

STATE OF CALIFORNIA
CAPITAL OUTLAY
BUDGET CHANGE PROPOSAL (COBCP)
COVER PAGE (REV 06/15)

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

BUDGET YEAR 2016-17

BUSINESS UNIT: 3790 COBCP NO: 14 PRIORITY: 14 PROJECT ID: 0000700

DEPARTMENT: Department of Parks and Recreation

PROJECT TITLE: McArthur-Burney Falls Memorial SP: Group Camp Development

TOTAL REQUEST (Dollars in Thousands) \$62 MAJOR/MINOR: MA

PHASE(S) TO BE FUNDED: PW PROJ CAT: PAR CCCI: 6069

SUMMARY OF PROPOSAL:

The Department of Parks and Recreation (Department) requests \$62,000 in reimbursement authority for preliminary plans and working drawings for the development of two adjoining group camps at McArthur-Burney Falls Memorial State Park. Development of the group camps is expected to increase the park's group camping capacity by a total of 100 campers. This new project is to be fully reimbursed with non-state funds from Pacific Gas and Electric (PG&E) obligations.

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? N
REQUIRES LEGISLATION? N IF YES, LIST CODE SECTIONS:
REQUIRES PROVISIONAL LANGUAGE? Y
IMPACT ON SUPPORT BUDGET: ONE-TIME COSTS: N FUTURE COSTS: Y
FUTURE SAVINGS: N REVENUE: Y
DOES PROPOSAL AFFECT ANOTHER DEPARTMENT? IF YES, ATTACH COMMENTS N
OF AFFECTED DEPARTMENT SIGNED BY ITS DIRECTOR/DESIGNEE.

SIGNATURE APPROVALS:

	12/31/15		12/31/15
PREPARED BY	DATE	REVIEWED BY	DATE
	1-4-16		1/4/16
DEPARTMENT DIRECTOR	DATE	AGENCY SECRETARY	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: Andrea Scharffer DATE SUBMITTED TO LEGISLATURE: 1-7-16

A. PURPOSE OF THE PROJECT

McArthur-Burney Falls Memorial State Park (SP) is within the Cascade Range and Modoc Plateau natural region, with forest and five miles of streamside and lake shoreline, including a portion of Lake Britton. The park's centerpiece is the 129-foot Burney Falls, which is possibly the most beautiful waterfall in the State. Additional water comes from springs, joining to create a mist-filled basin. Burney Creek originates from the park's underground springs and flows to Lake Britton, getting larger along the way to the majestic falls.

The park's landscape was created by volcanic activity as well as erosion from weather and streams. This volcanic region is surrounded by mountain peaks and is covered by black basalt volcanic rock. Created over a million years ago, the layered, porous basalt retains rainwater and snow melt, which forms a large underground reservoir. Within the park, the water emerges as springs at and above Burney Falls, where it flows at 100 million gallons every day.

Burney Falls was named after pioneer settler Samuel Burney who lived in the area in the 1850s. The McArthurs were pioneer settlers who arrived in the late 1800s. Descendants were responsible for saving the waterfall and nearby land from development. They bought the property and gave it to the state as a gift in the 1920s.

The purpose of this project is to enhance the visitor experience at McArthur-Burney Falls Memorial SP by providing additional camping opportunities for groups and to increase park revenue with the development of two adjoining group camps. The McArthur-Burney Falls Memorial SP General Plan, published in June 1997, identified a need for the ability to host larger groups of visitors to the park. Funding has already been secured and the Department is now seeking authority to spend the funds.

Funding will come from PG&E and will satisfy their obligation under the Project's Recreation Resources Management Plan dated February 28, 2011 and approved by FERC on June 3, 2011 for the Project, which in turn satisfies FERC's license article 408 for the Project. PG&E's payment to the Department is also intended to satisfy PG&E's obligations under the U.S. Forest Service Section 4(e) Condition No. 26, subpart 4, regarding new overnight camping capacity to be provided by PG&E in the first 10 years after issuance of the new license for the Project. PG&E also intends that its performance of this MOU will satisfy California State Water Resources Control Board's similar condition in the Section 401 Water Quality Certificate ("Section 401 conditions") included in the Project license that requires new overnight camping capacity in the first 10 years after issuance of the new license for the Project.

The project is consistent with the Department's mission to protect and restore natural resources and to provide high quality recreation to the public.

Provisional Language:

Provisional language is requested making these program funds available for encumbrance for two years, rather than one year, due to the following factors:

- This project is located in a naturally sensitive park unit and will result in longer than average time requirements for design, permitting, environmental compliance, and construction.

B. RELATIONSHIP TO THE STRATEGIC PLAN

The mission of the Department is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources and creating opportunities for high-quality outdoor recreation.

This project furthers the California State Parks Strategic Action Plan 2013-14 of the Department's mission by contributing to the following goals:

- Connect people to California's State Park System. Providing for the additional group camps (25 and 75 campers), expands visiting opportunities by providing additional camping.
- Build the foundation for a sustainable future. The additional group camps will increase the Department's mission-consistent revenue by creating high-quality outdoor recreation.

C. ALTERNATIVES

The following alternatives were considered to address the problem of the existing facilities:

Alternative 1: Develop two adjoining group camps, parking lot, combination shower/restroom building and associated site improvements (this project). This project is funded by PG&E. It will enhance the visitor experience by providing additional camping opportunities for groups and to increase park revenue with the development of two adjoining group camps.

Alternative 2: Develop only one group camp, parking lot, combination shower/restroom building and associated site improvements. This project may not fall within PG&E constraints for funding and could have the need for State funds. This alternative will still require construction of the high dollar items found in alternative 1 (parking lot, combination shower/restroom building and associated site improvements) but, with only one group camp, will limit the revenue earning potential.

Alternative 3: No Project. This alternative will not address the need to provide facilities for group camping or to help generate additional park revenue.

D. RECOMMENDED SOLUTION

1. Recommended Alternative

The recommended alternative is Alternative 1 - Develop two adjoining group camps, parking lot, combination shower/restroom building and associated site improvements. The proposed solution is to construct two new group camps and a new restroom/shower building to enhance the visitor experience by providing additional camping opportunities for groups and to increase park revenue with the development of two adjoining group camps.

2. Detailed Scope Description

The two group camps (capacity 25 and 75 campers) will share an adjoining parking lot, combination shower/restroom building and hardened trails. Each site will have a covered cooking area, campfire pit and picnic tables. Utilities will be underground and a conventional septic system will be installed to treat wastewater. The proposed, lightly-forested site is relatively flat and with an approximate 15,500 square feet of area requiring

grading and compaction. Buildings and parking will be located to avoid impacts to large conifers and some sparse scrub oaks and brush.

New facilities will meet current building standards including the Americans with Disabilities Act (ADA) and California Building Code.

3. Basis for Cost Information

Costs have been estimated by the Department based on the detailed project scope description, schematics and outline specifications. The estimate is based on RSMeans cost data for the Sacramento urban area. Costs are then adjusted for the geographic location of the project, the general conditions of the contract, the contractor's overhead, profit and bonds/insurance, and the complexity of the project. The estimate is then adjusted to the midpoint of the anticipated construction period at a rate of 0.42 percent per month to adjust for the effects of inflation.

Agency retained costs are based on the staff effort and associated operating expense required to accomplish the identified tasks. Agency retained costs are calculated based on approved salary rates as of January 2015.

4. Comparison to Least Expensive Alternative

The project already has funds and is seeking authority to spend. The cost of doing the project is the same as doing no project; however by doing the project the Department's revenue would increase.

5. Impact on Support Budget

This project would require ongoing maintenance and utility expenses, however the potential annual revenue will out-way these expenses. The Department's support budget is not anticipated to incur any additional costs from this project.

Anticipated Revenue Generation:

This new project is fully-reimbursed with non-state funds and is expected to increase camping revenues by \$118,000 per year.

6. Project Risks/Secondary Effects

There are no known or identifiable risks or secondary effects associated with this project.

7. Interagency Coordination

There will need to be coordination with the following agency:

- Native American consultation

8. Attendance History

Recent annual attendance is as follows:

Year	Day-Use	Camping	Total
2009/10	113,113	51,785	164,898
2010/11	117,232	50,295	167,527
2011/12	132,961	50,806	183,767
2012/13	128,119	48,995	177,114
2013/14	143,216	45,443	188,659

9. Environmental Indicators

Chapter 664, Statutes of 2003 expresses legislative intent that departments within the Resources Agency use environmental indicators, where applicable, in the development of budget proposals. The Environmental Protection Agency and the Resources Agency have jointly developed an initial set of Environmental Protection Indicators for California.

This project will not impact any of the identified environmental indicators.

E. CONSISTENCY WITH GOVERNMENT CODE SECTION 65041.1

1. Does the recommended solution (project) promote infill development by rehabilitating existing infrastructure? **Yes**

Explanation: The recommended alternative will expand the existing infrastructure within the park. Providing two group camp areas and associated site improvements, including infrastructure.

2. Does the project improve the protection of environmental and agricultural resources by protecting and preserving the state's most valuable natural resources? **Yes**

Explanation: The recommended project does not directly improve protection, but will provide group sites in a less sensitive area of the park and meets the mission of the Department, "...protecting its most valued natural and cultural resources..."

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? **Yes**

Explanation: The project area will expand existing infrastructure to ensure the two proposed group camps will be able to meet the growing needs of campers.

F. JUSTIFICATION FOR AGENCY RETAINED ITEMS

This project proposes to develop two group camps and necessary accommodations and site improvements in a lightly-forested, slightly flat area within the park. While the area is not anticipated to be of cultural or natural significance, funds are requested so Environmental, Cultural Resources, and Natural Resources staff can research the project area and obtain any necessary permits, ensure the project is in compliance with any regulatory agency controls, and monitor activities to ensure minimal impact to possible surrounding resources.

**DEPARTMENT OF PARKS AND RECREATION
ACQUISITION AND DEVELOPMENT
CAPITAL OUTLAY COST ESTIMATE**

UNIT: McArthur-Burney Falls Memorial SP
PROJECT: Group Camp Development

DATE: 6/26/2015
BY: DM

DESCRIPTION

This project will develop two adjoining group camps at McArthur-Burney Falls Memorial State Park as identified in the June 1997 General Plan. Development of the group camps is expected to increase the park's group camping capacity by a total of 100 campers. This new project is fully-reimbursed with non-state funds and is expected to increase camping revenues, net of increased operating costs.

ESTIMATE SUMMARY

Item:

EARTHWORK	35,000
UTILITIES	50,000
LANDSCAPING	160,000
STRUCTURES	355,000
	355,000

ESTIMATED TOTAL CURRENT COSTS on June 26, 2015	CCCI 6069	600,000
Escalate to Constr Start 30 months at 0.42%/mo		76,000
Escalate to Constr Midpoint 4 months at 0.42%/mo		10,000
ESTIMATED TOTAL CONTRACTS		686,000
Contingency @ 5%		34,000
ESTIMATED TOTAL CONSTRUCTION COST		720,000
ARCHITECTURAL AND ENGINEERING SERVICES		81,000
OTHER PROJECT COSTS		78,000
ESTIMATED TOTAL CONTRACTING AGENCY COSTS		879,000
AGENCY RETAINED ITEMS		49,000
ESTIMATED TOTAL PROJECT COST		928,000

**DEPARTMENT OF PARKS AND RECREATION
ACQUISITION AND DEVELOPMENT
CAPITAL OUTLAY COST ESTIMATE
SUMMARY OF COSTS BY PHASE**

UNIT: McArthur-Burney Falls Memorial SP
PROJECT: Group Camp Development

DATE: 6/26/2015
BY: DM

CATEGORY	S	P	W	C	E	TOTAL
PW CONTRACT COSTS						
PW Contract				686,000		686,000
PW Contingency				34,000		34,000
SUBTOTAL PW CONSTRUCTION COST				720,000		720,000
A & E SERVICES						
A & E Design	-	9,000	3,000	9,000		21,000
As-Built Drawings				-		-
Inspection Services				60,000		60,000
Other	-	-	-	-		-
SUBTOTAL A&E SERVICES	-	9,000	3,000	69,000		81,000
OTHER PROJECT COSTS						
Accessibility Review			1,000	-		1,000
Construction Management		-	-	42,000		42,000
Contract Administration	-	-	-	1,000		1,000
Estimating	-	5,000	5,000	5,000		15,000
Fees	-	-	-	-		-
GIS	-	-	-	-		-
HAZMAT	-	-	-	-		-
Office Administration	-	-	-	-		-
Other	-	-	-	-		-
Permits	-	-	-	-		-
Project Management	-	6,000	5,000	5,000		16,000
Public Communications	-	-	-	-		-
Specialty Consultants	-	-	-	-		-
Testing	-	-	-	3,000		3,000
SUBTOTAL OTHER PROJECT COSTS	-	11,000	11,000	56,000		78,000
TOTAL CONTRACTING AGENCY COST	-	20,000	14,000	845,000	-	879,000
AGENCY RETAINED ITEMS						
ARI Consultant Contracts	-	-	-	-		-
Cultural Resources	-	9,000	4,000	16,000		29,000
Environmental Review	-	7,000	4,000	2,000		13,000
Equipment / Material						-
Furniture / Fixtures						-
General Plan	-	-	-	-		-
Monitoring	-	-	-	-		-
Interpretation	-	-	-	-		-
Natural Resources	-	3,000	1,000	3,000		7,000
Other	-	-	-	-		-
Signs						-
Site Furnishings						-
Site Surveys	-	-	-	-		-
TOTAL AGENCY RETAINED COSTS	-	19,000	9,000	21,000	-	49,000
TOTAL ESTIMATED PROJECT COST	-	39,000	23,000	866,000	-	928,000

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000700
FISCAL DETAIL WORKSHEET		BU/Entity:	3790
Department Title:	Department of Parks and Recreation	Program ID	2860
Project Title:	McArthur-Burney Falls Memorial SP: Group Camp Development	COBCP #:	14
Program Category:	PAR - Public Access and Recreation - New	Priority:	14
Program Subcategory:	RD - Recreation Development	MAMI:	MA
<p><i>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).</i></p>			
PROJECT RELATED COSTS		COST	TOTAL
AGENCY RETAINED:			
Environmental Review (Preliminary Plans: 7; Working Drawings: 4; Construction: 2)		13	
Cultural Resources (Preliminary Plans: 9; Working Drawings: 4; Construction: 16)		29	
Natural Resources (Preliminary Plans: 3; Working Drawings: 1; Construction: 3)		7	
TOTAL AGENCY RETAINED			49
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			
Seasonal Staff		48	
Operating Expenses		24	
TOTAL SUPPORT ANNUAL COSTS			72
ANNUAL ONGOING FUTURE SAVINGS			
TOTAL SUPPORT ANNUAL SAVINGS			0
ANNUAL ONGOING FUTURE REVENUE			
Group Camp Fees		118	
TOTAL SUPPORT ANNUAL REVENUE			118

STATE OF CALIFORNIA

Budget Year 2016-17

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)

Proj ID: 0000700

SCOPE/ASSUMPTIONS WORKSHEET

Department Title:	Department of Parks and Recreation	BU/Entity:	3790
Project Title:	McArthur-Burney Falls Memorial SP: Group Camp Development	Program ID:	2860
Program Category:	PAR - Public Access and Recreation - New	COBCP#:	14
Program Subcategory:	RD - Recreation Development	Priority:	14
		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).

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