

BUDGET YEAR 2016-17

ORG CODE: 0250 COBCP NO: 16-91-03 PRIORITY: 03 PROJECT ID: 0000111

DEPARTMENT: JUDICIAL BRANCH

PROJECT TITLE: SHASTA COUNTY – NEW REDDING COURTHOUSE

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$ 135,378 MAJOR/MINOR: Major

PHASE(S) TO BE FUNDED: C PROJ CAT: CRI CCCI/EPI: 5264/6055

SUMMARY OF PROPOSAL:

The Judicial Council requests a \$133.077 million appropriation from the Public Building Construction fund Sub-Account (Fund 0668) and \$2.301 million from the Immediate and Critical Needs Account (Fund 3138) for the Construction phase for the Shasta—New Redding Courthouse. This reflects an increase of \$2.127 million from the \$0.174 million previously authorized in FY 2015-16 Budget Act pursuant to item 0250-301-3138 schedule (3) for the cash-funded demolition phase and will include additional scope including utility relocation, hazmat abatement. This increase will be offset by a decrease in the bond-funded Construction phase value included in the FY 2016–2017 Governor’s Budget. The project will provide a new 14-courtroom courthouse of approximately 165,296 building gross square feet (BGSF) in the City of Redding.

This project will consolidate court operations from three facilities and will relieve the current space shortfall, increase security, and replace inadequate and obsolete buildings in Shasta County. In addition, this project provides two courtrooms for new judgeships. The total revised project cost based upon the current schedule and updated to the July 2015 California Construction Cost Index is estimated at \$154.671 million, without financing. The total cost of the project, including financing, will be funded by Senate Bill (SB) 1407 (Ch. 311, Statutes of 2008) revenues.

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? (E/U/N/?): Y

REQUIRES LEGISLATION (Y/N): N IF YES, LIST CODE SECTIONS: \_\_\_\_\_

REQUIRES PROVISIONAL LANGUAGE (Y/N): N

IMPACT ON SUPPORT BUDGET: ONE-TIME COSTS (Y/N): Y FUTURE COSTS (Y/N): Y

FUTURE SAVINGS (Y/N): N REVENUE (Y/N): N

DOES THE PROPOSAL AFFECT ANOTHER DEPARTMENT (Y/N): N IF YES, ATTACH COMMENTS OF AFFECTED DEPARTMENT SIGNED BY ITS DIRECTOR OR DESIGNEE.

SIGNATURE APPROVALS:

|                               |                       |                          |                       |
|-------------------------------|-----------------------|--------------------------|-----------------------|
| <u>Newman/Stephens/Symons</u> | <u>March 29, 2016</u> | <u>William J. Guerin</u> | <u>March 29, 2016</u> |
| PREPARED BY                   | DATE                  | REVIEWED BY              | DATE                  |

|                          |                       |                         |                       |
|--------------------------|-----------------------|-------------------------|-----------------------|
| <u>Millicent Tidwell</u> | <u>March 29, 2016</u> | <u>Martin Hoshino</u>   | <u>March 29, 2016</u> |
| CHIEF OPERATING OFFICER  | DATE                  | ADMINISTRATIVE DIRECTOR | DATE                  |

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**DOF ANALYST USE**

DOF ISSUE # \_\_\_\_\_ PROGRAM CAT: \_\_\_\_\_ PROJECT CAT: \_\_\_\_\_ BUDG PACK STATUS: \_\_\_\_\_

ADDED REVIEW: \_\_\_\_\_ SUPPORT: \_\_\_\_\_ OCIU: \_\_\_\_\_ FSCU/ITCU: \_\_\_\_\_ OSAE: \_\_\_\_\_ CALSTARS: \_\_\_\_\_

PPBA: Original Signed By: Andrea Scharffer DATE: 3-29-16

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A. PURPOSE OF THE PROJECT:

A.1. Project Background.

The proposed new courthouse will accomplish the following immediately needed improvements to the superior court and enhance its ability to serve the public:

- Replace the physically deficient court-occupied space in the Main Courthouse and Annex, Justice Center, and Juvenile Court; each of these is an unsafe, substandard, and overcrowded facility in poor condition;
- Create a modern, secure courthouse—to benefit all Shasta County residents—for centralized calendars and for the provision of basic services heretofore not provided to county residents due to space restrictions; and
- Expand court services by increasing the capacity for judicial proceedings from 12 to 14 to allow for one approved but unfunded AB 159 new judgeship and one from the last group of 50 unauthorized and unfunded judgeships.

The existing facilities have significant security problems, are overcrowded, have many physical problems and numerous deficiencies with Americans with Disabilities Act (ADA) accessibility, which prevents the court from operating safe and efficient court facilities. The existing court facilities poorly serve the needs of the county and hinder the superior court’s ability to provide services to the county residents.

A.2. Facilities Replaced by this Project.

Three existing facilities are affected by this project, and will be vacated once the new court facility is complete. The existing facilities are listed in Table 1.

TABLE 1  
Facilities Affected by Construction of New Courthouse

| Facility                  | Location                       | Number of Existing Courtrooms Affected by this Project |
|---------------------------|--------------------------------|--|
| Main Courthouse and Annex | 1500 Court Street, Redding, CA | 9  |
| Justice Center            | 1655 West Street, Redding, CA  | 2  |
| Juvenile Court            | 2680 Radio Lane, Redding, CA   | 1  |
| Total                     |                                | 12   |

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A.3. Judicial Positions.

Current and projected Judicial Position Equivalentents (JPEs)<sup>1</sup> determines the number of courtrooms needed for this project. The table below provides information used to determine the need for this project, which includes 12 existing JPEs, one new judgeship from Assembly Bill (AB) 159 (Ch. 722, Statutes of 2007)—which are authorized but unfunded and one new judgeship from the last group of 50 unauthorized and unfunded judgeships.

TABLE 2  
Current JPEs (Including Proposed New Judgeships)

| Location               | Current JPEs | AB 159 | Proposed Last 50 | Basis for Proposed Project |
|------------------------|--------------|--------|------------------|----------------------------|
| New Redding Courthouse | 12           | 1      | 1                | 14                         |

In December 2014, the Judicial Council’s Workload Assessment Advisory Committee presented a report titled “2014 Update of Judicial Needs Assessment and Proposed Revision to Methodology Used to Prioritize New Judgeships” to the Judicial Council. This assessment was approved by the council and became effective December 11, 2014. The approved assessment includes allocation of the next 250 (of 270 total) needed new judgeships, which results in changes to the allocation used in scoping several of the current capital projects.

The Shasta Superior Court new judgeship allocation increases from two to three. The additional new judgeship is in the AB 159 group. The project is in the design development phase and currently includes court sets for the two originally planned new judgeships. The project is being designed with space that can be converted to courtrooms in the future. Because the project is completing the design development phase and adding a courtroom would cause schedule delay, the court and Court Facilities Advisory Committee decided not to include an

<sup>1</sup> JPEs are defined as the total authorized judicial positions adjusted for vacancies, assistance rendered by the court to other courts, and assistance received by the court from assigned judges, temporary judges, commissioners, and referees

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additional courtroom for a new judgeship at this time. Space designed for future conversion into a courtroom will be renovated when the new judgeship is funded.

A.4. Funding Background.

The FY 2009-10 Budget Act appropriated \$6.996 million for the acquisition phase. In September 2010, the State Public Works Board approved, pursuant to Chapter 10, Statutes of 2009 (SB 12, 2X), an additional \$0.875 million for acquisition. In FY 2010-11 pursuant to Chapter 10, Statutes of 2009 (SB 12, 2X) \$6.394 million was appropriated for preliminary plans. On June 30, 2012, \$1.589 million of the \$6.996 million budget act appropriation reverted. The additional acquisition phase appropriation of \$0.875 million and the \$6.394 million preliminary plans appropriation reverted on June 30, 2012. The FY 2011-12 Budget Act appropriated \$9.055 million for working drawings and the funding reverted on June 30, 2012. In FY 2012-13, \$0.817 million in Acquisition Phase savings was returned to the ICNA. The start of the Preliminary Plans phase was deferred until FY 2014-15 due to a redirection of resources from the ICNA. In FY 2014-15 \$6.028 million was appropriated for Preliminary Plans. Working Drawings phase funding of \$8.675 million was appropriated in the FY 2015-16 Budget Act. Construction phase funding of \$0.174 million was also appropriated in the FY 2015-16 Budget Act for demolition of the existing structures located at the site of the new courthouse.

A.5. Pre-Construction Funding.

Cash funding in the amount of \$2.301 million is requested upon appropriation to allow the start of construction to prepare the site. This is an increase of \$2.127 million from the original appropriation of \$0.174 million. This increase will be offset by a decrease in the bond-funded Construction phase value included in the FY 2016-2017 Governor's Budget. The Judicial Council requests authority to enter into utility and construction agreements to begin the initial destructive site work, building abatement, building demolition and utility relocation. This work will constitute the first phase of construction services and will ensure the release of the current easements through the alley to allow us to proceed with the spring 2017 bond sale. These services will result in separate construction documents that will partially be bid and work awarded through our Construction Manager at Risk

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and partially bid and delivered by the utility companies. These services will include the following:

- Abatement of asbestos and lead in five existing buildings on the new courthouse construction site.
- Demolition of five existing building on the construction site.
- Relocation of the existing electric, natural gas, sewer and AT&T telephone lines in the existing alley.
- Relocation and continuation of the existing storm drains.
- Replacement of the existing water line while the street is open for the relocation of the sewer line.

A.6. Continuation Phase Proposal.

This proposal requests approval to secure funding to begin the Construction phase of the project. The Site Acquisition phase was completed in June 2012. Preliminary Plans were delayed two years due to a redirection of resources from the ICNA. The Working Drawings phase began in December 2015 and Construction is scheduled to begin in July 2017 once bonds have been sold.

A.7. Construction Cost Reduction Subcommittee.

This project underwent a pre-design review by the Courthouse Cost Reduction Subcommittee (CCRS) in January 2014. The CCRS directed the project team to make changes to some program elements of the building. These changes were reflected in the FY 2014-15 COBCP in an update to the BGSF and cost estimate. The project was reviewed by the CCRS at the 100 percent schematic design phase in March 2015 and at the 100 percent design development phase in November 2015.

A.8. Summary of Budget Adjustments (in thousands).

The table below provides an overview of all project cost estimate adjustments included in this proposal, including escalation to the mid-point of construction, and correction to Acquisition phase estimate.

**STATE OF CALIFORNIA  
CAPITAL OUTLAY  
BUDGET CHANGE PROPOSAL (COBCP)  
COVER PAGE (REV 06/12)**

**DEPARTMENT OF FINANCE  
915 L Street  
Sacramento, CA 95814  
IMS Mail Code: A15**

**BUDGET YEAR 2016-17**

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| Phase (\$ in thousands) | Current Estimate | Revised Estimate | Net Change |
|-------------------------|------------------|------------------|------------|
| Acquisition             | \$ 4,590         | \$ 4,590         | \$ -       |
| Preliminary Plans       | \$ 6,028         | \$ 6,028         | \$ -       |
| Working Drawings        | \$ 8,675         | \$ 8,675         | \$ -       |
| Construction            | \$ 139,989       | \$ 135,378       | \$ (4,611) |
| Total Budget            | \$ 159,282       | \$ 154,671       | \$ (4,611) |

**B. RELATIONSHIP TO THE STRATEGIC PLAN:**

The Judicial Council, as the policymaking body for the judicial branch, has the following responsibilities and authorities with regard to court facilities, in addition to any other responsibilities or authorities established by law:

- Exercise full responsibility, jurisdiction, control, and authority as an owner would have over trial court facilities whose title is held by the state, including, but not limited to, the acquisition and development of facilities;
- Exercise the full range of policymaking authority over trial court facilities, including, but not limited to, planning, construction, acquisition, and operation, to the extent not expressly otherwise limited by law;
- Establish policies, procedures, and guidelines for ensuring that the courts have adequate and sufficient facilities, including, but not limited to, facilities planning, acquisition, construction, design, operation, and maintenance;
- Allocate appropriated funds for court facilities maintenance and construction;
- Prepare funding requests for court facility construction, repair, and maintenance;
- Implement the design, bid, award, and construction of all court construction projects, except as delegated to others; and
- Provide for capital outlay projects that may be built with funds appropriated or otherwise available for these purposes according to an approved five-year and master plan for each court.

The provision of this capital outlay request is directly related to the Judicial Council's strategic plan Goal VI: "Branch-wide Infrastructure for Service Excellence." By providing the trial courts with the facilities required to carry out the Judiciary's constitutional functions, the proposed project immediately addresses this goal, but it

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would further all of the Council's goals. The proposed project supports the Judicial Council's commitment to Goal I: "Access, Fairness, and Diversity" and Goal IV: "Enhancing the Quality of Service and Justice" provided to the public.

C. ALTERNATIVES:

C.1. Approve the construction of a new courthouse.

Advantages:

- This option provides a new, modern, and secure courthouse replacing operations from the Main Courthouse and Annex, Justice Center, and Juvenile Court.
- This option enhances the court's ability to serve the public, centralize court services, and enhance court services.
- This project is ranked in the Immediate Need priority group in the Trial Court Five-Year Infrastructure Plan adopted by the Judicial Council in 2008, and consequently is one of the highest priority trial court capital-outlay projects for the judicial branch.

C.2. Defer this project.

Advantages:

- This alternative has no advantages.

Disadvantages:

- This is an urgently needed project, delay will not allow the court to move from existing facilities that do not provide proper security, are overcrowded, and are in deteriorating physical condition. Delay of this project also eliminates the ability to consolidate existing court operations for enhanced public service and staff efficiency.

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D. RECOMMENDED SOLUTION:

1. Which alternative and why?

The recommended option is Alternative 1: Approve the construction of a new courthouse. This option provides the best solution for the superior court and for the benefit of all county residents.

2. Detail scope description.

The proposed project includes the design and construction of a new Redding Courthouse for the Superior Court of California, County of Shasta. The project provides 14 courtrooms, replaces court operations in the Main Courthouse and Annex, Justice Center and Juvenile Court, including space for court administration, court clerk, court security operations and in-custody holding. The proposed new building will be approximately 165,296 BGSF. Based on a site program developed to accommodate the new facility, a two acre site was purchased in downtown Redding.

3. Basis for cost information.

Estimated total project costs are based on the updated space program and cost estimate.

4. Factors/benefits for recommended solution other than the least expensive alternative.

The recommended alternative provides the best solution for the superior court and for the benefit of all county residents. It replaces physically deficient court facilities that are unsafe, substandard, and overcrowded. In addition it expands court services by increasing the capacity for judicial proceedings.

5. Complete description of impact on support budget.

Impact on the trial court and the Judicial Council's support budgets for FY 2016-2017 will not be material. It is anticipated that this project will impact the Judicial Council and the trial court support budgets in fiscal years beyond the current year as certain one-time costs, lease or financing payments for construction costs of the project, and ongoing costs are incurred. In the long term, a new facility will be more efficient to operate due to improved systems and use of space. This will result in lower operating costs if reviewed incrementally. Any existing operational

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cost savings identified as a result of the new facility will be considered for redirection to offset the ongoing facility operational costs of the new courthouse.

The county facility payments established pursuant to Government Code Section 70353 with the transfer of each county facility replaced by this project will be used to offset ongoing facilities operations and maintenance costs of the new facility.

6. Identify and explain any project risks.

Any construction project carries risk of increased scope due to discovery of unknown subsurface site conditions throughout the design and construction process that can alter the projected construction cost. These risks can be mitigated or minimized by concurrently developing a prioritized itemization of project features that can be reduced in scope, alternatively approached, or eliminated without affecting the building functionality. The list should be updated at the completion of each stage of the design process in connection with the preparation and review of the updated estimates. Some risk is inherent with transfer of real property from one entity to another, regarding schedule and ancillary appropriation timing for funds. Risk is always inherent in the construction and ownership of real property and improvements. Standard risk management procedures are used to control and/or delegate these risks.

The risks associated with not developing a replacement court facility, as these facilities are going to transfer to the state, are equally compelling. Given the existing physical conditions, and practical limitations of improving the existing facilities, these facilities will generate liabilities for the state the longer they remain unaddressed.

7. List requested interdepartmental coordination and/or special project approval (including mandatory reviews and approvals, e.g. technology proposals).

Inter-agency cooperation will be required among state, county, and local jurisdictional authorities for successful completion of this new courthouse. The project was reviewed and approved by the Public Works Board at the site selection phase, the site acquisition phase, and the preliminary plans phase. The working drawings will be reviewed by the State Fire Marshal for fire/life/safety, the Board of Community Corrections for compliance with corrections standards, and Division of State Architect for accessibility.

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E. CONSISTENCY WITH GOVERNMENT CODE SECTION 65041.1:

1. Does the recommended solution (project) promote infill development by rehabilitating existing infrastructure and how? Explain.

The recommended solution does not include the rehabilitation of existing infrastructure. Renovation of the existing courthouse was not feasible because the county will retain full ownership of this building and wishes to use the courthouse for county functions after the court vacates the building.

2. Does the project improve the protection of environmental and agricultural resources by protecting and preserving the state's most valuable natural resources? Explain.

The new courthouse is being located on an infill parcel currently used for surface parking and includes several currently vacant structures in downtown Redding. Building on this downtown site protects environmental and agricultural resources in that the state has not acquired an existing green-field site for conversion to hardscape development.

3. Does the project encourage efficient development patterns by ensuring that infrastructure associated with development, other than infill, support efficient use of land and is appropriately planned for growth? Explain

The Judicial Council, in conjunction with the Project Advisory Group, developed site selection criteria that addressed proximity to public transportation, availability of existing infrastructure, and proximity and relationship to other land uses and current development patterns. Future growth has been taken into consideration through the design of the building which includes two areas that can be converted into courtrooms in the future.

The Project Advisory Group consists of representatives from the local court, the county (including personnel from county administration, district attorney, public defender, sheriff, probation department, etc.), the city (including personnel from city management, planning, and redevelopment agency), the local community, and local Bar Association.





2 Shasta - New Redding Courthouse

New Capital Outlay

Date Estimated: 2/23/2016

Prepared by: L. Stephens

Location: Shasta

CCCI (Cost Estimate Basis): 5264

Sep-09

Project ID: 0000111

CCCI (Basis for Adjustment): 6055

Jul-15

Site - Building ID: 45-E1

Construction Start: 7/1/2017

JCC Project Manager: P. Symons

Construction End: 2/28/2020

| Estimated Project Cost by Phase<br>(\$ 000's)                   | Study<br>(S) | Acquisition<br>(A) | Preliminary<br>Plans<br>(P) | Working<br>Drawings<br>(W) | Construction <sup>1</sup><br>(Demo & Util)<br>(C) | Construction<br>(C) | Totals<br>(C) |
|---|--------------|--------------------|-----------------------------|----------------------------|---|---------------------|---------------|
| <b>Construction Costs</b>                                       |              |                    |                             |                            |   |                     |               |
| Construction Costs (see prior page for detail)                  |              |                    |                             |                            | \$2,166   | \$86,346            | \$88,512      |
| Adjust CCCI   |              |                    |                             |                            |   | \$13,300            | \$13,300      |
| Market Conditions   |              |                    |                             |                            |   | \$0                 | \$0           |
| Escalation to Start of Construction                             |              |                    |                             |                            |   | \$10,263            | \$10,263      |
| Escalation to Midpoint  |              |                    |                             |                            |   | \$7,531             | \$7,531       |
| Contingency   |              |                    |                             |                            | \$110   | \$5,870             | \$5,980       |
| Redirect Insurance Budget to "Other Project Costs" <sup>2</sup> |              |                    |                             |                            |   | -\$2,557            | -\$2,557      |
| <b>Construction Costs Subtotal</b>                              | \$0          | \$0                | \$0                         | \$0                        | \$2,276   | \$120,755           | \$123,031     |
| <b>Architectural and Engineering</b>                            |              |                    |                             |                            |   |                     |               |
| A&E Design Services   |              | \$516              | \$4,116                     | \$4,821                    | \$8   | \$2,344             | \$11,805      |
| Construction Inspection   |              |                    |                             |                            |   |                     |               |
| Bid Advertising, Printing and Mailing                           |              |                    |                             | \$75                       |   |                     | 75            |
| <b>A&amp;E Fees Subtotal</b>                                    | \$0          | \$516              | \$4,116                     | \$4,896                    | \$8   | \$2,344             | \$11,880      |
| <b>Site Acquisition</b>   |              |                    |                             |                            |   |                     |               |
| Purchase Price  |              | \$3,003            |                             |                            |   |                     | \$3,003       |
| <b>Site Acquisition Subtotal</b>                                | \$0          | \$3,003            | \$0                         | \$0                        |   | \$0                 | \$3,003       |
| <b>Other Project Costs</b>                                      |              |                    |                             |                            |   |                     |               |
| Special Consultants   |              |                    | \$294                       | \$367                      | \$17  | \$512               | \$1,190       |
| Geotechnical Services & Land Surveying                          |              |                    | \$360                       | \$147                      |   | \$392               | \$899         |
| Program and Project Management                                  |              | \$82               | \$500                       | \$1,225                    |   | \$1,715             | \$3,522       |
| Materials Testing Laboratory                                    |              |                    |                             |                            |   | \$490               | \$490         |
| Inspection Services   |              |                    |                             |                            |   | \$980               | \$980         |
| Commissioning   |              |                    | \$75                        | \$294                      |   | \$294               | \$663         |
| Construction Management   |              |                    | \$367                       | \$551                      |   | \$1,960             | \$2,878       |
| CEQA/Due Diligence/Mitigation/Documentation/Invest.             |              | \$212              | \$243                       | \$39                       |   |                     | \$494         |
| Property / Title / Escrow Appraisals                            |              | \$342              |                             |                            |   |                     | \$342         |
| Site Acquisition Relocation Benefits                            |              | \$334              |                             |                            |   |                     | \$334         |
| Legal Services  |              |                    |                             |                            |   |                     |               |
| Peer Review   |              |                    |                             | \$245                      |   |                     | \$245         |
| Constructibility/Value Review                                   |              |                    |                             |                            |   |                     |               |
| Minimum Code Review   |              |                    |                             | \$265                      |   |                     | \$265         |
| Moving and Relocation Expenses                                  |              |                    |                             |                            |   |                     |               |
| Plan Checking   |              |                    | \$72                        | \$646                      |   | \$127               | \$845         |
| Post-Occupancy Evaluation                                       |              |                    |                             |                            |   | \$216               | \$216         |
| Utility Connections/Fees/OCIP/Other <sup>2</sup>                |              | \$101              |                             |                            |   | \$3,292             | \$3,393       |
| <b>Other Project Costs Subtotal</b>                             | \$0          | \$1,071            | \$1,911                     | \$3,779                    | \$17  | \$9,978             | \$16,756      |
| <b>A&amp;E Fees plus Other Project Costs Subtotal</b>           | \$0          | \$4,590            | \$6,028                     | \$8,675                    | \$25  | \$12,322            | \$31,639      |
| <b>Total Estimated Project Costs</b>                            | \$0          | \$4,590            | \$6,028                     | \$8,675                    | \$2,301   | \$133,077           | \$154,671     |
| Less Funds Transferred  |              | -\$4,590           | -\$6,028                    | -\$8,675                   |   |                     |               |
| Less Funds Available not Transferred                            |              |                    |                             |                            |   |                     |               |
| Carryover   |              |                    |                             |                            |   |                     |               |
| <b>Balance of Funds Required</b>                                | \$0          | \$0                | \$0                         | \$0                        | \$2,301   | \$133,077           | \$154,671     |

Footnotes:

1) Demolition of five existing buildings on the construction site and associated costs for A&E, Hazmat Survey, Contingency, and potential cost for Hazmat Abatement. Relocation

2) of existing utility lines, relocation and continuation of the existing storm drains, and replacement of existing water line.

3) OCIP Budget added to "Other Project Costs" (\$2,557m).



Shasta - New Redding Courthouse

Date Estimated: 2/23/2016

Prepared by: L. Stephens

Location: Shasta

Estimate CCCI: 5264

Project ID: 0000111

Projected CCCI: 6055

Site - Building ID: 45-E1

Construction Start: 7/1/2017

JCC Project Manager: P. Symons

Construction End: 2/28/2020

This form provides a chronological history of the project. The initial column reflects the detail related to implementing the Budget Act or authorizing legislation. Subsequent columns reflect all reportable project phases listed in the schedule section

| Requested Action:   | A<br>CCCI 5142<br>7/1/2009                   | A, P<br>CCCI 5270<br>7/1/2010 | W<br>CCCI 5394<br>7/1/2011 | A<br>CCCI 5394<br>7/1/2012 | P<br>CCCI 5804<br>7/1/2014                | W/C (Demo)<br>CCCI 5959<br>7/1/2015 | C<br>CCCI 6055<br>7/1/2016 |
|---|--|-------------------------------|----------------------------|----------------------------|---|-------------------------------------|----------------------------|
| <b>COSTS - Display new totals for each category.</b>  |  |                               |                            |                            |   |                                     |                            |
| Study   |  |                               |                            |                            |   |                                     |                            |
| Acquisition   | \$ 6,996                                     | \$ 7,871                      | \$ 7,871                   | \$ 7,871                   | \$ 4,589                                  | \$ 4,590                            | \$ 4,590                   |
| Preliminary Plans   | \$ 4,585                                     | \$ 6,394                      | \$ 6,394                   | \$ 6,394                   | \$ 6,028                                  | \$ 6,028                            | \$ 6,028                   |
| Working Drawings  | \$ 7,680                                     | \$ 9,055                      | \$ 9,055                   | \$ 9,055                   | \$ 8,675                                  | \$ 8,675                            | \$ 8,675                   |
| Total Construction  | \$ 192,518                                   | \$ 145,097                    | \$ 147,278                 | \$ 147,278                 | \$ 136,467                                | \$ 139,989                          | \$ 135,378                 |
| Equipment Phase (Group 2)   |  |                               |                            |                            |   |                                     |                            |
| Other   |  |                               |                            |                            |   |                                     |                            |
| <b>Total Project Costs</b>  | <b>\$ 211,779</b>                            | <b>\$ 168,417</b>             | <b>\$ 170,598</b>          | <b>\$ 170,598</b>          | <b>\$ 155,759</b>                         | <b>\$ 159,282</b>                   | <b>\$ 154,671</b>          |
| <b>Construction Detail - Must tie to total construction costs above.</b>                                |  |                               |                            |                            |   |                                     |                            |
| Contract  | \$ 168,572                                   | \$ 129,332                    | \$ 130,941                 | \$ 130,941                 | \$ 118,066                                | \$ 121,349                          | \$ 117,051                 |
| Contingency   | \$ 8,429                                     | \$ 5,975                      | \$ 6,547                   | \$ 6,547                   | \$ 6,032                                  | \$ 6,200                            | \$ 5,980                   |
| A&E Costs   | \$ 2,330                                     | \$ 2,352                      | \$ 2,352                   | \$ 2,352                   | \$ 2,352                                  | \$ 2,352                            | \$ 2,352                   |
| Group 2 Equipment   | \$ -   | \$ -                          | \$ -                       | \$ -                       | \$ -                                      | \$ -                                | \$ -                       |
| Agency Retained   | \$ -   | \$ -                          | \$ -                       | \$ -                       | \$ -                                      | \$ -                                | \$ -                       |
| Other   | \$ 13,187                                    | \$ 7,438                      | \$ 7,438                   | \$ 7,438                   | \$ 10,017                                 | \$ 10,088                           | \$ 9,995                   |
| <b>Total Construction</b>   | <b>\$ 192,518</b>                            | <b>\$ 145,097</b>             | <b>\$ 147,278</b>          | <b>\$ 147,278</b>          | <b>\$ 136,467</b>                         | <b>\$ 139,989</b>                   | <b>\$ 135,378</b>          |
| <b>FUNDING DATA - Include all funding provided. For reversions and augmentations indicate EO number</b> |  |                               |                            |                            |   |                                     |                            |
| <b>Chapter / Item</b>   | <b>Must tie to Total Project Cost, above</b> |                               |                            |                            |   |                                     |                            |
|   | Phase  | Amount                        | Transferred                | Net                        | Comments                                  |                                     |                            |
| 1-09-0250-301-3138 (8)  | A  | \$ 6,996                      | \$ 5,407                   | \$ 1,589                   |   |                                     |                            |
| 10-09-0250-801-3138   | A  | \$ 875                        |                            | \$ 875                     |   |                                     |                            |
| 10-09-0250-801-3138   | A  | \$ (875)                      |                            | \$ (875)                   | Unused Cont. Approp.                      |                                     |                            |
| 1-09-0250-301-3138 (8)  | A  | \$ (1,589)                    |                            | \$ (1,589)                 | Approp. Savings Reverted                  |                                     |                            |
| 1-09-0250-301-3138 (8)  | A  | \$ (817)                      | \$ (817)                   | \$ -                       | Trsf Reverted back to Approp.             |                                     |                            |
| 10-09-0250-801-3138   | P  | \$ 6,394                      |                            | \$ 6,394                   |   |                                     |                            |
| 10-09-0250-801-3138   | P  | \$ (6,394)                    |                            | \$ (6,394)                 | Approp. Savings Reverted                  |                                     |                            |
| 25-14-0250-301-3138 (9)   | P  | \$ 6,028                      | \$ 6,028                   | \$ -                       |   |                                     |                            |
| 33-11-0250-301-3138 (14)  | W  | \$ 9,055                      |                            | \$ 9,055                   |   |                                     |                            |
| 33-11-0250-301-3138 (14)  | W  | \$ (9,055)                    |                            | \$ (9,055)                 | Approp. Savings Reverted                  |                                     |                            |
| 10-15-0250-301-3138 (3)   | W  | \$ 8,675                      | \$ 8,675                   | \$ -                       |   |                                     |                            |
| 10-15-0250-301-3138 (3)   | C  | \$ 174                        |                            | \$ 174                     | Demolition of existing structures on site |                                     |                            |
| 10-15-0250-301-3138 (3)   | C  | \$ (174)                      |                            | \$ (174)                   | Approp will revert on 6/30/16             |                                     |                            |
| TBD-16-0250-301-3138  | C  | \$ 2,301                      |                            | \$ 2,301                   | Demo/Utility relocation costs             |                                     |                            |
| TBD-16-0250-301-0668  | C  | \$ 133,077                    |                            | \$ 133,077                 |   |                                     |                            |
| <b>Total Funding</b>  |  | <b>\$ 154,671</b>             | <b>\$ 19,293</b>           | <b>\$ 135,378</b>          |   |                                     |                            |
| <b>SCHEDULE - Include all project dates (MM/DD/YYYY)</b>  |  |                               |                            |                            |   |                                     |                            |
| Study Completion  | 7/1/2008                                     | 7/1/2009                      | 7/1/2009                   | 7/1/2009                   | 7/1/2009                                  | 7/1/2009                            | 7/1/2009                   |
| Acquisition Completion  | 7/11/2011                                    | 6/1/2011                      | 7/11/2011                  | 5/1/2012                   | 6/30/2012                                 | 6/30/2012                           | 6/30/2012                  |
| Start Preliminary Plans   | 8/23/2011                                    | 1/1/2011                      | 7/12/2011                  | 3/1/2012                   | 7/1/2014                                  | 7/1/2014                            | 7/1/2014                   |
| Preliminary Plan Approval   | 2/10/2012                                    | 6/14/2012                     | 1/10/2012                  | 2/1/2013                   | 6/30/2015                                 | 9/22/2015                           | 12/11/2015                 |
| Approval to Proceed to Bid  | 9/7/2012                                     | 3/1/2013                      | 8/8/2012                   | 4/1/2014                   | 7/1/2016                                  | 11/1/2016                           | 11/1/2016                  |
| Contract Award Approval   | 6/15/2012                                    | 6/24/2013                     | 12/21/2012                 | 8/4/2014                   | 11/30/2016                                | 8/1/2017                            | 7/1/2017                   |
| Project Completion  | 10/2/2014                                    | 6/19/2015                     | 12/21/2014                 | 8/4/2016                   | 1/30/2019                                 | 3/30/2020                           | 2/28/2020                  |
| <b>COST INCREASE / DECREASE</b>   |  |                               |                            |                            |   |                                     |                            |
| Acquisition   |  |                               |                            |                            | \$ (3,282)                                | \$ 1                                |                            |
| Preliminary Plans   |  |                               |                            |                            | \$ (366)                                  |                                     |                            |
| Working Drawings  |  |                               |                            |                            | \$ (380)                                  |                                     |                            |
| Construction  |  | \$ (18,489)                   |                            |                            | \$ (19,741)                               |                                     | \$ 93                      |
| CCCI  |  | \$ 112                        | \$ 2,490                   |                            | \$ 6,470                                  | \$ 2,606                            | \$ 1,614                   |
| Escalation  |  | \$ (8,931)                    | \$ (881)                   |                            | \$ 396                                    | \$ 677                              | \$ (6,005)                 |
| Contingency   |  | \$ (2,454)                    | \$ 572                     |                            | \$ (515)                                  | \$ 168                              | \$ (220)                   |
| Other   |  | \$ (13,600)                   |                            |                            | \$ 2,579                                  | \$ 71                               | \$ (93)                    |
| <b>Total Increase</b>   |  | <b>\$ (43,362)</b>            | <b>\$ 2,181</b>            | <b>\$ -</b>                | <b>(14,839)</b>                           | <b>3,523</b>                        | <b>(4,611)</b>             |

STATE OF CALIFORNIA Budget Year 2016-17

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP) Proj ID: 0000111

FISCAL IMPACT WORKSHEET

|                      |  |             |          |
|----------------------|--|-------------|----------|
| Department Title:    | Judicial Branch                        | BU/Entity:  | 0250     |
| Project Title:       | Shasta County - New Redding Courthouse | Program ID: | 0165     |
| Program Category:    | CRI                                    | COBCP #:    | 16-91-03 |
| Program Subcategory: |  | Priority:   | 03       |
|                      |  | MA/MI:      | MA       |

|  | Existing Authority | January 10 Action | April 1 Action | May 1 Action | May 14 Action | Special Action | Project Total |         |
|--|--------------------|-------------------|----------------|--------------|---------------|----------------|---------------|---------|
| <b>FUNDING</b>   |                    |                   |                |              |               |                |               |         |
| bu-ref-fund-eny-year      ph      action               |                    |                   |                |              |               |                |               |         |
| 0250-301-3138-09-09                                    | A                  | BA                | 6,996          |              |               |                | 6,996         |         |
| 0250-801-3138-09-10                                    | A                  | CA                | 875            |              |               |                | 875           |         |
| 0250-301-3138-09-09                                    | A                  | BA                | -2,539         |              |               |                | -2,539        |         |
| 0250-301-3138-12-12                                    | A                  | BA                | 2,539          |              |               |                | 2,539         |         |
| 0250-801-3138-09-10                                    | A                  | CA                | -875           |              |               |                | -875          |         |
| 0250-301-3138-12-12                                    | A                  | BA                | 875            |              |               |                | 875           |         |
| 0250-301-3138-09-09                                    | A                  | BA                | -3,281         |              |               |                | -3,281        |         |
| 0250-801-3138-09-10                                    | P                  | CA                | 6,394          |              |               |                | 6,394         |         |
| 0250-801-3138-09-10                                    | P                  | CA                | -6,394         |              |               |                | -6,394        |         |
| 0250-301-3138-14-14                                    | P                  | BA                | 6,028          |              |               |                | 6,028         |         |
| 0250-301-3138-11-11                                    | W                  | BA                | 9,055          |              |               |                | 9,055         |         |
| 0250-301-3138-11-11                                    | W                  | BA                | -9,055         |              |               |                | -9,055        |         |
| 0250-301-3138-15-15                                    | W                  | BA                | 8,675          |              |               |                | 8,675         |         |
| 0250-301-3138-15-15                                    | C                  | BA                | 174            |              |               |                | 174           |         |
| 0250-301-3138-15-15                                    | C                  | BA                | -174           |              |               |                | -174          |         |
| 0250-301-3138-16-16                                    | C                  | BA                |                | 2,301        |               |                | 2,301         |         |
| 0250-301-0668-16-16                                    | C                  | BA                |                | 133,077      |               |                | 133,077       |         |
| <b>TOTAL FUNDING</b>                                   |                    |                   | 19,293         | 0            | 135,378       | 0              | 0             | 154,671 |
| <b>PROJECT COSTS</b>                                   |                    |                   |                |              |               |                |               |         |
| Study  |                    |                   |                |              |               |                | 0             |         |
| Acquisition  |                    |                   | 4,590          |              |               |                | 4,590         |         |
| Performance Criteria                                   |                    |                   |                |              |               |                | 0             |         |
| Preliminary Plans                                      |                    |                   | 6,028          |              |               |                | 6,028         |         |
| Working Drawings                                       |                    |                   | 8,675          |              |               |                | 8,675         |         |
| Total Construction or Design-Build Equipment (Group 2) |                    |                   | 139,989        | 0            | -4,611        | 0              | 0             | 135,378 |
| <b>TOTAL COSTS</b>                                     |                    |                   | 159,282        | 0            | -4,611        | 0              | 0             | 154,671 |
| <b>CONSTRUCTION OR DESIGN-BUILD DETAIL</b>             |                    |                   |                |              |               |                |               |         |
| Contract   |                    |                   | 121,349        |              | -4,298        |                | 117,051       |         |
| Contingency  |                    |                   | 6,200          |              | -220          |                | 5,980         |         |
| A&E  |                    |                   | 2,352          |              |               |                | 2,352         |         |
| Agency Retained  |                    |                   |                |              |               |                | 0             |         |
| Other  |                    |                   | 10,088         |              | -93           |                | 9,995         |         |
| <b>TOTAL CONSTRUCTION OR DESIGN-BUILD</b>              |                    |                   | 139,989        | 0            | -4,611        | 0              | 0             | 135,378 |
| <b>FUTURE FUNDING</b>                                  |                    |                   | 139,989        | 0            | -139,989      | 0              | 0             | 0       |

| SCHEDULE                                       | mm/dd/yyyy | PROJECT SPECIFIC CODES |       |            |                     |
|--|------------|------------------------|-------|------------|---------------------|
| Study Completion                               | 7/1/2009   | Proj Mgmt:             | D     | Location:  | State of California |
| Acquisition Approval                           | 6/30/2012  | Budg Pack:             | Yes   | County:    | Shasta              |
| Start Preliminary Plans/Performance Criteria   | 7/1/2014   | Proj Cat:              | CRI   | City:      | Redding             |
| Preliminary Plan/Performance Criteria Approval | 12/11/2015 | Req Legis:             | No    | Cong Dist: | 2                   |
| Approval to Proceed to Bid                     | 11/1/2016  | Req Prov:              | No    | Sen Dist:  | 4                   |
| Contract Award Approval                        | 7/1/2017   | SO/LA Imp:             | SO/LA | Assm Dist: | 2                   |
| Project Completion                             | 2/28/2020  |                        |       |            |                     |

**STATE OF CALIFORNIA**  
**CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)**  
**FISCAL DETAIL WORKSHEET**

**Budget Year 2016-17**

|            |          |
|------------|----------|
| Proj ID:   | 0000111  |
| BU/Entity: | 0250     |
| Program ID | 0165     |
| COBCP #:   | 16-91-03 |
| Priority:  | 03       |
| MAMI:      | MA       |

Department Title: Judicial Branch  
 Project Title: Shasta County - New Redding Courthouse  
 Program Category: CRI  
 Program Subcategory: \_\_\_\_\_

*Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY+4).*

| <b>PROJECT RELATED COSTS</b> | <b>COST</b> | <b>TOTAL</b> |
|------------------------------|-------------|--------------|
| AGENCY RETAINED:             |             |              |
|                              |             |              |
|                              |             |              |
|                              |             |              |
|                              |             |              |
| <b>TOTAL AGENCY RETAINED</b> |             | <b>0</b>     |

|                               |  |          |
|-------------------------------|--|----------|
| GROUP 2 EQUIPMENT             |  |          |
|                               |  |          |
|                               |  |          |
|                               |  |          |
|                               |  |          |
|                               |  |          |
|                               |  |          |
|                               |  |          |
| <b>TOTAL GROUP2 EQUIPMENT</b> |  | <b>0</b> |

| <b>IMPACT ON SUPPORT BUDGET</b>   | <b>COST</b> | <b>TOTAL</b> |
|---|-------------|--------------|
| ONE-TIME COSTS  |             |              |
| Estimated for furniture, fixtures, equipment and security (court expense) | TBD         |              |
| Estimated Moving Costs (court expense)                                    | TBD         |              |
| <b>TOTAL SUPPORT ONE-TIME COSTS</b>                                       |             | <b>0</b>     |

|   |       |              |
|---|-------|--------------|
| ANNUAL ONGOING FUTURE COSTS   |       |              |
| Estimated Janitorial and Security Costs (Court)                             | TBD   |              |
| Estimated O&M (including Utilities) , less County Facilities Payment offset | 1,277 |              |
| Estimated AV, IT, Other (court expense)                                     | TBD   |              |
| <b>TOTAL SUPPORT ANNUAL COSTS</b>   |       | <b>1,277</b> |

|                                     |  |          |
|-------------------------------------|--|----------|
| ANNUAL ONGOING FUTURE SAVINGS       |  |          |
|                                     |  |          |
|                                     |  |          |
| <b>TOTAL SUPPORT ANNUAL SAVINGS</b> |  | <b>0</b> |

|                                     |  |          |
|-------------------------------------|--|----------|
| ANNUAL ONGOING FUTURE REVENUE       |  |          |
|                                     |  |          |
|                                     |  |          |
| <b>TOTAL SUPPORT ANNUAL REVENUE</b> |  | <b>0</b> |

**STATE OF CALIFORNIA**

**Budget Year 2016-17**

**CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)**

Proj ID: 0000111

**SCOPE/ASSUMPTIONS WORKSHEET**

|                      |  |             |          |
|----------------------|--|-------------|----------|
| Department Title:    | Judicial Branch                        | BU/Entity:  | 0250     |
| Project Title:       | Shasta County - New Redding Courthouse | Program ID: | 0165     |
| Program Category:    | CR1                                    | COBCP #:    | 16-91-03 |
| Program Subcategory: |  | Priority:   | 03       |
|                      |  | MA/MI:      | MA       |

**Project Specific Proposals:** For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language in cell A110.

**Conceptual Proposals:** Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (Also include scope descriptions for BY+1 through BY+4 in cell A110).

New courthouse building to be occupied by the Superior Court of California, County of Shasta. The proposed project will be located in Redding. The new courthouse is estimated to be approximately 165,296 building gross square feet (BGSF) in area with 14 courtrooms.