

STATE OF CALIFORNIA
CAPITAL OUTLAY
FINANCE LETTER (COFL)
COVER PAGE (REV 06/15)

DEPARTMENT OF FINANCE
915 L Street
Sacramento, CA 95814
IMS Mail Code: A15

BUDGET YEAR 2016-17

BUSINESS UNIT: 2720 COBCP NO. 2 PRIORITY: 2 PROJECT ID: 0000629

DEPARTMENT: CALIFORNIA HIGHWAY PATROL

PROJECT TITLE: QUINCY FACILITY REPLACEMENT - REVERSION

TOTAL REQUEST (DOLLARS IN THOUSANDS): (\$ 27,624) MAJOR/MINOR: MAJOR

PHASE(S) TO BE FUNDED: A, PC, DB PROJ CAT: CRI CCCI/EPI: N/A

SUMMARY OF PROPOSAL:

The California Highway Patrol (CHP) requests to revert \$27,624,000 Motor Vehicle Account (MVA), appropriated for the purpose of funding the acquisition, performance criteria, and design-build phases of the Quincy Facility Replacement project due to difficulties in acquiring an appropriate site. The project was approved in the Fiscal Year (FY) 2014-15 with funding of \$2,188,000 for the acquisition and performance criteria phases and in FY 2015-16 with funding of \$27,254,000 for the design-build phase of the project. It is proposed that the Quincy project be replaced with the San Bernardino Area Office Replacement project (COBCP No. 3) in order to move forward with the CHP projects with the highest likelihood of success among those facilities with a great need for replacement.

Of the total \$29,442,000 MVA appropriated for this project, \$1,818,000 has been transferred to the Architectural Revolving Fund (ARF) thereby encumbering that authority. Any remaining balance from the ARF will be reverted once the Department of General Services has finalized its billing. Therefore, approximately \$27,624,000 is available to revert back to the Motor Vehicle Account.

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? (E/U/N/?): E

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): N FUTURE COSTS (Y/N): N

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:

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE 3-24-16

DEPARTMENT DIRECTOR _____ DATE 3/24/16

AGENCY SECRETARY _____ DATE 3/30/16

DOF ANALYST USE

DOF ISSUE # _____ PROGRAM CAT: _____ PROJECT CAT: _____ BUDG PACK STATUS: _____
ADDED REVIEW: SUPPORT: _____ OCIO: _____ FSCU/ITCU: _____ OSAE: _____ CALSTARS: _____

Original Signed By:

PPBA: Sally Lukenbill

Date: 4/11/16

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000629
FISCAL DETAIL WORKSHEET		BU/Entity:	2720
Department Title:	California Highway Patrol	Program ID:	2065
Project Title:	Quincy Area Office Replacement - Reversion	COBCP #:	2
Program Category:	Critical Infrastructure Deficiencies	Priority:	2
Program Subcategory:		MA/MI:	MA

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		
TOTAL SUPPORT ONE-TIME COSTS		0
ANNUAL ONGOING FUTURE COSTS		
TOTAL SUPPORT ANNUAL COSTS		0
ANNUAL ONGOING FUTURE SAVINGS		
TOTAL SUPPORT ANNUAL SAVINGS		0
ANNUAL ONGOING FUTURE REVENUE		
TOTAL SUPPORT ANNUAL REVENUE		0

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000629
SCOPE/ASSUMPTIONS WORKSHEET		BU/Entity:	2720
Department Title:	California Highway Patrol	Program ID	2065
Project Title:	Quincy Area Office Replacement - Reversion	COBCP #:	2
Program Category:	Critical Infrastructure Deficiencies	Priority:	2
Program Subcategory:		MA/MI:	MA
<p>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.</p> <p>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).</p> <p>The proposed California Highway Patrol Quincy Office will be constructed as single story fully sprinklered structures with a total net floor area of 24,538 square feet. The Main Building will have an area of 19,184 gross square feet and an auto bay with 5,354 gross square feet. Due to difficulties in securing land, this project will be reverted.</p>			

**DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION - PROJECT MANAGEMENT AND DEVELOPMENT
BRANCH
PROJECT COST SUMMARY**

PROJECT:	Quincy Area Office Replacement	BUDGET ESTIMATE:	B4CHP314AP
LOCATION:	Quincy, CA	EST. / PROJ. CCCI:	5898 / 5898
CLIENT:	Department of the California Highway Patrol	DATE ESTIMATED:	2/5/2014
DESIGN BY:	PMDB	ABMS NO:	136980
PROJECT MGR:	S. Thamer	PREPARED BY:	LL
TEMPLATE:	Design Build	DOF PROJ. I.D. NO.:	0

DESCRIPTION

This project acquires a 6.63 acre site to construct a 24,538 net square feet single story main building with attached auto service bays built to Essential Services Standards. The project includes public parking for the main building and secured covered parking for the patrol vehicles. Additional site improvements include fencing, flagpole, fuel island canopy, emergency generator, communications tower, landscaping and utilities

ESTIMATE SUMMARY

DIRECT COST

Site Demolition	\$71,100
Earthwork	\$1,027,600
Site Utilities	\$977,400
Paving	\$781,000
Heated Paving & Walks	\$173,400
Heated/Enclosed Parking	\$540,400
Misc. Site Improvements	\$888,400
Fuel Island	\$368,600
Trash Enclosure	\$73,700
Communication Tower & Foundation	\$396,900
Landscaping	\$347,100
Site Electrical	\$1,315,700
Fusee Storage	\$28,400
Main Building/Auto Service	\$8,917,000
Property Storage Building	\$314,700
Radio Vault Building	\$365,700
Hazardous Materials Abatement Allowance	\$108,000

ESTIMATED TOTAL CURRENT COSTS:

\$16,695,100

Adjust CCCI From 5898 to 5898 (JANUARY 2014)

Escalation to Start of Construction 31 Months @ 0.42% / Mo.:

\$2,173,700

Escalation to Mid Point 9 Months @ 0.42% / Mo.:

\$631,100

ESTIMATED TOTAL CONSTRUCTION COSTS:

\$19,499,900

(INDIRECT COSTS)

DSA Fees

\$276,200

Architectural & Engineering Fees @ 9% ()

\$1,755,000

Utility Connection Fees

\$225,000

Commissioning

\$150,000

ESTIMATED TOTAL INDIRECT COSTS:

\$2,406,200

ESTIMATED TOTAL Design Build CONTRACT:

\$21,906,100

SUMMARY OF COSTS BY PHASE

PROJECT:	Quincy Area Office Replacement	BUDGET ESTIMATE:	B4CHP314AP
LOCATION:	Quincy, CA	DATE ESTIMATED:	2/5/2014
ABMS #:	136980	PREPARED BY:	LL

CONSTRUCTION DURATION:		18 Months
ESTIMATED CONTRACT:	\$21,906,100	\$21,906,100
CONSTRUCTION CONTINGENCY:		

	ACQUISITION STUDY 00	BID DB / LP 01	TOTAL:	TOTAL
CATEGORY			WD/C DB / LP 03	
ARCHITECTURAL AND ENGINEERING SERVICES				
A&E Design		\$749,200	\$394,300	\$1,143,500
Construction Inspection			\$845,000	\$845,000
Construction Inspection Travel			\$442,000	\$442,000
Project Scheduling & Cost Analysis				
Advertising, Printing and Mailing		\$35,700		\$35,700
Construction Guarantee Inspection			\$109,500	\$109,500
SUBTOTAL A&E SERVICES		\$784,900	\$1,790,800	\$2,575,700
OTHER PROJECT COSTS				
Special Consultants (Soils/Survey)	\$153,000	\$72,000	\$110,000	\$335,000
Materials Testing			\$219,000	\$219,000
Project/Construction Management	\$35,000	\$428,200	\$850,000	\$1,313,200
Contract Construction Management			\$931,000	\$931,000
Site Acquisition Cost & Fees	\$425,000			\$425,000
Agency Retained Items			\$141,000	\$141,000
SBE/DVBE Assessment			\$114,900	\$114,900
School Checking				
Hospital Checking				
Essential Services				
Accessibility Checking				
Environmental Document (Neg. Dec.)	\$85,000	\$160,000	\$35,000	\$280,000
Due Diligence		\$7,500		\$7,500
Other Costs - (SFM)		\$10,400	\$169,200	\$179,600
State Project Contingency @ 3%			\$657,000	\$657,000
Other Costs - (ARF-Assessment)	\$9,000	\$18,000	\$330,000	\$357,000
SUBTOTAL OTHER PROJECT COSTS	\$707,000	\$696,100	\$3,557,100	\$4,960,200
TOTAL ESTIMATED PROJECT COST	\$707,000	\$1,481,000	\$27,254,000	\$29,442,000
LESS FUNDS TRANSFERRED				
LESS FUNDS AVAILABLE NOT TRANSFERRED				
CARRY OVER		\$707,000	\$2,188,000	
BALANCE OF FUNDS REQUIRED	\$707,000	\$2,188,000	\$29,442,000	\$29,442,000

FUNDING DATA & ESTIMATE NOTES

PROJECT:	Quincy Area Office Replacement	BUDGET ESTIMATE:	B4CHP314AP
LOCATION:	Quincy, CA	DATE ESTIMATED:	2/5/2014
ABMS #:	136980	PREPARED BY:	LL

FUNDING DATA

	<u>Chapter / Item</u>	<u>Phase</u>	<u>Amount</u>	<u>Totals</u>
Fund Transfers				
	N/A			
Total Funds Transferred				
Funds Available Not Transferred				
	N/A			
Total Funds Available not Transferred				
Total Funds Transferred and Available				

ESTIMATE NOTES

1. The construction costs in this estimate are indexed from the CCCI Index as of the date of estimate preparation to the CCCI index that is current as of JANUARY 1, 2014. The project estimate is then escalated for a 9 month period to an assumed construction midpoint. Additionally, the project has been escalated to the assumed start of construction.
2. The Agency may have additional retained items that are not included in this estimate. RESD has not verified agency retained pricing.
3. Special Consultant costs include Survey w/ Topo Map, Geotechnical, Soil Survey, Hydro Study, Asbestos / Lead Survey & Monitoring, LEED, Commissioning and Utility Design Fees.
4. Assumed that all metals, containers, misc. items not permanently affixed to property will be removed by property owner/seller. Cost for removal of permanent structures is included in estimate with allowance for hazardous materials removal.
5. An ARF Assessment of 1.233 percent has been applied in accordance with Control Section 4.70 of the 2008 Budget Act.
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- 7.
- 8.
- 9.
- 10.