

Livermore Area Recreation and Park District

Staff Report

TO: Chair Palajac and Facilities Committee

FROM: Mathew Fuzie, General Manager

PREPARED BY: Jeffrey Schneider, Business Services Manager

DATE: March 2, 2023

SUBJECT: Capital Improvement Program (CIP) Budgets: FY22-23 Mid-Year and Preliminary FY23-24 Budget

RECOMMENDATION: That the Facilities Committee recommend that the Board of Directors approve the attached Capital Improvement Program (CIP) Mid-Year FY22-23 Budget and provide feedback to staff regarding its Preliminary FY23-24 CIP Budget and its placeholder estimates for FY24-25 through FY27-28.

BACKGROUND: On March 8, 2023, the Board will receive staff's proposed Mid-Year Operating and CIP Budgets for FY22-23 at its Budget workshop, and staff will then ask the Board for its approval of the Mid-Year CIP Budget at the formal Board meeting later that evening. Also at its meeting on March 8th, the Board will receive an informational presentation of staff's preliminary view of the District's Operating and CIP Budgets for FY23-24. Staff have also developed placeholders for FY24-28 at the request of the City of Livermore regarding its AB1600 planning process; the plans that will be shared with the City will be flagged as preliminary (beyond FY22-23). The District will have the opportunity to revisit these plans with the City before June, 2023.

CIP Project Financials - Project Spending View: FY22-23 and FY23-24

Actual Results through January 3, 2022 (schedule updated 3/3/22)

includes ALL projects that have spending in FY22-23 and/or that will be completed in FY22-23 or beyond

Project #	Project Name	Status	Project Funding Source	6-Year Projections			
				FY22-23 Final Budget	FY23-24 Preliminary Budget	FY24-25 Projection	FY25-28 Projection
	Sub-total, General Fund			\$2,129,522	\$160,000	\$250,000	\$750,000
	Restricted Fund			\$0	\$82,800	\$0	\$0
	Sub-total, AB1600			321,514	2,283,117	2,000,000	\$6,000,000
	Total Spend			\$2,451,036	\$2,525,917	\$2,250,000	\$6,750,000
tbd	Park Capacity Enhancements	Not Yet Begun	AB1600	\$0	\$1,000,000	\$2,000,000	\$6,000,000
tbd	Amphitheater for Sycamore Grove - Arroyo side	Not Yet Begun	AB1600	\$0	\$300,000	\$0	\$0
tbd	Aquatics Score Board	Not Yet Begun	General Fund	\$92,000	\$0	\$0	\$0
tbd	Cresta Blanca floor	Not Yet Begun	General Fund	\$0	\$95,000	\$0	\$0
tbd	Bill Clark Park Playground (Equipment/accessibility)	Not Yet Begun	AB1600	\$0	\$117,200	\$0	\$0
tbd	Bill Clark Park Playground (Equipment/accessibility)	Not Yet Begun	Restricted Fund	\$0	\$82,800	\$0	\$0
tbd	Park Equipment Replacements (\$250K/instance)	Not Yet Begun	General Fund	\$0	\$0	\$250,000	\$750,000
023	Roof at Trevarno	Not Yet Begun	General Fund	\$0	\$65,000	\$0	\$0
025	ESS Buildings - remodel (3 buildings interior mostly - A Not Yet Begun	Not Yet Begun	General Fund	\$100,000	\$0	\$0	\$0
455	Shade Structures/Various Parks	Not Yet Begun	AB1600	\$60,000	\$60,000	\$0	\$0
006	Restroom at Sycamore Picnic Area (for picnics and pro)In Progress	In Progress	AB1600	\$204,760	\$0	\$0	\$0
017	Trevarno Road Water/Sewer Assessment District	In Progress	General Fund	\$49,515	\$0	\$0	\$0
024	HVAC at Trevarno/Little House	In Progress	General Fund	\$35,000	\$0	\$0	\$0
451	Bike Pump Track - Sunken Gardens	In progress	AB1600	\$5,214	\$805,917	\$0	\$0
723	Patterson Ranch Trail	In progress	AB1600	\$44,495	\$0	\$0	\$0
730	Rodeo Stadium Infrastructure Improvements	In Progress	General Fund	\$248,392	\$0	\$0	\$0
902	Joe Michell Building	In Progress	AB1600	\$7,045	\$0	\$0	\$0
018	Synthetic Turf - Robertson (2 fields)	Completed	General Fund	\$1,604,615	\$0	\$0	\$0
Totals				\$2,451,036	\$2,525,917	\$2,250,000	\$6,750,000