

# Livermore Area Recreation and Park District

## Staff Report

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TO: Chair Furst and Board of Directors

FROM: Mathew Fuzie, General Manager

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

DATE: March 13, 2019

SUBJECT: **BUDGET WOKSHOP: FY18-21 CIP Budget: Mid-Year Update**

COMMITTEES: Reviewed and Recommended by the Facilities Committee on February 21, 2019  
Reviewed and Recommended by the Finance Committee on March 5, 2019

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**RECOMMENDATION:** That the Board review and provide feedback and guidance regarding the District's FY18-21 Capital Improvement Plan (CIP) mid-year budget.

**BACKGROUND:** 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. Feedback from both committees is reflected in a Board Budget Workshop and Board of Directors meeting, which, this year, are scheduled for March 13, 2019.

1. **Attachment A** provides a summary of the District's updated plans for CIP spending versus the Approved Budget, including all funding sources. Material changes versus the Approved CIP Budget include:
  - a. Project completion timing – revised for three playground projects (May Nissen, Big Trees, and Pleasure Island), pulling timing and \$2.281M of spending into FY18-19 from FY19-20, with no change to the total project budgets;
  - b. Project completion timing and total spend – Sunset Playground
    - i. Pushed to FY19-20 from FY18-19
    - ii. Sunk costs associated with earlier, aborted design effort (\$125k), added back, per earlier Board direction, to re-establish the originally approved budget of \$1.2M;
  - c. Rodeo Stadium Infrastructure Improvements: \$200k of construction work is now planned to occur in FY19-20 (after the 2019 Rodeo);
  - d. May Nissen Pool Renovation: \$300k in spend moved to FY19-20 to better coordinate with the timing of the current RLCC Aquatics Center Renovation project;

- e. Shade Structures at various parks: added \$264k to extend funding to allow for approximately four playgrounds a year through FY20-21;
  - f. Savings of \$131k for the completed Sycamore Grove Arroyo Del Valle Trail Renovation project are reflected;
  - g. Spending plans identified for Asset Management High Priority Projects that have not been attached to a specific, approved, project plan have been eliminated (\$1.969M for FY18-19 and FY19-29 combined);
  - h. Spending plans for Ravenswood's porch and fifth roof that have been updated based on more current information and which have been approved by the Board earlier this year are reflected (\$95k).
  - i. Again, per earlier Board approval, spending plans (\$61k) for miscellaneous ESS building maintenance activities have been eliminated from the CIP budget as they are more properly reflected in operating budget plans.
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.
  - b. A note re: 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: a) refurbish existing facilities to maintain the existing level of service, or b) achieve an adopted level of service that is consistent with the City's General Plan.
    - ii. General Fund
      - 1. 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).
    - iii. Trusts and Grants
      - 1. Typically establish specific spending guidelines for use (e.g. Buckley Trust).

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 (AB1600)

**Proposed Mid-Year CIP Budget for FY18-19 - FY20-21 (Priority A and Priority B Projects)**

As of: 3/13/2019

Item	PID	PRIORITY A Project Name	Approved CIP Budget					Proposed Mid-Year CIP Budget					Forecast B/<P> vs Original Budget			
			Life to date FY17-18	FY18-19	FY19-20	FY20-21	Total Project Budget	Life to date FY17-18	FY18-19	FY19-20	FY20-21	Total Project Budget	FY18-19	FY19-20	FY20-21	Total Project Budget
1	508	May Nissen Playgrounds Renovation	\$216,562	\$2,218,188	\$1,443,538	\$0	\$3,878,288	\$216,562	\$3,661,726	\$0	\$0	\$3,878,288	(\$1,443,538)	\$1,443,538	\$0	\$0
2	426	Big Trees Park Playground Renovation	141,470	970,525	409,322	0	\$1,521,317	\$141,470	1,379,847	0	0	\$1,521,317	(\$409,322)	\$409,322	\$0	\$0
3	706	Pleasure Island Playground Renovation	115,200	831,523	428,445	0	\$1,375,168	\$115,200	1,259,968	0	0	\$1,375,168	(\$428,445)	\$428,445	\$0	\$0
4	327	Jane Addams Playground Renovation	81,640	316,060	466,255	0	\$863,955	\$81,640	316,060	466,255	0	\$863,955	\$0	\$0	\$0	\$0
5	446	SG Extension-Arroyo Del Valle Trail Bridge Connection	151,044	0	0	0	\$151,044	\$151,044	0	0	0	\$151,044	\$0	\$0	\$0	\$0
6	603	SG - Arroyo Del Valle Trail Renovation (incl EBRPD)	308,930	966,071	0	0	\$1,275,000	\$308,930	835,518	0	0	\$1,144,448	\$130,552	\$0	\$0	\$130,552
7	209	Ravenswood Upgrade	217,036	445,160	0	0	\$662,196	\$217,036	391,000	150,000	0	\$758,036	\$54,160	(\$150,000)	\$0	(\$95,840)
8	432	ADA Projects - ESS Buildings	14,373	60,627	0	0	\$75,000	\$14,373	0	0	0	\$14,373	\$60,627	\$0	\$0	\$60,627
9	432	ADA Projects - Camp Shelly	0	515,000	0	0	\$515,000	\$0	515,000	0	0	\$515,000	\$0	\$0	\$0	\$0
10	905	Bill Payne Park Master Plan	52,955	97,045	0	0	\$150,000	\$52,955	97,045	0	0	\$150,000	\$0	\$0	\$0	\$0
11	726	RLCC Security and Alarm System	3,500	116,500	0	0	\$120,000	\$3,500	116,500	0	0	\$120,000	\$0	\$0	\$0	\$0
12	729	Asset Management High Priority Projects	202,561	56,327	1,913,000	0	\$2,171,888	\$202,561	0	0	0	\$202,561	\$56,327	\$1,913,000	\$0	\$1,969,327
13	729A	Rodeo Stadium Infrastructure Improvements	33,450	250,000	0	0	\$283,450	\$33,450	50,000	200,000	0	\$283,450	\$200,000	(\$200,000)	\$0	\$0
14	729B	May Nissen Pool Renovation	0	300,000	100,000	0	\$400,000	\$0	0	400,000	0	\$400,000	\$300,000	(\$300,000)	\$0	\$0
15	729C	Tex Spruiell Park Renovation	0	90,000	0	0	\$90,000	\$0	90,000	0	0	\$90,000	\$0	\$0	\$0	\$0
16	729D	Energy Efficiency Measures	0	2,697,000	0	0	\$2,697,000	\$0	2,697,000	0	0	\$2,697,000	\$0	\$0	\$0	\$0
17	729E	Max Baer Lighting	71,670	35,992	0	0	\$107,662	\$71,670	35,992	0	0	\$107,662	\$0	\$0	\$0	\$0
18	455	Shade Structures at Various Parks	0	150,000	150,000	0	\$300,000	\$0	164,000	200,000	200,000	\$564,000	(\$14,000)	(\$50,000)	(\$200,000)	(\$264,000)
19	442	RLCC Aquatics Center Renovation	47,823	2,278,177	0	0	\$2,326,000	\$47,823	2,278,177	0	0	\$2,326,000	\$0	\$0	\$0	\$0
20	719	Sunset Park Playground	122,326	657,674	420,000	0	\$1,200,000	\$122,326	125,000	1,077,674	0	\$1,325,000	\$532,674	(\$657,674)	\$0	(\$125,000)
21	723	Patterson Ranch Trail	0	117,000	0	0	\$117,000	\$0	117,000	0	0	\$117,000	\$0	\$0	\$0	\$0
22	720	Robertson Park Synthetic Turf (orig budget adj by Board Approval to \$183,366 from \$125k)	11,931	171,435	0	0	\$183,366	\$11,931	171,435	0	0	\$183,366	\$0	\$0	\$0	\$0
23	538	Bill Clark Park	0	100,000	0	0	\$100,000	\$0	100,000	0	0	\$100,000	\$0	\$0	\$0	\$0
24	516	Barn Renovation	75,777	124,223	200,000	200,000	\$600,000	\$75,777	124,223	200,000	200,000	\$600,000	\$0	\$0	\$0	\$0
25	806	Altamont Creek Park Playgound	0	200,000	0	0	\$200,000	\$0	200,000	0	0	\$200,000	\$0	\$0	\$0	\$0
<b>Sub-Total, Priority A Projects</b>			<b>1,868,248</b>	<b>13,764,526</b>	<b>5,530,560</b>	<b>200,000</b>	<b>21,363,334</b>	<b>1,868,248</b>	<b>14,725,491</b>	<b>2,693,929</b>	<b>400,000</b>	<b>19,687,668</b>	<b>(960,965)</b>	<b>2,836,631</b>	<b>(200,000)</b>	<b>1,675,666</b>
<b>PID</b>	<b>PRIORITY B Project Name</b>															
26	526	Ravenswood Winery Renovations-Evaluation Phase	0	0	30,000	0	\$30,000	0	0	0	0	\$0	\$0	\$30,000	\$0	\$30,000
27	527	Cayetano Park parking lot expansion-Evaluation Phase	0	0	30,000	0	\$30,000	0	0	30,000	0	\$30,000	\$0	\$0	\$0	\$0
28	013	RLCC Connector Road Between Parking Lots	0	0	500,000	0	\$500,000	0	0	0	0	\$0	\$0	\$500,000	\$0	\$500,000
29	525	North Livermore Community Gardens	0	0	50,000	0	\$50,000	0	0	0	0	\$0	\$0	\$50,000	\$0	\$50,000
<b>Sub-Total, Priority B Projects</b>			<b>0</b>	<b>0</b>	<b>610,000</b>	<b>0</b>	<b>610,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>580,000</b>	<b>0</b>	<b>580,000</b>
<b>TOTAL SPEND</b>			<b>\$1,868,248</b>	<b>\$13,764,526</b>	<b>\$6,140,560</b>	<b>\$200,000</b>	<b>\$21,973,334</b>	<b>\$1,868,248</b>	<b>\$14,725,491</b>	<b>\$2,723,929</b>	<b>\$400,000</b>	<b>\$19,717,668</b>	<b>(\$960,965)</b>	<b>\$3,416,631</b>	<b>(\$200,000)</b>	<b>\$2,255,666</b>

**Proposed Submission to the City of Livermore's Bi-Annual CIP Budget (LIMITED TO PROJECTS FUNDED BY AB1600)**

As of: 3/13/2019

	FY18-19	FY19-20	FY20-21	Comments/Notes
<b>AB1600 Beginning Balance (Dec 1, 2018)</b>	<b>\$17,399,000</b>			
<b>Inflows</b>				
Developer Fees	\$2,632,000	\$2,904,000	\$3,668,000	Updated per schedule provided by COL on 2/26/19
<b>Outflows</b>				
<u>City Of Livermore</u>				
Stockman's Park		\$4,000,000		
T-6 Trail			\$2,000,000	
Livermorium			\$25,000	Park design
Trail Connections to SG		\$25,000	\$25,000	Vallecitos and Wetmore road to Arroyo connections to Sycamore Grove
<b>Sub-total, City of Livermore Outflows</b>	<b>\$0</b>	<b>\$4,025,000</b>	<b>\$2,050,000</b>	
<u>LARPD</u>				
May Nissen Playgrounds Renovation	\$3,661,726	\$0	\$0	
Big Trees Park Playground Renovation	\$1,379,847	\$0	\$0	
Pleasure Island Playground Renovation	\$1,259,968	\$0	\$0	
Jane Addams Playground Renovation	\$316,060	\$466,255	\$0	
Ravenswood Upgrade	\$391,000	\$150,000	\$0	
Cayetano Park parking lot expansion-Evaluation Phase	\$0	\$30,000	\$0	
Bill Payne Park Master Plan	\$97,045	\$0	\$0	
RLCC Aquatics Center Renovation	\$2,226,000	\$0	\$0	
Rodeo Stadium Infrastructure Improvements	\$50,000	\$200,000	\$0	
May Nissen Pool Renovation	\$0	\$400,000	\$0	
Tex Spruiell Park Renovation	\$90,000	\$0	\$0	
Energy Efficiency Measures	\$1,338,000	\$0	\$0	
Max Baer Lighting	\$35,992	\$0	\$0	
Shade Structures at Various Parks	\$164,000	\$200,000	\$200,000	Four parks at \$50k per park per year - coordinate with Playground work
Patterson Ranch Trail	\$117,000	\$0	\$0	
Sunset Park Playground	\$125,000	\$1,077,674	\$0	
Robertson Park Synthetic Turf	\$199,000	\$0	\$0	
Barn Renovation	\$124,223	\$200,000	\$200,000	
Altamont Creek Park Playgound	\$200,000	\$0	\$0	
<b>Sub-total, LARPD Outflows</b>	<b>\$11,774,861</b>	<b>\$2,723,929</b>	<b>\$400,000</b>	
<b>AB1600 Ending Balance</b>	<b>\$8,256,139</b>	<b>\$4,411,210</b>	<b>\$5,629,210</b>	