

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: 16-91-06 PRIORITY: 06 PROJECT ID: 0000109

DEPARTMENT: JUDICIAL BRANCH

PROJECT TITLE: SANTA BARBARA COUNTY- NEW SANTA BARBARA CRIMINAL COURTHOUSE

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$ 6,294 MAJOR/MINOR: Major

PHASE(S) TO BE FUNDED: W/C PROJ CAT: CRI CCCI/EPI: 5264/6106

SUMMARY OF PROPOSAL:

The Judicial Council requests re-appropriation of \$6.294 million from the Immediate and Critical Needs Account (Fund 3138) for the Working Drawings phase (\$5.894 million) and construction phase funding for the demolition of existing structures located at the site of the new courthouse (\$0.400 million). The project will provide an 8-courtroom courthouse of approximately 92,331 building gross square feet (BGSF) in the City of Santa Barbara. Re-appropriation is needed due to delays caused by an extended value engineering process to ensure compliance with the total project budget. Demolition of the existing buildings was also delayed due to the decision to use the construction manager at risk for both the early demolition and construction of the project.

This project will consolidate court operations from two facilities and will relieve the current space shortfall, increase security, and replace inadequate and obsolete buildings in Santa Barbara County. The total project cost based upon the current schedule and updated to the January 2016 California Construction Cost Index is estimated at \$99.409 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:

Chiavelli/Sun/Freiwald 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: _____ DATE: 3-29-16

Andrea Scharffer

NARRATIVE, PAGE 1 OF 9

BUDGET YEAR 2016-17

ORG CODE: 0250 COBCP NO: 16-91-06 PRIORITY: 06 PROJECT ID: 0000109

A. PURPOSE OF THE PROJECT:

The proposed project will accomplish the following immediately-needed improvements to the Superior Court of California, County of Santa Barbara, and enhance its ability to serve the public:

- Replace the physically deficient Santa Barbara County Figueroa Courthouse, and
- Create a modern, secure courthouse to benefit Santa Barbara County residents for criminal and traffic court functions by consolidating eight criminal courtrooms from the existing Figueroa Division Courthouse and the historic Anacapa Courthouse.

The Figueroa Courthouse has significant security problems, is overcrowded and has many physical problems and numerous deficiencies with Americans with Disabilities Act (ADA) accessibility, preventing the court from operating safe and efficient court facilities

A.1. Facilities Replaced by this Project.

The project will fully or partially vacate the facilities shown in Table 1 below. The new courthouse will replace the Figueroa Division Courthouse. The Anacapa courthouse will remain in use with six courtrooms for non-criminal functions; the two vacated courtrooms will accommodate non-criminal calendars.

TABLE 1
Facilities Affected by Construction of New Courthouse

<u>Facility/Location</u>	<u>Number of Existing Courtrooms Affected by this Project</u>
Santa Barbara Superior Court – Figueroa Division 118 East Figueroa Street	6
Anacapa Division (2 courtrooms) 1100 Anacapa Street	2
Total	8

A.2. Judicial Positions.

Current Judicial Position Equivalents (JPEs)¹ determines the number of courtrooms needed for this project. The table below provides information used to

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.

BUDGET YEAR 2016-17

ORG CODE: 0250 COBCP NO: 16-91-06 PRIORITY: 06 PROJECT ID: 0000109

determine the need for this project, which includes eight existing JPEs. As shown, this project does not include any new judgeships in either Assembly Bill (AB) 159 (Ch. 722, Statutes of 2007)—which are authorized but unfunded—or 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 Santa Barbara Criminal Courthouse	8	0	0	8

A.3. Funding Background.

In FY 2009–10, the State Public Works Board (SPWB) authorized funding for the Acquisition phase in the amount of \$41.541 million pursuant to Chapter 10, Statutes of 2009 (SB 12, 2X). On July 8, 2011, the Hayward parcel acquisition was approved. On July 1, 2012, \$31.102 million of the Acquisition phase funding reverted. The FY 2012–13 Budget Act authorized an additional \$8.602 million for the Acquisition phase, resulting in a current authorized Acquisition phase budget of \$19.041 million. On May 11, 2012 the County of Santa Barbara Monitoring Station parcel acquisition was approved. It was subsequently determined that further property purchases were not necessary to complete the project. As a result, there was an additional reduction in Acquisition phase funding of \$8.473 million scheduled for reversion in the FY 2013–14 Budget Act. The Preliminary Plans phase funding of \$5.086 million authorized by Chapter 10, Statutes of 2009 (SB 12, 2X) also reverted on July 1, 2012. After incorporating reductions to the project requested by the Court Facilities Advisory Committee’s Cost Reduction Subcommittee, funding of \$4.411 million was appropriated for the Preliminary Plans phase in the FY 2014–15 Budget Act. Working Drawings Phase funding of \$5.894 million and Construction Phase funding of \$0.400 million for demolition was appropriated in the FY 2015-16 Budget Act. However due to project delays, this funding will not be utilized in FY 2015-16; it is scheduled to revert on July 1, 2016.

A.4. Continuation Phase Proposal.

This proposal requests a re-appropriation from the ICNA to begin the Working Drawings phase of the project and to request construction phase funding for the demolition of existing structures located at the site of the new courthouse. The Site Acquisition phase for the primary parcel known as the Hayward site was

BUDGET YEAR 2016-17

ORG CODE: 0250 COBCP NO: 16-91-06 PRIORITY: 06 PROJECT ID: 0000109

completed in July 2011. However, start of Preliminary Plans was delayed two years due to a redirection of resources from the Immediate and Critical Needs Account (ICNA). The Preliminary Plans phase is expected to complete in October 2016 followed by the start of the Working Drawings phase. Start of the Working Drawings phase has been delayed due to an extended value engineering process to ensure compliance with the total project budget. Demolition of the existing buildings was also delayed because the Judicial Council determined it was best to use the construction manager at risk (CM@R) for both the early demolition and the construction of this project. The cash funded demolition will start as soon as possible after enactment of the FY 2016-17 Budget Act. Construction is scheduled to begin in November 2018 following the sale of bonds.

A.5. Construction Cost Reduction Subcommittee.

This project underwent a reassessment review by the Courthouse Cost Reduction Subcommittee (CCRS) in January 2013 and a pre-design review 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. 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.

A.6. 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	\$ 10,568	\$ 10,568	\$ 0
Preliminary Plans	\$ 4,411	\$ 4,411	\$ 0
Working Drawings	\$ 5,894	\$ 5,894	\$ 0
Construction	\$ 78,634	\$ 78,536	\$ (98)
Total Budget	\$ 99,507	\$ 99,409	\$ (98)

BUDGET YEAR 2016-17

ORG CODE: 0250 COBCP NO: 16-91-06 PRIORITY: 06 PROJECT ID: 0000109

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 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 8-courtroom courthouse.

Advantages:

BUDGET YEAR 2016-17

ORG CODE: 0250 COBCP NO: 16-91-06 PRIORITY: 06 PROJECT ID: 0000109

- This option provides a new, modern, and secure courthouse replacing criminal operations now housed in the inadequate Figueroa and Anacapa Courthouses.
- This option enhances the court's ability to serve the public, centralizes criminal court services in one building, and enhances the services it provides.
- 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 provide proper security, relieve overcrowding, and move from existing facilities that do not provide proper security. 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 Alternative 1: Approve the construction of a new 8-courtroom courthouse. This option provides the better solution for meeting the court's facility needs for the south district of Santa Barbara County.

2. Detail scope description.

The proposed project includes the design and construction of a New Santa Barbara Criminal Courthouse for the Superior Court of California in the County

BUDGET YEAR 2016-17

ORG CODE: 0250 COBCP NO: 16-91-06 PRIORITY: 06 PROJECT ID: 0000109

of Santa Barbara. The proposed project includes the design and construction of a new Santa Barbara Criminal Courthouse for the Superior Court of California, County of Santa Barbara. The project provides eight courtrooms, replaces court operations in the existing Figueroa Division Courthouse and two courtrooms in the historic Anacapa Courthouse. The proposed new building will approximately 92,331 BGSF. Based on the site program developed to accommodate the new facility, acquisition of approximately 1.8 acres in downtown Santa Barbara was completed in 2011. The new courthouse site is directly across the street from the historic Anacapa Courthouse, maintaining the court's ability to maximize flexible assignment of their judicial officers to calendars in both the new courthouse and the historic facility.

3. Basis for cost information.

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

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

The recommended alternative provides a new secure criminal courthouse for the court while maintaining the court's ability to assign judicial officers to calendars in both the new courthouse and the historic Anacapa Courthouse across the street. The recommended project will include creation of an entry plaza connecting the two courthouses, creating functional civic space in alignment with urban fabric of the area.

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 operations and maintenance costs of the new facility.

BUDGET YEAR 2016-17

ORG CODE: 0250 COBCP NO: 16-91-06 PRIORITY: 06 PROJECT ID: 0000109

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 the Figueroa Courthouse has transferred to the state, are equally compelling. Given the existing physical conditions and security problems, continued use of the Figueroa Courthouse by the court will generate liabilities for the state as long as 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 has been reviewed and approved by the Public Works Board at the Site Acquisition phase and will also be reviewed at 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.

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 examined and deemed not feasible. While rehabilitating the existing structure was not recommended, the acquired site, which includes the site of the existing Figueroa Courthouse, is infill property in the civic center area.

BUDGET YEAR 2016-17

ORG CODE: 0250 COBCP NO: 16-91-06 PRIORITY: 06 PROJECT ID: 0000109

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

Yes. A site utilizing previously developed land with existing vacant structures has been acquired for this project. This site is immediately adjacent to the site of one of the two existing courthouses in downtown Santa Barbara. This project has been subject to thorough and responsible CEQA processing.

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 addressing proximity to public transportation, availability of existing infrastructure, and proximity and relationship to other land uses and current development patterns. The site was selected based upon the site selection criteria.

The Project Advisory Group consists of representatives from the local court and Santa Barbara County (including the county supervisor's office and local fire and sheriff department staff).



2 Santa Barbara - New Courthouse & Parking Structure New Capital Outlay

Date Estimated: 1/28/2016

Prepared by: M. Sun

Location: Santa Barbara

Project ID: 0000109

CCCI (Cost Estimate Basis): 5264

Sep-09

Site - Building ID: 42-M1-

CCCI (Basis for Adjustment): 6106

Jan-16

JCC Project Manager: N. Freiwald

Construction Start: 11/28/2018

JCC Planner: B. Chiavelli

Construction End: 1/19/2022

Project Description:

Construct a new courthouse building to be occupied by the Superior Court of California, County of Santa Barbara. The proposed project will be located on a new site of 1.8 acres in Santa Barbara. The new courthouse with a basement is estimated to be approximately 92,331 building gross square feet (BGSF) in area with 8 courtrooms, secure underground judicial parking spaces. CMAR is the project delivery method expected for this project.

13	Cost Estimate	Unit Cost	Quantity	Cost	Remarks	
15	Construction Costs					
17	Off Site Improvements		1 LS	\$223,122		
19	Site Development					
20	Site Preparation	\$7.00 /sf	78,408 sf	\$548,856		
21	Site Improvements including Parking	\$20.73 /sf	78,408 sf	\$1,625,098		
22	Surface Loading Area, Vehicle Sally Port	N/A				
23	Below Grade Loading/Service Area	\$249.96 /sf	1,878 sf	\$469,425		
24	Site Utilities (Mechanical and Electrical)	\$21.87 /sf	78,408 sf	\$1,714,783		
25	Site Security	N/A				
26	Other Site Construction (Demolition)	\$0.00 /sf	0	\$350,000		
28	Parking ⁵					
29	Parking Structure	N/A				
30	Parking Structure FF&E and Security	N/A				
32	Building Construction					
33	Superstructure & Shell ⁴	\$157.16 /sf	92,331 sf	\$14,510,740		
34	Interiors	\$91.75 /sf	92,331 sf	\$8,471,369		
35	Equipment and Vertical Transportation	\$55.17 /sf	92,331 sf	\$5,093,901		
36	Mechanical and Electrical	\$179.23 /sf	92,331 sf	\$16,548,485		
37	Insurance Savings ¹			-\$991,116		
38	Unallocated Reduction ²			-\$991,116		
39	Unallocated Reduction ³			-\$4,955,578		
40	Construction Cost Subtotal			\$42,617,970		
41	Miscellaneous Construction Costs					
42	Furniture, Fixtures & Equipment	\$43.00 /sf	92,331 sf	\$3,970,233		
44	Data, Communications & Security	\$17.00 /sf	92,331 sf	\$1,569,627		
46	Miscellaneous Construction Cost Subtotal			\$5,539,860		
47	Estimated Total Current Construction Costs			\$48,157,830		
50	Adjust CCCI	from	5264	to	6106	\$7,703,057
51	Market Conditions	54	months	@	0.00%	\$0
52	Escalation to Start of Construction	35	months	@	0.42%	\$8,211,550
53	Escalation to Midpoint	19	months	@	0.42%	\$5,112,981
54	Contingency (Including Escalations)				5.00%	\$3,459,271
55	Redirect Insurance Budget to "Other Project Costs" ⁵					-\$1,478,838
56	Estimated Total Construction Cost					\$71,165,851

58 Footnotes:

59 1) Insurance savings: per Dec. 2011 Judicial Council direction, reduce construction hard costs budget by 2% of current Construction Cost budget.

60 2) Unallocated Reduction: per Dec. 2011 Judicial Council direction, reduce construction hard costs budget by 2% of current Construction Cost budget.

61 3) Unallocated Reduction: per Apr. 2012 Judicial Council direction, reduce construction hard costs budget by >=10% of current Construction Cost. 10% cut used here

62 4) BGSF reduced to 92,424 (from 97,266).

63 5) Insurance budget, estimated at 2.25 percent for Owner Controlled Insurance Program "OCIP" moved to "Other Project Costs", estimated cost based upon 95% of the sum of

Construction Cost Subtotal, FF&E, Data, Comm. & Security, CCCI, and escalation.

64 6) Parking structure costs removed from this estimate.



2 Santa Barbara - New Courthouse & Parking Structure New Capital Outlay

Date Estimated: 1/28/2016

Prepared by: M. Sun

Location: Santa Barbara

CCCI (Cost Estimate Basis): 5264

Sep-09

Project ID: 0000109

CCCI (Basis for Adjustment): 6106

Jan-16

Site - Building ID: 42-M1

Construction Start: 11/28/2018

JCC Project Manager: N. Freiwald

Construction End: 1/19/2022

Estimated Project Cost by Phase (\$ 000's)	Study (S)	Acquisition (A)	Preliminary Plans (P)	Working Drawings (W)	Construction (C)	Totals
Construction Costs						
Construction Costs (see prior page for detail)					\$48,158	\$48,158
Adjust CCCI					\$7,703	\$7,703
Market Conditions					\$0	\$0
Escalation to Start of Construction					\$8,212	\$8,212
Escalation to Midpoint					\$5,113	\$5,113
Contingency					\$3,459	\$3,459
Redirect Insurance Budget to "Other Project Costs"					-\$1,479	-\$1,479
Construction Costs Subtotal	\$0	\$0	\$0	\$0	\$71,166	\$71,166
Architectural and Engineering						
A&E Design Services		\$101	\$2,906	\$3,404	\$1,660	\$8,071
Construction Inspection						\$0
Bid Advertising, Printing and Mailing				\$168		\$168
A&E Fees Subtotal	\$0	\$101	\$2,906	\$3,572	\$1,660	\$8,239
Site Acquisition						
Purchase Price		\$7,284				\$7,284
Site Acquisition Subtotal	\$0	\$7,284	\$0	\$0	\$0	\$7,284
Other Project Costs						
Special Consultants		\$170	\$170	\$212	\$283	\$835
Geotechnical Services & Land Surveying		\$150	\$208	\$85	\$226	\$669
Program and Project Management		\$692	\$565	\$848	\$848	\$2,953
Program and Project Management - Demolition					\$25	\$25
Materials Testing Laboratory		\$150			\$283	\$433
Inspection Services					\$565	\$565
Commissioning			\$170	\$170	\$283	\$623
Construction Management/DIR		\$0	\$212	\$318	\$1,080	\$1,610
Construction Management - Demolition					\$25	\$25
CEQA/Due Diligence/Mitigation/Documentation/Invest.		\$168	\$140	\$23	\$0	\$331
Property / Title / Escrow Appraisals		\$836				\$836
Site Acquisition Relocation Benefits		\$345				\$345
Legal Services		\$138				\$138
Peer Review				\$141		\$141
Constructibility/Value Review				\$0		\$0
Minimum Code Review				\$153		\$153
Moving and Relocation Expenses						\$0
Plan Checking			\$40	\$372	\$73	\$485
Post-Occupancy Evaluation					\$124	\$124
Utility Connections/Fees/OCIP/Other ¹		\$535			\$1,895	\$2,430
Other Project Costs Subtotal	\$0	\$3,184	\$1,505	\$2,322	\$5,710	\$12,721
						\$0
A&E Fees plus Other Project Costs Subtotal	\$0	\$10,568	\$4,411	\$5,894	\$7,370	\$28,244
						\$0
Total Estimated Project Costs	\$0	\$10,568	\$4,411	\$5,894	\$78,536	\$99,409
Less Funds Transferred			-\$10,568	-\$4,411		-\$14,979
Less Funds Available not Transferred						\$0
Carryover						
Balance of Funds Required		\$0	\$0	\$5,894	\$78,536	\$84,430

62 Footnotes:

63 1) OCIP Budget added to "Other Project Costs" (\$1.482 million).



Santa Barbara - New Courthouse & Parking Structure

Date Estimated: 1/28/2016

Prepared by: M. Sun

Location: Santa Barbara

Estimate CCCI: 5264

Project ID: 0000109

Projected CCCI: 6106

Site - Building ID: 42-M1

Construction Start: 11/28/2018

JCC Project Manager: N. Freiwald

Construction End: 1/19/2022

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 5264 12/11/2009	A, P CCCI 5680 7/1/2012	P CCCI 5804 7/1/2014	W/C CCCI 5959 7/1/2015	W/C Reapprop CCCI 6106 7/1/2016	
COSTS -Display new totals for each category.						
Study	\$ -	\$ -	\$ -	\$ -	\$ -	
Acquisition	\$ 41,541	\$ 19,041	\$ 10,568	\$ 10,568	\$ 10,568	
Preliminary Plans	\$ 5,058	\$ 5,058	\$ 4,411	\$ 4,411	\$ 4,411	
Working Drawings	\$ 6,772	\$ 6,772	\$ 5,894	\$ 5,894	\$ 5,894	
Total Construction	\$ 98,617	\$ 101,206	\$ 76,958	\$ 78,634	\$ 78,536	
Equipment Phase (Group 2)	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project Costs	\$ 151,988	\$ 132,077	\$ 97,831	\$ 99,507	\$ 99,409	
Construction Detail - Must tie to total construction costs above.						
Contract	\$ 87,529	\$ 89,996	\$ 66,196	\$ 67,790	\$ 67,707	
Contingency	\$ 4,376	\$ 4,500	\$ 3,382	\$ 3,464	\$ 3,459	
A&E Costs	\$ 1,660	\$ 1,660	\$ 1,660	\$ 1,660	\$ 1,660	
Group 2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Agency Retained	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ 5,052	\$ 5,050	\$ 5,720	\$ 5,720	\$ 5,710	
Total Construction	\$ 98,617	\$ 101,206	\$ 76,958	\$ 78,634	\$ 78,536	
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	\$ 41,541	\$ 10,439	\$ 31,102		
10-09-0250-801-3138	A	\$ (31,102)		\$ (31,102)	Cont. Approp. Reverted	
21-12-0250-301-3138 (16)	A	\$ 8,602	\$ 129	\$ 8,473		
21-12-0250-301-3138 (16)	A	\$ (8,473)		\$ (8,473)	Cont. Approp. Reverted	
10-09-0250-801-3138	P	\$ 5,086		\$ 5,086		
10-09-0250-801-3138	P	\$ (5,086)		\$ (5,086)	Approp. Reverted	
25-14-0250-301-3138 (8)	P	\$ 4,411	\$ 4,411	\$ -		
10-15-0250-301-3138 (2)	W	\$ 5,894		\$ 5,894		
10-15-0250-301-3138 (2)	C	\$ 400		\$ 400	Demolition of existing structures on site	
10-15-0250-301-3138 (2)	W	\$ (5,894)		\$ (5,894)	Approp. Reverted	
10-15-02550-301-3138 (2)	C	\$ (400)		\$ (400)	Approp. Reverted	
TBD-16-0250-301-3138	W	\$ 5,894	\$ -	\$ 5,894		
TBD-16-0250-301-3138	C	\$ 400		\$ 400	Demolition of existing structures on site	
TBD-18-0250-301-0668	C	\$ 78,136	\$ -	\$ 78,136		
		\$ -	\$ -	\$ -		
Total Funding		\$ 99,409	\$ 14,979	\$ 84,430		
SCHEDULE - Include all project dates (MM/DD/YYYY)						
Study Completion	2/15/2010	2/15/2010	2/15/2010	2/15/2010	2/15/2010	
Acquisition Completion	2/24/2012	6/8/2012	7/11/2011	7/11/2011	7/11/2011	
Start Preliminary Plans	1/30/2012	6/9/2012	7/1/2014	7/1/2014	7/1/2014	
Preliminary Plan Approval	11/1/2012	6/10/2013	7/1/2015	1/29/2016	10/26/2016	
Approval to Proceed to Bid	7/3/2013	11/1/2014	11/1/2016	5/2/2017	1/18/2018	
Contract Award Approval	1/13/2014	3/5/2015	4/1/2017	12/1/2017	11/28/2018	
Project Completion	10/2/2015	12/20/2017	1/20/2020	4/6/2021	1/19/2022	
COST INCREASE / DECREASE						
Acquisition		\$ (22,500)	\$ (8,473)	\$ -	\$ -	
Preliminary Plans		\$ -	\$ (647)	\$ -	\$ -	
Working Drawings		\$ -	\$ (878)	\$ -	\$ -	
CCCI		\$ 5,267	\$ (327)	\$ 1,418	\$ 1,345	
Escalation		\$ (268)	\$ (3,535)	\$ 176	\$ (1,429)	
Construction		\$ (2,534)	\$ (18,490)	\$ -	\$ -	
Contingency		\$ 124	\$ (1,118)	\$ 82	\$ (5)	
Other		\$ -	\$ (778)	\$ -	\$ (10)	
Total Increase		\$ (19,911)	\$ (34,246)	\$ 1,676	\$ (98)	

STATE OF CALIFORNIA **Budget Year 2016-17**

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP) Proj ID: 0000109

FISCAL IMPACT WORKSHEET

Department Title:	Judicial Branch	BU/Entity:	0250
Project Title:	Santa Barbara County - New Santa Barbara Criminal Courthouse	Program ID:	0165
Program Category:	CRI	COBCP #:	16-91-06
Program Subcategory:		Priority:	06
		M/M:	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	10,439				10,439
0250-301-3138-12-12	A	BA	8,602				8,602
0250-301-3138-12-12	A	BA	-8,473				-8,473
0250-801-3138-10-10	P	CA	5,086				5,086
0250-801-3138-10-10	P	CA	-5,086				-5,086
0250-301-3138-14-14	P	BA	4,411				4,411
0250-301-3138-15-15	W	BA	5,894				5,894
0250-301-3138-15-15	C	BA	400				400
0250-301-3138-15-16	W	RA		-5,894			-5,894
0250-301-3138-15-16	C	RA		-400			-400
0250-301-3138-15-16	W	RA		5,894			5,894
0250-301-3138-15-16	C	RA		400			400
0250-301-0668-18-18	C	FF					0
							0
							0
							0
							0
							0
TOTAL FUNDING			21,273	0	0	0	21,273

	Existing Authority	January 10 Action	April 1 Action	May 1 Action	May 14 Action	Special Action	Project Total
PROJECT COSTS							
Study							0
Acquisition	10,568						10,568
Performance Criteria							0
Preliminary Plans	4,411						4,411
Working Drawings	5,894						5,894
Total Construction or Design-Build Equipment (Group 2)	78,634	0	-98	0	0	0	78,536
TOTAL COSTS	99,507	0	-98	0	0	0	99,409

	Existing Authority	January 10 Action	April 1 Action	May 1 Action	May 14 Action	Special Action	Project Total
CONSTRUCTION OR DESIGN-BUILD DETAIL							
Contract	67,790		-83				67,707
Contingency	3,464		-5				3,459
A&E	1,660						1,660
Agency Retained							0
Other	5,720		-10				5,710
TOTAL CONSTRUCTION OR DESIGN-BUILD	78,634	0	-98	0	0	0	78,536
FUTURE FUNDING	78,234	0	-98	0	0	0	78,136

	mm/dd/yyyy	PROJECT SPECIFIC CODES			
Study Completion	2/15/2010	Proj Mgmt:	D	Location:	State of California
Acquisition Approval	7/11/2011	Budg Pack:	Yes	County:	Santa Barbara
Start Preliminary Plans/Performance Criteria	7/1/2014	Proj Cat:	CRI	City:	Santa Barbara
Preliminary Plan/Performance Criteria Approval	10/26/2016	Req Legis:	No	Cong Dist:	21
Approval to Proceed to Bid	1/18/2018	Req Prov:	No	Sen Dist:	19
Contract Award Approval	11/28/2018	SO/LA Imp:	SO/LA	Assm Dist:	35
Project Completion	1/19/2022				

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)

Proj ID: 0000109

FISCAL DETAIL WORKSHEET

BU/Entity: 0250

Department Title: Judicial Branch

Program ID: 0165

Project Title: Santa Barbara County - New Santa Barbara Criminal Courthouse

COBCP #: 16-91-06

Program Category: CRI

Priority: 06

Program Subcategory:

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	478	
Estimated AV, IT, Other (court expense)	TBD	
TOTAL SUPPORT ANNUAL COSTS		478

ANNUAL ONGOING FUTURE SAVINGS		
TOTAL SUPPORT ANNUAL SAVINGS		0

ANNUAL ONGOING FUTURE REVENUE		
TOTAL SUPPORT ANNUAL REVENUE		0

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)

Proj ID: 0000109

SCOPE/ASSUMPTIONS WORKSHEET

Department Title:	Judicial Branch	BU/Entity:	0250
Project Title:	Santa Barbara County - New Santa Barbara Criminal Courthouse	Program ID:	0165
Program Category:	CRI	COBCP #:	16-91-06
Program Subcategory:		Priority:	06
		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).

Construct a new courthouse building to be occupied by the Superior Court of California, County of Santa Barbara. The proposed site will be located on a site in downtown Santa Barbara currently occupied by the existing Figueroa Courthouse and property adjacent to it. The new courthouse is estimated to be approximately 92,331 building gross square feet (BGSF) in area with 8 courtrooms.