

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

ORG CODE: 0250 COBCP NO: 16-91-04 PRIORITY: 04 PROJECT ID: 0000115

DEPARTMENT: JUDICIAL BRANCH

PROJECT TITLE: STANISLAUS COUNTY – NEW MODESTO COURTHOUSE

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$ 2,066 MAJOR/MINOR: Major

PHASE(S) TO BE FUNDED: C PROJ CAT: CRI CCCI/EPI: 5262/6106

SUMMARY OF PROPOSAL:

The Judicial Council requests an appropriation from the Immediate and Critical Needs Account (Fund 3138) of \$2.066 million for the pre-construction demolition of eight existing structures located at the site of the Stanislaus—New Modesto Courthouse. This appropriation is requested in addition to the Working Drawings phase appropriation which is already included in the FY 2016-17 Governor’s Budget. This pre-construction demolition cost will be deducted from the total construction phase estimate. The project will provide a new 27-courtroom, approximately 308,964 building gross square feet (BGSF) courthouse in the City of Modesto.

This project will consolidate court operations from four facilities and will relieve the current space shortfall, increase security, and replace inadequate and obsolete buildings in Stanislaus County. In addition, this project provides five unfinished courtrooms for new judgeships. The cost to finish the courtrooms will be requested when the judgeships are funded. The total revised project cost based upon the current schedule and updated to the January 2016 California Construction Cost Index is estimated at \$262.709 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:

Magnusson/Singh/Sun March 29, 2016
 PREPARED BY DATE

William J. Guerin March 29, 2016
 REVIEWED BY DATE

Millicent Tidwell March 29, 2016
 CHIEF OPERATING OFFICER DATE

Martin Hoshino March 29, 2016
 ADMINISTRATIVE DIRECTOR DATE

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

BUDGET YEAR 2016-17

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A. PURPOSE OF THE PROJECT:

A.1. Project Background.

The Superior Court of California, County of Stanislaus provides a complete range of court services to Stanislaus county residents from five court facilities in the City of Modesto: Modesto Main Courthouse, Hall of Records, Juvenile Courthouse (housing two courtrooms not affected by the construction of the new courthouse), Traffic Courthouse, and City Towers Civil Courthouse (leased facility). The proposed new Modesto Courthouse will furnish the following immediately-needed improvements and enhance the superior court's ability to serve the public:

- Consolidate four unsafe, overcrowded, and physically deficient court facilities;
- Create a modern, secure, courthouse that meets Judicial Council standards for all adult and civil case types;
- Create operational efficiencies through the consolidation of the Modesto Main Courthouse, Hall of Records, leased Traffic Courthouse, and the leased City Towers Civil Courthouse;
- Provide unfinished space for 5 new judgeships: 2 authorized by AB 159 and 3 from the last 50 recommended by the Judicial Council; and
- Provide functions not currently provided due to lack of support space, including: three separate and distinct zones of public, restricted, and secured circulation; a self-help center; appropriately-sized and secure public lobby; queuing for entrance screening and public service counters; courtroom waiting areas; properly sized and equipped jury assembly room, jury deliberation rooms, and family court mediation rooms; adequately-sized in-custody holding, attorney interview/witness waiting rooms, courtroom holding areas; and a children's waiting room.

The four court facilities to be replaced and consolidated have many deficiencies. The facilities suffer from many physical and functional problems, and numerous deficiencies under the Americans with Disabilities Act. Staff work areas are overcrowded; and the overall lack of space hinders the superior court's ability to provide a full range of services to its users. In addition, some of the facilities experience security problems typical of multi-tenant buildings. One of the facilities to be replaced by the new courthouse—the leased Traffic Courthouse—

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is located five miles from downtown Modesto to the east—prevents the court from most efficiently serving the public in one consolidated courthouse.

The five facilities are also spread throughout the county. The

A.2. Facilities to be Replaced by this Project.

As shown in the table below, four facilities with a total of 22 courtrooms will be replaced by the proposed project.

TABLE 1
Facilities Affected by Construction of New Courthouse

Facility/Location	Number of Existing Courtrooms Affected by this Project	Matters Heard
Modesto Main Courthouse Modesto, CA	15	Criminal, Family Law, Child Support
Hall of Records Building Modesto, CA	2	Family Law, Juvenile Dependency
City Towers (Civil) Modesto, CA	4	Civil, Probate, Small Claims
Traffic Courthouse Modesto, CA	1	Traffic
Total	22	

A.3. Judicial Positions.

Current and projected Judicial Position Equivalent (JPE)¹ determines the number of courtrooms needed for this project. The table below provides information used to determine the need for this project, which includes 22 existing JPEs, two new judgeships from Assembly Bill (AB) 159 (Ch. 722, Statutes of 2007) that are authorized but unfunded, and three new judgeship from the last group of 50 unauthorized and unfunded judgeships. The Stanislaus Superior Court is currently using pro-tem judges and research attorneys to address workload. These resources will be replaced by the new judgeships when they are funded, for a total need of 27 courtrooms, as presented in Table 2.

¹ 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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TABLE 2
Current and Projected JPEs to be Assigned to New Courthouse

Location	Current JPEs	AB 159	Proposed Last 50	Total JPEs	Basis for Proposed Project
New Modesto Courthouse	22	2	3	27	27

Courtroom count for capital projects is based on the number of JPEs assigned to each project. DOF has allowed the Judicial Council to base this number on current JPEs, new judgeships authorized but unfunded by AB 159 (also referred to as the second set of 50), and new judgeships in the next group, referred to as the third group of 50.

On December 11, 2014, the Judicial Council approved the allocation of the next 250 (of 270 total) needed new judgeships, which results in potential changes to the allocation used in scoping several of the current capital projects. One of these new judgeships will be assigned to the Stanislaus Superior Court and located in the new Modesto Courthouse. The additional new judgeship allocation increases from four to five. The additional new judgeship is in the last group of 50. A scope change for the addition of the new courtroom was approved by the State Public Works Board in December 2015 to bring the total courtroom count to 27 as presented in Table 2. However, to contain costs, the Judicial Council will leave all 5 new-judgeship courtrooms and associated spaces unfinished. The cost to finish the additional courtrooms will be requested in concert with the operational funds for the new judgeship.

A.4. Funding Background.

In FY 2010-11, per Chapter 10, Statutes of 2009 (SB12, 2X), \$14.766 million was appropriated for Acquisition and \$11.959 million for Preliminary Plans. On June 30, 2012, \$6.860 million for Acquisition and \$11.959 million for Preliminary Plans reverted. The FY 2012-13 Budget Act re-appropriated \$6.860 million for Acquisition, of which \$1.0 million was requested for reversion in the FY 2013-14 Budget Act. In FY 2014-15, \$11.026 million was appropriated for Preliminary Plans. In the FY 2015-16 Budget Act, \$15.252 million was appropriated for Working Drawings, item 0250-301-3138 schedule (5).

A.5. Continuation Phase Proposal.

This proposal requests an appropriation from the ICNA of \$2.066 million in Construction phase funding for the demolition of eight existing structures

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located at the site of the new courthouse project. This appropriation is requested in addition to the Working Drawings phase appropriation which is already included in the FY 2016-17 Governor’s Budget. This pre-construction demolition cost will be deducted from the total construction phase estimate. This project, initially approved by the SPWB on July 12, 2010, is currently in the Preliminary Plans phase. Site Acquisition completed in December 2014. Preliminary Plans began in December 2014 and will complete in March 2017. Working Drawings phase is targeted for completion in December 2017 and Construction will begin in April 2018 once bonds are sold.

A.6. Construction Cost Reduction Subcommittee.

This project underwent a pre-design review by the Courthouse Cost Reduction Subcommittee (CCRS) in May 2013. 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. This project will also be subject to a CCRS design review at 100 percent schematic design, 50 percent design development, and 100 percent design development during the Preliminary Plans phase.

In addition, and in May 2015, the CCRS approved including an additional courtroom in the project scope to bring the total courtroom count to 27.

A.7. 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.

Phase (\$ in thousands)	Current Estimate	Revised Estimate	Net Change
Acquisition	\$ 13,766	\$ 13,766	\$ -
Preliminary Plans	\$ 11,026	\$ 11,026	\$ -
Working Drawings	\$ 15,252	\$ 15,252	\$ -
Construction	\$ 226,521	\$ 222,665	-\$ 3,856
Total Budget	\$ 266,565	\$ 262,709	-\$ 3,856

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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: "Branchwide 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 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 27-courtroom courthouse.

Advantages:

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- This option provides a new, modern, and secure courthouse replacing and consolidating operations from four different facilities.
- 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 consolidate and move from the main Modesto Main Courthouse, which does not provide proper security, is overcrowded, and is in deteriorating physical condition. Delay of this project also eliminates the ability to consolidate existing court operations for enhanced public service and staff efficiency.
- It is likely that the total project cost will be higher when the project is undertaken in the future due to escalation in an increasingly active construction market.

D. RECOMMENDED SOLUTION:

1. Which alternative and why?

The recommended option is Option 1, Construct a new 27-courtroom courthouse. This option provides the best solution for meeting the court facility needs for the Modesto operations of the Superior Court of Stanislaus County and for the county residents.

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2. Detailed scope description.

The proposed project includes the design and construction of a New Modesto Courthouse for the Superior Court of California, County of Stanislaus. The proposed new building will be approximately 308,964 BGSF. The project replaces and consolidates 4 existing court facilities, will include 27 courtrooms and court support space for court administration, court clerk, court security operations and holding and building support space. Sally port, in-custody defendant holding, and 33 secure parking spaces may be located in the basement.

A city block in downtown Modesto has been selected for the site.

3. Basis for cost information.

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

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

The project will accomplish the following immediately-needed improvements to the superior court and enhance its ability to serve the public:

- Consolidate four unsafe, overcrowded, and physically deficient court facilities;
- Create a modern, secure, courthouse that meets Judicial Council standards for all adult case types;
- Create operational efficiencies through the consolidation of the Modesto Main Courthouse, Hall of Records, leased Traffic Courthouse, and the leased City Towers Civil Courthouse;
- Provide unfinished space for 5 new judgeships: 2 authorized by AB 159, and 3 from the last 50 recommended by the Judicial Council (funding to finish the courtrooms will be requested when the ongoing operational funding is requested); and
- Provide functions not currently provided due to lack of support space, including: three separate and distinct zones of public, restricted, and secured circulation; a self-help center; appropriately-sized and secure public lobby; queuing for entrance screening and public service counters; courtroom waiting

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areas; properly sized and equipped jury assembly room, jury deliberation rooms, and family court mediation rooms; adequately-sized in-custody holding, attorney interview/witness waiting rooms, courtroom holding areas; and a children's waiting room.

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, 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 operational cost savings that result from the new facility will be redirected 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 responsibility for the facilities it will replace has transferred to the state, are equally compelling. Given the existing physical conditions and practical

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limitations of improving these facilities, they will generate liabilities for the state the longer they remain unaddressed.

7. List requested interdepartmental coordination and/or special project approval.

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 State Public Works Board at the site selection phase and site acquisition phase, and will be reviewed again at the conclusion of the preliminary plans phase. The working drawings will be reviewed by the State Fire Marshal, the Board of State and Community Corrections for compliance with corrections standards, and Department of State Architect for fire/life/safety and accessibility.

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. The option to renovate and expand the existing facilities was studied and rejected some years ago due to the disruption to ongoing court operations and extended construction schedule. However, the acquired site is located in the existing urban core of Modesto and is an infill site.

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 acquired site for the new courthouse is an infill site with existing infrastructure. The construction of the new courthouse will have no impact on existing environmental and agricultural resources. This project went through a thorough and responsible CEQA process.

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.



2 Stanislaus - New Modesto Courthouse

New Capital Outlay

Date Estimated: 1/29/2016

Prepared by: M. Sun

Location: Stanislaus

CCCI (Cost Estimate Basis): 5262

Feb-10

Project ID: 0000115

CCCI (Basis for Adjustment): 6106

Jan-16

Site - Building ID: 50-H1

Construction Start: 4/27/2018

JCC Project Manager: J. Singh

Construction End: 2/3/2021

Estimated Project Cost by Phase (S 000's)	Study (S)	Acquisition (A)	Preliminary Plans (P)	Working Drawings (W)	Construction ¹ (Demolition) (C)	Construction (C)	Totals
Construction Costs							
Construction Costs (see prior page for detail)					1617	\$139,866	\$141,483
Adjust CCCI					259	\$22,434	\$22,693
Market Conditions						\$0	\$0
Escalation to Start of Construction					63	\$19,244	\$19,307
Escalation to Midpoint						\$13,101	\$13,101
Contingency					97	\$9,732	\$9,829
Redirect Insurance Budget to "Other Project Costs"						-\$4,202	-\$4,202
Construction Costs Subtotal	\$0	\$0	\$0	\$0	\$2,036	\$200,176	\$202,212
Architectural and Engineering							
A&E Design Services		\$785	\$6,870	\$8,047	20	\$4,001	\$19,723
Construction Inspection						\$0	\$0
Bid Advertising, Printing and Mailing				\$491			\$491
A&E Fees Subtotal	\$0	\$785	\$6,870	\$8,537	\$20	\$4,001	\$20,213
Site Acquisition							
Purchase Price		\$6,860					\$6,860
Site Acquisition Subtotal	\$0	\$6,860	\$0	\$0	\$0	\$0	\$6,860
Other Project Costs							
Special Consultants		\$327	\$491	\$613		\$838	\$2,269
Geotechnical Services & Land Surveying		\$409	\$300	\$245		\$670	\$1,624
Program and Project Management		\$1,636	\$1,636	\$2,453		\$1,461	\$7,186
Materials Testing Laboratory		\$409				\$1,810	\$2,219
Inspection Services					6	\$1,749	\$1,755
Commissioning			\$491	\$491		\$503	\$1,485
Construction Management/DIR		\$0	\$613	\$920		\$3,351	\$4,884
CEQA/Due Diligence/Mitigation/Documentation/Invest.		\$720	\$406	\$65		\$0	\$1,191
Property / Title / Escrow Appraisals		\$294					\$294
Site Acquisition Relocation Benefits		\$2,000					\$2,000
Legal Services		\$327					\$327
Peer Review			\$100	\$409			\$509
Constructibility/Value Review				\$0			\$0
Minimum Code Review				\$442			\$442
Moving and Relocation Expenses							\$0
Plan Checking			\$120	\$1,077	4	\$214	\$1,415
Post-Occupancy Evaluation						\$369	\$369
Utility Connections/Fees/OCIP/Other ²		\$0				\$5,459	\$5,459
Other Project Costs Subtotal	\$0	\$6,122	\$4,156	\$6,716	\$10	\$16,423	\$33,427
A&E Fees plus Other Project Costs Subtotal	\$0	\$13,766	\$11,026	\$15,252	\$30	\$20,424	\$60,498
Total Estimated Project Costs	\$0	\$13,766	\$11,026	\$15,252	\$2,066	\$220,599	\$262,709
Less Funds Transferred		-\$7,906					-\$7,906
Less Funds Available not Transferred		-\$5,860	-\$11,026				-\$16,886
Carryover							
Balance of Funds Required		\$0	\$0	\$15,252	\$2,066	\$220,599	\$237,917

Footnotes:

1) Budget for demolition of eight existing buildings on the construction site. This includes associated costs for Contingency, A&E, Inspection Services and Plan Checking

2) OCIP Budget added to "Other Project Costs" (\$4,202m)



**JUDICIAL COUNCIL
OF CALIFORNIA**
OPERATIONS AND PROGRAMS DIVISION
CAPITAL PROGRAM

Capital Outlay Cost, Funding, and Schedule Summary

Stanislaus - New Modesto Courthouse

Date Estimated: 1/29/2016

Prepared by: M. Sun

Location: Stanislaus

Estimate CCCI: 5262

Feb-10

Project ID: 0000115

Projected CCCI: 6106

Jan-16

Site - Building ID: 50-H1

Construction Start: 4/27/2018

JCC Project Manager: J. Singh

Construction End: 2/3/2021

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, P CCCI 5262	A CCCI 5680	P CCCI 5804	W CCCI 5959	Scope Change CCCI 6055	W - Reapprop. CCCI 6055	C CCCI 6106
PWB/DOF Action Date:	4/23/2010	7/1/2012	7/1/2014	7/1/2015	12/11/2015	7/1/2016	7/1/2016
COSTS -Display new totals for each category.							
Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition	\$ 14,766	\$ 14,766	\$ 13,766	\$ 13,766	\$ 13,766	\$ 13,766	\$ 13,766
Preliminary Plans	\$ 11,959	\$ 11,959	\$ 11,026	\$ 11,026	\$ 11,026	\$ 11,026	\$ 11,026
Working Drawings	\$ 16,009	\$ 16,009	\$ 15,252	\$ 15,252	\$ 15,252	\$ 15,252	\$ 15,252
Total Construction	\$ 235,542	\$ 234,430	\$ 222,439	\$ 225,822	\$ 226,521	\$ 226,521	\$ 222,665
Equipment Phase (Group 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs	\$ 278,276	\$ 277,164	\$ 262,483	\$ 265,866	\$ 266,565	\$ 266,565	\$ 262,709
Construction Detail - Must tie to total construction costs above.							
Contract	\$ 209,214	\$ 208,156	\$ 192,531	\$ 195,684	\$ 196,145	\$ 196,145	\$ 192,382
Contingency	\$ 10,461	\$ 10,408	\$ 9,837	\$ 9,998	\$ 10,165	\$ 10,165	\$ 9,829
A&E Costs	\$ 3,926	\$ 3,926	\$ 3,926	\$ 3,926	\$ 3,926	\$ 3,926	\$ 4,021
Group 2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agency Retained	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 11,941	\$ 11,940	\$ 16,145	\$ 16,214	\$ 16,285	\$ 16,285	\$ 16,433
Total Construction	\$ 235,542	\$ 234,430	\$ 222,439	\$ 225,822	\$ 226,521	\$ 226,521	\$ 222,665
FUNDING DATA - Include all funding provided. For reversions and augmentations indicate EO number.							
Chapter / Item	Must tie to Total Project Cost, above						
	Phase	Amount	Transferred	Net	Comments		
10-09-0250-801-3138	A	\$ 14,766	\$ 7,906	\$ 6,860			
10-09-0250-801-3138	A	\$ (6,860)	\$ -	\$ (6,860)	Cont. Approp. Reverted		
21-12-0250-301-3138 (22)	A	\$ 6,860	\$ 1,057	\$ 5,803			
21-12-0250-301-3138 (22)	A	\$ (1,000)	\$ -	\$ (1,000)	Estimated Savings (Approp. Reverted)		
10-09-0250-801-3138	P	\$ 11,959	\$ -	\$ 11,959			
10-09-0250-801-3138	P	\$ (11,959)	\$ -	\$ (11,959)	Cont. Approp. Reverted		
25-14-0250-301-3037 (1)	P	\$ 3,083	\$ 3,083	\$ -			
25-14-0250-301-3138 (12)	P	\$ 7,943	\$ 7,943	\$ -			
10-15-0250-301-3138 (5)	W	\$ 15,252	\$ -	\$ 15,252			
10-15-0250-301-3138 (5)	W	\$ (15,252)	\$ -	\$ (15,252)	Approp. Reverted		
TBD-16-0250-301-3138	W	\$ 15,252	\$ -	\$ 15,252			
TBD-16-0250-301-3138	C	\$ 2,066	\$ -	\$ 2,066			
TBD-17-0250-301-0668	C	\$ 220,599	\$ -	\$ 220,599			
Total Funding		\$ 262,709	\$ 19,989	\$ 242,720			
SCHEDULE - Include all project dates (MM/DD/YYYY)							
Study Completion	7/12/2010	7/12/2010	7/12/2010	7/12/2010	7/12/2010	7/12/2010	7/12/2010
Acquisition Completion	8/27/2012	8/10/2012	12/13/2013	9/13/2014	12/12/2014	12/12/2014	12/12/2014
Start Preliminary Plans	7/31/2012	8/11/2012	7/1/2014	11/3/2014	12/13/2014	12/13/2014	12/13/2014
Preliminary Plan Approval	4/11/2013	5/15/2013	6/12/2015	11/9/2015	11/11/2016	11/11/2016	3/10/2017
Approval to Proceed to Bid	3/3/2014	11/16/2014	6/3/2016	11/4/2016	10/13/2017	10/13/2017	12/8/2017
Contract Award Approval	6/24/2014	2/1/2015	1/6/2017	7/3/2017	6/1/2018	6/1/2018	4/27/2018
Project Completion	5/16/2016	1/4/2017	5/10/2019	2/21/2020	5/28/2021	5/28/2021	2/3/2021
COST INCREASE / DECREASE							
Acquisition	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Plans	\$ -	\$ (933)	\$ -	\$ -	\$ -	\$ -	\$ -
Working Drawings	\$ -	\$ (757)	\$ -	\$ -	\$ -	\$ -	\$ -
CCCI	\$ 12,531	\$ 2,219	\$ 4,218	\$ 2,317	\$ -	\$ -	\$ 1,408
Escalation	\$ (7,770)	\$ 206	\$ (1,065)	\$ 176	\$ -	\$ -	\$ (5,560)
Construction	\$ (5,820)	\$ (14,547)	\$ -	\$ (2,033)	\$ -	\$ -	\$ 483
Contingency	\$ (53)	\$ (571)	\$ 161	\$ 167	\$ -	\$ -	\$ (336)
Other	\$ -	\$ 702	\$ 69	\$ 71	\$ -	\$ -	\$ 148
Total Increase	\$ (1,112)	\$ (14,681)	\$ 3,383	\$ 699	\$ -	\$ -	\$ (3,856)

STATE OF CALIFORNIA Budget Year 2016-17

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP) Proj ID: 0000115

FISCAL IMPACT WORKSHEET

Department Title:	Judicial Branch	BU/Entity:	0250
Project Title:	Stanislaus County - New Modesto Courthouse	Program ID:	0165
Program Category:	CRI	COBCP #:	16-91-04
Program Subcategory:		Priority:	04
		MA/MI:	MA

	Existing Authority	January 10 Action	April 1 Action	May 1 Action	May 14 Action	Special Action	Project Total
FUNDING							
bu-ref-fund-eny-year ph action							
0250-801-3138-09-09 A CA	14,766						14,766
0250-801-3138-09-09 A CA	-6,860						-6,860
0250-301-3138-12-12 A BA	6,860						6,860
0250-301-3138-13-13 A BA	-1,000						-1,000
0250-801-3138-09-10 P CA	11,959						11,959
0250-801-3138-09-10 P CA	-11,959						-11,959
0250-301-3037-14-14 P BA	3,083						3,083
0250-301-3138-14-14 P BA	7,943						7,943
0250-301-3138-15-15 W BA	15,252						15,252
0250-301-3138-15-16 W RA	-15,252						-15,252
0250-301-3138-15-16 W RA	15,252						15,252
0250-301-0668-16-16 C BA			2,066				2,066
0250-301-0668-17-17 C FF							0
							0
							0
TOTAL FUNDING	40,044	0	2,066	0	0	0	42,110
PROJECT COSTS							
Study							0
Acquisition	13,766						13,766
Performance Criteria							0
Preliminary Plans	11,026						11,026
Working Drawings	15,252						15,252
Total Construction or Design-Build	226,521	0	-3,856	0	0	0	222,665
Equipment (Group 2)							0
TOTAL COSTS	266,565	0	-3,856	0	0	0	262,709
CONSTRUCTION OR DESIGN-BUILD DETAIL							
Contract	196,145		-3,763				192,382
Contingency	10,165		-336				9,829
A&E	3,926		95				4,021
Agency Retained							0
Other	16,285		148				16,433
TOTAL CONSTRUCTION OR DESIGN-BUILD	226,521	0	-3,856	0	0	0	222,665
FUTURE FUNDING	226,521	0	-5,922	0	0	0	220,599

SCHEDULE	mm/dd/yyyy	PROJECT SPECIFIC CODES			
Study Completion	7/12/2010	Proj Mgmt:	D	Location:	State of California
Acquisition Approval	12/12/2014	Budg Pack:	Yes	County:	Stanislaus
Start Preliminary Plans/Performance Criteria	12/13/2014	Proj Cat:	CRI	City:	Modesto
Preliminary Plan/Performance Criteria Approval	3/10/2017	Req Legis:	No	Cong Dist:	19
Approval to Proceed to Bid	12/8/2017	Req Prov:	No	Sen Dist:	14
Contract Award Approval	4/27/2018	SO/LA Imp:	SO/LA	Assm Dist:	26
Project Completion	2/3/2021				

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)

Proj ID: 0000115

FISCAL DETAIL WORKSHEET

Department Title:	Judicial Branch	BU/Entity:	0250
Project Title:	Stanislaus County - New Modesto Courthouse	Program ID	0165
Program Category:	CRI	COBCP #:	16-91-04
Program Subcategory:		Priority:	04
		MA/MI:	MA

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).

PROJECT RELATED COSTS	COST	TOTAL
AGENCY RETAINED:		
TOTAL AGENCY RETAINED		0

GROUP 2 EQUIPMENT		
TOTAL GROUP2 EQUIPMENT		0

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

ANNUAL ONGOING FUTURE COSTS		
Estimated Janitorial and Security Costs (Court)	TBD	
Estimated O&M (including Utilities) , less County Facilities Payment offset	794	
Estimated AV, IT, Other (court expense)	TBD	
TOTAL SUPPORT ANNUAL COSTS		794

ANNUAL ONGOING FUTURE SAVINGS		
TOTAL SUPPORT ANNUAL SAVINGS		0

ANNUAL ONGOING FUTURE REVENUE		
TOTAL SUPPORT ANNUAL REVENUE		0

STATE OF CALIFORNIA

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)

Budget Year 2016-17

SCOPE/ASSUMPTIONS WORKSHEET

Proj ID: 0000115

Department Title: Judicial Branch

BU/Entity: 0250

Project Title: Stanislaus County - New Modesto Courthouse

Program ID: 0165

Program Category: CRI

COBCP #: 16-91-04

Program Subcategory:

Priority: 04

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 Stanislaus. The proposed project will be located in Modesto. The new courthouse is estimated to be approximately 308,964 building gross square feet (BGSF) in area with 27 courtrooms.