



JUDICIAL COUNCIL OF CALIFORNIA

455 Golden Gate Avenue • San Francisco, California 94102-3688

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REPORT TO THE JUDICIAL COUNCIL

Item No.: 21-031

For business meeting on March 12, 2021

Title

Report to the Legislature: Judicial Branch
Courthouse Construction Program Update
for 2019–20

Agenda Item Type

Information Only

Date of Report

February 10, 2021

Submitted by

Judicial Council staff
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Contact

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Executive Summary

Pursuant to Government Code section 70371.8, the Judicial Council is required to report annually on the status of the judicial branch courthouse construction program to the Joint Legislative Budget Committee, the chairs of the Senate Committee on Budget and Fiscal Review and the Assembly Committee on Budget. On or before March 1, 2021, the Judicial Council's Budget Services staff will submit the *Report to the Legislature: Judicial Branch Courthouse Construction Program Update for 2019–20*.

Relevant Previous Council Action

These reports are submitted to the Legislature annually. Reports from previous fiscal years are available on the “Legislative Reports” webpage of the California Courts website at www.courts.ca.gov/7466.htm.

Analysis/Rationale

The report includes information on the status of each project established by the State Public Works Board under Government Code section 70371.7 (Attachment A), and a detailed accounting of the \$197.2 million in revenues and \$227.3 million in expenditures, including

\$3 million for capital outlay expenses from the Immediate and Critical Needs Account (ICNA) in 2019–20 (Attachment B).

Revenues are collected from fines and fees to support the ICNA. The revenues are submitted to the State Controller’s Office by either courts or counties, depending on the entity that is responsible for collection. ICNA expenditures occur in five major areas: facility modifications, Los Angeles–Long Beach Service Fee, lease revenue debt service, trial courts operations, and capital projects.

Fiscal Impact and Policy Implications

Submission of this report to the Legislature requires minimal implementation costs for the Judicial Council and has no fiscal or operational impacts.

Attachments and Links

1. Attachment A: *Status of Active Judicial Branch Courthouse Construction Program Projects (2019–20)*
2. Attachment B: *Accounting of Revenue and Expenditures of Judicial Branch Courthouse Construction Program for 2019–20*



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Administrative Director
Judicial Council

March 1, 2021

Hon. Nancy Skinner
Chair, Senate Committee on Budget and Fiscal Review
Chair, Joint Legislative Budget Committee
State Capitol, Room 5019
Sacramento, California 95814

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

*Re: Status of Active Judicial Branch Courthouse Construction Program
Projects (2019–20), as required under Government Code section 70371.8*

Dear Senator Skinner and Assembly Member Ting:

Pursuant to Government Code section 70371.8 the Judicial Council is submitting the report on the status of active judicial branch courthouse construction projects in 2019–20.

The report includes information on the status of each project established by the State Public Works Board (SPWB) under Government Code section 70371.7 (Attachment A). The report also includes a detailed accounting of the \$197.2 million in revenues and \$227.3 million in expenditures, including \$3 million for capital outlay expenses from the Immediate and Critical Needs Account (ICNA) in 2019–20 (Attachment B).

The ICNA funded a portion of the working drawings of phase two capital projects in 2019–20. Per the Budget Act of 2018, the construction phase of the 10 active projects is funded through the General Fund.

Hon. Nancy Skinner
Hon. Philip Y. Ting
March 1, 2021
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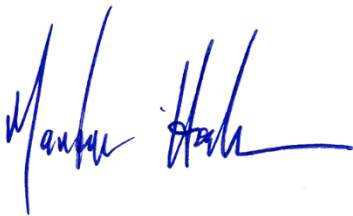
The status of the active capital projects established by the SPWB under Government Code section 70371.7 is listed below.

- Four projects (Sacramento, Riverside Mid-County, Sonoma, and Stanislaus) will soon complete the working drawings phase.
- One project (Riverside-Indio) has completed working drawings and will soon start bidding the construction contract, with construction beginning immediately following contract award.
- One project (Glenn) is in the bid/award stage, with construction beginning immediately following contract award.
- Four projects (Imperial, Shasta, Siskiyou, and Tuolumne) are under construction.
- Pursuant to Government Code section 70371.9, the Judicial Council conducted a reassessment of all state-owned trial court facilities and submitted a report to the Legislature in December 2019. The reassessment resulted in the review of 213 court-occupied buildings. It identified 80 projects that meet the definition of a Trial Court Capital-Outlay Project.

Further details on the results of the reassessment can be found in the attached link: [Reassessment of Trial Court Capital-Outlay Projects](#).

If you have any questions related to this report, please contact Mr. Zlatko Theodorovic, Deputy Director, Judicial Council Budget Services, at 916-263-1397 or Zlatko.Theodorovic@jud.ca.gov.

Sincerely,



Martin Hoshino
Administrative Director
Judicial Council

MH/ZT/jh
Attachments

Hon. Nancy Skinner
Hon. Philip Y. Ting
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cc: Cara L. Jenkins, Legislative Counsel
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Sue Parker, Chief Clerk of the Assembly
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Judicial Council

**Status of Active Judicial Branch Courthouse Construction Program Projects
June 30, 2020**

	County	Capital Project Name	Capital Project Status
1.	Sacramento	New Sacramento Criminal Courthouse	In Working Drawings; Construction phase funded by enacted 2018 Budget Act (FY 2018–19)
2.	Riverside	New Mid-County Civil Courthouse	In Working Drawings; Working Drawings and Construction phases funded by enacted 2018 Budget Act (FY 2018–19)
3.	Sonoma	New Santa Rosa Criminal Courthouse	In Working Drawings; Working Drawings and Construction phases funded by enacted 2018 Budget Act (FY 2018–19)
4.	Stanislaus	New Modesto Courthouse	In Working Drawings; Working Drawings and Construction phases funded by enacted 2018 Budget Act (FY 2018–19)
5.	Riverside	New Indio Juvenile and Family Courthouse	Working Drawings Completed; Construction phase funded by enacted 2018 Budget Act (FY 2018–19)
6.	Glenn	Renovate and Addition to Willows Courthouse	Bid & Award; Construction phase funded by enacted 2018 Budget Act (FY 2018–19)
7.	Imperial	New El Centro Courthouse	In Construction; Construction phase funded by enacted 2018 Budget Act (FY 2018–19)
8.	Shasta	New Redding Courthouse	In Construction; Construction phase funded by enacted 2018 Budget Act (FY 2018–19)
9.	Siskiyou	New Yreka Courthouse	In Construction; Construction phase funded by enacted 2018 Budget Act (FY 2018–19)
10.	Tuolumne	New Sonora Courthouse	In Construction; Construction phase funded by enacted 2018 Budget Act (FY 2018–19)

3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund
Accounting of Revenues and Expenditures of Judicial Branch
Courthouse Construction Program (2019-20)

Attachment B

		(Dollars in Thousands)					
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	BEGINNING BALANCE	\$ 86,266	\$ 152,622	\$ 211,082	\$ 227,740	\$ 253,285	\$ 215,779
2	Prior Year Adjustments						
3	<u>Capital Outlay Project Refunds to ICNA:</u>						
4	Butte - North Butte County Courthouse			\$ 1,990			
5	Fresno - Renovate Fresno County Courthouse			\$ 1,478			
6	Glenn - Willows Historic			\$ 235			
7	Kern - Delano Courthouse			\$ 32			
8	Kern - Mojave Courthouse			\$ 231			
9	Kings - Hanford Courthouse			\$ 127			
10	Lake - Lakeport Courthouse			\$ 250			
11	Los Angeles - Glendale Courthouse			\$ 38			
12	Los Angeles - Santa Clarita Courthouse			\$ 34			
13	Los Angeles - Southeast Los Angeles Courthouse			\$ 19			
14	Mendocino - Ukiah Courthouse				\$ 4,550		
15	Merced - Los Banos Courthouse			\$ 954			
16	Monterey - South County Courthouse			\$ 57			
17	Nevada - Nevada City Courthouse			\$ 107			
18	Placer - Tahoe Area Courthouse			\$ 131			
19	Plumas - Quincy Courthouse			\$ 85			
20	San Diego - Central San Diego Courthouse			\$ 3,730			
21	Santa Barbara - Santa Barbara Criminal Courthouse			\$ 299			
22	Santa Clara - Family Justice Center			\$ 1,420			
23	Shasta - Redding Courthouse			\$ 2,347			
24	Siskiyou - Yreka Courthouse			\$ 825			
25	Solano - Renovation to Fairfield Old Solano Courthouse			\$ 28			
26	Sonoma			\$ 265			
27	Sutter - Yuba City Courthouse			\$ 1,005			
28	Tehama - Red Bluff Courthouse			\$ 3,266			
29	Tuolumne - Sonora Courthouse			\$ 1,069			
30	Yolo - Woodland Courthouse			\$ 213			
31	Subtotal - Prior Year Adjustments (Capital Outlay)	\$ -	\$ -	\$ 20,234	\$ 4,550	\$ -	\$ -
32	Prior Year Adjustments - State Operations	\$ 1,323	\$ 1,933	\$ 2,588	\$ 7,853	\$ 1,285	\$ (3,799)
33	Prior Year Adjustments (Total)	\$ 1,323	\$ 1,933	\$ 22,822	\$ 12,403	\$ 1,285	\$ (3,799)
34	Department of Finance - Fiscal Systems and Consulting Unit Assessments	\$ (3)					
35	State Controller's Office - Generally Accepted Accounting Principles Assessments	\$ (0)		\$ (1)			
36	ADJUSTED BEGINNING BALANCE	\$ 87,586	\$ 154,554	\$ 233,903	\$ 240,143	\$ 254,570	\$ 211,980
37	Revenues, Transfers and Other Adjustments						
38	150300 Income From Surplus Money Investments	\$ 196	\$ 718	\$ 1,540	\$ 2,645	\$ 3,892	\$ 4,629
39	161400 Misc Revenue	\$ 19,196	\$ 16,811	\$ 25,486	\$ 17,932	\$ 18,736	\$ 22,138
40	164100 Traffic Violations	\$ 26,133	\$ 22,227	\$ 20,221	\$ 20,456	\$ 19,526	\$ 17,322
41	164300 Penalty Assessments (Parking Violations)	\$ 25,916	\$ 25,234	\$ 24,583	\$ 25,352	\$ 25,145	\$ 21,753
42	164700 Court Filing Fees and Surcharges	\$ 25,415	\$ 26,470	\$ 26,094	\$ 30,602	\$ 31,872	\$ 25,348
43	164800 Penalty Assess. on Criminal Fines	\$ 164,090	\$ 134,940	\$ 119,025	\$ 126,413	\$ 120,931	\$ 106,024
44	Subtotal - Revenue	\$ 260,946	\$ 226,399	\$ 216,949	\$ 223,400	\$ 220,101	\$ 197,214
45	<u>Transfers and Other Adjustments:</u>						
46	Transfer from Court Facilities Trust Fund			\$ 377	\$ 6,140	\$ 4,103	\$ 4,103
47	Transfer from State Court Facilities Construction Fund				\$ 24,493		
48	Short-Term Cash Flow Loan to Fund 0932 per GC 68502.6						\$ (100,000)
49	Revenue Redirection to General Fund						\$ 90,000
50	Total Revenues, Transfers, and Other Adjustments	\$ 260,946	\$ 226,399	\$ 217,326	\$ 254,033	\$ 224,204	\$ 191,317

3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund
Accounting of Revenues and Expenditures of Judicial Branch
Courthouse Construction Program (2019-20)

Attachment B

		(Dollars in Thousands)					
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
51	Expenditures and Expenditure Adjustments						
52	Support Costs:						
53	Facility Modifications	\$ 25,000	\$ 25,000	\$ 25,000	\$ 24,686	\$ 24,967	\$ 24,826
54	Trial Court Facility Costs-Antelope Valley			\$ 3,426			
55	Glenn Temporary Space			\$ 70			
56	Los Angeles, Long Beach Service Fee	\$ 53,354	\$ 54,214	\$ 53,238	\$ 53,796	\$ 54,356	\$ 54,609
57	Pro Rata	\$ 1,370	\$ 5,094	\$ 6,935	\$ 648	\$ 4,977	\$ 515
58	FI\$Cal		\$ 594				
59	Debt Service	\$ 465	\$ 13,352	\$ 45,230	\$ 94,726	\$ 96,524	\$ 94,365
60	Capital Project Related Support Costs	\$ 807	\$ 145				
61	Subtotal Support Costs	\$ 80,996	\$ 98,399	\$ 133,899	\$ 173,856	\$ 180,824	\$ 174,315
62	Local Assistance - Operation of Trial Courts	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
63	Capital Project Costs (pay as you go)						
64	Alameda - East County Hall of Justice	\$ 39,113					
65	Glenn - Renovation/Addition to Willows Historic Courthouse			\$ 235			
66	Imperial - El Centro Courthouse	\$ 3,344					
67	Lake - Lakeport Courthouse	\$ 4,450					
68	Los Angeles - Hollywood Courthouse Modernization (formerly LA Mental Health)	\$ 2,500					
69	Mendocino - Ukiah Courthouse		\$ 3,466				
70	Merced - Los Banos Courthouse						
71	Riverside - Mid-County Civil Courthouse (formerly Hemet)		\$ 4,259			\$ 5,666	
72	Riverside - Indio Juvenile & Family Courthouse	\$ 3,484					\$ 1,366
73	Sacramento - Sacramento Criminal Courthouse	\$ 17,347			\$ 16,000		\$ 1,600
74	San Diego - Central San Diego Courthouse		\$ 832				
75	San Joaquin - Renovation/Addition to Juvenile Justice Center						
76	Santa Barbara - Santa Barbara Criminal Courthouse	\$ 4,411		\$ 386	\$ 52		
77	Shasta - Redding Courthouse	\$ 6,028	\$ 8,849	\$ 1,810			
78	Siskiyou - Yreka Courthouse	\$ 4,518			\$ 664		
79	Siskiyou - Yreka Courthouse (Reimbursements)						
80	Sonoma - Santa Rosa Criminal Courthouse	\$ 7,670				\$ 11,252	
81	Stanislaus - Modesto Courthouse	\$ 9,000		\$ 1,697	\$ 319	\$ 15,252	
82	Tehama - Red Bluff Courthouse						
83	Tuolumne - Sonora Courthouse	\$ 3,049	\$ 4,066				
84	San Joaquin - Stockton (SB 1732 Project)			\$ 35,462			
85	Subtotal Capital Costs	\$ 104,914	\$ 21,472	\$ 39,590	\$ 17,035	\$ 32,170	\$ 2,966
86	Total Expenditures and Expenditure Adjustments	\$ 195,910	\$ 169,871	\$ 223,489	\$ 240,891	\$ 262,994	\$ 227,281
87	Net Annual Rev., Trsf., & Other Adj. Less Total Expenditures	\$ 65,036	\$ 56,528	\$ (6,163)	\$ 13,142	\$ (38,790)	\$ (35,965)
88	TOTAL FUND BALANCE	\$ 152,622	\$ 211,082	\$ 227,740	\$ 253,285	\$ 215,779	\$ 176,015