

Livermore Area Recreation and Park District

Staff Report

TO: Chair Pierpont and Facilities Committee Members

FROM: Mathew Fuzie, General Manager

PREPARED BY: Jeffrey Schneider, Administrative Services Manager
Julie Dreher, Financial Analyst

DATE: February 21, 2019

SUBJECT: FY18-21 CIP Budget: Mid-Year Update and Submission to City of Livermore's
Bi-Annual CIP Budget

RECOMMENDATIONS:

1. That the Facilities Committee recommends that the Board of Directors approve the District's Mid-Year update to its FY18-21 Capital Improvement Plan (CIP) budget.
2. That the Facilities Committee recommends that the Board of Directors approve the District's submission to the City of Livermore's two-year CIP budget for AB1600 fund use.

BACKGROUND:

1. At mid-year, the District reassesses its Approved three-year CIP Budget and presents proposed revisions to the Board of Directors for approval. Before reviewing with the Board, proposed revisions are reviewed by the Facilities Committee, whose guidance is then reflected in a subsequent review with the Finance Committee (currently slated for March 5, 2019). Feedback from both committees is reflected in a Board Budget Workshop and Board of Directors meeting, which, this year, are scheduled for March 13th.
 - a. **Attachment A** provides a summary of the District's updated plans for CIP spending versus the Approved Budget.
2. Every two years, the City of Livermore, with whom the District shares AB1600 funds, updates its CIP Budget; LARPD's plans for AB1600 fund usage are incorporated in the City's bi-annual budgeting process.
 - a. **Attachment B** provides an updated view of LARPD's planned use of AB1600 funds, including spending plans for current projects that are consistent with Attachment A as well as preliminary plans for other projects envisioned by the District in FY19-21 that have previously been discussed in the Facilities and Finance Committees.
 - b. Funding Sources
 - i. AB1600: developer fees shared by the District and the City of Livermore – to be used for public parks and intended for capital improvement programs in response to development projects that will impact service levels for public infrastructure, which includes, but is not limited to, Park and Recreation

infrastructure. AB1600 allows for reimbursement of costs incurred to address increased demand for public facilities reasonably attributed to development projects in order to refurbish existing facilities to maintain the existing level of service or achieve an adopted level of service that is consistent with the City's General Plan.

- c. General Fund
 - i. Committed reserve funds that are targeted for CIP initiatives that do not meet the criteria for AB1600 or other funding sources (targeted funds such as grants and trusts).
- d. Trusts and Grants
 - i. Typically establish specific spending guidelines for use (e.g., Buckley Trust).

1. Mid-Year CIP Budget Update: FY18-21

Staff has updated its forecast of spending for Priority A projects, reflecting total project spend estimates and project timing, and the results of that work are summarized in Attachment A as follows:

- a. Spend to date for FY18-19 versus the Approved Budget;
- b. The Approved CIP budget by fiscal year;
- c. The District's proposed Mid-Year CIP Budget update; and
- d. A comparison of the Mid-Year CIP Budget Proposal vs the Approved CIP Budget by fiscal year.

2. SUBMISSION TO THE CITY OF LIVERMORE'S BI-ANNUAL CIP BUDGET PROCESS (AB1600 Fund Focus)

The AB1600 funding assumptions related to staff's proposed CIP Budget update are reflected in Staff's recommended submission to the City's bi-annual CIP Budget process. For the District's submission to the City, Staff has included preliminary estimates for projects that have not been formally approved by the Board but which have been reviewed in both the Facilities and Finance Committees in recent meetings. These projects include:

- a. Bill Clark Playground renovation (\$1.0 million in AB1600 funding in addition to \$100,000 received from Signature Homes);
- b. Tex Spruiell Park renovation, including irrigation system (\$1.7 million);
- c. Tex Spruiell Playground renovation (\$1.2 million); and
- d. Independence Park irrigation system upgrade (\$1.7 million).

Staff continues to consider alternative approaches to the District's Playground renovations, but the aforementioned projects reflect current thinking.

Attachments:

- A. Proposed Mid-Year CIP Budget for FY18-19- FY20-21
- B. Proposed Submission to the City of Livermore's Bi-Annual CIP Budget

Proposed Mid-Year CIP Budget for FY18-19 - FY20-21

As of: 2/15/2019

Note: Does not include spend prior to FY18-19

PID	Project Name	Actual YTD vs FY18-19 Budget			Approved CIP Budget			Proposed Mid-Year CIP Budget			Forecast B/<P> vs Original Budget		
		Actual YTD	FY18-19 Budget	Variance	FY18-19	FY19-20	FY20-21	FY18-19	FY19-20	FY20-21	FY18-19	FY19-20	FY20-21
508	May Nissen Playgrounds Renovation	\$776,333	\$2,218,188	\$1,441,855	\$2,218,188	\$1,443,538	\$0	\$3,661,726	\$0	\$0	(\$1,443,538)	\$1,443,538	\$0
426	Big Trees Park Playground Renovation	15,219	970,525	955,306	970,525	409,322	0	1,379,847	0	0	(\$409,322)	\$409,322	\$0
706	Pleasure Island Playground Renovation	242,362	831,523	589,161	831,523	428,445	0	1,259,968	0	0	(\$428,445)	\$428,445	\$0
327	Jane Addams Playground Renovation	13,775	316,060	302,286	316,060	466,255	0	316,060	466,255	0	\$0	\$0	\$0
446	SG Extension-Arroyo Del Valle Trail Bridge Connection	0	0	0	0	0	0	0	0	0	\$0	\$0	\$0
603	SG - Arroyo Del Valle Trail Renovation (incl EBRPD)	835,518	966,071	130,552	966,071	0	0	835,518	0	0	\$130,552	\$0	\$0
209	Ravenswood Upgrade	0	445,160	445,160	445,160	0	0	391,000	150,000	0	\$54,160	(\$150,000)	\$0
432	ADA Projects - ESS Buildings	0	60,627	60,627	60,627	0	0	0	0	0	\$60,627	\$0	\$0
432	ADA Projects - Camp Shelly	445,064	515,000	69,936	515,000	0	0	445,064	0	0	\$69,936	\$0	\$0
905	Bill Payne Park Master Plan	70,135	97,045	26,910	97,045	0	0	70,135	0	0	\$26,910	\$0	\$0
726	RLCC Security and Alarm System	3,060	116,500	113,440	116,500	0	0	116,500	0	0	\$0	\$0	\$0
729	Asset Management High Priority Projects	0	56,327	56,327	56,327	1,913,000	0						
729A	Rodeo Stadium Infrastructure Improvements	6,750	250,000	243,250	250,000	0	0	50,000	200,000	0	\$200,000	(\$200,000)	\$0
729B	May Nissen Pool Renovation	0	300,000	300,000	300,000	100,000	0	0	400,000	0	\$300,000	(\$300,000)	\$0
729C	Tex Spruiell Park Renovation	30,400	90,000	59,600	90,000	0	0	90,000	0	0	\$0	\$0	\$0
729D	Energy Efficiency Measures	499,332	2,697,000	2,197,668	2,697,000	0	0	2,697,000	0	0	\$0	\$0	\$0
729E	Max Baer Lighting	35,992	35,992	0	35,992	0	0	35,992	0	0	\$0	\$0	\$0
455	Shade Structures at Various Parks	0	150,000	150,000	150,000	150,000	0	164,000	200,000	200,000	(\$14,000)	(\$50,000)	(\$200,000)
442	RLCC Aquatics Center Renovation	857,747	2,278,177	1,420,430	2,278,177	0	0	2,278,177	0	0	\$0	\$0	\$0
719	Sunset Park Playground	22,216	657,674	635,458	657,674	420,000	0	125,000	1,200,000	0	\$532,674	(\$780,000)	\$0
723	Patterson Ranch Trail	45,400	117,000	71,600	117,000	0	0	117,000	0	0	\$0	\$0	\$0
720	Robertson Park Synthetic Turf	171,435	113,069	(\$58,366)	171,435	0	0	171,435	0	0	\$0	\$0	\$0
538	Bill Clark Park	0	100,000	100,000	100,000	0	0	0	1,000,000	0	\$100,000	(\$1,000,000)	\$0
516	Barn Renovation	0	124,223	124,223	124,223	200,000	200,000	124,223	200,000	200,000	\$0	\$0	\$0
806	Altamont Creek Park Playgound	0	200,000	200,000	200,000	0	0	200,000	0	0	\$0	\$0	\$0
B 526	Ravenswood Winery Renovations-Evaluation Phase	0	0	0	0	30,000	0	0	0	0	\$0	\$30,000	\$0
B 527	Cayetano Park parking lot expansion-Evaluation Phase	0	0	0	0	30,000	0	0	30,000	0	\$0	\$0	\$0
B 013	RLCC Connector Road Between Parking Lots	0	0	0	0	500,000	0	0	0	0	\$0	\$500,000	\$0
B 525	North Livermore Community Gardens	0	0	0	0	50,000	0	0	0	0	\$0	\$50,000	\$0
TOTAL SPEND		\$4,070,740	\$13,706,161	\$9,635,421	\$13,764,526	\$6,140,560	\$200,000	\$14,528,646	\$3,846,255	\$400,000	(\$820,446)	\$381,305	(\$200,000)

Proposed Submission to the City of Livermore's Bi-Annual CIP Budget

As of: 2/15/2019

		FY18-19	FY19-20	FY20-21	Comments/Notes
TOTAL Beginning Balance (Dec 1, 2018)	\$17,399,000				
Inflows					
Developer Fees		\$2,318,059	\$3,667,892	\$3,443,366	
Outflows					
City of Livermore - Stockman's Park			\$4,000,000		
City of Livermore - T-6				\$2,000,000	
City of Livermore - Other					
Sub-total, City of Livermore Outflows		\$0	\$4,000,000	\$2,000,000	
LARPD					
May Nissen Playgrounds Renovation	\$3,661,726	\$0	\$0	\$0	
Big Trees Park Playground Renovation	\$1,379,847	\$0	\$0	\$0	
Pleasure Island Playground Renovation	\$1,259,968	\$0	\$0	\$0	
Jane Addams Playground Renovation	\$316,060	\$466,255	\$0	\$0	
19-20 Buckley??? Ravenswood Upgrade	\$391,000	\$150,000	\$0	\$0	
Cayetano Park parking lot expansion-Evaluation Phase	\$0	\$30,000	\$0	\$0	
Bill Payne Park Master Plan	\$97,045	\$0	\$0	\$0	
RLCC Aquatics Center Renovation	\$2,226,000	\$0	\$0	\$0	
Rodeo Stadium Infrastructure Improvements	\$50,000	\$200,000	\$0	\$0	
May Nissen Pool Renovation	\$0	\$400,000	\$0	\$0	
Tex Spruiell Park Renovation	\$90,000	\$0	\$0	\$0	
Energy Efficiency Measures	\$1,338,000	\$0	\$0	\$0	
Max Baer Lighting	\$35,992	\$0	\$0	\$0	
Shade Structures at Various Parks	\$164,000	\$200,000	\$200,000	\$0	Four parks at \$50k per park per year - coordinate with Playground work
Patterson Ranch Trail	\$117,000	\$0	\$0	\$0	
Sunset Park Playground	\$125,000	\$1,200,000	\$0	\$0	
Robertson Park Synthetic Turf	\$199,000	\$0	\$0	\$0	
Barn Renovation	\$124,223	\$200,000	\$200,000	\$0	
Altamont Creek Park Playgound	\$200,000	\$0	\$0	\$0	
Bill Clark Park Playground Retrofit		\$1,000,000			AB Funding in addition to \$100k from Signature Homes already used for design work; new apparatus, replacement of sand, and eliminatoin of existing cement barrier around current playground area (ADA access issue).
Tex Spruiell Park Renovation (irrigation, etc..)		\$1,700,000			Prelim vendor estimates; assumes no concrete path (dg instead); incl 20% contingency and soft costs at 13% of hard costs
Tex Spruiell Playground		\$0	\$1,200,000		Est based upon Pleasure Island budget, judged downward as Tex will be a retrofit in place (less involved than Pleasure Island); \$300k for Rubber surface, \$700k for gear and its installation, \$100k for contingency and \$100k for soft costs.
Independence Park Irrigation upgrade		\$150,000	\$1,550,000		Based upon data from Tex Spruiell vendor estimates; timing based upon assumption of Robertston #3 in 19/20 - can't have both fields down at the same time.
Sub-total, LARPD Outflows		\$11,774,861	\$5,696,255	\$3,150,000	
TOTAL Ending Balance		\$7,942,198	\$1,913,835	\$207,201	