

Livermore Area Recreation and Park District

Staff Report

TO: Chair Furst and Board of Directors
FROM: Mat Fuzie, General Manager
PREPARED BY: Jeffrey Schneider, Administrative Services Manager
Julie Dreher, Financial Analyst
DATE: June 12, 2019
SUBJECT: Preliminary FY 2019-22 Capital Improvement Program (CIP) Budget

RECOMMENDATION: That the Board of Directors adopt Resolution No. _____, approving the District's Preliminary FY19-22 Capital Improvement Program (CIP) Budget.

BACKGROUND: The District is required to obtain Board approval of its Preliminary CIP Budget by June 30th and the Final CIP Budget by August 30th each year (pending Board approval of a proposed budget policy change that will reflect a target date for budget finalization of June 30th). In February, the Board addresses mid-year changes and approves, as appropriate, adjustments to the Budget.

Each year, the District conducts a Budget Workshop that provides the Board with a view of its Preliminary CIP Budget for the coming fiscal year and obtains the Board's feedback and guidance. This year, the Workshop was held on **June 12, 2019**, prior to the formal presentation of the Preliminary CIP Budget at the June 12, 2019 Board meeting.

Staff discussed the Preliminary CIP Budget for FY 2019-22 with the Facilities and Finance Committees in April/May, and have proceeded to prepare the District's CIP Budget in accordance with those discussions.

A final CIP budget will be presented to the Board at the June 26, 2019 Board meeting.

HIGHLIGHTS:

- The General Manager has approved the Preliminary CIP budget for FY 2019-22 that is outlined in Attachment A (Preliminary CIP Budget for FY19-20 – FY21-22). In general, the Preliminary Budget continues to reflect the active Priority A and B projects, as approved in the current year planning process, with one addition:
 - \$600,000 in TDA grant funding, administered by the City of Livermore and which is targeted for use by the District in performing maintenance at both City-owned and LARPD-owned trails in FY19-20.
- Otherwise, the Preliminary CIP Budget reflects the General Manager's direction, as developed in conjunction with the Board, to pause project spending plans beyond the current roster of projects while analyses are underway to assess strategies and priorities for project spending.

- Relative to the Mid-Year CIP Budget that was approved by the Board in March, 2019, and as discussed with the Facilities Committee in April, 2019, the timing of spending for the three playground projects that have been underway in FY18-19 (May Nissen, Big Trees, and Pleasure Island) has been revised, with monies shifted from FY18-19 to FY19-20 due to the impact of inclement weather this winter, though the overall project budgets for these projects have not been revised.
- 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.
 - 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.
- A note re: Funding Sources
 - 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.
 - General Fund: 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).
 - Trusts and Grants: Typically establish specific spending guidelines for use (e.g. Buckley Trust).

Attachments:

- A. Preliminary CIP Budget for FY19-20 – FY21-22
- B. AB1600 Funds – a view of Fund Balances established with the City of Livermore
- C. Unfunded List

ATTACHMENT A



ATTACHMENT B

AB1600 Funds – a view of Fund Balances established with the City of Livermore

As of: 3/13/2019

		FY18-19	FY19-20	FY20-21
AB1600 Beginning Balance (Dec 1, 2018)	\$17,399,000			
Inflows				
Developer Fees		\$2,632,000	\$2,904,000	\$3,668,000
Outflows				
<u>City Of Livermore</u>				
Stockman's Park			\$4,000,000	
T-6 Trail				\$2,000,000
Livermorium				\$25,000
Trail Connections to SG			\$25,000	\$25,000
Sub-total, City of Livermore Outflows		\$0	\$4,025,000	\$2,050,000
<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
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
Sub-total, LARPD Outflows	\$11,774,861	\$2,723,929	\$400,000	
AB1600 Ending Balance	\$8,256,139	\$4,411,210	\$5,629,210	

ATTACHMENT C

6/12/2019	FY 19-22 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM BUDGET	<u>UNFUNDED PROJECTS</u>
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Item #	Project #	Project Name	Comments
UFP 1	106	Robertson Park Upper Arena Upgrade / Relocation	Refurbish or relocate upper arena at Robertson Park. Project to be completed by staff.
UFP 2	326	Marlin Pound & Murrieta Meadows - Phase 2	Long term trail and creek repairs.
UFP 3	329	Altamont Park, Independence, Max Baer, May Nissen, Sunken Gardens	Park monument name signs
UFP 4	422	Independence Park	Grading and drainage, possible synthetic field
UFP 5	423	Livermore Downs, Phase II & New Field	New play field, renovations, tennis courts (eligible for AB1600 if sports field)
UFP 6	431	Ernie Rodrigues Field	Synthetic fields
UFP 7	434	Altamont Creek Dog Park	Convert water detention basin to dog park
UFP 8	440	Robertson Park Field Maintenance Shed	Construction of a field maintenance shed at Robertson Park.
UFP 9	444	Ida Holm Park	Park improvements (Orchid Ranch donation)
UFP 10	452	Girls softball fields - locations TBD	Girls softball fields
UFP 11	501	Robert Livermore Park	New Tot Lot
UFP 13	705	Mocho Park	Irrigation system replacement
UFP 15	913	Ernie Rodrigues Field	Repave and restripe parking lot
UFP 16	637	Independence, Max Baer, May Nissen and Altamont Creek Parks	Well water exploration
UFP 18	506	Robert Livermore Park	Restroom renovation
UFP 21	804	Sunken Gardens Park - master plan for bicycle uses	Presented to Facilities Committee; no recommendation
UFP 26	522	SG Trail - Arroyo Rd at Olivina Gate towards bridge (LARPD T-13)	Requested by Dir. Furst as Unfunded
UFP 27	525	Community Gardens (in North Livermore)	Requested by Dir. Faltings, Dir Coomber as Unfunded
UFP 28	617	Oak Trail (T10-B) behind Plotkin property	Requested by Dir. Furst as Unfunded
UFP 32	523	SG Trail (parallel paved driveway & beyond to SG Extension)	Requested by Dir Furst
UFP 33	530	Vasco Trail Extension (from A-1 terminus to East Ave)	Requested by Ponderosa Homes/City of Livermore
UFP 35	533	Little House building repairs	Garage roof, structural, exterior stucco, beams, fascia and trim
UFP 36	536	Max Baer Park/Little League World Series master plan	Requested by City of Livermore
UFP 37	630	Upper SG Park Improvement Project (Hetch Hetchy Road relocation)	Relocate Hetch Hetchy road in Upper SG Park per 2002 SG Master Plan

Projects from Previous Unfunded List - To Be Removed (either in progress - eg, the Barn, Shade, or no longer deemed to be feasible (eg, the RLCC Connector Road))

UFP 12	516	The Barn	Retrofit, ADA Ramp, Restrooms
UFP 14	708	Robertson Park-Road Surface Improvements	Coordinate with City of Livermore for improvements of Robertson Park Road.
UFP 17	709	Robert Livermore Community Center	Alternative energy sources
UFP 19	450	Robert Livermore Park	Signage
UFP 20	013	RLCC Connector Rd between parking lots	Requested by Dir. Goodman as Unfunded
UFP 22	455	Shade at Bothwell Park Bocce Ball courts	Requested by Dir. Goodman as Unfunded
UFP 23	518	Shade at May Nissen Pool turf area	Requested by GM Barry
UFP 24	519	Shade at Skate Park bench area	Requested by GM Barry
UFP 25	520	Shade at Robertson Park Playground (near field house)	Requested by GM Barry
UFP 29	803	Holdener Park Dam Restoration	Taken off the CIP funded list 6/15/16
UFP 30	530	Bill Clark Park Playground Renovation	Taken off the CIP funded list 6/15/16
UFP 31	455	Shade at Bothwell Park tot lot	Requested by citizen, Dir Goodman
UFP 34	532	Trevarno Road pavement repair	