


Livermore Area Recreation and Park District Staff Report

TO: Chair Palajac and Board of Directors
FROM: Mat Fuzie, General Manager 
PREPARED BY: Jeffrey Schneider, Administrative Services Manager
DATE: January 8, 2020
SUBJECT: **Capital Improvement Program (CIP): Recommended Project Closures**

Recommendation: That the Board of Directors adopt resolution No. _____ accepting as complete the Board-approved scope of work for each of the Capital Improvement Program (CIP) projects listed herein. This resolution also authorizes the General Manager to file a Notice of Completion with Alameda County for the five projects that have contractual language requiring it: project #442- RLCC Aquatics Center Renovation; #327-Jane Addams Playground; #508-May Nissen Playground; #426 Big Trees Playground; and #706-Pleasure Island Playground.

Background: The Board has historically been asked to approve Staff recommendations for the formal declaration of the completion of CIP projects; the list reflected in Table 1 identifies projects whose approved scope of work has been completed and thus should be closed. Completion dates and project financials are presented in Table 1, below, and include actual spend versus approved budgets (note that for the Ravenswood Upgrade project #209, there is one outstanding invoice for which Staff have included an informed estimate of \$60,000 in the “actual” spend column; all other project financials are complete and based upon actual invoice amounts).

Note: The contractual language for five of the projects: #442, RLCC Aquatics Center Renovation; #327-Jane Addams Playground; #508-May Nissen Playground; #426 Big Trees Playground; and #706-Pleasure Island Playground. requires the General Manager to submit a Notice of Completion to Alameda County, which is not the case with the other projects listed herein.

Attachment: Resolution No. _____

TABLE 1

Project #	Project Name	Completion Date	Life to Date Spend	Total Project Budget	Variance Fav/(Unfav)
446	SG Extension-Arroyo Del Valle Trail Bridge Connection	Dec-19	\$ 151,044	\$ 150,000	\$ (1,044)
432	Camp Shelly	Jun-19	\$ 460,117	\$ 515,000	\$ 54,883
729E	Max Baer Lighting	Jul-18	\$ 107,662	\$ 107,662	\$ -
905	Bill Payne Park Master Plan	Dec-18	\$ 146,625	\$ 150,000	\$ 3,376
442	RLCC Aquatics Center Renovation	May-19	\$ 2,011,905	\$ 2,326,000	\$ 314,096
720	Robertson Park Synthetic Turf	Jan-19	\$ 183,366	\$ 199,440	\$ 16,074
806	Altamont Creek Park Playground	Jan-19	\$ 200,000	\$ 200,000	\$ -
729D	Energy Efficiency Measures	Nov-19	\$ 2,591,766	\$ 2,697,000	\$ 105,235
209	Ravenswood Upgrade	Dec-19	\$ 766,469	\$ 758,036	\$ (8,433)
327	Jane Addams Playground Renovation	Sep-19	\$ 694,693	\$ 863,955	\$ 169,262
508	May Nissen Playgrounds Renovation	Dec-19	\$ 4,137,858	\$ 3,878,288	\$ (259,570)
426	Big Trees Park Playground Renovation	Sep-19	\$ 1,364,397	\$ 1,521,317	\$ 156,920
706	Pleasure Island Playground Renovation	Aug-19	\$ 1,233,928	\$ 1,375,168	\$ 141,240
	TOTALS		\$ 14,049,829	\$ 14,741,867	\$ 692,038

**THE BOARD OF DIRECTORS
OF THE
LIVERMORE AREA RECREATION AND PARK DISTRICT**

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE FOLLOWING PROJECTS: 446-SG Extension-Arroyo Del Valle Trail Bridge Connection; 432-Camp Shelly; 729E-Max Baer Lighting; 905-Bill Payne Park Master Plan; 442-RLCC Aquatics Center Renovation; 720-Robertson Park Synthetic Turf; 806-Altamont Creek Park Playground; 729D-Energy Efficiency Measures; and 209-Ravenswood Upgrade; #327-Jane Addams Playground; #508-May Nissen Playground; #426 Big Trees Playground; #706-Pleasure Island Playground

BE IT RESOLVED, by the Board of Directors, as the governing body of the Livermore Area Recreation and Park District, that the projects listed above are hereby accepted as complete, and the General manager is hereby authorized to file a Notice of Completion with Alameda County, when landscape maintenance and punch-list items are complete, for the projects that require it: #442 – RLCC Aquatics Center Renovation; #327-Jane Addams Playground; #508-May Nissen Playground; #426 Big Trees Playground; #706-Pleasure Island Playground.

ON MOTION of Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this 8th day of January, 2020, by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Approved this 8th day of January, 2020,

Jan Palajac
Chair, Board of Directors

ATTEST:

Mathew Fuzie
General Manager and ex-officio Clerk to the Board of Directors