

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: 15 PRIORITY: 15 PROJECT ID:

DEPARTMENT: Department of Parks and Recreation

PROJECT TITLE: Reappropriation: Capital Outlay Program

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

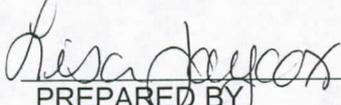
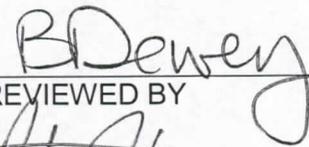
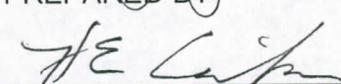
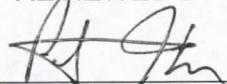
PHASE(S) TO BE FUNDED: PROJ CAT: CCCI:

SUMMARY OF PROPOSAL:

The Department of Parks and Recreation (Department) requests reappropriation of existing Capital Outlay appropriations to allow for the completion of projects currently in process. The following pages identify and justify the requested reappropriations and amends the prior budget request.

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

SIGNATURE APPROVALS:

	03/23/2016		3/23/16
PREPARED BY	DATE	REVIEWED BY	DATE
	3-24-16		3/24/16
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: _____

Original Signed By:

PPBA: Andrea Scharffer DATE SUBMITTED TO LEGISLATURE: 4/1/2016

3790-491 - Reappropriation, Department of Park and Recreation. The balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations:

	Approp	Balance (anticipated 06/30)
<u>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</u>		
(1) <u>Item 3790-301-0005, Budget Act of 2014 (Ch. 25, Stats. 2014)</u> <u>(1) 90.16.101-San Elijo SB: Replace Main Lifeguard Tower-Construction and Equipment</u>	<u>\$5,014,000</u>	<u>\$5,014,000</u>
<i><u>The project is currently in working drawings and delayed due to negotiations with the city for the required coastal permit. Working drawings are currently 70 percent complete and it is estimated a request for proceed to bid will be submitted for approval in Summer 2016. Reappropriation of this construction appropriation is requested to allow the project to continue without any further delays.</u></i>		
 <u>0263 Off-Highway Vehicle Trust Fund</u>		
(1) <u>Item 3790-301-0263, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reappropriated by Item 3790-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)</u> <u>(7) 90.RS.419-Statewide: Southern CA Opportunity Purchase-Acquisition</u>	<u>\$32,000,000</u>	<u>\$2,460,000</u>
<i><u>The remaining funds are necessary for acquisition of inholdings and adjacent properties within various Southern California OHV parks. These are the last of OHV funds available for these types of acquisitions through June 30, 2016. The funding will be used for identified parcels throughout the OHV Districts located in Southern California; allowing for expansion of OHV recreational activities and protection of natural and cultural resources found in the areas. Acquisitions could include:</u></i> <u>Benson Properties in Oceano Dunes District</u> <u>98 acres located in the San Andrea District</u> <u>Several properties throughout the Ocotillo Wells District</u>		

(2)	<u>Item 3790-301-0263, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3790-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)</u>		
	<u>(5) 90.7K.103-Carnegie SVRA: Road Reconstruction-Construction</u>	<u>\$6,617,000</u>	<u>\$6,617,000</u>
	<u><i>The project is currently in working drawings and continues to be delayed due to the permitting process; a final application has been submitted and is pending approval. Working drawings are complete, pending any modifications due to the permit. It is anticipated a request for proceed to bid can be submitted for approval in May 2016. However, in case there are delays in the permit approval process, reappropriation is requested to prevent any further delays to this project.</i></u>		
(3)	<u>Item 3790-301-0263, Budget Act of 2014 (Ch. 25, Stats. 2014)</u>		
	<u>(3) 90.EH.114-Hungry Valley SVRA: Vehicle Wash Station-Construction</u>	<u>\$1,064,000</u>	<u>\$1,034,000</u>
	<u><i>Reappropriation is requested for construction funds only. The project is in working drawings and delayed due to the evaluation of possible design alternatives of the Vehicle Wash Station. Working drawings are not anticipated for completion until Summer of 2016.</i></u>		
	<u>(7) 90.7K.108-Carnegie SVRA: Vehicle Wash Station-Construction</u>	<u>\$1,368,000</u>	<u>\$1,338,000</u>
	<u><i>Reappropriation is requested for construction funds only. The project is in working drawings and delayed due to the evaluation of possible design alternatives of the Vehicle Wash Station. Working drawings are not anticipated for completion until Summer of 2016.</i></u>		
(4)	<u>Item 3790-301-0263, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)</u>		
	<u>(1) 0000213-Carnegie SVRA: Road Reconstruction-Construction</u>	<u>\$1,196,000</u>	<u>\$1,196,000</u>
	<u><i>The project is currently in working drawings and continues to be delayed due to the permitting process; a final application has been submitted and is pending approval. Working drawings are complete, pending any modifications due to the permit. It is anticipated a request for proceed to bid can be submitted for approval in May 2016. However, in case there are delays in the permit approval process, reappropriation is requested to prevent any further delays to this project.</i></u>		
	<u>(2) 0000234-Oceano Dunes SVRA: Pismo SB Sediment Track-Out Prevention-Working drawings</u>	<u>\$95,000</u>	<u>\$95,000</u>
	<u><i>The project is currently in preliminary plans phase and is delayed due to necessary design changes. It is unclear if the coastal commission will approve the current plans and the Department is looking at alternatives. Preliminary plans are approximately 30 percent complete and estimated to be complete and submitted for approval in Summer 2016.</i></u>		

<p>(4) <u>0000754-Hollister Hills SVRA: Waterline Expansion-Working drawings and construction</u></p> <p><i>The project is in preliminary plans it is anticipated plans will be approved in May 2016. However, in case there are delays in finalizing preliminary plans, the funds for both working drawings and construction are requested for reappropriation to prevent any further delays to this project.</i></p>	<p><u>\$1,367,000</u></p>	<p><u>\$1,367,000</u></p>
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0392 State Parks and Recreation Fund

<p>(1) <u>Item 3790-301-0392, Budget Act of 2010 (Ch. 712, 2010), as reappropriated by Item 3790-491, Budget Act of 2011 (Ch. 33, Stats. 2011), Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)</u></p> <p>(2) <u>90.FO.102-Leo Carrillo SP: Steelhead Trout Barrier Removal-Construction</u></p> <p>(5) <u>Reimbursements-Leo Carrillo SP: Steelhead Trout Barrier Removal-Construction</u></p> <p><i>This project is in construction and due to permitting requirements, work is prohibited until June 2016. This project is fully funded by multiple grants and requires the reimbursement and spending authority for these funds be reappropriated.</i></p>	<p></p> <p><u>\$2,197,000</u></p> <p><u>-\$2,197,000</u></p>	<p></p> <p><u>\$286,000</u></p> <p><u>-\$286,000</u></p>
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<p>(2) <u>Item 3790-301-0392, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)</u></p> <p>(1) <u>0000698-Mendocino Headlands SP: Big River Watershed Restoration-Working drawings and construction</u></p> <p>(2) <u>Reimbursements to 0000698-Mendocino Headlands SP: Big River Watershed Restoration-Working drawings and construction</u></p> <p><i>This project is in preliminary plans with the due diligence report being finalized. The preliminary plans were submitted for approval in March and it is anticipated the request for approval to proceed to bid will be submitted in June 2016. However, in case there are delays in finalizing preliminary plans and/or working drawings, funds for preliminary plans, working drawings and construction are requested for reappropriation to prevent any delays to this project. This project is funded by grants and requires the reimbursement and spending authority for these funds be reappropriated.</i></p>	<p></p> <p><u>\$1,741,000</u></p> <p><u>-\$1,741,000</u></p>	<p></p> <p><u>\$1,645,000</u></p> <p><u>-\$1,645,000</u></p>
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0516 Harbors and Watercraft Revolving Fund

<p>(1) <u>Item 3790-301-0516, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)</u></p> <p>(1) <u>0000208-Angel Island SP: East Garrison Mooring Field-Working Drawings</u></p>	<p></p> <p><u>\$38,000</u></p>	<p></p> <p><u>\$38,000</u></p>
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This project is in preliminary plans and approximately 75 percent complete. Due to the complexity of the design and multiple variables associated with the mooring field, preliminary plans are not anticipated to be submitted for approval until Summer 2016. Reappropriation of working drawing funds is necessary to keep the project moving without delay once preliminary plans are approved.

(3) 0000239-McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement-Working drawings

\$53,000

\$53,000

This project is in preliminary plans and pending archeology impact review. It is anticipated a request for preliminary plan approval can be submitted in April 2016. However, in case there are delays in finalizing the preliminary plans, reappropriation is requested to prevent any delays to this project.

0890 Federal Trust Fund

(1) Item 3790-301-0890, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(2) 0000239-South Yuba River SP: Historic Covered Bridge-Construction

\$546,000

\$546,000

This project is currently in preliminary plans and on schedule with anticipated approval in Summer 2016. Reappropriation of funds necessary to keep project moving without delay.

6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3790-301-6051, Budget Act of 2014 (Ch. 25, Stats. 2014), as reappropriated by Item 3790-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(1) 90.CT.100-Fort Ord Dunes SP: New Campground and Beach Access-Construction

\$19,176,000

\$19,176,000

This project is in working drawings and delayed due to the coastal permitting process. The project team is working with the Coastal Commission on obtaining the required coastal permit; working drawings remain at approximately 95 percent complete and will be finalized once permit is approved. Reappropriation of construction funds is necessary to keep project moving without delay once proceed to bid is approved.

(2) 90.IJ.103-Old Town San Diego SHP: Building Demolition and Immediate Public Use Facilities-Working drawings and construction

\$7,643,000

\$7,344,000

This project is in working drawings and it is anticipated proceed to bid will be approved in January 2017. Reappropriation is requested for construction funds to keep project moving without delay once proceed to bid is approved.

<u>(2) Item 3790-301-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)</u>		
<u>(1) 0000219-EI Capitan SB: Construct New Lifeguard Operations Facility-Working Drawings</u>	<u>\$619,000</u>	<u>\$619,000</u>
<i><u>This project is in preliminary plans and approximately 95 percent complete. It is anticipated preliminary plans will be submitted for approval in April 2016. However, in case there are delays in finalizing the plans, reappropriation is requested to prevent any delays to this project.</u></i>		
<u>(2) 0000227-MacKerricher SP: Replace Water Treatment System-Working drawings and construction</u>	<u>\$2,474,000</u>	<u>\$2,474,000</u>
<i><u>This project is in preliminary plans and delayed due to environmental issues and exploratory well drillings. It is anticipated preliminary plans will be finalized and submitted for approval in Summer 2016. Reappropriation is requested for working drawings and construction funds to keep project moving without delay.</u></i>		
<u>(3) 0000239-South Yuba River SP: Historic Covered Bridge-Working drawings and construction</u>	<u>\$772,000</u>	<u>\$579,000</u>
<i><u>This project is currently in preliminary plans and on schedule with anticipated approval in Summer 2016. Reappropriation of working drawings and construction funds is necessary to keep the project moving without delay.</u></i>		
<u>(6) 0000697-Torrey Pines SNR: Utility Modernization-Working drawings</u>	<u>\$287,000</u>	<u>\$127,000</u>
<i><u>This project is in preliminary plans and it is anticipated the plans will be approved in Fall 2016. Reappropriation of working drawing funds is necessary to keep project moving without delay once preliminary plans are approved.</u></i>		