



JUDICIAL COUNCIL OF CALIFORNIA

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Administrative Director,
Judicial Council

December 22, 2016

Hon. Mark Leno, Chair
Senate Committee on Budget and Fiscal Review
California State Senate
State Capitol, Room 5019
Sacramento, California 95814

Hon. Philip Y. Ting, Chair
Assembly Committee on Budget
California State Assembly
State Capitol, Room 6026
Sacramento, California 95814

Joint Legislative Budget Committee
Ms. Peggy Collins, Principal Consultant
1020 N Street, Room 553
Sacramento, California 95814

Re: Status Update of Judicial Branch Courthouse Construction Program for Fiscal Year 2015–2016, as required under Government Code section 70371.8

Dear Senator Leno, Assembly Member Ting, and Ms. Collins:

The Judicial Council respectfully submits this report to the Legislature in accordance with Government Code section 70371.8 concerning the status of each project established by the State Public Works Board under Government Code section 70371.7 and the accounting of revenues generated and expenditures made in the Immediate and Critical Needs Account for fiscal year (FY) 2015–2016.

In FY 2015–2016, as civil and criminal filings have continued to decline since FY 2008–2009, the fund experienced a continued significant decline in revenue. Excluding transfers and other adjustments of \$2.6 million, total revenues were \$223.8 million; a decrease of \$34.9 million

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from FY 2014–2015, and \$95.3 million from FY 2010–2011. Expenditures from the fund totaled \$169.9 million, including \$21.5 million for capital outlay.

Due to the aforementioned declining revenues, as well as redirections from the fund in prior years, the Judicial Council approved at its August 26, 2016 business meeting the recommendation from the Court Facilities Advisory Committee that the remaining 23 capital projects continue based on the general criteria of working with available funding, not incurring additional costs, or wasting funds. Projects were grouped into four broad categories:

1. Projects Currently Under Construction: these efforts are anticipated to complete construction.
2. Acquisitions: these projects will complete site due diligence, then hold.
3. Ongoing Design Work: for qualifying projects, complete current phase of design, then hold.
4. FY 2016–2017 Construction Starts: obtain final approvals for these projects, then hold.

If you have any questions related to this report, please contact Mr. Zlatko Theodorovic, Director, Judicial Council Budget Services, at (916) 263-1397.

Sincerely,

A handwritten signature in black ink, appearing to read 'Martin Hoshino', with a horizontal line extending to the right.

Martin Hoshino
Administrative Director
Judicial Council of California

MH/DN
Attachments

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cc: Members, Joint Legislative Budget Committee
Hon. Brad R. Hill, Administrative Presiding Justice, Court of Appeal, Fifth Appellate District
Ms. Diane F. Boyer-Vine, Legislative Counsel
Mr. Daniel Alvarez, Secretary of the Senate
Mr. E. Dotson Wilson, Chief Clerk of the Assembly
Mr. Shaun Naidu, Policy Consultant, Office of Senate President pro Tempore Kevin de León
Mr. Alf Brandt, Senior Counsel, Office of Assembly Speaker Anthony Rendon
Ms. Anita Lee, Senior Fiscal and Policy Analyst, Legislative Analyst's Office
Ms. Tina McGee, Executive Secretary, Legislative Analyst's Office
Ms. Emma Jungwirth, Program Budget Analyst, Department of Finance
Ms. Margie Estrada, Chief Counsel, Senate Judiciary Committee
Ms. Julie Salley-Gray, Consultant, Senate Budget and Fiscal Review Committee
Ms. Jolie Onodera, Consultant, Senate Appropriations Committee
Mr. Matt Osterli, Consultant, Senate Republican Fiscal Office
Mr. Mike Petersen, Consultant, Senate Republican Policy Office
Ms. Alison Merrilees, Chief Counsel, Assembly Judiciary Committee
Mr. Pedro Reyes, Chief Consultant, Assembly Appropriations Committee
Mr. Allan Cooper, Consultant, Assembly Republican Office of Policy & Budget
Mr. Paul Dress, Consultant, Assembly Republican Office of Policy & Budget
Ms. Millicent Tidwell, Chief Operating Officer, Judicial Council
Mr. Zlatko Theodorovic, Director, Budget Services, Judicial Council
Mr. Mike Courtney, Director, Capital Program, Judicial Council
Mr. Cory T. Jasperson, Director, Governmental Affairs, Judicial Council
Mr. Peter Allen, Director, Public Affairs, Judicial Council
Ms. Laura Speed, Principal Manager, Governmental Affairs, Judicial Council
Ms. Angela Guzman, Manager, Budget Services, Judicial Council
Ms. Yvette Casillas-Sarcos, Administrative Coordinator, Governmental Affairs, Judicial Council

**Status of Active Judicial Branch Courthouse Construction Program Projects
September 30, 2016**

	County	Capital Project Name	Capital Project Status
1	Alameda	New East County Courthouse	Construction began in August 2014 and is scheduled to end in fourth quarter of FY 2016-2017
2	El Dorado	New Placerville Courthouse	Acquisition phase
3	Glenn	Renovate and Addition to Willows Courthouse	Design Work: In working drawings phase
4	Imperial	New El Centro Courthouse	Design Work: In working drawings phase
5	Inyo	New Inyo County Courthouse	Acquisition phase
6	Lake	New Lakeport Courthouse	Design Work: In working drawings phase
7	Los Angeles	New Eastlake Juvenile Courthouse	Acquisition phase
8	Los Angeles	Hollywood Courthouse	Design Work: In preliminary plans phase, project to be delivered as a design-build project
9	Mendocino	New Ukiah Courthouse	Acquisition phase
10	Riverside	New Indio Juvenile and Family Courthouse	Design Work: In working drawings phase
11	Riverside	New Mid-County Civil Courthouse	Design Work: In preliminary plans phase
12	Sacramento	New Sacramento Criminal Courthouse	Design Work: In preliminary plans phase; scope change requested and approved for FY 2016-2017; project is not funded for construction
13	San Diego	New Central San Diego Courthouse	Construction began in December 2013 and is scheduled to end in early 2017
14	San Joaquin	New Stockton Courthouse	Construction began in June 2014 and is scheduled to end in fourth quarter of FY 2016-2017
15	Santa Barbara	New Santa Barbara Criminal Courthouse	Design Work: In preliminary plans phase; demolition funding re-appropriated in FY 2016-2017
16	Shasta	New Redding Courthouse	Design Work: In working drawings phase; demolition funding requested and approved in FY 2016-2017
17	Siskiyou	New Yreka Courthouse	Design Work: In working drawings phase
18	Sonoma	New Santa Rosa Criminal Courthouse	Design Work: In preliminary plans phase
19	Stanislaus	New Modesto Courthouse	Design Work: In preliminary plans phase; demolition funding requested and approved in FY 2016-2017
20	Tuolumne	New Sonora Courthouse	Design Work: In working drawings phase

	County	Capital Project Name	Indefinitely-Delayed Capital Project Status
21	Fresno	Renovate Fresno County Courthouse	Indefinitely delayed as of Judicial Council meetings on October 26, 2012, and January 17, 2013
22	Kern	New Delano Courthouse	
23	Kern	New Mojave Courthouse	
24	Los Angeles	New Glendale Courthouse	
25	Los Angeles	New Santa Clarita Courthouse	
26	Los Angeles	New Southeast Los Angeles Courthouse	
27	Monterey	New South Monterey County Courthouse	
28	Nevada	New Nevada City Courthouse	
29	Placer	New Tahoe Area Courthouse	
30	Plumas	New Quincy Courthouse	

Indefinitely Delayed – Projects are indefinitely delayed until funds become available in the future. No work to proceed on site acquisition or design,

3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund
Accounting of Revenues and Expenditures, Government Code Section 70371.8

Attachment II

(Dollars in Thousands)

	PY 08-09	PY 09-10	PY 10-11	PY 11-12	PY 12-13	PY 13-14	PY 14-15	PY 15-16
1 BEGINNING BALANCE	\$ -	\$ 93,608	\$ 250,686	\$ 369,617	\$ 61,061	\$ 108,476	\$ 86,266	\$ 152,622
2 Prior Year Adjustments								
3 <u>Capital Outlay Project Refunds to ICNA:</u>								
4 Alpine - Markleeville Courthouse				\$ 2,349 A	\$ 136 A			
5 Butte - North Butte County Courthouse				\$ 174 A	\$ 1,752 AP			
6 Fresno - Renovate Fresno County Courthouse					\$ 476 P			
7 Kern - Delano Courthouse					\$ 383 A			
8 Kern - Mojave Courthouse					\$ 511 A			
9 Kings - Hanford Courthouse				\$ 1,914 A	\$ 2,680 AP	\$ 4,142 W		
10 Lake - Lakeport Courthouse				\$ 709 A				
11 Los Angeles - Glendale Courthouse					\$ 1,499 A	\$ 298 A		
12 Los Angeles - Santa Clarita Courthouse					\$ 797 A	\$ 26 A		
13 Los Angeles - Southeast Los Angeles Courthouse					\$ 730 A	\$ 18 A		
14 Merced - Los Banos Courthouse			\$ 75 A	\$ 200 A				
15 Monterey - South County Courthouse					\$ 1,094 AP	\$ 5 A		
16 Nevada - Nevada City Courthouse					\$ 4,538 A			
17 Placer - Tahoe Area Courthouse					\$ 3,475 A			
18 Plumas - Quincy Courthouse					\$ 635 A			
19 Riverside - Indio Juvenile & Family Courthouse				\$ 996 A	\$ 94 A			
20 San Diego - Central San Diego Courthouse				\$ 11,199 AP	\$ 1,651 AP	\$ 10,207 W		
21 Santa Clara - Family Justice Center				\$ 6,334 AP		\$ 2,951 AP/PW		
22 Shasta - Redding Courthouse					\$ 817 A			
23 Sierra - Downieville Courthouse			\$ 610 A	\$ 264 A				
24 Siskiyou - Yreka Courthouse				\$ 516 A				
25 Solano - Renovation to Fairfield Old Solano Courthouse					\$ 56 AP			
26 Stanislaus - Modesto Courthouse					\$ 655 A			
27 Sutter - Yuba City Courthouse			\$ 303 A	\$ 1,380 AP				
28 Tehama - Red Bluff Courthouse			\$ 160 A	\$ 189 A				
29 Tuolumne - Sonora Courthouse				\$ 4,201 AP	\$ 5,269 W			
30 Yolo - Woodland Courthouse				\$ 3,683 A	\$ 4,201 AP	\$ 5,269 W		
31 Subtotal - Prior Year Adjustments (Capital Outlay)				\$ 28,506	\$ 28,729	\$ 22,916	\$ -	
32 Prior Year Adjustments - State Operations		\$ 7,467	\$ 7,759	\$ 7,401	\$ 2,914	\$ 3,275	\$ 1,323	\$ 1,933
35 Prior Year Adjustments (Total)		\$ 7,467	\$ 7,759	\$ 35,907	\$ 31,641	\$ 26,191	\$ 1,323	\$ 1,933
36 DOF - FSCU Assessments						\$ (2)	\$ (3)	
37 SCO - GAAP Assessments						\$ (0)	\$ (0)	
38 ADJUSTED BEGINNING BALANCE	\$ -	\$ 101,075	\$ 258,445	\$ 405,524	\$ 92,702	\$ 134,665	\$ 87,586	\$ 154,554
39 Revenues, Transfers and Other Adjustments								
40 150300 Income From Surplus Money Investments	\$ -	\$ -	\$ 571	\$ 741	\$ 168	\$ 278	\$ 196	\$ 718
41 161400 Misc Revenue From Local Agencies	\$ 8,320	\$ 24,261	\$ 34,361	\$ 27,120	\$ 21,091	\$ 21,187	\$ 19,196	\$ 16,811
42 164100 Traffic Violations	\$ 12,799	\$ 36,028	\$ 36,202	\$ 30,712	\$ 28,886	\$ 27,434	\$ 26,133	\$ 22,227
43 164300 Penalty Assessments (Parking Violations)	\$ 2,421	\$ 15,325	\$ 25,828	\$ 27,031	\$ 26,440	\$ 25,968	\$ 25,916	\$ 25,234
44 164600 Fines and Forfeitures	\$ -	\$ -			\$ 120			
45 164700 Court Filing Fees and Surcharges	\$ 18,253	\$ 37,131	\$ 37,202	\$ 32,013	\$ 29,776	\$ 27,800	\$ 25,415	\$ 26,470
46 164800 Penalty Assess. on Criminal Fines	\$ 51,815	\$ 191,233	\$ 195,631	\$ 186,999	\$ 176,205	\$ 171,777	\$ 164,090	\$ 134,940
47 <u>Transfers and Other Adjustments:</u>								
48 Revenue Redirection to Trial Court Trust Fund			\$ (73,400)	\$ (143,000)				
49 Revenue Redirection to General Fund			\$ -	\$ (310,275)	\$ -	\$ (200,000)		
50 Loan to General Fund			\$ -	\$ (90,000)		\$ -	\$ -	\$ -
51 Total Revenues, Transfers, and Other Adjustments	\$ 93,608	\$ 303,978	\$ 256,395	\$ (238,659)	\$ 282,686	\$ 74,444	\$ 260,946	\$ 226,399
52 Expenditures and Expenditure Adjustments								
53 <u>Support Costs:</u>								
54 Facility Modifications	\$ -	\$ 10,000	\$ 24,363	\$ 15,000	\$ 24,519	\$ 25,000	\$ 25,000	\$ 25,000
55 Los Angeles, Long Beach Service Fee					\$ 27,979	\$ 53,354	\$ 54,214	\$ 54,214
56 Pro Rata				\$ 836	\$ 2,393	\$ 1,229	\$ 1,370	\$ 5,094
57 Fiscal								\$ 594
58 Debt Service							\$ 465	\$ 13,352
59 Capital Project Related Support Costs							\$ 807	\$ 145
61 Subtotal Support Costs	\$ -	\$ 10,000	\$ 24,363	\$ 15,836	\$ 26,912	\$ 54,208	\$ 80,996	\$ 98,399
62 Local Assistance - Operation of Trial Courts		\$ 25,000			\$ 240,000	\$ 50,000	\$ 10,000	\$ 50,000
63 Capital Project Costs (pay as you go)								
64 Alameda - East County Hall of Justice		\$ -	\$ 50,000 A				\$ 39,113 A	
65 Alpine - Markleeville Courthouse		\$ 2,681 A						
66 Butte - North Butte County Courthouse		\$ 800 A	\$ 6,064 AP	\$ 4,358 W				
67 El Dorado - Placerville Courthouse		\$ 1,711 A						
68 Fresno - Renovate Fresno County Courthouse		\$ 4,302 P						
69 Glenn - Renovation/Addition to Willows Historic Courthouse		\$ 1,354 A		\$ 2,206 P		\$ 2,600 W		
70 Imperial - El Centro Courthouse		\$ 1,049 A		\$ 3,607 AP			\$ 3,344 W	
71 Inyo - Inyo County Courthouse		\$ 753 A						
72 Kern - Delano Courthouse		\$ 871 A						
73 Kern - Mojave Courthouse		\$ 924 A						
74 Kings - Hanford Courthouse		\$ 2,615 A	\$ 6,231 P	\$ 8,342 W				
75 Lake - Lakeport Courthouse		\$ 780 A	\$ 4,660 AP				\$ 4,450 W	
76 Los Angeles - Eastlake Juvenile Courthouse		\$ 12,048 A						
77 Los Angeles - Glendale Courthouse		\$ 2,456 A						
78 Los Angeles - New Hollywood Courthouse		\$ 2,096 A					\$ 2,500 B	
79 Los Angeles - Santa Clarita Courthouse		\$ 1,246 A						
80 Los Angeles - Southeast Los Angeles Courthouse		\$ 1,187 A	\$ 400 A					
81 Mendocino - Ukiah Courthouse		\$ 2,207 A						\$ 3,466 A
82 Merced - Los Banos Courthouse		\$ 753 A		\$ 2,137 AP		\$ 1,974 W		
83 Monterey - South County Courthouse		\$ 686 A	\$ 2,288 P					
84 Nevada - Nevada City Courthouse		\$ 5,259 A						
85 Placer - Tahoe Area Courthouse			\$ 3,764 A					

**3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund
Accounting of Revenues and Expenditures, Government Code Section 70371.8**

Attachment II

(Dollars in Thousands)

	PY 08-09	PY 09-10	PY 10-11	PY 11-12	PY 12-13	PY 13-14	PY 14-15	PY 15-16
86 Plumas - Quincy Courthouse		\$ 1,146 A						
87 Riverside - Mid-County Civil Courthouse (formerly Hemet)		\$ 5,149 A						\$ 4,259 P
88 Riverside - Indio Juvenile & Family Courthouse		\$ 891 A	\$ 6,362 A/P				\$ 3,484 W	
89 Sacramento - Sacramento Criminal Courthouse		\$ 6,932 A					\$ 17,347 A/P	
90 San Diego - Central San Diego Courthouse		\$ 30,192 A		\$ 32,367 W		\$ 3,792 C		\$ 832
91 San Joaquin - Renovation/Addition to Juvenile Justice Center			\$ 244 P	\$ 325 P/W		\$ 3,205 C		
92 Santa Barbara - Santa Barbara Criminal Courthouse		\$ 10,439 A		\$ 129 A			\$ 4,411 P	
93 Santa Clara - Family Justice Center		\$ 3,905 A	\$ 12,915 A/P	\$ 10,005 W				
94 Shasta - Redding Courthouse		\$ 2,422 A		\$ 2,985 A			\$ 6,028 P	\$ 8,849 W
95 Sierra - Downsville Courthouse		\$ 957 A						
96 Siskiyou - Yreka Courthouse		\$ 1,807 A		\$ -		\$ 3,277 P	\$ 4,518 W	
97 Siskiyou - Yreka Courthouse (Reimbursements)						\$ (3,277) P		
98 Solano - Renovation to Fairfield Old Solano Courthouse		\$ 1,739 A		\$ 1,393 W				
99 Sonoma - Santa Rosa Criminal Courthouse		\$ 2,845 A		\$ 3,853 A			\$ 7,670 P	
100 Stanislaus - Modesto Courthouse			\$ 7,906 A				\$ 9,000	
101 Sutter - Yuba City Courthouse		\$ 1,059 A	\$ 3,543 A	\$ 4,693 W				
102 Tehama - Red Bluff Courthouse		\$ 681 A	\$ 2,014 A	\$ 3,106 P		\$ 3,982 W		
103 Tuolumne - Sonora Courthouse		\$ 1,429 A		\$ 823 A			\$ 3,049 P	\$ 4,066 W
104 Yolo - Woodland Courthouse		\$ 1,996 A	\$ 14,469 A/P	\$ 9,639 W				
105 San Joaquin - Stockton (SB 1732 Project)						\$ 3,083 C		
106 Subtotal Capital Costs	\$ -	\$ 119,367	\$ 120,860	\$ 89,968	\$ -	\$ 18,636	\$ 104,914	\$ 21,472
107 Total Expenditures and Expenditure Adjustments	\$ -	\$ 154,367	\$ 145,223	\$ 105,804	\$ 266,912	\$ 122,843	\$ 195,910	\$ 169,871
108 Net Annual Rev., Trsf., & Other Adj. Less Total Expenditures	\$ 93,608	\$ 149,611	\$ 111,172	\$ (344,463)	\$ 15,774	\$ (48,399)	\$ 65,036	\$ 56,528
109 TOTAL FUND BALANCE	\$ 93,608	\$ 250,686	\$ 369,617	\$ 61,061	\$ 108,476	\$ 86,266	\$ 152,622	\$ 211,082