

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: 16-91-05 PRIORITY: 05 PROJECT ID: 0000102

DEPARTMENT: JUDICIAL BRANCH

PROJECT TITLE: RIVERSIDE COUNTY - NEW MID COUNTY CIVIL COURTHOUSE

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$ 5,666 MAJOR/MINOR: Major

PHASE(S) TO BE FUNDED: W PROJ CAT: CRI CCCI/EPI: 5260/6055

SUMMARY OF PROPOSAL:

The Judicial Council requests appropriation of \$5.666 million from the Immediate and Critical Needs Account (Fund 3138) for the Working Drawings phase of a new 9 courtroom courthouse of approximately 89,690 Building Gross Square Feet (BGSF) in the City of Menifee in Riverside County.

This project will replace the existing inadequate and obsolete Hemet court facility, relieve the current space shortfall, and increase security in Riverside County. This project provides four courtrooms for new judgeships. The total revised project cost based upon the current schedule and updated to the July 2015 California Construction Cost Index is estimated at \$89.985 million, without financing. The total cost of the project, including financing, will be funded by Senate Bill (SB) 1407 (Ch.311, Statues 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/Blihovde/Freiwald Dec. 18, 2015 William J. Guerin Dec. 18, 2015
PREPARED BY DATE REVIEWED BY DATE

Curt Soderlund Dec. 18, 2015 Martin Hoshino Dec. 18, 2015
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: DATE: 1-7-16
Andrea Scharffer

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A. PURPOSE OF THE PROJECT:

The Superior Court of California, County of Riverside currently provides limited court services to the residents of mid Riverside County at the existing Hemet Courthouse. The existing courthouse has five courtrooms serving civil, small claims, family law, probate and traffic cases, and is physically deficient, substandard in size, and overcrowded. The proposed new Mid County Civil Courthouse will accomplish the following immediately needed improvements to the Superior Court, County of Riverside and enhance its ability to serve the public. The new facility will:

- Replace the physically substandard in size and overcrowded existing Hemet Courthouse;
- Create a modern secure courthouse for Riverside County residents for civil functions; and
- Create courtrooms for four new judgeships.

A.1. Facilities Replaced by this Project.

The project will vacate the facility shown in Table 1 below. The new courthouse will replace the 5-courtroom Hemet Courthouse and will include space for four new judgeships.

TABLE 1
Facilities Affected by Construction of New Courthouse

<u>Facility/Location</u>	<u>Number of Existing Courtrooms Affected by this Project</u>
Hemet Courthouse Hemet, CA	5
Total	5

A.2. Judicial Positions.

Current Judicial Position Equivalents (JPEs)¹ determines the number of courtrooms needed for this project. Table 2 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.

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determine the need for this project, which includes five existing JPEs. As shown, this project includes 4 new judgeships from the last group of 50 unauthorized and unfunded judgeships.

TABLE 2
Current JPEs (Including Proposed New Judgeships)

Location	Current JPEs	AB 159	Proposed Last 50	Total JPEs	Basis for Proposed Project
New Mid County Civil Courthouse	5	0	4	9	9
Total	5	0	4	9	9

A.3. Funding Background.

The FY 2009-2010, the State Public Works Board (SPWB) authorized funding for the Acquisition phase in the amount of \$8.563 million pursuant to Chapter 10, Statutes of 2009 (SB 12, 2X). On June 30, 2012, \$3.414 million of the Acquisition phase funding reverted, as did the Preliminary Plans phase funding of \$4.974 million authorized in FY 2010-11 pursuant to Chapter 10, Statutes of 2009 (SB 12, 2X). The FY 2012-13 Budget Act authorized an additional \$0.414 million for the Acquisition phase, revising the total Acquisition Phase budget available to \$5.563 million. The FY 2014-15 Budget Act included an appropriation of \$4.259 million for the Preliminary Plans phase. Funding for the Acquisition phase of \$0.414 million and the Preliminary Plans phase of \$4.259 million was reappropriated in the FY 2015-16 Budget Act.

A.4. Continuation Phase Proposal.

This proposal requests an appropriation from the ICNA to begin the Working Drawings phase of the project. This project is currently in the Preliminary Plans phase. Site Acquisition was approved by the SPWB on June 15, 2015 immediately followed by the start of the Preliminary Plans phase which will be complete in March 2017. The Working Drawings phase is targeted for completion in May 2018 and Construction is scheduled to begin in December 2018, after the bond sale is complete.

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 May 2013. A

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follow up pre-design review occurred in July 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.

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 acquisition phase savings, due to donation of land, and escalation to the mid-point of construction.

Phase (\$ in thousands)	Current Estimate	Revised Estimate	Net Change
Acquisition	\$ 5,563	\$ 5,563	\$ 0
Preliminary Plans	\$ 4,259	\$ 4,259	\$ 0
Working Drawings	\$ 5,666	\$ 5,666	\$ 0
Construction	\$ 77,027	\$ 74,497	\$ (2,530)
Total Budget	\$ 92,515	\$ 89,985	\$ (2,530)

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;

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- 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 9-courtroom courthouse.

Advantages:

- This option provides a new, modern, and secure courthouse replacing operations in the inadequate existing Hemet Courthouse and provides space for four new judgeships.
- This option enhances the court's ability to serve the public, centralizes civil court services in the mid county region of Riverside County 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 option has no advantages.

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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 enhance public service and staff efficiency.

D. RECOMMENDED SOLUTION:

1. Which alternative and why?

The recommended option is: Construct a new 9-courtroom courthouse. This option provides the better solution for meeting the court's facility needs for the mid county region of Riverside County.

2. Detail scope description.

The proposed project includes the design and construction of a New Mid County Civil Courthouse for the Superior Court of California in the County of Riverside.

The proposed project provides 9 courtrooms, replaces court operations in the existing Hemet Courthouse and provides for four new judgeships. The proposed new building will be constructed at approximately 89,690 BGSF.

Based on the revised site program developed to accommodate the new facility, a site of approximately 3.87 acres in the City of Menifee was acquired.

3. Basis for cost information.

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

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

The construction of a new 9-courtroom facility will correct operational inefficiencies for the court and improve access to justice. The new project will solve the current substandard space shortfall, increase security, replace and inadequate and obsolete buildings, and provide space for four new judgeships.

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5. Complete description of impact on support budget.

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

The county facility payments established pursuant to Government Code Section 70353 with the transfer of each county facility replaced by this project will be used to offset ongoing 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 are equally compelling. Given the existing physical conditions, and practical limitations of improving the existing facilities, these facilities will generate liabilities for the state the longer they remain unaddressed.

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

Inter-agency cooperation is 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 and site acquisition phases and will be reviewed at the end of 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 the Department 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. However, after considering alternatives, the site acquired for this project—a new civil courthouse in the mid-county area of Riverside County—is in a new downtown area being developed for the City of Menifee. This site acquisition was subject to 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 addressing proximity to public transportation, availability of infrastructure, and proximity and relationship to other land uses and current development patterns. Sites were selected based upon the site selection criteria. The Project Advisory Group consists of representatives from the local court and community.



Riverside - New Mid-County Civil Courthouse New Capital Outlay

Date Estimated: 8/17/2015

Prepared by: S. Blihovde

Location: Riverside

Project ID: 0000102

CCCI (Cost Estimate Basis): 5260

Jan-10

Site - Building ID: 33-F2

CCCI (Basis for Adjustment): 6055

Jul-15

JCC Project Manager: N.Freiwald

Construction Start: 11/28/2018

JCC Planner: B. Chiavelli

Construction End: 2/26/2021

Project Description:

New courthouse building to be occupied by the Superior Court of California, County of Riverside. The proposed project will be located on a new 3.87 acres site in the mid-county area of Riverside County. The new courthouse is estimated to be approximately 89,690 building gross square feet (BGSF) in area with 9 courtrooms. Surface parking (252 spaces) will be provided. CMAR is the project delivery method expected for this project.

Cost Estimate	Unit Cost	Quantity	Cost	Remarks	
Construction Costs					
Off Site Improvements		1 LS	\$209,444		
Site Development					
Site Preparation	\$7.93 /sf	167,270 sf	\$1,326,454		
Site Improvements include parking	\$12.08 /sf	167,270 sf	\$2,020,626		
Surface Loading Area, Vehicle Sally Port	N/A				
Below Grade Loading/Service Area	\$249.96 /sf	1,888 sf	\$471,924		
Site Utilities (Mechanical and Electrical)	\$1.74 /sf	167,270 sf	\$291,050		
Site Security	N/A				
Other Site Construction	N/A				
Parking					
Surface Parking	\$9.39 /sf	110,250 sf	\$1,035,248		
Secure Surface Parking	N/A				
Building Construction					
Superstructure & Shell ⁴	\$158.40 /sf	89,690 sf	\$14,206,896		
Interiors	\$90.00 /sf	89,690 sf	\$8,072,100		
Equipment and Vertical Transportation	\$56.56 /sf	89,690 sf	\$5,072,866		
Mechanical and Electrical	\$162.08 /sf	89,690 sf	\$14,536,955		
Insurance Savings ¹			-\$944,871		
Unallocated Reduction ²			-\$944,871		
Unallocated Reduction ³			-\$4,724,356		
Construction Cost Subtotal			\$40,629,466		
Miscellaneous Construction Costs					
Furniture, Fixtures & Equipment	\$43.00 /sf	89,690 sf	\$3,856,670		
Data, Communications & Security	\$17.00 /sf	89,690 sf	\$1,524,730		
Miscellaneous Construction Cost Subtotal			\$5,381,400		
Estimated Total Current Construction Costs			\$46,010,866		
Adjust CCCI	from	5260	to	6055	\$6,954,114
Market Conditions	55	months	(a)	0.00%	\$0
Escalation to Start of Construction	41	months	(a)	0.42%	\$9,120,569
Escalation to Midpoint	14	months	(a)	0.42%	\$3,650,630
Contingency (Including Escalations)				5.00%	\$3,286,809
Redirect Insurance Budget to "Other Project Costs" ⁵					-\$1,405,111
Estimated Total Construction Cost					\$67,617,877

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 Apr. 2012 Judicial Council direction, reduce construction hard costs budget by >=10% of current Construction Cost budget. 10% cut used here.
- 4) BGSF reduced to 89,690 (from 116,303).
- 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.



Riverside - New Mid-County Civil Courthouse New Capital Outlay

Date Estimated: 8/17/2015

Prepared by: S. Blihovde

Location: Riverside

CCCI (Cost Estimate Basis): 5260

Jan-10

Project ID: 0000102

CCCI (Basis for Adjustment): 6055

Jul-15

Site - Building ID: 33-F2

Construction Start: 11/28/2018

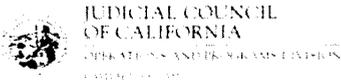
JCC Project Manager: N.Freiwald

Construction End: 2/26/2021

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)					\$46,011	\$46,011
Adjust CCCI					\$6,954	\$6,954
Market Conditions					\$0	\$0
Escalation to Start of Construction					\$9,121	\$9,121
Escalation to Midpoint					\$3,651	\$3,651
Contingency					\$3,287	\$3,287
Redirect Insurance Budget to "Other Project Costs"					-\$1,405	-\$1,405
Construction Costs Subtotal	\$0	\$0	\$0	\$0	\$67,618	\$67,618
Architectural and Engineering						
A&E Design Services		\$327	\$2,857	\$3,347	\$1,633	\$8,164
Construction Inspection					\$0	\$0
Bid Advertising, Printing and Mailing				\$158		\$158
A&E Fees Subtotal	\$0	\$327	\$2,857	\$3,504	\$1,633	\$8,322
Site Acquisition						
Purchase Price		\$3,414				\$3,414
Site Acquisition Subtotal	\$0	\$3,414	\$0	\$0	\$0	\$3,414
Other Project Costs						
Special Consultants		\$136	\$158	\$197	\$263	\$754
Geotechnical Services & Land Surveying		\$170	\$193	\$79	\$210	\$653
Program and Project Management		\$680	\$526	\$789	\$789	\$2,785
Materials Testing Laboratory		\$170			\$263	\$433
Inspection Services					\$526	\$526
Commissioning			\$158	\$158	\$158	\$474
Construction Management DIR		\$0	\$197	\$296	\$1,052	\$1,546
CEQA/Due Diligence/Mitigation/Documentation/Invest.		\$347	\$131	\$21	\$0	\$499
Property / Title / Escrow Appraisals		\$184				\$184
Site Acquisition Relocation Benefits		\$0				\$0
Legal Services		\$136				\$136
Peer Review				\$132		\$132
Constructibility/Value Review				\$0		\$0
Minimum Code Review				\$142		\$142
Moving and Relocation Expenses						\$0
Plan Checking			\$39	\$348	\$68	\$455
Post-Occupancy Evaluation					\$116	\$116
Utility Connections Fees/OCIP Other ¹		\$0			\$1,800	\$1,800
Other Project Costs Subtotal	\$0	\$1,823	\$1,402	\$2,162	\$5,247	\$10,634
						\$0
A&E Fees plus Other Project Costs Subtotal	\$0	\$5,563	\$4,259	\$5,666	\$6,880	\$22,367
						\$0
Total Estimated Project Costs	\$0	\$5,563	\$4,259	\$5,666	\$74,497	\$89,985
Less Funds Transferred		-\$5,149				-\$5,149
Less Funds Available not Transferred		-\$414	-\$4,259			-\$4,673
Carryover						
Balance of Funds Required		\$0	\$0	\$5,666	\$74,497	\$80,163

Footnotes:

1) OCIP Budget added to "Other Project Costs" (\$1,405 million).



Riverside - New Mid-County Civil Courthouse

Date Estimated: 8/17/2015
Prepared by: S. Blihovde

Location: Riverside
Project ID: 0000102
Site - Building ID: 33-F2
JCC Project Manager: N.Freiwald

Estimate CCCI: 5260
Projected CCCI: 6055
Construction Start: 11/28/2018
Construction End: 2/26/2021

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 5260 3/29/2010	A, P CCCI 5680 7/1/2012	P CCCI 5804 7/1/2014	A/P (Reapprop) CCCI 5959 7/1/2015	W CCCI 6055 7/1/2016	
COSTS - Display new totals for each category.						
Study	\$ -	\$ -	\$ -	\$ -	\$ -	
Acquisition	\$ 8,563	\$ 5,563	\$ 5,563	\$ 5,563	\$ 5,563	
Preliminary Plans	\$ 4,974	\$ 4,974	\$ 4,259	\$ 4,259	\$ 4,259	
Working Drawings	\$ 6,659	\$ 6,659	\$ 5,666	\$ 5,666	\$ 5,666	
Total Construction	\$ 98,217	\$ 101,386	\$ 71,986	\$ 77,027	\$ 74,497	
Equipment Phase (Group 2)	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project Costs	\$ 118,413	\$ 118,582	\$ 87,474	\$ 92,515	\$ 89,985	
Construction Detail - Must tie to total construction costs above.						
Contract	\$ 87,256	\$ 90,274	\$ 61,990	\$ 66,688	\$ 64,330	
Contingency	\$ 4,363	\$ 4,514	\$ 3,167	\$ 3,407	\$ 3,287	
A&E Costs	\$ 1,633	\$ 1,633	\$ 1,633	\$ 1,633	\$ 1,633	
Group 2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Agency Retained	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ 4,965	\$ 4,965	\$ 5,196	\$ 5,299	\$ 5,247	
Total Construction	\$ 98,217	\$ 101,386	\$ 71,986	\$ 77,027	\$ 74,497	
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	\$ 8,563	\$ 5,149	\$ 3,414		
10-09-0250-801-3138	A	\$ (3,414)	\$ -	\$ (3,414)	Cont. Approp. Reverted	
21-12-0250-301-3138	A	\$ 414	\$ -	\$ 414		
10-09-0250-801-3138	P	\$ 4,974	\$ -	\$ 4,974		
10-09-0250-801-3138	P	\$ (4,974)	\$ -	\$ (4,974)	Cont. Approp. Reverted	
25-14-0250-301-3138 (7)	P	\$ 4,259	\$ -	\$ 4,259		
TBD-15-0250-490 (Reappropriation)	A/P	\$ -	\$ -	\$ -	Reappropriate At \$414k/P	
TBD-16-0250-301-3138	W	\$ 5,666	\$ -	\$ 5,666		
TBD-18-0250-301-0668	C	\$ 74,497	\$ -	\$ 74,497		
Total Funding		\$ 89,985	\$ 5,149	\$ 84,836		
SCHEDULE - Include all project dates (MM-DD/YYYY).						
Study Completion	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	
Acquisition Completion	7/11/2012	1/10/2013	4/1/2014	1/6/2016	6/15/2015	
Start Preliminary Plans	6/14/2012	1/11/2013	7/1/2014	1/7/2016	6/16/2015	
Preliminary Plan Approval	2/25/2013	4/28/2014	10/15/2015	3/14/2017	10/4/2016	
Approval to Proceed to Bid	1/15/2014	11/14/2015	1/29/2017	5/8/2018	11/28/2017	
Contract Award Approval	5/8/2014	3/1/2016	6/1/2017	12/1/2018	11/28/2018	
Project Completion	1/4/2016	11/15/2017	2/1/2019	5/14/2021	2/26/2021	
COST INCREASE / DECREASE						
Acquisition		\$ (3,000)	\$ -	\$ -	\$ -	
Preliminary Plans		\$ -	\$ (715)	\$ -	\$ -	
Working Drawings		\$ -	\$ (993)	\$ -	\$ -	
CCCI		\$ 5,237	\$ (479)	\$ 1,356	\$ 840	
Escalation		\$ 223	\$ (7,114)	\$ 3,342	\$ (3,248)	
Construction		\$ (2,442)	\$ (19,572)	\$ -	\$ -	
Contingency		\$ 151	\$ (1,347)	\$ 240	\$ (120)	
Other		\$ -	\$ (888)	\$ 103	\$ (2)	
Total Increase		\$ 169	\$ (31,108)	\$ 5,041	\$ (2,530)	

STATE OF CALIFORNIA			Budget Year 2016-17						
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)			Proj ID: 0000102						
FISCAL IMPACT WORKSHEET			BU/Entity: 0250						
Department Title:		Judicial Branch	Program ID: 0165						
Project Title:		Riverside County - New Mid-County Civil Courthouse	COBCP #: 16-91-05						
Program Category:		CRI	Priority: 05						
Program Subcategory:			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	8,563						8,563
0250-801-3138-09-09	A	CA	-3,414						-3,414
0250-301-3138-12-12	A	BA	414						414
0250-801-3138-09-10	P	CA	4,974						4,974
0250-801-3138-09-10	P	CA	-4,974						-4,974
0250-301-3138-14-14	P	BA	4,259						4,259
0250-301-3138-12-12	A	BA	-414						-414
0250-301-3138-14-14	P	BA	-4,259						-4,259
0250-301-3138-15-15	A	RA	414						414
0250-301-3138-15-15	P	RA	4,259						4,259
0250-301-3138-16-16	W	BA		5,666					5,666
0250-301-0668-18-18	C	FF							0
									0
									0
TOTAL FUNDING			9,822	5,666	0	0	0	0	15,488
PROJECT COSTS									
Study									0
Acquisition			5,563						5,563
Performance Criteria									0
Preliminary Plans			4,259						4,259
Working Drawings			5,666						5,666
Total Construction or Design-Build Equipment (Group 2)			77,027	-2,530	0	0	0	0	74,497
TOTAL COSTS			92,515	-2,530	0	0	0	0	89,985
CONSTRUCTION OR DESIGN-BUILD DETAIL									
Contract			66,688	-2,358					64,330
Contingency			3,407	-120					3,287
A&E			1,633						1,633
Agency Retained									0
Other			5,299	-52					5,247
TOTAL CONSTRUCTION OR DESIGN-BUILD			77,027	-2,530	0	0	0	0	74,497
FUTURE FUNDING			82,693	-8,196	0	0	0	0	74,497
SCHEDULE									
Study Completion	mm/dd/yyyy		7/1/2010						
Acquisition Approval	mm/dd/yyyy		6/15/2015						
Start Preliminary Plans/Performance Criteria	mm/dd/yyyy		6/16/2015						
Preliminary Plan/Performance Criteria Approval	mm/dd/yyyy		10/4/2016						
Approval to Proceed to Bid	mm/dd/yyyy		11/28/2017						
Contract Award Approval	mm/dd/yyyy		11/28/2018						
Project Completion	mm/dd/yyyy		2/26/2021						
PROJECT SPECIFIC CODES									
Proj Mgmt:	D	Location:	State of California						
Budg Pack:	Yes	County:	Riverside						
Proj Cat:	CRI	City:	Menifee						
Req Legis:	No	Cong Dist:	45						
Req Prov:	No	Sen Dist:	37 & 40						
SO/LA Imp:	SO/LA	Assm Dist:	80						

STATE OF CALIFORNIA

Budget Year 2016-17

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)

Proj ID: 0000102

SCOPE/ASSUMPTIONS WORKSHEET

Department Title:	Judicial Branch	BU/Entity:	0250
Project Title:	Riverside County - New Mid-County Civil Courthouse	Program ID	0165
Program Category:	CRI	COBCP #:	16-91-05
Program Subcategory:		Priority:	05
		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 Riverside. The proposed project will be in the mid-county area of Riverside County. The new courthouse is estimated to be approximately 89,690 building gross square feet (BGSF) in area with 9 courtrooms.