

# CIP PROJECT UPDATES

OCTOBER

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). | <b>PROJECT COMPLETED</b>  | Release NOC (Notice of Completion) and final retention payment to Contractor.   |
| 901         | COL Trails Grant            | Fred Haldeman             | COL Grant              | \$600,000     |  | Pavement inspector AMS has completed the evaluation of trails in need of repairs.   | COL and LARPD reviewing first draft of report to identify any missed trail segments.  |
| 732         | Solar Energy Implementation | Syserco/<br>Fred Haldeman | PG&E On-bill Financing |               |  | Pending the approval of the Entitlement associated with this project (revised site plan and project description have been completed), which will very likely be approved by City Staff by early October, the City will present our lease extension and sub-lease agreements to the Council for approval, ideally by October 26 <sup>th</sup> , but no later than November 9 <sup>th</sup> . Then 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"> <li>1. Complete entitlement process w City;</li> <li>2. Council approval of lease extension and sub-lease agreements;</li> <li>3. Interconnect agreement with PG&amp;E;</li> <li>4. Project commencement.</li> </ol> |

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| 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/<br>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. |

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| 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. |

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| 455         | Shade Structures/<br>Various Parks | Fred Haldeman   | General Fund   | \$564,000     |          | Shade structures have been installed at the following locations: <ul style="list-style-type: none"> <li>• Robertson Park (1)</li> <li>• Playground (1)</li> <li>• Bothwell Park (2)</li> <li>• Maitland Henry Park (1)</li> </ul> | Project is on hold due to COVID-19 restrictions and financial uncertainty. Next locations to receive shade structures: <ul style="list-style-type: none"> <li>• Cayetano Dog park (1)</li> <li>• El Padro Park Play structure (1)</li> <li>• Summit Park Play Structure (2)</li> <li>• Marlin Pound Park Play Structure (1)</li> </ul> |
| 729<br>c    | Tex Spruiell Park Renovation       | Bob Tanaka      | AB1600 Funded  | \$90,000      |          | Project Concept Proposal was discussed March 11 <sup>th</sup> 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  |

**PROJECTS DISCUSSED AT THE MARCH 11<sup>TH</sup> CIP BUDGET PRIORITIZATION PROCESS and BOARD MEETING**

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| 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.                |