


# Livermore Area Recreation and Park District

## Staff Report

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TO: Chair Furst and Board of Directors

FROM: Mat Fuzie, General Manager 

PREPARED BY: Jeffrey Schneider, Administrative Services Manager  
Julie Dreher, Financial Analyst  
CIP Administration

DATE: June 26, 2019

SUBJECT: FY 2019-22 Final Capital Improvement Program (CIP) Budget

COMMITTEE: Recommended by the Finance Committee June 17, 2019

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**RECOMMENDATION:** That the Board of Directors adopt Resolution No. \_\_\_\_\_, approving the District's Final FY19-22 Capital Improvement Program (CIP) Budget.

**BACKGROUND:** Per the Board's approval of Resolution 2662 on June 12, 2019, the District is required to obtain Board approval of its Final CIP Budget by June 30th unless the Board determines the need to extend the delivery of the Final Budget (which is within the requirements set forth by Public Resources Code (PRC) 5788, which calls for budget finalization by August 30<sup>th</sup>.)

The District conducted its annual Budget Workshop, a review of the Preliminary Operating and CIP budgets, on June 12, 2019, and then presented the Preliminary CIP Budget to the Board at its formal meeting that evening. The Board unanimously approved the Preliminary CIP Budget via Resolution 2666. Guidance provided by the Board during the Budget Workshop focused on process, with a particular emphasis on how the District's Unfunded Project list should be managed (from concept to funding to project development). A Board workshop to further explore CIP planning processes will be conducted in the fall of 2019. In the meantime, staff presents the current three-year budget for existing, funded Priority A and B projects for the Board's approval (see Attachment A and the "Budget Book" that accompanies this staff report). Note: Attachment B contains the District's latest list of unfunded projects as well as a list of projects that have been removed, for various reasons, from the unfunded list, for informational purposes only.

Staff met with the Finance Committee on June 17, 2019 to receive its input and guidance prior to producing the budget books that are attached to this staff report. Staff identified one change to the CIP Budget for Priority A and B projects relative to what was presented in the Preliminary Budget review and the Finance Committee agreed that the Final Budget should reflect that change (which amounts to moving \$300,000 from FY18-19 to FY19-20 for project 729B, May Nissen Pool Renovation, the start of which was deferred to FY19-20 to allow the District to effectively meet the community's demand for aquatics while the recently completed RLCC Aquatics Center Renovation (project 442) was underway.

Earlier, staff discussed the Preliminary CIP Budget for FY 2019-22 with the Facilities and Finance Committees in April/May, and have proceeded to prepare the District's CIP Budget in accordance with those discussions.

### **HIGHLIGHTS:**

- The General Manager has approved the Final CIP budget for FY 2019-22 that is outlined in the attached Budget Book, 2019-2022 Capital Improvement Budget and Attachment A, presented here. In general, the Final CIP Budget reflects the active Priority A and B projects discussed in the Preliminary CIP Budget review, with the following exceptions:
  - \$300,000 of spending for the May Nissen Pool Renovation project (#729B) to deploy separate pump/filter systems to each of two pools, per County Health and Safety code, has been shifted from FY18-19 to FY19-20. The start date for this project has been deferred to FY19-20 to allow the District to effectively meet the community's demand for aquatics while the recently completed RLCC Aquatics Center Renovation (project 442) was underway.
  - \$200,000 for the construction phase of the Rodeo Stadium Infrastructure project (#729A) is now shifted to FY19-20 from FY18-19. While design and bid document completion was completed in FY18-19, the construction work will commence in FY19-20.
  - A project number (901) has been assigned to the \$600,000 Trails Grant (COL) project, which calls for the District to use City-administered Transportation Development Act (TDA) grant funding to perform maintenance on existing City-owned and LARPD-owned trails in FY19-20.
- The Final CIP Budget reflects the General Manager's direction, as developed in conjunction with the Board, to pause project spending plans beyond the current roster of projects while analyses are underway to assess strategies and priorities for project spending.
- A note re: Funding Sources
  - AB1600: developer fees shared by the District and the City of Livermore – to be used for public parks and intended for capital improvement programs in response to development projects that will impact service levels for public infrastructure, which includes, but is not limited to, park and recreation infrastructure. AB1600 allows for reimbursement of costs incurred to address increased demand for public facilities reasonably attributed to development projects in order to: a) refurbish existing facilities to maintain the existing level of service, or b) achieve an adopted level of service that is consistent with the City's General Plan.
  - General Fund: Committed reserve funds that are targeted for CIP initiatives that do not meet the criteria for AB1600 or other funding sources (targeted funds such as grants and trusts).
  - Trusts and Grants: Typically establish specific spending guidelines for use (e.g. Buckley Trust).

### **Attachments:**

- A. Summary: Final CIP Budget for FY19-20 – FY21-22
- B. Unfunded Projects

# ATTACHMENT A

			Proposed FY19-22 CIP Budget					Funding Source							
			Life to date FY17-18	FY19-18	FY19-20	FY20-21	FY21-22	Total Project Budget	General Fund	AB1600	Buckley Trust	PG&E On-bill Financing	Signature Homes	EBRPD	City of Livermore
1	508	May Nissen Playgrounds Renovation	\$216,562	\$2,218,188	\$1,443,538	\$0	\$0	\$3,878,288	\$0	\$3,878,288	\$0	\$0	\$0	\$0	\$0
2	426	Big Trees Park Playground Renovation	\$141,470	970,525	409,322	0	0	\$1,521,317	0	1,521,317	0	0	0	0	0
3	706	Pleasure Island Playground Renovation	\$115,200	831,523	428,445	0	0	\$1,375,168	0	1,375,168	0	0	0	0	0
4	327	Jane Addams Playground Renovation	\$81,640	316,060	466,255	0	0	\$863,955	0	863,955	0	0	0	0	0
5	446	SG Extension-Arroyo Del Valle Trail Bridge Connection	\$151,044	0	0	0	0	\$151,044	0	151,044	0	0	0	0	0
6	603	SG - Arroyo Del Valle Trail Renovation (incl EBRPD)	\$308,930	835,518	0	0	0	\$1,144,448	644,448	0	0	0	0	500,000	0
7	209	Ravenswood Upgrade	\$217,036	391,000	150,000	0	0	\$758,036	0	492,745	225,000	0	0	0	40,291
8	432	ADA Projects - ESS Buildings	\$14,373	0	0	0	0	\$14,373	0	14,373	0	0	0	0	0
9	432	ADA Projects - Camp Shelly	\$0	515,000	0	0	0	\$515,000	515,000	0	0	0	0	0	0
10	905	Bill Payne Park Master Plan	\$52,955	97,045	0	0	0	\$150,000	0	150,000	0	0	0	0	0
11	726	RLCC Security and Alarm System	\$3,500	116,500	0	0	0	\$120,000	120,000	0	0	0	0	0	0
12	729	Asset Management High Priority Projects	\$202,561	0	0	0	0	\$202,561	202,561	0	0	0	0	0	0
13	729A	Rodeo Stadium Infrastructure Improvements	\$33,450	50,000	200,000	0	0	\$283,450	0	283,450	0	0	0	0	0
14	729B	May Nissen Pool Renovation	\$0	0	400,000	0	0	\$400,000	0	400,000	0	0	0	0	0
15	729C	Tex Spniell Park Renovation	\$0	90,000	0	0	0	\$90,000	0	90,000	0	0	0	0	0
16	729D	Energy Efficiency Measures	\$0	2,697,000	0	0	0	\$2,697,000	0	1,369,000	0	1,328,000	0	0	0
17	729E	Max Baer Lighting	\$71,670	35,992	0	0	0	\$107,662	0	107,662	0	0	0	0	0
18	455	Shade Structures at Various Parks	\$0	164,000	200,000	200,000	0	\$564,000	0	564,000	0	0	0	0	0
19	442	RLCC Aquatics Center Renovation	\$47,823	2,278,177	0	0	0	\$2,326,000	100,000	2,226,000	0	0	0	0	0
20	719	Sunset Park Playground	\$122,326	125,000	1,077,674	0	0	\$1,325,000	0	1,325,000	0	0	0	0	0
21	723	Patterson Ranch Trail	\$0	117,000	0	0	0	\$117,000	0	117,000	0	0	0	0	0
22	720	Robertson Park Synthetic Turf (orig budget adj by Board Approval to \$183,366 from \$125k)	\$11,931	171,435	0	0	0	\$183,366	0	183,366	0	0	0	0	0
23	538	Bill Clark Park	\$0	100,000	0	0	0	\$100,000	0	0	0	0	100,000	0	0
24	516	Barn Renovation	\$75,777	124,223	200,000	200,000	0	\$600,000	0	600,000	0	0	0	0	0
25	806	Altamont Creek Park Playground	\$0	200,000	0	0	0	\$200,000	0	200,000	0	0	0	0	0
26	901	Trails Grant (COL)	\$0	0	600,000	0	0	\$600,000	0	0	0	0	0	0	600,000
Sub-Total, Priority A Projects			1,868,248	12,444,186	5,575,234	400,000	0	20,287,668	1,582,009	15,912,368	225,000	1,328,000	100,000	500,000	640,291

ATTACHMENT A - Continued

PID	PRIORITY B Project Name	Proposed FY19-22 CIP Budget					Funding Source							
		Life to date FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Total Project Budget	General Fund	AB1600	Buckley Trust	PG&E On- bill Financing	Signature Homes	EBRPD	City of Livermore
526	Ravenswood Winery Renovations-Evaluation Phase	0	0	0	0	0	\$0	0	0	0	0	0	0	0
527	Cayetano Park parking lot expansion-Evaluation Phase	0	0	30,000	0	0	\$30,000	0	30,000	0	0	0	0	0
013	RLCC Connector Road Between Parking Lots	0	0	0	0	0	\$0	0	0	0	0	0	0	0
525	North Livermore Community Gardens	0	0	0	0	0	\$0	0	0	0	0	0	0	0
	<b>Sub-Total, Priority B Projects</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPEND</b>		<b>\$1,868,248</b>	<b>\$12,444,186</b>	<b>\$5,605,234</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$20,317,668</b>	<b>\$1,582,009</b>	<b>\$15,942,368</b>	<b>\$225,000</b>	<b>\$1,328,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$640,291</b>

6/26/2019	THREE YEAR CAPITAL IMPROVEMENT PLAN BUDGET (FY19-22)	UNFUNDED PROJECTS
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## UNFUNDED PROJECTS

Item #	Project #	Project Description	Comments
1	106	Robertson Park Upper Arena Upgrade / Relocation	Refurbish or relocate upper arena at Robertson Park
2	422	Independence Park Field Improvements	Renovate fields; install new irrigation
3	431	Ernie Rodriguez Field Synthetic Turf	Replace current fields with synthetic turf
4	444	Ida Holm Park Improvements	Miscellaneous park improvements
5	501	Robert Livermore Park Tot Lot	Install a tot lot at Robert Livermore Park
6	628	Spray Park - Scope Design	Feasibility study to scope possible locations for Spray Park in North Livermore
7	630	Upper SG Park Improvement Project (Hetch Hetchy Road relocation)	Relocate Hetch Hetchy road in Upper SG Park per 2002 SG Master Plan
8	721	Max Baer Paving	Pave the path from the parking lot to concession stand to reduce dust and improve traffic flow
9	722	Sycamore Grove Winery Ruins	Removal of collapsed structure
10	727	May Nissen Pool Swim Pool Fence, Benches and Bleachers	Remove concrete bleacher and replace chainlink barbed wire fence with wrought iron type fence
11	807	Robert Livermore Baseball Fields	Add two baseball fields at Robert Livermore as a result of the Master Plan at Bill Payne Park

## Removed/Completed Projects

Item #	Project #	Project Description	Comments
1	326	Marlin Pound & Murrieta Meadows - Phase 2	Long term trail and creek repairs; <b>Removed:</b> This is Zone 7's property, not LARPD's
2	329	Park Monument Name Signs	At Allamont, Independence, Max Baer, May Nissen, and Sunkin Gardens; <b>Removed:</b> Operations Budget
3	423	Livermore Downs, Phase II & New Field	New play field, renovations, tennis courts; <b>Completed</b> as part of Asset Management High Priority Projects
4	434	Altamont Creek Dog Park	Convert water detention basin to dog park; <b>Removed:</b> Dog park improvements in operating budget
5	440	Robertson Park Field Maintenance Shed	<b>Removed:</b> Completed (Recreation department rents two sheds out to sports groups)
6	447	Garaventa Wetlands Preserve Enhancements	<b>Removed:</b> No Longer pursuing this project
7	450	Robert Livermore Park Signage	<b>Removed:</b> Park Signage in operating budget
8	452	Girls softball fields - locations TBD	Girls softball fields; <b>Removed:</b> Girls Softball accommodated at Junction School by LVIUSD
9	455	Shade at Bothwell tot lot and bocce ball courts	<b>Completed</b>
10	516	The Barn Upgrades	Priority A Retrofit, ADA Ramp, Restrooms; <b>Moved to Priority A</b>
11	520	Shade at Robertson Park	<b>Completed</b>
12	522	SG Trail - Arroyo Rd at Olivina Gate towards bridge (LARPD T-13)	<b>Removed</b> City of Livermore Project - Connect the trail that comes from the Arroyo entrance toward the bridge
13	523	SG Trail - parallel paved driveway & beyond to SG extension	Became Project #723; Patterson Ranch Trail, which has been <b>completed</b>
14	525	Community Gardens (in North Livermore)	Add a community garden for the residents in North Livermore; <b>Removed:</b> Moved to Priority B
15	530	Vasco Trail Extension (from A-1 terminus to East Ave)	City of Livermore Project; Requested by Ponderosa Homes/City of Livermore
16	532	Trevano Road pavement repair	Completed via Operating Budget; Requested by HOA and staff
17	536	Max Baer Park/Little League World Series master plan	City of Livermore project
18	538	Bill Clark Park Playground Renovation	Priority A <b>Moved to Priority A</b>
19	533	Little House building repairs	Garage roof, structural, exterior stucco, beams, fascia and trim; <b>Removed: Completed in operating budget</b>
20	537	Dog Park Expansion including skills and agility course	Requested by staff; <b>Removed: Completed at Robertson Park Dog Park</b>
21	617	Oak Trail (T10-B) behind Plotkin property	City of Livermore Project: Alternate routes for the trail are being designed by the City to circumvent the property <b>Remove:</b> Cemex no longer allowing trail on their property
22	637	Well Water Exploration	<b>Removed: No longer viable due to permit costs</b>
23	705	Mocho Park Irrigation System Replacement	<b>Completed</b> as part of a turf reduction volunteer tree planting effort
24	708	Robertson Park-Road Surface Improvements	Coordinate with City of Livermore for improvements of Robertson Park Road; <b>Removed: Taken care of in swap with City</b>
25	718	Sunset Park- Oak Tree Preservation	Requested by community; funded via Operating Budget; resulted in demolition of Sunset Playground and drove creation of project #719 to replace the playground
26	720	Synthetic Turf Between Fields 1 and 2 at Robertson Park	<b>Removed: Had been moved to Priority A and has been completed</b>
27	725	May Nissen Preschool Restroom	<b>Completed</b> within Operating Budget
28	803	Holdener Park Dam Restoration	<b>Removed: No Longer pursuing this project</b>
29	804	Sunkin Gardens Park - master plan for bicycle uses	<b>Remove: No longer a viable space for cyclists, as they're staying at Bill Payne</b>
30	808	T6 Trail Connection	City of Livermore project - AB1600-funded (options to obtain an easement to develop a multi-use trail linking the neighborhoods in Springtown)
31	913	Ernie Rodriguez Field Parking Lot	Repave and restripe parking lot; <b>Completed via Operating Budget</b>