

CIP PROJECT UPDATES

SEPTEMBER

2020

PROJECT NO.	PROJECT DESCRIPTION	PROJECT MANAGER	FUNDING SOURCE	APPRVD BUDGET	FORECAST	CURRENT PROJECT STATUS	NEXT PROCESS REQUIRED:
719	Sunset Park Playground	Samir Khanna	AB1600 Funded	\$1,200,000	Spend to date: \$1,110,000; project forecast = \$1,125,000, or \$75,000 better than the Approved Budget (soft cost savings).	Punch list items have been completed by the Contractor.	Obtain Board's approval of the project's completion at the September 9 th Board Meeting.
901	COL Trails Grant	Fred Haldeman	COL Grant	\$600,000		The COL has procured the services of pavement inspector, AMS. The consultant will be tasked with evaluating the condition, inserting the information into GIS, and recommending a list of trails in need of repairs.	AMS is hoping to access the Sycamore Grove trails between August 28-31. Upon completion, they will begin generating their report.
732	Solar Energy Implementation	Syserco/ Fred Haldeman	PG&E On-bill Financing			The City will present our lease extension and sub-lease agreements to the Council for approval on September 28 th , unless work with City staff and Syserco to complete the City's entitlement process (revised site plan and project description are needed) is delayed, which is not expected. Once the Council approves the lease agreements, an interconnect agreement will be completed with PG&E to establish prices for the District's sale of any excess energy that is produced (though none is expected).	<ol style="list-style-type: none"> 1. Complete entitlement process w City; 2. Council approval of lease extension and sub-lease agreements; 3. Interconnect agreement with PG&E; 4. Project commencement.

CIP PROJECT UPDATES

SEPTEMBER

2020

PROJECT NO.	PROJECT DESCRIPTION	PROJECT MANAGER	FUNDING SOURCE	APPRVD BUDGET	FORECAST	CURRENT PROJECT STATUS	NEXT PROCESS REQUIRED:
730	Rodeo Stadium Infrastructure Improvements	Samir Khanna	General Fund	\$340,000		Project Docs are final.	Due to the COVID-19 Pandemic, and considering that the improvements that have been identified as necessary are not structurally critical, the District has suspended this project and has set a tentative date for completion of Spring, 2021.
807	Robert Livermore Baseball Fields Expansion	Bob Tanaka/ Allie Ikeda	AB1600 Funded	\$600,000		Prior to the COVID-19 Pandemic, Staff was working with the consultant to rework the project to get the project estimate within the approved budget. Project has identified unforeseen issues: grading, irrigation, drainage and certain permit requirements due to the scope of the work.	This project's rigorous design effort identified material cost increases that raised financial concerns (see current status notes), which, coupled with the COVID-19 Pandemic's impact on the District's financial health, have led to it being put on hold indefinitely.
731	May Nissen Pool Renovation	Allie Ikeda	General Fund	\$400,000	\$205,000	Project Completed; County health requirements (to establish two independent filter systems, one for each pool) have been met.	The pool has not re-opened for two reasons: restrictions for its use associated with COVID-19, and issues that have arisen with the pools' plaster, which is flaking significantly, such that the pool cannot be reopened without substantial investment (est \$150k plus) to repair the plaster.

CIP PROJECT UPDATES

SEPTEMBER

2020

PROJECT NO.	PROJECT DESCRIPTION	PROJECT MANAGER	FUNDING SOURCE	APPRVD BUDGET	FORECAST	CURRENT PROJECT STATUS	NEXT PROCESS REQUIRED:
516	Barn Renovations	Fred Haldeman	General Fund	\$600,000		Continue to maintain and manage the building, but no material spending is envisioned.	At this time there are no plans to accept reservations and rent out the facility and construction has ceased, with no plans for it to resume.
723	Patterson Ranch Trail	Jill Kirk	AB1600 Funded	\$117,000		Per V-O-Cal, ALL of their scheduled projects for the year have been cancelled.	They may still be able to schedule small, single day events in the fall that will look very different from their normal activities, and will work on options, but all of their normal projects for 2020 have been cancelled.
902	Joe Michell Building	Jill Kirk	AB1600 Funding Requested/ Submitted	\$1,500,000	\$1,375,000	The Michell School project to replace portable buildings for the Extended Student Services program in conjunction with Livermore Valley Unified School District continues, with the current focus being on design work and obtaining Division of State Architect (DSA) review. Spending on the Michell project is currently projected to be \$1.375M, or \$125k below the \$1.5million project budget, which includes a contingency of 10% on all building-related costs (fabrication, foundation, and delivery/installation).	Design Phase is current focus. The Project time frame extends into 2022, with next steps being the manufacture, delivery, and installation of the two buildings, along with the final connection of site utilities to the buildings.

CIP PROJECT UPDATES

SEPTEMBER

2020

PROJECT NO.	PROJECT DESCRIPTION	PROJECT MANAGER	FUNDING SOURCE	APPRVD BUDGET	FORECAST	CURRENT PROJECT STATUS	NEXT PROCESS REQUIRED:
455	Shade Structures/ Various Parks	Fred Haldeman	General Fund	\$564,000		Shade structures have been installed at the following locations: <ul style="list-style-type: none"> • Robertson Park (1) • Playground (1) • Bothwell Park (2) • Maitland Henry Park (1) 	Project is on hold due to COVID-19 restrictions and financial uncertainty. Next locations to receive shade structures: <ul style="list-style-type: none"> • Cayetano Dog park (1) • El Padro Park Play structure (1) • Summit Park Play Structure (2) • Marlin Pound Park Play Structure (1)
729 c	Tex Spruiell Park Renovation	Bob Tanaka	AB1600 Funded	\$90,000		Project Concept Proposal was discussed March 11 th during CIP Budget Prioritization Process meeting.	Due to the COVID-19 Pandemic, the District has suspended Capital Improvement Projects indefinitely.
538	Bill Clark Park	Bob Tanaka	AB1600 Funded	\$100,000		Project Concept Proposal was discussed March 11th during CIP Budget Prioritization Process meeting, as well as the Board meeting that immediately followed.	Prior to the COVID-19 Pandemic: Project concept was approved and moved to Design and Permitting Phase. Due to the COVID-19 Pandemic, the District has suspended Capital Improvement Projects indefinitely.

PROJECTS DISCUSSED AT THE MARCH 11TH CIP BUDGET PRIORITIZATION PROCESS and BOARD MEETING

PROJECT NO.	PROJECT DESCRIPTION	PROJECT MANAGER	FUNDING SOURCE	APPRVD BUDGET	FORECAST	CURRENT PROJECT STATUS	NEXT PROCESS REQUIRED:
106	Robertson Park Equestrian Arena Renovation (covered and upper)					Project Concept Proposal was discussed March 11th during CIP Budget Prioritization Process meeting, as well as the Board meeting that immediately followed.	Prior to the COVID-19 Pandemic, minor Project concept was approved. Due to the COVID-19 Pandemic: The District has suspended Capital Improvement Projects indefinitely.
444	Ida Holm Park Improvements					Project Concept Proposal was discussed March 11th during CIP Budget Prioritization Process meeting, as well as the Board meeting that immediately followed.	Prior to the COVID-19 Pandemic: Project concept was approved. Due to the COVID-19 Pandemic, the District has suspended Capital Improvement Projects indefinitely.
451	Bike Pump Track		AB1600 funded			Three design concepts have been presented to Staff by the Consultant, who based his work on Community feedback gathered in March. The designs present spending in phases, totaling \$250k and \$175k respectively.	Due to the COVID-19 Pandemic, this project is on hold, though Staff will review the preliminary designs with GM Fuzie in anticipation of the resumption of CIP project activity.
727	May Nissen Bleacher Demolition		General Fund			Project Concept Proposal was discussed March 11th during CIP Budget Prioritization Process meeting, as well as the Board meeting that immediately followed.	Prior to the COVID-19 Pandemic: Project concept was approved. Due to the COVID-19 Pandemic, the District has suspended Capital Improvement Projects indefinitely.