

Livermore Area Recreation and Park District

Staff Report

TO: Chair Faltings and Facilities Committee

FROM: Mathew Fuzie, General Manager

PREPARED BY: Jeffrey Schneider, Administrative Services Manager

DATE: March 4, 2021

SUBJECT: **Capital Improvement Program (CIP) Plan for FY20-21 through FY22-23**

RECOMMENDATION: That the Facilities Committee recommends that the Board of Directors approve the District's mid-year update to its CIP Plan for FY20-21 through FY22-23.

BACKGROUND: At mid-year, the District reassesses its Approved Operating and CIP budgets and presents proposed revisions to the Board of Directors for approval. Before reviewing with the Board, proposed revisions to the CIP are reviewed by the Facilities Committee, whose guidance is then reflected in a subsequent review with the Board at a Budget Workshop and Board of Directors meeting, which are scheduled for March 31, 2021. Per the District's Budget Policy, Board approval of the Mid-Year Budget is to be obtained by the end of March each year.

The attached presentation provides a summary of staff's key assumptions for the current and upcoming fiscal years, a portion of which (AB1600 funded projects) has been provided to the City in support of its three year CIP planning effort, which is currently in its preliminary stages.

Attachment :
CIP Plan for FY20-21 through FY22-23



Livermore Area Recreation and Park District 3/4/21 Facilities Committee

*Review of:
Capital Improvement Program (CIP) FY20-21 through FY22-23*

CIP Overview – FY2020-21 through FY2022-23

1. **The Approved CIP budget (as of June 2020) for FY20-21** was limited to three projects:
 - A. Sunset Park renovation project - assumed to be completed (\$300k left; AB funding) by August, 2020 , with spending to be completed within the approved \$1.2M budget.
 - B. Rodeo Stadium Improvements – May 2021 (\$340k)
 - C. Michell Buildings – budgeted at \$1.5M and assumed to be completed in the Spring of 2022.

2. **The proposed budget** now assumes the following:
 - A. Pushing the rodeo stadium improvements to FY2021-22;
 - B. Michell Buildings – now projected to fall below the total project budget by \$165k, while timing of project completion remains Spring 2022;
 - C. Solar project onset – 6-8 month project with zero capital outlay, to begin late March (assuming City Council approval on March 8th);
 - D. Addition of \$200k for May Nissen Pool resurfacing in FY2020-21 (will support expanded Aquatics rental and programming opportunities);
 - E. Resuming work on the Patterson Ranch project in FY2021-22;
 - F. Bike Pump Track – consulting to reassess this project in FY2020-21, with project work to follow in FY2021-22;
 - G. Resuming Shade Structure deployment in FY2021-22;
 - H. Addition of a line item labeled “Park Capacity Enhancements”, a placeholder required for us to submit AB1600 plans to the City, while set to address numerous projects to facilitate outdoor activities (such as pavilions, etc);
 - I. Several modest projects to address infrastructure enhancements at May Nissen

3. The District’s revised **CIP planning process**, which allows for the critical review of projects as major phases are completed (Concept, Design, Bid, Construction), will support discussion of additional projects as clarity surrounding the District’s financial projections improves.

FY2020-21 Through FY22-23 CIP Budget (Preliminary)

LARPD 2/23/21

Item	Project #	Project Name	Funding Source
1	902	Joe Michell Building	AB1600
2	719	Sunset Park Renovation	AB1600
2	732	Solar Energy Implementation	n/a
3	109	May Nissen Pool Resurfacing	General Fund
4	730	Rodeo Stadium Infrastructure Improvements	General Fund
5	723	Patterson Ranch Trail	AB1600
6	451	Bike Pump Track	AB1600
7	455	Shade Structures/Various Parks	AB1600
8	727	May Nissen Bleacher Demolition	General Fund
9		Park Capacity Enhancements	AB1600
10		Resurface/restripe May Nissen Tennis Court	AB1600
11		May Nissen Tennis Court Fence	General Fund
12		May Nissen Basketball Court Paint/Re-stripe	General Fund
13		May Nissen Fence Replacement	General Fund

Annual Totals		
FY20-21	FY21-22	FY22-23
509,951	875,000	
32,827	-	-
-	-	
200,000	-	
52,325	287,675	
72,505	44,495	
56,000	300,000	
-	280,000	280,000
33,000	-	
77,000	923,000	1,000,000
45,000	-	
36,000	-	
20,000	-	
-	80,000	
\$ 1,134,607	\$ 2,790,170	\$ 1,280,000
\$793,282	\$2,422,495	\$1,280,000
\$341,325	\$367,675	\$0
\$0	\$0	\$0
\$1,134,607	\$2,790,170	\$1,280,000

TOTALS
AB1600
 General Fund
 City of Livermore
TOTALS

DEFERRED MAINTENANCE items

Item	Project #	Project Name	Funding Source
14	901	COL Trails Grant	City of Livermore

FY20-21	FY21-22	FY22-23
82,857	497,143	-

* Total Project Spend includes life to date spend (some of which pre-dates FY2020) plus projections from January 2021 through June 2022



Thank You