM Program Budget Share is 100%, therefore cost increase to FM Budget is \$136,903.



#### Orange Central Justice Center - FM-0143177 – Fire Protection

County	Building	Bldg. ID			Current Cost Estimate	Amount of Increase
Orange	Central Justice Center	30-A1	FM-0143177	\$600,000	\$1,039,216	\$439,216

Reason for Increase: Continued fire watch required by State Fire Marshal through end of February 2022.

Notes: FM Program Budget Share is 91.17%, therefore cost increase to FM Budget is \$400,433.



#### Orange North Justice Center - FM-0144578 – Interior Finishes

County	Building	Bldg. ID		Original Funded Cost	Current Cost Estimate	Amount of Increase
Orange	North Justice Center	30-C1	FM-0144578	\$1,234,767	\$1,405,459	\$170,692

Reason for Increase: The additional cost is to expand the scope of the project to include the replacement of the HVAC unit for the 4th floor IDF room which was removed during abatement.

Notes: FM Program Budget Share is 90.31%, therefore cost increase to FM Budget is \$154,152.



#### Ventura Hall of Justice - FM-2000714 – HVAC

County	Building	Bldg. ID		Original Funded Cost	Current Cost Estimate	Amount of Increase	
Ventura	Hall of Justice	56-A1	FM-2000714	\$978,040	\$1,186,761	\$208,721	

Reason for Increase: The additional cost is because the cooling towers sit directly above courtrooms and chambers, requiring work to be performed on weekends at premium rates was not accounted for in the original proposal. In addition, two crane lifts are required to replace towers one at a time to ensure continuous service which also increased the cost.

Notes: FM Program Budget Share is 100%, therefore cost increase to FM Budget is \$208,721.



List D – Facility Modifications over \$100K (Priority 2) and Priority 3 & above Projects

- 1. Approve 4 Priority 2 FMs over \$100K projects for a total cost to the FM program budget of \$1,371,327
  - Approve 1 <u>Priority 2</u> FM for replacement of the chiller at the new Yreka courthouse for a total cost to the FM program budget of \$1,425,000

3. Consider approval of 3 <u>Priority 4</u> FMs for electric vehicle charging stations at the Compton, El Monte, and Pomona courthouses for a total cost to the FM program budget of \$136,979



#### List D – Facility Modifications over \$100K (Priority 2) and Priority 3 & above Projects

### **SCE EV Charger Installation Program**

- Southern California Edison (SCE) has a CPUC-approved Electric Vehicle Installation Program that Staff evaluated and previously shared with the TCFMAC;
  - 45 Judicial Council managed sites in Los Angeles Superior Court were evaluated;
- 7 Judicial Council managed sites in disadvantaged communities were shortlisted; and
- 3 Judicial Council managed sites were ultimately determined to be suitable for this program. JUDICIAL COUNCIL OF CALIFORNIA

List D – Facility Modifications over \$100K (Priority 2) and Priority 3 & above Projects

#### **SCE EV Charger Installation Program**

- The overall SCE EV Charger Program Budget is \$1.92 Million
  - SCE covers roughly 93% of that cost \$1.8 Million
- Judicial Council would need to make up the remaining 7%- \$136,979
- An annual, ongoing cost of \$44K for maintenance and networking service would also be the obligation of the Judicial Council for a period of ten years.
- These costs will be partially offset by a cost recovery surcharge on the electricity sold to end users.



#### List D – Facility Modifications over \$100K (Priority 2) and Priority 3 & above Projects

			ST	ARTUP	-		0	NGOING
Categories of Cost		SCE	F	JCC rtUp Year Y 21-22 Ind 3037		Total ogram Cost - artUp Year	Ρ	JCC Ingoing rogram Costs nd 3066
Paid Directly by SCE								
ELECTRICAL INFRASTRUCTURE								
Subtotal Costs Paid Directly by SCE	\$	1,530,000			\$	1,530,000		
Paid Indirectly in Part or In Full by SCE								
CHARGERS, Network Equipment & Installation	\$	208,394	\$	79 <i>,</i> 393	\$	287,787		
ONGOING MAINTENANCE & NETWORK SERVIC	E						\$	44,000
JCC PROJECT MANAGEMENT COSTS	\$	48,115	\$	21,815	\$	69,930		
SubTotal Program Costs Indirectly Paid in Part or								
in Full by SCE and Costs Paid by the JCC	\$	256,509	\$	101,208	\$	357,716	\$	44,000
Contingonou Fundo			ć	25 222	¢	25 772		
Contingency Funds			\$	35,772	\$	35,772		
Total Program Cost	\$	1,786,509	\$	136,979	\$	1,923,488	\$	44,000
Percentage Share by Organization/Year		93%		7%				100%



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#### List D – Facility Modifications over \$100K (Priority 2) and Priority 3 & above Projects

Projected	Cost	Recovery	y Scenarios
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Ongoing JCC Program Cost- Fund 3066

N	AINTENANCE & NETWORK SERVICE		\$ (44,000)	\$ (44,000)	\$	(44,000)
	USAGE LEVELS		Minimal Use	50% Use		100% Use
	ESS: ANNUAL PROJECTED COST RECOVER	Y	\$ 12,000	\$ 69,000	\$	145,555
С	OST/RECOVERED PROGRAM ESOURCES		\$ (32,000)	\$ 25,000	Ś	101,555
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#### List D – Facility Modifications over \$100K (Priority 2) and Priority 3 & above Projects

#### **SCE EV Charger Program Cost Sharing**

The JOAs governing these sites include cost-sharing requirements for alterations in common areas such as parking.

Facilities' staff recommends minimizing the administrative burden to both Judicial Council and the county by waiving this cost-sharing requirement.



List D – Facility Modifications over \$100K (Priority 2) and Priority 3 & above Projects

#### **SCE EV Charger Program Early Termination Penalties**

Staff does not foresee any reason for terminating participation in the program.

Termination of the EV charger program before the end of the 10-year term will require repayment of all SCE costs;

Early termination could cost as much \$1.5 million in the first year and declining each year to about \$150,000 in the tenth year.



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List D – Facility Modifications over \$100K (Priority 2) and Priority 3 & above Projects

#### SCE EV Charger Installation Program Committee Authorization

Staff recommends the committee authorize the three Priority 4 projects included in List D, enabling Judicial Council's participation in the EV Charger Installation Program because the initiative:

Aligns with the 2020 Sustainability Plan approved by the TCFMAC;
Helps California reach its EV Installation Goals; and
Helps court users in disadvantaged communities have access to charging stations.



## Action Item 5 2022 TCFMAC Annual Agenda

 Refer to meeting materials for draft 2022 TCFMAC Annual Agenda



**Draft Policy on the Use of Air Filtration Devices During Wildfires** 

Review of Timeline

- Review of Comments
- Action Requested



#### **Action Item 6 Draft Policy on the Use of Air Filtration Devices During Wildfires** Timeline April 12, 2021, TCFMAC Staff presentation on costs for air scrubber deployment from FY 2015 to FY 2020 **Overview of current regulations** Case study at North Butte County Courthouse during the 2018 Camp Fire Further analysis required to determine effectiveness of air scrubbers July 19, 2021, TCFMAC Staff presentation on available data on air scrubbers and regulatory standards Adoption of Interim Guidelines to prevent FM budget shortfall Approval of pilot study to assess air scrubber efficacy Develop formal policy on the use of air scrubbers during wildfires JUDICIAL COUNCIL OF CALIFORNIA 35

Draft Policy on the Use of Air Filtration Devices During Wildfires Timeline

### October 29, 2021, TCFMAC

- Staff presentation on the indoor air quality assessment study
  Interim Guidelines reviewed and deferred from acting to modify
  Draft policy approved
- November 3, 2021, CEAC

Staff presentation on indoor air quality assessment study and draft policy Notification of the Invitation to Comment Period, 11/22/21 - 1/10/2022



### Action Item 6 Draft Policy on the Use of Air Filtration Devices During Wildfires Timeline

November 15, 2021, TCFMAC
Revisions to draft policy approved
Invitation to Comment Memorandum approved
November 22, 2021 – January 10, 2022, Invitation to Comment period of 50 days
Three comments received



Draft Policy on the Use of Air Filtration Devices During Wildfires Comments

 First comment from member of the public Requested access to industrial hygienist report Links included in ITC and provided via email Develop process that allows emergency shutdown during wildfires Process exists and is addressed in the draft policy Suggested the council prioritize upkeep of facilities Policy achieves this allowing funding to be used for upkeep instead of air scrubbers Develop a long-term strategy to improve indoor air quality for facilities Follow all standards and utilize best practices for HVAC systems Lower Interim Guidelines to protect those with pre-existing medical conditions Study did not indicate consistent improvement of air quality when operating AFDs. JUDICIAL COUNCIL OF CALIFORNIA

## Draft Policy on the Use of Air Filtration Devices During Wildfires Comments

Second comment from Court Executive Officer

- Confirmed proposal appropriately addresses the stated purpose
- Facility funding would be better allocated to address maintenance and repairs
- Sufficient time for implementation

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Suggestion to utilize Cal OES funding or expertise to reimburse measures such as the purchase of N95 masks

Grant funding must be applied for and managed by the entity requesting funding Judicial Council unable to pursue grant funding on behalf of the courts

Link to CalOES Division of Grant Management provided, which includes all current state and federal grant funding available JUDICIAL COUNCIL



## Action Item 6 Draft Policy on the Use of Air Filtration Devices During Wildfires Comments

### Third comment from Court Executive Officer

- Described his experience with air scrubbers improving air quality in facilities during wildfires
- Described his conversations with industrial hygienist and California Air Quality Resources Board, when used properly they should reduce PM2.5 and improve indoor air quality
  - Comments previously heard by TCFMAC at its October 29, 2021, meeting
  - Committee opted to focus on the study performed and accepted the industrial hygienist's testing and conclusion provided in their written report



## Draft Policy on the Use of Air Filtration Devices During Wildfires Comments

Third comment from Court Executive Officer (cont.)

- State agencies do not utilize air scrubbers because they can close their facilities
  - State agencies such as CDCR, CSU and UC systems, along with the state capitol were included in the analysis determining lack of state agency usage
  - These state agencies do not have the ability to close and do not routinely use air scrubbers
- Supported mitigation measure such as N95 masks and MERV filter upgrades Identified cost as one of the biggest challenges in using air scrubbers



## Draft Policy on the Use of Air Filtration Devices During Wildfires Comments

### Third comment from Court Executive Officer (cont.)

Suggested the Judicial Council purchase and deploy a supply of air scrubbers to courts in wildfire prone areas

#### Suggested a more structured cost analysis be conducted

- Analysis of costs to purchase and maintain air scrubbers in lieu of renting was an alternative considered
- Discussed at the April 12, 2021, TCFMAC meeting
- While initial investment is less than the overall rental costs, year over year costs must be considered along with the efficacy of the equipment
- Updated cost analysis was performed in January 2022



## Draft Policy on the Use of Air Filtration Devices During Wildfires Comments

Third comment from Court Executive Officer (cont.)

	Year		Eq	uipment	Ma	aintenance	De	Storage/ eployment	т	otal Cost
	Acquisition Year	9	\$	1,573,000	\$	921,000	\$	322,000	\$	2,816,000
2	AY+1				\$	1,059,150	\$	370,300	\$	1,429,450
	AY+2				\$	1,218,023	\$	425,845	\$	1,643,868
	AY+3				\$	1,400,726	\$	489,722	\$	1,890,448
NCI	Total		\$	1,573,000	\$	4,598,898	\$	1,607,867	\$	7,779,765
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# Action Item 6 Draft Policy on the Use of Air Filtration Devices During Wildfires

**Requested Action** 

Approve the draft *Judicial Council Policy on the Use of Air Filtration Devices During Wildfires* for submittal to the Judicial Council

#### Policy Development Schedule

Description	Dates
E&P Submittal	February 8, 2022
Judicial Council Submittal	May 12-13, 2022



# Action Item 7 Trial Court Facility Modifications Report for Quarter 2 of Fiscal Year 2021-22

Refer to meeting materials for FY 2021-22 Q2 report



**Action Item 8 Fiscal Year 2023-24 Budget Change Proposals** BCPs included in Governor's Budget for 2022-2023 SCFCF Backfill Backfill \$40 M Facility Modifications Increase \$15.4 M Reimbursement Authority Increase \$4 M Five new capital projects and 3 projects continuing for a total commitment of \$263 M



# **Action Item 8 Fiscal Year 2023-24 Budget Change Proposals** 2023-2024 BCP TIMELINE **JANUARY** - Advisory Committee (AC) Reviews Budget Change Concepts (BCC) **MARCH** – BCCs submitted to Judicial Branch Budget Committee (JBBC) MAY - JBBC Review & Approval of BCCs **JULY -** Full Budget Change Proposals (BCPs) prepared **SEPTEMBER -** BCPs to Department of Finance (DOF)



**Action Item 8 Fiscal Year 2023-24 Budget Change Proposals** Proposed BCPs for 2023-2024 **#1: Deferred Maintenance #2:** Sustainability Measures-Water Conservation **#3:** Facility Modifications #4: San Diego Hall of Justice **#5 O&M for 9 New Capital Projects** 



# **Discussion Item 1**

**Trial Courts Real Estate Expense & Revenue Forecast** FY 2021-22 – Lease & License Expense Forecast

Expenses by Fund	No. of Agreements	Square Footage	Projected Expenses
Court Facilities Trust Fund (CFTF)	55	808,454	\$ 17,089,299
Trial Court Trust Fund (TCTF)	12	59,212	\$ 673,297
Trial Court Trust Fund (TCTF) - Temporary Jury Assembly	7	70,270	\$ 645,424
Courthouse Construction Fund (CCF)	4	26,996	\$ 970,521
Court Facilities Architectural Revolving Fund (CFARF)	2	2,000	\$ 23,400
General Fund (GF)	1	43,407	\$ 40,947
No Fee	23	107,790	\$-
Total	104	1,118,129	\$ 19,442,888

- \$7.6M additional CFTF funding applied to 37 leases, \$5.4M projected expenses
- Temporary Jury Assembly licenses due to COVID-19
- Courthouse Construction Fund (CCF) status



# **Discussion Item 1**

**Trial Courts Real Estate Expense & Revenue Forecast** FY 2021-22 – Lease & License Revenue Forecast

Revenue by Fund	No. of Agreements	Square Footage	Projected Revenue
Court Facilities Trust Fund (CFTF)	87	135,628	\$ 1,702,361
State Court Facilities Construction Fund (SCFCF)	11	40,106	\$ 947,563
No Fee	153	96,283	\$-
Total	251	272,017	\$ 2,649,924

Revenue reductions due to COVID-19



# **Discussion Item 1 Trial Courts Real Estate Expense & Revenue Forecast**

FY 2021-22 - Number of Agreements by Court

Court	No. of Expense Agreements	Projected Expenses	No. of Revenue Agreements	Projected Revenue
Alameda	2	\$0	8	\$107,395
Butte	1	\$0		
Calaveras			1	\$0
Contra Costa	2	\$505,015	8	\$38,407
El Dorado			1	\$0
Fresno	3	\$911,634	3	\$41,383
Glenn	4	\$167,873		
Humboldt	1	\$3,000		
Imperial			3	\$6,055
Inyo	4	\$119,413		
Kern	5	\$909,850	1	\$39,175
Kings			1	\$4,125
Lake	2	\$44,188		
Lassen			1	\$0
Los Angeles	10	\$3,820,906	127	\$1,853,296
Madera		\$1,600		
/ Marin	1	\$0		
Mariposa	6	\$38,220		
Mendocino	1	\$0	1	\$0
Merced	3	\$127,433	4	\$0
Mono	1	\$0		
Monterey	2	\$95,727	2	\$24,281
Nevada	1	\$33,692		
Orange	5	\$306,306	29	\$15,194

# Discussion Item 1 Trial Courts Real Estate Expense & Revenue Forecast

FY 2021-22 - Number of Agreements by Court

Court	No. of Expense Agreements	Projected Expenses	No. of Revenue Agreements	Projected Revenue
Placer	1	\$113,962	1	\$0
Plumas			1	\$9,600
Riverside	5	\$757,719	2	\$6,887
Sacramento	4	\$5,423,186	4	\$92,470
San Bernardino	12	\$1,333,212	9	\$9,124
San Diego	2	\$181,479	20	\$257,453
San Francisco	1	\$363,276	2	\$18,700
San Joaquin	3	\$222,169	5	\$18,598
San Luis Obispo	1	\$48,070		
San Mateo	1	\$304,024	3	\$0
Santa Barbara	1	\$36,000		
Santa Clara	1	\$182,700	3	\$32,553
Santa Cruz	2	\$56,561		
Shasta	1	\$11,005		
Siskiyou			1	\$48,000
Solano	2	\$400,494		
Sonoma	4	\$1,511,845	1	\$0
Stanislaus	5	\$1,365,340		
Sutter			1	\$3,645
Tehama	1	\$0	1	\$0
Tulare	3	\$46,990	4	\$5,188
Ventura			1	\$10,292
Yolo			2	\$8,104
Total	104	\$19,442,888	251	\$2,649,924

# Discussion Item 2 Director's Report

- Facilities Services Staff Updates
   AB 1576 (Stone) Superior Court: Lactation Rooms
   Requires provision of lactation room accessible to the public in court facilities
  - CAFM Replacement



# Discussion Item 2 Director's Report

 Grant submissions - The following projects are being submitted for generator grants:

- 1. Bray Courthouse
- 2. Walnut Creek Courthouse
- 3. Compton Courthouse
- 4. Compton Parking Structure
- 5. Edelman Courthouse
- 6. Chatsworth Courthouse
- 7. Stanley Mosk Courthouse
- 8. Beverly Hills Courthouse
- 9. Burbank Courthouse



## **Discussion Item 3** List E – Court Funded Requests

Approved CFRs:

1. Kern – (FM) Bakersfield Sup. Court - \$25,447 Sacramento – (FM) Carol Miller Justice Center - \$636,061 2. Sacramento – (FM) Carol Miller Justice Center - \$84,864 San Diego – (FM) Kearny Mesa Court - \$80,000 5. Sonoma – (Lease) Garrett Hall (Temp. Jury Assembly) - \$72,000 6. Sonoma – (Lease) Empire Annex - \$84,916 7. Yuba – (FM) Yuba County Courthouse - \$9,000 8. Yuba – (FM) Yuba County Courthouse - \$145,558 There were no canceled CFRs this reporting period. JUDICIAL COUNCIL OF CALIFORNIA

# **Discussion Item 4** List F – Funded FMs on Hold

FMs on Hold for Shared Cost Approval
4 Projects
\$3,249,818 JCC Share



# **Discussion Item 5 Report on Facility Modification Projects \$2,000 and Less for Fiscal** Year 2021–22

#### Period from 07/01/2021 - 12/31/2021

Request Type	No. of	FM	Program
	Projects	Sha	re of Cost
Electrical	30	\$	17,094
Elevators, Escalators, & Hoists	2	\$	1,138
Fire Protection	5	\$	4,209
Grounds and Parking Lot	3	\$	3 <mark>,8</mark> 22
Holding Cell	2	\$	962
HVAC	23	\$	16,182
Interior Finishes	5	\$	3,204
Plumbing	15	\$	12,174
Security	2	\$	888
Vandalism	1	\$	267
Grand Total	88	\$	59,939

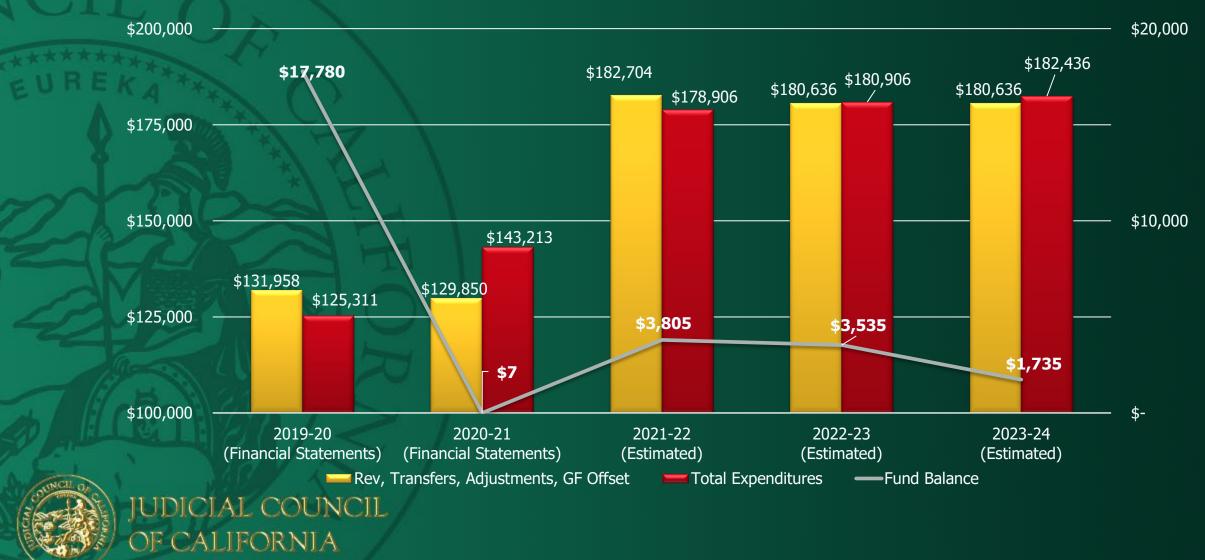


# **Discussion Item 6** Court Facilities Trust Fund (CFTF) Fund Status

# Court Facilities Trust Fund Status Update

as of January 2022

#### **Court Facilities Trust Fund (CFTF) Fund Status (in thousands)**



## Discussion Item 6 CFTF – Fund Condition Statement FY 2020-21 to FY 2023-24

	2020-21 Financial Statements	2021-22 Current Projection	2022-23 Current Projection	2023-24 Current Projection
	А	В	С	D
Beginning Balance	17,780,000	7,000	3,805,000	3,535,000
Prior Year Adjustments	-4,410,000			
Adjusted Beginning Balance	\$13,370,000	\$7,000	\$3,805,000	\$3,535,000
Revenues, Transfers and Adjustments	95,647,000	97,828,000	95,760,000	95,760,000
General Fund Offset - Existing	<u>34,203,000</u>	<u>84,876,000</u>	<u>84,876,000</u>	<u>84,876,000</u>
Total Rev, Transfers, Adj, GF Offset	\$129,850,000	\$182,704,000	\$180,636,000	\$180,636,000
Total Resources	<u>\$143,220,000</u>	<u>\$182,711,000</u>	<u>\$184,441,000</u>	<u>\$184,171,000</u>
Total Expenditures	143,213,000	178,906,000	180,906,000	182,436,000
Fund Balance	\$7,000	\$3,805,000	\$3,535,000	\$1,735,000

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# **Discussion Item 6**

#### Court Facilities Trust Fund (CFTF) Key Takeaways

Approval of 2021-22 – Increased ongoing authority of \$50,673,000.

- Increase allows maintenance of buildings to industry standard
- Leased space to be expensed from CFTF instead of TCTF.

 This status update keeps expenditures at a level consistent with available resources.





# Information-Only Item 1 Fiscal Year 2020-21 Annual Report to the Legislature of Court Facilities Trust Fund (CFTF) Expenditures

 Refer to meeting materials for *Report to the Legislature:* 2020-21 Court Facilities Trust Fund Expenditures

#### TOTAL EXPENDITURES = \$143.2 million

- Insurance
- Communication
- Rent
- Routine Maintenance
- Utilities

\$11.3 million \$73.4 million

\$ 1.0 million

\$ 0.3 million

- \$56.7 million
- Other Items of Expense \$ 0.5 million



# **Information-Only Item 2 Deferred Maintenance Funding - DMF-2 Projects Update**

Project Status	Number of	Ori	ginal Estimate	E	ncumbered
	Projects				Amount
Roof Projects					
Construction	2	\$	2,191,508	\$	1,360,062
Close-Out	1	\$	3,855,749	\$	1,577,245
Completed	3	\$	1, 194, 857	\$	1,650,281
Deferred to next DMF	4	\$	5,857,919	\$	143,326
Subtotal	10	\$	13,100,033	\$	4,730,914
Elevator Projects					
Construction	6	\$	7,484,345	\$	15,454,545
Close-Out	2	\$	4,231,450	\$	3,369,824
On-Hold	1	\$	254,838	\$	766,647
Completed	8	\$	7,924,392	\$	9,927,433
Deferred to next DMF	2	\$	720,203	\$	356,024
Subtotal	19		20,615,227		29,874,474
BAS Projects					
Agency Review	2	\$	3,569,000	\$	3,286,528
Construction	2	\$	3,492,000	\$	5,174,588
Cancelled	1	\$	124,000	\$	-
Deferred to next DMF	22	\$	18,528,000	\$	1,933,497
Subtotal	27		25,713,000		10,394,612
HVAC Cooling System					
Deferred to next DMF	1	\$	537,636	\$	-
Subtotal	1	\$	537,636	\$	-
Building Assessment					
Completed	1	\$	5,000,000	\$	5,000,000
Subtotal	1	\$	5,000,000	\$	5,000,000
Count Total	-	ć		ć	50 000 000
Grand Total	58	\$	64,965,896	\$	50,000,000

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# Information-Only Item 3 DMF-3 Projects Update

Project Status	Number of Projects	0	riginal Estimate	Cu	rrent Amount
Fire Alarm System Projects					
Plan Review	1	\$	4,618,237	\$	4,618,237
In Construction	2	\$	818,308	\$	818,308
In Construction (Design)	7	\$	8,761,583	\$	8,761,583
On Hold	1	\$	1,620,180	\$	1,620,180
Subtotal	11	\$	15,818,308	\$	15,818,308
Grand Total	11	\$	15,818,308	\$	15,818,308



### Information-Only Item 4 DMF-4 Projects Update

Project Status	Number of	Original Estimate		CurrentAmount	
	Projects				
Roof Projects					
Project Review	8	\$	4,455,117	\$	4,455,117
Planning/Design	20	\$	13,743,174	\$	13,743,174
Cancelled	1	\$	1,503,042	\$	1,503,042
Subtotal	29	\$	19,701,333.3	\$	19,701,333.3
Elevator Projects					
Project Review	3	\$	4,185,521	\$	4,185,521
Planning/Design	14	\$	66,580,918	\$	66,580,918
Subtotal	17	\$	70,766,439	\$	70,766,439
Fire Protection Projects					
Project Initiation	3	\$	359,045	\$	359,045
Cancelled	1	\$	12,712	\$	12,712
Subtotal	4	\$	371,757	\$	371,757
Electrical Projects					
Project Review	1	\$	52,238	\$	52,238
Project Initiation	18	\$	4,915,639	\$	4,915,639
Planning/Design	2	\$	408,873	\$	408,873
Subtotal	21	\$	5,376,750	\$	5,376,750
BMS Projects					
Project Review	12	\$	20,863,217	\$	20,863,217
Planning/Design	14	\$	27,502,581	\$	27,502,581
Procurement/Bid/Award	12	\$	17,124,951	\$	17,124,951
Subtotal	38	\$	65,490,749	\$	65,490,749
HVAC Projects					
Project Review	4	\$	3,839,419	\$	3,839,419
Planning/Design	14	\$	14,453,554	\$	14,453,554
Subtotal	18	\$	18,292,973	\$	18,292,973
Grand Total	127	\$	180,000,000	\$	180,000,000



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# Information Only – Item 5 Architectural Revolving Fund – Projects Update

Refer to materials for report



# **Meeting Calendar**

	Meeting Date	Type of Meeting						
**	Monday, January 31, 2022	Virtual/Online						
	Monday, March 7, 2022	Virtual/Online						
2	Monday, April 11, 2022	In person*						
	Monday, May 23, 2022	In person*						
33	Monday, July 18, 2022	In person*						
	Monday, August 29, 2022	Virtual/Online						
	Thu/Fri, October 27 - 28, 2022	2-day Offsite*						
	Monday, December 5, 2022	Virtual/Online						
	*Subject to change due to Covid-19.							



Next Meeting

# **Adjourn to Closed Session**

Closing Discussions

Chair Closing Comments

