

Draft FY 2006/07
Five Year Capital Outlay Infrastructure Plan
For Office Facilities

Presentation to the
California Transportation Commission

April 14, 2005

Five Year Capital Outlay Infrastructure Plan Process

- Accomplishments
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- Statutory Requirements
- Five Year Capital Outlay Infrastructure Plan Overview
- Office Facilities Planning Development Timeline
- Proposed FY 2006/07 Five Year Capital Outlay Infrastructure Plan Projects
- FY 2004/05 CTC Funds Allocation Request

Accomplishments

- Los Angeles District Office Building Replacement Project
- San Diego District Office Building Replacement Project
- Marysville District Office Building Replacement Project

Los Angeles District Office Building Replacement Project



San Diego District Office Building Replacement Project (Consultant Rendering)



Marysville District Office Building Replacement Project

- In Progress
- Scheduled for completion March 2008
- Constructs new 230,000 gross square foot office building
- Capacity: 764 district employees

Background

- January 2004 CTC Meeting – Asset Management Annual Report presentation to the Commission including Five Year Capital Outlay Infrastructure Plan overview.
- February 2004 CTC Meeting – FY 2004/05 Five Year Plan presentation follow-up. Relationship and consistency with 2004 Fund Estimate.
- April 2004 CTC Meeting – Overview of FY 2005/06 Plan submitted to DOF.
- April 2005 CTC Meeting – Provide overview of FY 2006/07 Five Year Plan.

Statutory Requirements

- Government Code Sections 13100 - 13104.
 - Known as the California Infrastructure Planning Act.
- "The state shall establish and annually update a five year plan for funding infrastructure."
- California Five Year Infrastructure Plan prepared in conjunction with the January 10 Proposed Governor's Budget.
- Plan identifies infrastructure needs and funding priorities.

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Five Year Capital Outlay Plan Overview

- Office facility projects included in Ten Year SHOPP Plan and Fund Estimate.
- Five Year Capital Outlay Plan is subset of Ten Year SHOPP Plan.
- Plan development is an 18 month budget cycle process from development to budget enactment.
- Plan highlights:
 - covers budget year 2006/07, plus four subsequent years.
 - provides framework for determining office facility capital outlay infrastructure needs.
 - includes Capital Outlay Budget Change Proposals

Department of Transportation

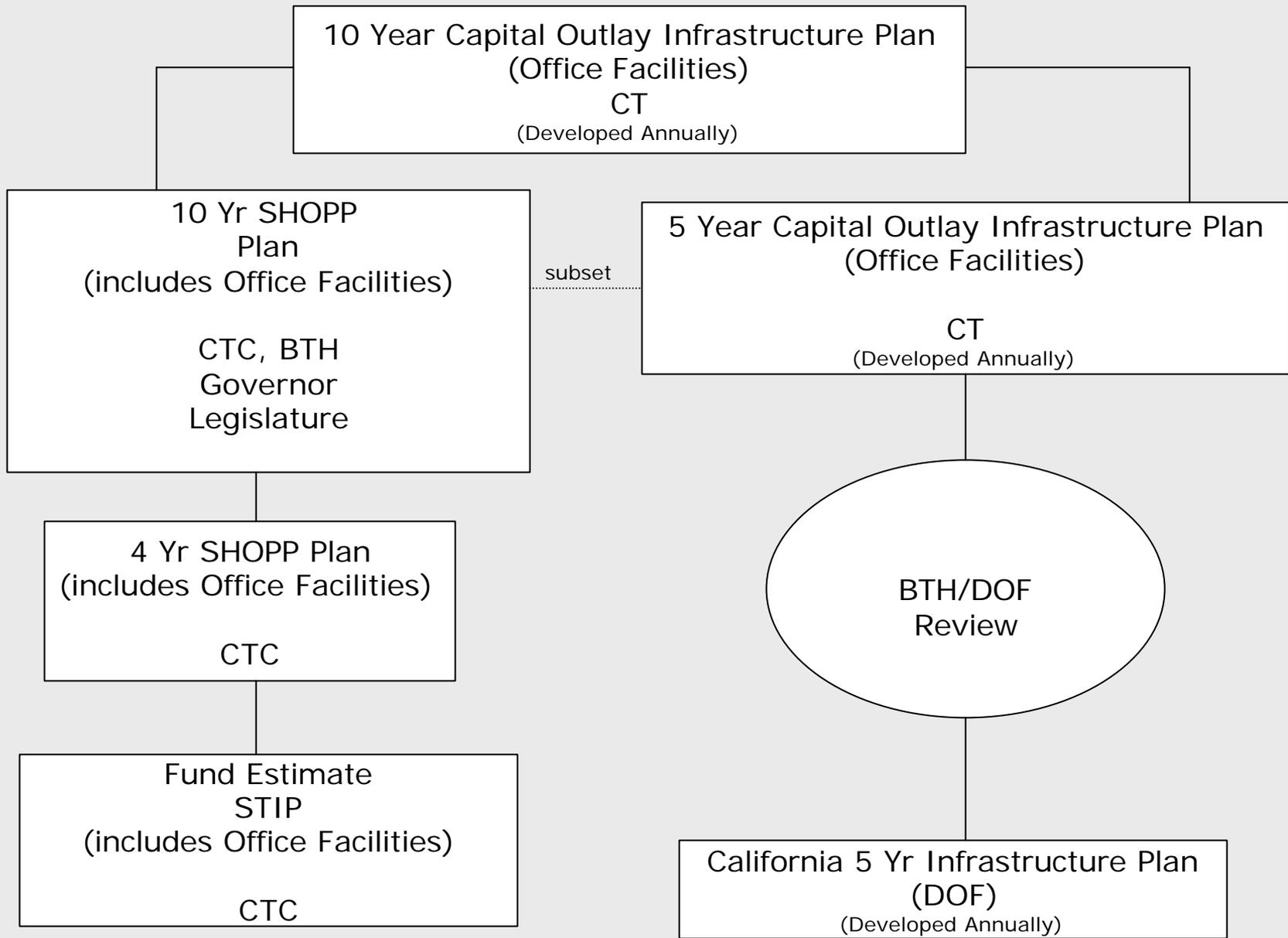
Five Year Capital Outlay Plan Overview

- Project cost estimates reflected in Plan Years two through five are “conceptual” pending completion of office facility studies.
 - required to establish program infrastructure needs or project scope.
 - provides justification, cost estimates, alternatives analyses required by DOF to support infrastructure project requests.
 - components: Economic Analysis, Infrastructure and Seismic Studies.

Draft FY 2006/07 Five Year Capital Outlay Infrastructure Plan Proposed Office Facility Projects

2006/07	2007/08	2008/09	2009/10	2010/11	Total	Number of Facilities
\$ 38.2 m	\$3.1 m	\$12.5 m	\$41.1 m	\$180.6 m	\$275.5 m	9

- Seven office buildings will exceed 50 years of age during plan period.
- Plan assumes stable staffing levels.
- Project “drivers” for maintaining existing facilities: building age, condition, seismic risk rating, fire and life safety, number of employees housed, operational deficiencies.
- Plan proposes \$275.5 million in office facility projects
 - One seismic retrofit project.
 - Four office facility renovation projects.
 - Four district office building new construction/replacement projects.



Office Facilities Planning Development Timeline

	2004/05		2005/06				2006/07			
	Qtr3	Qtr4	Qtr1	Qtr2	Qtr3	Qtr4	Qtr1	Qtr2	Qtr3	Qtr4
	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun
10 Year SHOPP	Draft 10 Year SHOPP Plan (FY 06/07 - 15/16) to CTC for review & comment (includes Office Facilities).	10 Year SHOPP Plan (including Office Facilities) through BTH to Governor & Legislature.	Adoption of 2006 Fund Estimate (FY 06/07 - 10/11).						Draft 10 Year SHOPP Plan (including Office Facilities) to CTC for review & comment.	
	CTC	BTH	CTC						CTC	
4 Year SHOPP					Draft 2006 SHOPP (FY 06/07-09/10) to CTC for review & comment (including Office Facilities).	2006 SHOPP (FY 06/07-09/10) to CTC for approval.	Amend SHOPP to reflect enacted state budget funding for Office Facilities.			
					CTC	CTC	CT Delegation			
5 Year Office Facilities Plan	Draft 5 Year Office Facilities Plan (FY 06/07-10/11) to BTH (5 Year subset of 10 Year SHOPP Plan.)	Draft 5 Year Office Facilities Plan to DOF (5 Year subset of 10 Year SHOPP Plan).	Initiate discussions with DOF/DGS regarding FY 06/07 Five Year Office Facilities funding needs.		Governor's Proposed FY 06/07 budget (including Office Facilities) introduced. Jan 10 Budget.		FY 06/07 state budget enacted (including Office Facilities).		Draft 5 Year Office Facilities Plan (FY 08/09-12/13) to BTH (5 Year subset of 10 Year SHOPP).	
	BTH	DOF	DOF/DGS		DOF		Legislature		BTH	
					Draft 5 Year Office Facilities Plan (FY 07/08-11/12) to BTH (5 Year subset of 10 Year SHOPP Plan).					
					BTH					

FY 2004/05 CTC Vote Request

- FY 2004/05 Budget Act: \$100,000 for office facility studies.
- Funds expire June 30, 2005.
- Eureka District Office Building Infrastructure Study & Economic Analysis.
- Impact of not utilizing funds:
 - Two year delay for Eureka district office building study & future project.
 - Two year delay for completing other District office facility studies & future projects.
 - Jeopardizes DOF approval of future funds requests.
 - Projects delayed indefinitely pending completion of studies.