

# CIP PROJECT UPDATES

NOVEMBER

2020

PROJECT NO.	PROJECT DESCRIPTION	PROJECT MANAGER	FUNDING SOURCE	APPROVED BUDGET	FORECAST	CURRENT PROJECT STATUS	NEXT PROCESS REQUIRED:
902	Joe Michell Building	Jill Kirk	AB1600 Funded	\$1,500,000	\$1,375,000	Following conversations between GM Fuzie and the City's Administrative Services Director, this project is confirmed to be eligible for AB1600 funding, which will amount to \$1.375 million over the life of the project, of which ~\$675k will be spent during the current fiscal year. The current focus of the project is on design work and obtaining Division of State Architect (DSA) review. As well, efforts to ensure proper space is available for the continuation of our programs during the construction phase of the project.	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. As well, invoicing totaling \$55k to date, already paid through the General Fund, will now be passed to the City for reimbursement via AB1600 funds.
732	Solar Energy Implementation	Syserco/ Fred Haldeman	PG&E On-bill Financing			The District's Solar project at the RLCC will be delayed another month, as the Contractor has requested some modest adjustments, with which Staff agree, to the duration of the sub-lease, which will similarly impact on our Master Lease for the RLCC, and to the Power Purchasing Agreement (PPA). The terms of the PPA will only be revised to update language related to the Commercial Operation Date (COD) of the project. Because the PPA was signed so long ago, we need to extend LARPD's right to terminate in the event the project's required COD is not met (currently set at 6 months from the effective date of 12/2/19). The City is aware of this and has pulled our project from the Council's November 9th meeting.	<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>
901	COL Trails Grant	Fred Haldeman	COL Grant	\$600,000		LARPD reviewing first draft of report to identify any missed trail segments.	LARPD to submit their findings/edits to the COL.

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451	Bike Pump Track		AB1600 funded			Three design concepts were previously presented to Staff by a Consultant, who based his work on Community feedback gathered in March. The designs present spending in phases, totaling \$250k and \$175k respectively.	This project is on hold, though Staff will review the preliminary designs with GM Fuzie in anticipation of the resumption of CIP project activity. Staff is researching possible bidding options.
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.
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.

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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.
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"> <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 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 Improvement Projects indefinitely.

<b>COMPLETED PROJECTS</b>							
<b>PROJECT NO.</b>	<b>PROJECT DESCRIPTION</b>	<b>PROJECT MANAGER</b>	<b>FUNDING SOURCE</b>	<b>APPRVD BUDGET</b>	<b>FORECAST</b>	<b>CURRENT PROJECT STATUS</b>	<b>NEXT PROCESS REQUIRED:</b>
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>	<b>PROJECT COMPLETED</b>
731	May Nissen Pool Renovation	Allie Ikeda	General Fund	\$400,000	\$205,000	<b>PROJECT COMPLETED</b>	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.

**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.
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.