

# Livermore Area Recreation and Park District

## Staff Report

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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**

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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