



April 1, 2023

Honorable Nancy Skinner, Chair
Senate Budget and Fiscal Review Committee

Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

Amendment to Budget Bill Item 2670-001-0290, Support, Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

It is requested that Item 2670-001-0290 be increased by \$1,278,000 in fiscal year 2023-24; \$455,000 in 2024-25; \$139,000 ongoing, and 1 position to begin evaluation and planning efforts for modernizing the Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun's manual processes for day-to-day operations and to address administrative workload related to Chapter 769, Statutes of 2022 (AB 2056).

The effect of the requested action is reflected on the attachment.

If you have any question or need additional information regarding this matter, please call Eamon Nalband, Principal Program Budget Analyst, at (916) 322-2263.

JOE STEPHENSHAW
Director
By:

/s/ Erika Li

ERIKA LI
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony J. Portantino, Chair, Senate Appropriations Committee
Attention: Mark McKenzie, Staff Director
Honorable Roger W. Niello, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Kirk Feely, Fiscal Director
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee
Attention: Jay Dickenson, Chief Consultant
Honorable Vince Fong, Vice Chair, Assembly Budget Committee
Attention: Joseph Shinstock, Fiscal Director
Honorable Maria Elena Durazo, Chair, Senate Budget and Fiscal Review Subcommittee No. 5
Honorable Steve Bennett, Chair, Assembly Budget Subcommittee No. 3
Gabriel Petek, Legislative Analyst
Christopher W. Woods, Senate President pro Tempore's Office
Jason Sisney, Assembly Speaker's Office
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office
Katja Townsend, Capitol Director, Assembly Republican Leader's Office
Toks Omishakin, Secretary, California State Transportation Agency
Mark Tollefson, Undersecretary, California State Transportation Agency
Carlos Quant, Deputy Secretary, Budget and Administration, California State Transportation Agency
Allen Garfinkle, Executive Director, Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun
Michelle Fojas, Budget Supervisor, Budget and Disbursements, California Highway Patrol

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Honorable Nancy Skinner, Chair
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Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

Amendment to Budget Bill Item 2720-301-0660, Capital Outlay, California Highway Patrol

Continuing Area Office Replacement Projects—Fund Shift from General Fund to Lease Revenue Bonds—It is requested that Item 2720-301-0660 be increased by \$201,369,000 one-time, as follows:

- Add Quincy: Area Office Replacement - \$54,170,000 (an increase of \$3,040,000 over existing appropriation)
- Add Baldwin Park: Area Office Replacement - \$74,095,000 (an increase of \$8,883,000 over the existing appropriation)
- Add Santa Fe Springs: Area Office Replacement - \$73,104,000 (an increase of \$5,126,000 over the existing appropriation)

This request is consistent with the 2023 Governor's Budget proposal to shift the projects' authority from General Fund to Lease Revenue Bonds. The Governor's Budget included a General Fund reversion item with the intent to provide fiscal year 2022-23 Lease Revenue Bond funding. However, a 2022-23 mechanism to do so has not been identified yet, thus precipitating this request. The increased amounts reflect cost impacts related to supply chain issues and delays because the projects cannot proceed to the design-build phase until fiscal year 2023-24 (see Attachment 1).

San Bernardino Area Office Replacement—It is requested that Item 2720-301-0660 be increased by \$7,407,000 one-time to supplement the design-build phase of the San Bernardino Area Office Replacement project. This additional funding will address cost increases related to supply chain issues and delays associated with restarting the project (see Attachment 1).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Matt Schuller, Principal Program Budget Analyst, at (916) 995-5686.

JOE STEPHENSHAW

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/s/ Erika Li

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Katja Townsend, Capitol Director, Assembly Republican Leader's Office

Amend Item 2720-301-0660 to read:

“2720-301-0660—For capital outlay, Department of the California Highway Patrol, payable from the Public Buildings Construction ~~85,631,000~~ 294,407,000”

Schedule:

- (1) 0001487-Gold Run: Area Office Replacement .. 43,635,000
 - (a) Design-build 43,635,000
- (2) 0001488-Humboldt: Area Office Replacement 41,996,000
 - (a) Design-build 41,996,000
- (3) 0000629-Quincy: Replacement Facility 54,170,000
 - (a) Design-build 54,170,000
- (4) 0000973-San Bernardino: Area Office Replacement7,407,000
 - (a) Design-build 7,407,000
- (5) 0003851-Baldwin Park: Area Office Replacement74,095,000
 - (a) Design-build 74,095,000
- (6) 0003852-Santa Fe Springs: Area Office Replacement73,104,000
 - (a) Design-build 73,104,000

Provisions:

1. The Department of the California Highway Patrol, the Department of General Services, and the State Public Works Board are authorized to execute and deliver any and all leases, contracts, agreements, or other documents necessary or advisable to consummate the sale and issuance of bonds in accordance with the State Building Construction Act of 1955 (Part 10b (commencing with Section 15800) of Division 3 of Title 2 of the Government Code) or otherwise to effectuate the financing of the scheduled project.

2. Notwithstanding any other provision of law, the projects identified in this item may utilize a single contract for architectural and engineering services, single contract for construction management, and single contract for environmental services.”



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Honorable Phil Ting, Chair
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Attention: Christian Griffith, Chief Consultant

Amendment to Budget Bill Item 2740-001-0044 and Addition of Item 2740-490, Support, Department of Motor Vehicles

It is requested that Item 2740-001-0044 be increased by \$3,433,000 one-time, and provisional language be added to continue the Enterprise Content Management (ECM) Information Technology project that will simplify how employees access the Department of Motor Vehicles' (DMV) multiple data repositories (see Attachment 1). This project will automate record retention rules and increase data security. The provisional language is requested because although DMV is expected to complete the Project Approval Lifecycle (PAL) in fiscal year 2022-23, completion of the PAL may be pushed into early 2023-24.

It is also requested that Item 2740-490 be added to reappropriate \$395,000 of the previously approved \$5,457,000 in Motor Vehicle Account funds from the 2022 Budget Act to continue project activities originally scheduled in 2022-23 for the ECM project mentioned above (see Attachment 2). The delay and subsequent reappropriation is the result of extensive testing with developers.

The effect of the requested action is reflected on the attachment.

If you have any question or need additional information regarding this matter, please call Eamon Nalband, Principal Program Budget Analyst, at (916) 322-2263.

JOE STEPHENSHAW

Director

By:

/s/ Erika Li

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Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office
Katja Townsend, Capitol Director, Assembly Republican Leader's Office
Toks Omishakin, Secretary, California State Transportation Agency
Mark Tollefson, Undersecretary, California State Transportation Agency
Steve Gordon, Director, Department of Motor Vehicles
Lee Scott, Chief Budget Officer, Department of Motor Vehicles

Add the following provision to Item 2740-001-0044:

2. Notwithstanding any other law, \$3,433,000 of the amount included in this item shall be allocated upon approval of the Department of Finance for the Enterprise Content Management Information Technology project. Additionally, Stage 4 of the Project Approval Lifecycle Process must be approved by the California Department of Technology prior to the release of these funds.

2740-490—Reappropriation, Department of Motor Vehicles. The amount specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2024:

0044—Motor Vehicle Account, State Transportation Fund

(1) Up to \$395,000 in Item 2740-001-0044, Budget Act of 2022 (Chs. 43 and 45, Stats. 2022)



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Honorable Phil Ting, Chair
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Attention: Christian Griffith, Chief Consultant

Amendment to Budget Bill Item 2740-301-0660 and Addition of Budget Bill Item 2740-491, Capital Outlay, Department of Motor Vehicles

Inglewood: Field Office Replacement-Fund Shift from General Fund to Lease Revenue Bonds—It is requested that Item 2740-301-0660 be increased by \$21,962,000 one-time for the construction phase of the Inglewood project, an increase of \$1,034,000 over the existing appropriation (see Attachment 1).

This request is consistent with the 2023 Governor's Budget proposal to shift construction authority from General Fund (GF) to Lease Revenue Bonds (LRB). The Governor's Budget included a GF reversion item with the intent to provide fiscal year 2022-23 LRB funding. However, a 2022-23 mechanism to do so has not been identified yet, thus precipitating this request. The increased amounts reflect cost impacts related to supply chain issues and delays because the project cannot proceed to the construction phase until fiscal year 2023-24.

Headquarters: Elevator Modernization-Reappropriate Working Drawings— It is requested that Item 2740-491 be added to reappropriate the working drawings phase of this project (see Attachment 2). The reappropriation is necessary due to a delay in securing a project manager, creating the potential that working drawings will not be encumbered in the current year. We note that if this request is approved, the project scope will change from 11 elevator replacements to 8. The department determined that the three elevators in Headquarters Building West were in such disrepair that replacement needed to be accelerated and funded out of existing support funds.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Matt Schuller, Principal Program Budget Analyst, at (916) 995-5686.

JOE STEPHENSHAW

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“2740-301-0660—For capital outlay, Department of Motor Vehicles, payable from the Public Buildings Construction Fund ~~41,654,000~~ 63,616,000

Schedule:

(1) 0006796-San Francisco: Field Office Replacement
41,654,000

(a) Design-build 41,654,000

(2) 0000709-Inglewood: Field Office Replacement 21,962,000

(a) Design-build 21,962,000

Provisions:

1. The Department of Motor Vehicles, the Department of General Services, and the State Public Works Board are authorized to execute and deliver any and all leases, contracts, agreements, or other documents necessary or advisable to consummate the sale and issuance of bonds in accordance with the State Building Construction Act of 1955 (Part 10b (commencing with Section 15800) of Division 3 of Title 2 of the Government Code) or otherwise to effectuate the financing of the scheduled project.”

2740-491—Reappropriation, Department of Motor Vehicles. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2024:

0001—General Fund

(1) Item 2740-301-0001, Budget Act of 2022

(3) 0009733-Headquarters: Elevator Modernization

(b) Working drawing