



JUDICIAL COUNCIL OF CALIFORNIA

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REPORT TO THE JUDICIAL COUNCIL

Item No.: 20-041

For business meeting on: May 15, 2020

Title

Report to the Legislature: Judicial Branch
Courthouse Construction Program Update
for 2018–19

Agenda Item Type

Information Only

Date of Report

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Submitted by

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Executive Summary

Government Code section 70371.8 requires the Judicial Council to report annually to the Joint Legislative Budget Committee and the chairs of the Senate Committee on Budget and Fiscal Review and the Assembly Committee on Budget on the status of the judicial branch courthouse construction program.

The report includes information on the status of each project established by the State Public Works Board under section Government Code 70371.7, and a detailed accounting of the \$220.1 million in revenues and \$263 million in expenditures, including \$32.2 million for capital outlay expenses from the Immediate and Critical Needs Account (ICNA) in 2018–19.

Relevant Previous Council Action

The report on the status of courthouse capital projects in the judicial branch courthouse construction program (Attachment A) and accounting of the revenues and expenditures in the ICNA has been required and submitted under Government Code section 70371.8 since 2008–09. The council has approved previous reports, and they are posted on the California Courts website at www.courts.ca.gov/7466.htm.

Analysis/Rationale

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 makes expenditures in five major areas: facility modifications, Los Angeles–Long Beach Service Fee, lease revenue debt service, support of the trial courts, and capital projects. Reconciliation of this report for both revenue and expenditures match year-end financial statements, and are captured and detailed on Attachment B.

Fiscal Impact and Policy Implications

Minimal implementation costs are associated with this report, and there are no operational impacts.

Attachments and Links

1. Attachment A: *Status of Active Judicial Branch Courthouse Construction Program Projects (2018–19)*
2. Attachment B: *Accounting of Revenue and Expenditures of Judicial Branch Courthouse Construction Program for 2018–19*

**Status of Active Judicial Branch Courthouse Construction Program Projects
December 2019**

	County	Capital Project Name	Capital Project Status
1.	Glenn	Renovate and Addition to Willows Courthouse	In Working Drawings; Construction phase funded by enacted 2018 Budget Act (FY 2018–19)
2.	Sacramento	New Sacramento Criminal Courthouse	In Working Drawings; Construction phase funded by enacted 2018 Budget Act (FY 2018–19)
3.	Riverside	New Mid-County Civil Courthouse	In Working Drawings; Working Drawings and Construction phases funded by enacted 2018 Budget Act (FY 2018–19)
4.	Sonoma	New Santa Rosa Criminal Courthouse	In Working Drawings; Working Drawings and Construction phases funded by enacted 2018 Budget Act (FY 2018–19)
5.	Stanislaus	New Modesto Courthouse	In Working Drawings; Working Drawings and Construction phases funded by enacted 2018 Budget Act (FY 2018–19)
6.	Riverside	New Indio Juvenile and Family Courthouse	Working Drawings Completed; 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)

	County	Capital Project Name	Status Of Projects Previously Listed As Indefinitely-Delayed/Reassessment
11.	Lake	New Lakeport Courthouse	Reassessed as a Immediate Need category project per the Judicial Council's December 6, 2019 Reassessment of Trial Court Capital Outlay Projects.
12.	Mendocino	New Ukiah Courthouse	
13.	Nevada	New Nevada City Courthouse	
14.	Placer	New Tahoe Area Courthouse	
15.	Plumas	New Quincy Courthouse	
16.	Kern	New Mojave Courthouse	
17.	Los Angeles	New Santa Clarita Courthouse	Reassessed as a Critical Need category project per the Judicial Council's December 6, 2019 Reassessment of Trial Court Capital Outlay Projects.
18.	Fresno	Renovate Fresno County Courthouse	
19.	El Dorado	New Placerville Courthouse	
20.	Inyo	New Inyo County Courthouse	
21.	Los Angeles	New Eastlake Juvenile Courthouse	Reassessed as a High Need category project per the Judicial Council's December 6, 2019 Reassessment of Trial Court Capital Outlay Projects.
22.	Santa Barbara	New Santa Barbara Criminal Courthouse	
23.	Los Angeles	New Glendale Courthouse (North Central Los Angeles)	Reassessed as a Medium category project per the Judicial Council's December 6, 2019 Reassessment of Trial Court Capital Outlay Projects.
24.	Monterey	New South Monterey County Courthouse	
25.	Los Angeles	New Mental Health Courthouse	Project not ranked per the Judicial Council's December 6, 2019 Reassessment of Trial Court Capital Outlay Projects.
26.	Kern	New Delano Courthouse	
27.	Los Angeles	New Southeast Los Angeles Courthouse	

3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund
Accounting of Revenues and Expenditures of Judicial Branch
Courthouse Construction Program (2018-19)

Attachment B

		<i>(Dollars in Thousands)</i>					
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	BEGINNING BALANCE	\$ 108,476	\$ 86,266	\$ 152,622	\$ 211,082	\$ 227,740	\$ 253,285
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	\$ 4,142			\$ 127		
10	Lake - Lakeport Courthouse				\$ 250		
11	Los Angeles - Glendale Courthouse	\$ 298			\$ 38		
12	Los Angeles - Santa Clarita Courthouse	\$ 26			\$ 34		
13	Los Angeles - Southeast Los Angeles Courthouse	\$ 18			\$ 19		
14	Mendocino - Ukiah Courthouse					\$ 4,550	
15	Merced - Los Banos Courthouse				\$ 954		
16	Monterey - South County Courthouse	\$ 5			\$ 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	\$ 10,207			\$ 3,730		
21	Santa Barbara - Santa Barbara Criminal Courthouse				\$ 299		
22	Santa Clara - Family Justice Center	\$ 2,951			\$ 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	\$ 5,269			\$ 213		
31	Subtotal - Prior Year Adjustments (Capital Outlay)	\$ 22,916	\$ -	\$ -	\$ 20,234	\$ 4,550	\$ -
32	Prior Year Adjustments - State Operations	\$ 3,275	\$ 1,323	\$ 1,933	\$ 2,588	\$ 7,853	\$ 1,285
33	Prior Year Adjustments (Total)	\$ 26,191	\$ 1,323	\$ 1,933	\$ 22,822	\$ 12,403	\$ 1,285
34	Department of Finance - Fiscal Systems and Consulting Unit Assessments	\$ (2)	\$ (3)				
35	State Controller's Office - Generally Accepted Accounting Principles Assessments	\$ (0)	\$ (0)		\$ (1)		
36	ADJUSTED BEGINNING BALANCE	\$ 134,665	\$ 87,586	\$ 154,554	\$ 233,903	\$ 240,143	\$ 254,570
37	Revenues, Transfers and Other Adjustments						
38	150300 Income From Surplus Money Investments	\$ 278	\$ 196	\$ 718	\$ 1,540	\$ 2,645	\$ 3,892
39	161400 Misc Revenue From Local Agencies	\$ 21,187	\$ 19,196	\$ 16,811	\$ 25,486	\$ 17,932	\$ 18,736
40	164100 Traffic Violations	\$ 27,434	\$ 26,133	\$ 22,227	\$ 20,221	\$ 20,456	\$ 19,526
41	164300 Penalty Assessments (Parking Violations)	\$ 25,968	\$ 25,916	\$ 25,234	\$ 24,583	\$ 25,352	\$ 25,145
42	164700 Court Filing Fees and Surcharges	\$ 27,800	\$ 25,415	\$ 26,470	\$ 26,094	\$ 30,602	\$ 31,872
43	164800 Penalty Assess. on Criminal Fines	\$ 171,777	\$ 164,090	\$ 134,940	\$ 119,025	\$ 126,413	\$ 120,931
44	Subtotal - Revenue	\$ 274,444	\$ 260,946	\$ 226,399	\$ 216,949	\$ 223,400	\$ 220,101
45	<u>Transfers and Other Adjustments:</u>						
46	Transfer from Court Facilities Trust Fund				\$ 377	\$ 6,140	\$ 4,103
47	Transfer from State Court Facilities Construction Fund					\$ 24,493	
48	Revenue Redirection to General Fund	\$ (200,000)					
49	Total Revenues, Transfers, and Other Adjustments	\$ 74,444	\$ 260,946	\$ 226,399	\$ 217,326	\$ 254,033	\$ 224,204

3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund
Accounting of Revenues and Expenditures of Judicial Branch
Courthouse Construction Program (2018-19)

Attachment B

		(Dollars in Thousands)					
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
50	Expenditures and Expenditure Adjustments						
51	<u>Support Costs:</u>						
52	Facility Modifications	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 24,686	\$ 24,967
53	Trial Court Facility Costs-Antelope Valley				\$ 3,426		
54	Glenn Temporary Space				\$ 70		
55	Los Angeles, Long Beach Service Fee	\$ 27,979	\$ 53,354	\$ 54,214	\$ 53,238	\$ 53,796	\$ 54,356
56	Pro Rata	\$ 1,229	\$ 1,370	\$ 5,094	\$ 6,935	\$ 648	\$ 4,977
57	FI\$Cal			\$ 594			
58	Debt Service		\$ 465	\$ 13,352	\$ 45,230	\$ 94,726	\$ 96,524
59	Capital Project Related Support Costs		\$ 807	\$ 145			
61	Subtotal Support Costs	\$ 54,208	\$ 80,996	\$ 98,399	\$ 133,899	\$ 173,856	\$ 180,824
62	<u>Local Assistance - Operation of Trial Courts</u>	\$ 50,000	\$ 10,000	\$ 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	\$ 2,600			\$ 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	\$ 1,974					
71	Riverside - Mid-County Civil Courthouse (formerly Hemet)			\$ 4,259			\$ 5,666 W
72	Riverside - Indio Juvenile & Family Courthouse		\$ 3,484				
73	Sacramento - Sacramento Criminal Courthouse		\$ 17,347			\$ 16,000	
74	San Diego - Central San Diego Courthouse	\$ 3,792		\$ 832			
75	San Joaquin - Renovation/Addition to Juvenile Justice Center	\$ 3,205					
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	\$ 3,277	\$ 4,518			\$ 664	
79	Siskiyou - Yreka Courthouse (Reimbursements)	\$ (3,277)					
80	Sonoma - Santa Rosa Criminal Courthouse		\$ 7,670				\$ 11,252 W
81	Stanislaus - Modesto Courthouse		\$ 9,000		\$ 1,697	\$ 319	\$ 15,252 W
82	Tehama - Red Bluff Courthouse	\$ 3,982					
83	Tuolumne - Sonora Courthouse		\$ 3,049	\$ 4,066			
84	San Joaquin - Stockton (SB 1732 Project)	\$ 3,083			\$ 35,462		
85	Subtotal Capital Costs	\$ 18,636	\$ 104,914	\$ 21,472	\$ 39,590	\$ 17,035	\$ 32,170
86	Total Expenditures and Expenditure Adjustments	\$ 122,843	\$ 195,910	\$ 169,871	\$ 223,489	\$ 240,891	\$ 262,994
87	Net Annual Rev., Trsf., & Other Adj. Less Total Expenditures	\$ (48,399)	\$ 65,036	\$ 56,528	\$ (6,163)	\$ 13,142	\$ (38,790)
88	TOTAL FUND BALANCE	\$ 86,266	\$ 152,622	\$ 211,082	\$ 227,740	\$ 253,285	\$ 215,800