

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: 16-91-01 PRIORITY: 01 PROJECT ID: 0000079

DEPARTMENT: JUDICIAL BRANCH

PROJECT TITLE: IMPERIAL COUNTY—NEW EL CENTRO COURTHOUSE

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$ 39,277 MAJOR/MINOR: Major

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

SUMMARY OF PROPOSAL:

The Judicial Council requests a \$39.277 million appropriation from the Public Building Construction Fund Sub-Account (Fund 0668) for the Construction phase for the Imperial—New El Centro Courthouse. The project will provide a new four courtroom courthouse of approximately 47,512 building gross square feet (BGSF) in the City of El Centro.

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 Imperial County. The total revised project cost based upon the current schedule and updated to the July 2015 California Construction Cost Index is estimated at \$47.277 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/Blihovde/Kurisaki</u>	<u>Dec. 18, 2015</u>	<u>William J. Guerin</u>	<u>Dec. 18, 2015</u>
PREPARED BY	DATE	REVIEWED BY	DATE
<u>Curt Soderlund</u>	<u>Dec. 18, 2015</u>	<u>Martin Hoshino</u>	<u>Dec. 18, 2015</u>
CHIEF ADMINISTRATIVE OFFICER	DATE	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: 1-7-16

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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:

- Consolidate two unsafe, substandard, and overcrowded facilities that are in poor condition, and
- Improve court operational efficiency, access to justice, and overall public service through consolidation of existing court facilities.

The Imperial Superior Court facilities have significant security problems, many physical problems, numerous deficiencies with Americans with Disabilities Act (ADA) accessibility that prevent the court from operating in a safe and efficient manner. 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
Jail Court 328 Applestill Road El Centro, CA 92243	2
Brawley Court 220 E. Main Street El Centro, CA 92243	1
Valley Plaza Court 1625 W. Main Street El Centro, CA 92243	1
Total	4

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A.3. Judicial Positions.

Current and projected Judicial Position Equivalents (JPEs)¹ determine the number of courtrooms needed for this project. The table below provides information used to determine the need for this project, which includes four 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 El Centro Courthouse	4	0	0	4
Countywide	11.8	1	1	

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 Imperial Superior Court is allocated two new judgeships not previously provided. One new judgeship is an AB 159; the second new judgeship is in the last group of 50. This project is currently in the working drawings phase and the building and site have been designed to provide for a future addition to the two-story building with two new court sets. It will cost more to build this addition in the future compared to including the space in the initial construction, however changing the scope now will delay the project. The project delay for a scope change and redesign is estimated to be one year. The court and Court Facilities Advisory Committee of the Judicial Council considered this information and decided not to include these additional new judgeships in the project as they may be located at other court facilities when authorized and funded. If they are needed

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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at the new criminal courthouse, a future building addition will be completed on the site area planned for an expansion.

A.4. Funding Background.

In FY 2009-10, per Chapter 10, Statutes of 2009 (SB 12, 2X), \$2.683 million was appropriated for Acquisition. In FY 2011-12 pursuant to Chapter 10, Statutes of 2009 (SB 12, 2X) \$2.717 million was appropriated for Preliminary Plans. The FY 2011-12 Budget Act appropriated \$3.469 million for Working Drawings and the funding reverted on June 30, 2012. After a two-year pause due to a redirection of resources from the Immediate and Critical Needs Account (ICNA), and after incorporating reductions to the project requested by the Court Facilities Advisory Committee Cost Reduction Subcommittee, funding of \$3.344 million for the Working Drawings phase was appropriated in the FY 2013-14 Budget Act and re-appropriated in the FY 2014-15 Budget Act.

A.5. Continuation Phase Proposal.

This proposal requests approval to secure funds to begin the Construction phase of the project. The Site Acquisition phase was completed in December 2011. Preliminary Plans were delayed two years due to a redirection of resources from the ICNA but completed and approved by the State Public Works Board (SPWB) on April 10, 2015. The Working Drawings phase is scheduled to be completed in April 2016 and Construction is scheduled to begin in November 2016 once bonds have been sold.

A.6. Construction Cost Reduction Subcommittee.

This project underwent a pre-design review by the Courthouse Cost Reduction Subcommittee (CCRS) on May 8, 2013. The CCRS directed the project team to make changes to some program elements of the building. These changes were reflected in a project scope change which was approved by the SPWB on November 8, 2013 but were not included in the FY 14-15 Budget Act re-appropriation for Working Drawings. This COBCP captures the changes related to the scope change. This project was reviewed and approved by the CCRS at 100 percent schematic design on May 7, 2014, 50 percent design development on November 4, 2014, 100 percent design development on March 19, 2015.

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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	\$ 1,939	\$ 1,939	\$ -
Preliminary Plans	\$ 2,717	\$ 2,717	\$ -
Working Drawings	\$ 3,344	\$ 3,344	\$ -
Construction	\$ 39,605	\$ 39,277	\$ (328)
Total Budget	\$ 47,605	\$ 47,277	\$ (328)

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.

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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 courthouse.

Advantages:

- This option provides a new, modern, and secure courthouse.
- This option enhances the court's ability to serve the public, and enhance court services.
- This project is ranked in the Critical 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.

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D. RECOMMENDED SOLUTION:

1. Which alternative and why?

The recommended option is Alternative 1, construction of a new courthouse. This option provides the best solution for meeting the court facility needs for the County of Imperial.

2. Detail scope description.

The proposed project includes the design and construction of a New El Centro Courthouse for the Superior Court of California, County of Imperial. The project consolidates the criminal calendar in a secure four courtroom courthouse and will include court support space for court administration, court clerk, court security operations and holding, and building support space. Secure parking spaces for judicial officers will be provided immediately adjacent to the courthouse. Parking spaces for staff, visitors, and jurors will be located in a surface parking lot.

The proposed new building will be approximately 47,680 BGSF.

A 3.5 acre site was purchased to accommodate the new courthouse in the City of El Centro.

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 recommended option is Alternate 1: Construct a New Courthouse. This option provides the best solution for meeting the court facility needs for Imperial County.

- This project replaces unsafe and physically deficient existing court-occupied space and allows consolidation of court operations from three court facilities.
- This project creates a modern, secure courthouse—to benefit all Imperial County residents—for the provisions of basic services heretofore not provided to county residents due to space restrictions.

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- This project is ranked in the Critical 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.

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 facility 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

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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 has been 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.

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.

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 branch is committed to selecting sites with no or minimal impact to these resources by utilizing previously developed land with existing infrastructure. The Project Advisory Group determined that there were no previously developed sites that were suitable for this project. The site selected will ultimately be a portion of a countywide law and justice center campus. 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. Future growth has been taken into consideration

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and future onsite expansion capability has been factored into the design of the project.

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 Imperial - New El Centro Courthouse New Capital Outlay

Date Estimated: 8/17/2015

Prepared by: S. Blihovde

Location: Imperial

Project ID: 0000079

CCCI (Cost Estimate Basis): 5264

Sep-09

Site - Building ID: 13-G1

CCCI (Basis for Adjustment): 6055

Jul-15

JCC Project Manager: K. Kurisaki

Construction Start: 11/28/2016

JCC Planner: B. Newman

Construction End: 12/24/2018

Project Description:

New courthouse building to be occupied by the Superior Court of California, County of Imperial. The proposed project will be located on a new site in El Centro. The new courthouse is estimated to be approximately 47,512 building gross square feet (BGSF) in area with 4 courtrooms. Parking for the facility will be in a surface parking lot having 120 stalls and 5 secure spaces for judicial officers. CM at Risk is the project delivery method expected for this project.

Cost Estimate	Unit Cost	Quantity	Cost	Remarks	
Construction Costs					
Off Site Improvements		1 LS	\$4,727,250		
Site Development					
Site Preparation	\$7.82 /sf	108,900 sf	\$851,598		
Site Improvements include parking Surface Loading Area, Vehicle Sally Port	\$15.66 /sf	108,900 sf	\$1,705,374	N/A	
Below Grade Loading/Service Area	\$249.96 /sf	4,208 sf	\$1,051,832		
Site Utilities (Mechanical and Electrical)	\$6.67 /sf	108,900 sf	\$726,363		
Site Security	N/A				
Other Site Construction	N/A				
Parking					
Surface Parking	N/A				
Secure Surface Parking	N/A				
Building Construction					
Superstructure & Shell ⁴	\$166.79 /sf	47,512 sf	\$7,924,526		
Interiors	\$89.92 /sf	47,512 sf	\$4,272,279		
Equipment and Vertical Transportation	\$45.79 /sf	47,512 sf	\$2,175,574		
Mechanical and Electrical	\$157.92 /sf	47,512 sf	\$7,503,095		
Insurance Savings ¹			-\$618,758		
Unallocated Reduction ²			-\$618,758		
Unallocated Reduction ³			-\$6,187,578		
Construction Cost Subtotal			\$23,512,798		
Miscellaneous Construction Costs					
Furniture, Fixtures & Equipment	\$43.00 /sf	47,512 sf	\$2,043,016		
Data, Communications & Security	\$17.00 /sf	47,512 sf	\$807,704		
Miscellaneous Construction Cost Subtotal			\$2,850,720		
Estimated Total Current Construction Costs			\$26,363,518		
Adjust CCCI	from	5264	to	6055	\$3,961,539
Market Conditions	29	months	@	0.00%	\$0
Escalation to Start of Construction	17	months	@	0.42%	\$2,165,209
Escalation to Midpoint	12	months	@	0.42%	\$1,637,509
Contingency (Including Escalations)				5.00%	\$1,706,389
Redirect Insurance Budget to "Other Project Costs" ⁵					-\$729,481
Estimated Total Construction Cost					\$35,104,683

Footnotes:

- 1) Insurance savings: per Dec. 2011 Judicial Council direction, reduce construction hard costs budget by 2% of current Construction Cost budget.
- 2) Unallocated Reduction: per Dec. 2011 Judicial Council direction, reduce construction hard costs budget by 2% of current Construction Cost budget.
- 3) Unallocated Reduction: per April 2012 Judicial Council direction, reduce construction hard costs budget by >= 10% of current Construction Cost budget; additional 10% reduction directed by the Judicial Council in October 2012, for a net 20% reduction.
- 4) BGSF reduced to 47,512 (from 53,983).
- 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.



Imperial - New El Centro Courthouse

New Capital Outlay

Date Estimated: 8/17/2015

Prepared by: S. Blihovde

Location: Imperial

CCI (Cost Estimate Basis): 5264

Sep-09

Project ID: 0000079

CCI (Basis for Adjustment): 6055

Jul-15

Site - Building ID: 13-G1

Construction Start: 11/28/2016

JCC Project Manager: K. Kurisaki

Construction End: 12/24/2018

Estimated Project Cost by Phase (S 000's)	Study (S)	Acquisition (A)	Preliminary Plans (P)	Working Drawings (W)	Construction (C)	Totals
Construction Costs						
Construction Costs (see prior page for detail)					\$26,364	\$26,364
Adjust CCCI					\$3,962	\$3,962
Market Conditions					\$0	\$0
Escalation to Start of Construction					\$2,165	\$2,165
Escalation to Midpoint					\$1,638	\$1,638
Contingency					\$1,706	\$1,706
Redirect Insurance Budget to "Other Project Costs" ²					-\$729	-\$729
Construction Costs Subtotal	\$0	\$0	\$0	\$0	\$35,105	\$35,105
Architectural and Engineering						
A&E Design Services		\$283	\$1,561	\$1,828	\$892	\$4,564
Construction Inspection					\$0	\$0
Bid Advertising, Printing and Mailing				\$87		\$87
A&E Fees Subtotal	\$0	\$283	\$1,561	\$1,914	\$892	\$4,651
Site Acquisition						
Purchase Price		\$1,509				\$1,509
Site Acquisition Subtotal	\$0	\$1,509	\$0	\$0	\$0	\$1,509
Other Project Costs						
Special Consultants		\$0	\$149	\$169	\$169	\$487
Geotechnical Services & Land Surveying		\$0	\$182	\$68	\$135	\$385
Program and Project Management		\$0	\$372	\$423	\$591	\$1,386
Materials Testing Laboratory		\$0			\$169	\$169
Inspection Services					\$338	\$338
Commissioning			\$149	\$102	\$101	\$352
Construction Management/DIR ¹		\$0	\$186	\$254	\$676	\$1,116
CEQA/Due Diligence/Mitigation/Documentation/Invest.		\$35	\$92	\$14	\$0	\$141
Property / Title / Escrow Appraisals		\$113				\$113
Site Acquisition Relocation Benefits		\$0				\$0
Legal Services		\$0				\$0
Peer Review				\$85		\$85
Constructibility/Value Review				\$0		\$0
Minimum Code Review				\$91		\$91
Moving and Relocation Expenses						\$0
Plan Checking			\$26	\$225	\$44	\$295
Post-Occupancy Evaluation					\$74	\$74
Utility Connections/Fees/Other		\$0			\$983	\$983
Other Project Costs Subtotal	\$0	\$148	\$1,156	\$1,431	\$3,281	\$6,016
						\$0
A&E Fees plus Other Project Costs Subtotal	\$0	\$1,939	\$2,717	\$3,344	\$4,173	\$12,174
						\$0
Total Estimated Project Costs	\$0	\$1,939	\$2,717	\$3,344	\$39,277	\$47,277
Less Funds Transferred		-\$1,939	-\$2,717			-\$4,656
Less Funds Available not Transferred						\$0
Carryover						
Balance of Funds Required		\$0	\$0	\$3,344	\$39,277	\$42,621

Footnotes:

1) Includes budget of \$96,000 for DIR Charges for Wage and Labor Compliance Inspection fees, estimated at 1/4 of 1% of Total Construction Phase budget.

2) OCIP Budget added to "Other Project Costs" (\$729 thousand).



Imperial - New El Centro Courthouse

Date Estimated: 8/17/2015

Prepared by: S. Blihovde

Location: Imperial

Estimate CCCI: 5264

Project ID: 0000079

Projected CCCI: 6055

Site - Building ID: 13-G1

Construction Start: 11/28/2016

JCC Project Manager: K. Kurisaki

Construction End: 12/24/2018

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

Requested Action:	A CCCI 5142 7/1/2009	P CCCI 5270 7/1/2010	W CCCI 5394 7/1/2011	W CCCI 5780 7/1/2013	Scope Change CCCI 5804 11/8/2013	C CCCI 6055 7/1/2016
PWB/DOF Action Date:						
COSTS -Display new totals for each category.						
Study	\$ -	\$ -	\$ -	\$ -		
Acquisition	\$ 2,683	\$ 2,683	\$ 2,683	\$ 1,939	\$ 1,939	\$ 1,939
Preliminary Plans	\$ 2,390	\$ 2,717	\$ 2,717	\$ 2,717	\$ 2,717	\$ 2,717
Working Drawings	\$ 3,000	\$ 3,496	\$ 3,496	\$ 3,344	\$ 3,344	\$ 3,344
Total Construction	\$ 69,215	\$ 49,850	\$ 50,588	\$ 39,605	\$ 38,465	\$ 39,277
Equipment Phase (Group 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs	\$ 77,288	\$ 58,746	\$ 59,484	\$ 47,605	\$ 46,465	\$ 47,277

Construction Detail - Must tie to total construction costs above.						
Contract	\$ 62,883	\$ 43,955	\$ 44,658	\$ 33,698	\$ 32,641	\$ 33,398
Contingency	\$ 2,803	\$ 2,198	\$ 2,233	\$ 1,722	\$ 1,668	\$ 1,706
A&E Costs	\$ 1,077	\$ 892	\$ 892	\$ 892	\$ 892	\$ 892
Group 2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agency Retained	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,452	\$ 2,805	\$ 2,805	\$ 3,293	\$ 3,264	\$ 3,281
Total Construction	\$ 69,215	\$ 49,850	\$ 50,588	\$ 39,605	\$ 38,465	\$ 39,277

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	
1-09-0250-301-3138 (2)	A	\$ 2,683	\$ 1,939	\$ 744		
1-09-0250-301-3138 (2)	A	\$ (744)	\$ -	\$ (744)		
10-09-0250-801-3138	P	\$ 2,717	\$ 2,717	\$ -		
33-11-0250-301-3138 (3)	W	\$ 3,496	\$ -	\$ 3,496		
33-11-0250-301-3138 (3)	W	\$ (3,496)	\$ -	\$ (3,496)		
20-13-0250-301-2138	W	\$ 3,344	\$ 3,344	\$ -		
TBD-16-0250-301-0668	C	\$ 39,277	\$ -	\$ 39,277		
Total Funding		\$ 47,277	\$ 8,000	\$ 39,277		

SCHEDULE - Include all project dates (MM/DD/YYYY).						
Study Completion	7/1/2008	7/1/2008	7/1/2008	7/1/2008	3/11/2011	3/11/2011
Acquisition Completion	7/11/2011	7/11/2011	7/11/2011	12/13/2011	12/13/2011	12/13/2011
Start Preliminary Plans	6/21/2011	7/12/2011	7/12/2011	4/1/2013	11/25/2013	11/25/2013
Preliminary Plan Approval	2/3/2012	2/3/2012	2/3/2012	11/25/2013	5/26/2014	4/10/2015
Approval to Proceed to Bid	10/2/2012	10/2/2012	10/2/2012	3/30/2015	1/31/2015	4/29/2016
Contract Award Approval	1/22/2013	1/22/2013	1/22/2013	7/15/2015	4/4/2015	11/28/2016
Project Completion	7/21/2014	7/21/2014	7/21/2014	3/28/2017	5/28/2017	12/24/2018

COST INCREASE / DECREASE						
Acquisition				\$ (744)	\$ -	\$ -
Construction		\$ (717)	\$ -	\$ (10,724)	\$ (69)	\$ -
CCCI		\$ 42	\$ 876	\$ 2,591	\$ 113	\$ 1,258
Escalation		\$ (2,741)	\$ (173)	\$ (1,173)	\$ (1,125)	\$ (483)
Contingency		\$ (605)	\$ 35	\$ (511)	\$ (54)	\$ 38
Other		\$ (14,521)	\$ -	\$ (1,318)	\$ (5)	\$ (1)
Total Increase		\$ (18,542)	\$ 738	\$ (11,879)	\$ (1,140)	\$ 812

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

Budget Year 2016-17

Proj ID:

0000079

Department Title: Judicial Branch
 Project Title: Imperial County - New El Centro Courthouse
 Program Category: CRI
 Program Subcategory:

BU/Entity: 0250
 Program ID: 0165
 COBCP #: 16-91-01
 Priority: 01
 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							
0250-301-3138-09-09	A	BA	2,683						2,683
0250-301-3138-09-09	A	BA	-744						-744
0250-801-3138-09-10	P	CA	2,717						2,717
0250-301-3138-11-11	W	BA	3,496						3,496
0250-301-3138-11-11	W	BA	-3,496						-3,496
0250-301-3138-13-13	W	BA	3,344						3,344
0250-301-3138-13-13	W	RA	-3,344						-3,344
0250-301-3138-14-14	W	RA	3,344						3,344
0250-301-0668-16-16	C	BA		39,277					39,277
									0
									0
									0
									0
									0
TOTAL FUNDING			8,000	39,277	0	0	0	0	47,277
PROJECT COSTS									
Study									0
Acquisition			1,939						1,939
Performance Criteria									0
Preliminary Plans			2,717						2,717
Working Drawings			3,344						3,344
Total Construction or Design-Build Equipment (Group 2)			39,605	-328	0	0	0	0	39,277
									0
TOTAL COSTS			47,605	-328	0	0	0	0	47,277
CONSTRUCTION OR DESIGN-BUILD DETAIL									
Contract			33,698	-300					33,398
Contingency			1,722	-16					1,706
A&E			892						892
Agency Retained									0
Other			3,293	-12					3,281
TOTAL CONSTRUCTION OR DESIGN-BUILD			39,605	-328	0	0	0	0	39,277
FUTURE FUNDING			39,605	-39,605	0	0	0	0	0

SCHEDULE		mm/dd/yyyy	PROJECT SPECIFIC CODES			
Study Completion		3/11/2011	Proj Mgmt:	D	Location:	State of California
Acquisition Approval		12/13/2011	Budg Pack:	Yes	County:	Imperial
Start Preliminary Plans/Performance Criteria		11/25/2013	Proj Cat:	CRI	City:	El Centro
Preliminary Plan/Performance Criteria Approval		4/10/2015	Req Legis:	No	Cong Dist:	51
Approval to Proceed to Bid		4/29/2016	Req Prov:	No	Sen Dist:	40
Contract Award Approval		11/28/2016	SO/LA Imp:	SO/LA	Assm Dist:	80
Project Completion		12/24/2018				

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

Budget Year 2016-17

Proj ID:	0000079
BU/Entity:	0250
Program ID	0165
COBCP #:	16-91-01
Priority:	01
MA/MI:	MA

Department Title: Judicial Branch
 Project Title: Imperial County - New El Centro 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).

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	452	
Estimated AV, IT, Other (court expense)	TBD	
TOTAL SUPPORT ANNUAL COSTS		452
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: 0000079

SCOPE/ASSUMPTIONS WORKSHEET

Department Title: Judicial Branch
 Project Title: Imperial County - New El Centro Courthouse
 Program Category: CRI
 Program Subcategory:

BU/Entity:	0250
Program ID	0165
COBCP #:	16-91-01
Priority:	01
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 Imperial. The proposed project will be located on a new site near the existing county jail (ICOE site). The new courthouse is estimated to be approximately 47,512 building gross square feet (BGSF) in area with 4 courtrooms.