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

Status	\$6,750,000	\$2,250,000	\$2,525,917	\$2,451,036	Totals			
Status Project Funding Fy22-23 Fy23-24 Fy23-24 Fy23-24 Fy23-24 Fy23-24 Fy23-24 Fy23-24 Fy23-24 Fy23-28								
Status	\$0	\$0	\$0	\$1,604,615	General Fund	Completed	Synthetic Turf - Robertson (2 fields)	018
Status Status Status Status Sub-total, General Funding Source Sub-total, General Fund \$2,129,522 \$160,000 \$250,000 \$750,0	\$0	\$0	\$0	\$7,045	AB1600	In Progress	Joe Michell Building	902
Status	\$0	\$0	\$0	\$248,392	General Fund	In Progress	Rodeo Stadium Infrastructure Improvements	730
Status	\$0	\$0	\$0	\$44,495	AB1600	In progress	Patterson Ranch Trail	723
Status Project Funding FY22-23 FY23-24 FY24-25 FY25-28 Source Sub-total, General Fund \$2,129,522 \$160,000 \$250,000 \$750,000 \$6,750,000	\$0	\$0	\$805,917	\$5,214	AB1600	In progress	Bike Pump Track - Sunken Gardens	451
Status Project Funding Fy22-23 Fy23-24 Fy24-25 Fy25-28 Source Sub-total, General Fund \$2,129,522 \$160,000 \$250,000 \$750,00 \$250,000 \$6,200,000 \$	\$0	\$0	\$0	\$35,000	General Fund	in Progress	HVAC at Trevarno/Little House	024
Status Status Status Status Status Source Source Source Source Source Source Source Source Source Sub-total, General Fund \$2,129,522 \$160,000 \$250,000 \$6,000,00	\$0	\$0	\$0	\$49,515	General Fund	In Progress	Trevarno Road Water/Sewer Assessment District	017
Status	\$0	\$0	\$0	\$204,760	AB1600	o _l In Progress	Restroom at Sycamore Picnic Area (for picnics and pi	006
Status	\$0	\$0	\$60,000	\$60,000	AB1600	Not Yet Begun	Shade Structures/Various Parks	
Status	\$0	\$0	\$0	\$100,000	General Fund	A Not Yet Begun	ESS Buildings - remodel (3 buildings interior mostly -	025
Status	\$0	\$0	\$65,000	\$0	General Fund	Not Yet Begun	Roof at Trevarno	023
Status Project Funding Source FY22-23 FY23-24 FY24-25 FY25-28 FY25-2	\$750,000	\$250,000	\$0	\$0	General Fund	Not Yet Begun	Park Equipment Replacements (\$250k/instance)	tbd
Status Project Funding Source FY22-23 FY23-24 FY24-25 FY25-28 FY25-28 FY25-28 FY25-28 FY25-28 FY26-000 Source FY22-23 FY23-24 FY24-25 FY25-28 FY25-28 FY25-28 FY26-000 Source FY23-24 FY24-25 FY25-28 FY25-28 FY25-28 FY25-28 FY25-28 FY26-000 Source Final Budget Budget Budget Budget Budget Budget Budget Projection FY23-24 FY24-25 FY25-28	\$0	\$0	\$82,800	\$0	Restricted Fund	Not Yet Begun	Bill Clark Park Playground (Equipment/accessibility)	tbd
Status Status Project Funding Fy22-23 Fy23-24 Fy24-25 Fy25-28 Source Source Sub-total, General Fund \$2,129,522 \$160,000 \$250,000 \$750,000	\$0	\$0	\$117,200	\$0	AB1600	Not Yet Begun	Bill Clark Park Playground (Equipment/accessibility)	tbd
### Status Project Funding Source FY22-23 FY23-24 FY24-25 FY25-28 FY25-28 FY25-28 FY25-28 FY25-28 FY25-28 FY26-25 FY25-28 FY26-25	\$0	\$0	\$95,000	\$0	General Fund	Not Yet Begun	Cresta Blanca floor	tbd
### Status Project Funding Fy22-23 Fy23-24 Fy24-25 Fy25-28 Fy23-24 Fy24-25 Fy25-28 Fy25-28 Fy23-24 Fy24-25 Fy25-28 Fy25-28 Fy23-24 Fy24-25 Fy25-28 Fy23-24 Fy24-25 Fy25-28 Fy25-28 Fy23-24 Fy24-25 Fy25-28 Fy23-24 Fy24-25 Fy25-28 Fy23-24 Fy24-25 Fy25-28 Fy23-24 Fy24-25 Fy25-28 Fy25-28 Fy23-24 Fy24-25 Fy25-28 Fy25-28 Fy23-24 Fy24-25 Fy25-28 Fy25-			\$0	\$92,000	General Fund	Not Yet Begun	Aquatics Score Board	tbd
### Status Status Project Funding Source FY22-23 FY23-24 FY24-25 FY25-28 FY23-24 FY24-25 FY25-28 FY25-28 FY23-24 FY24-25 FY25-28 FY25-28 FY23-24 FY24-25 FY25-28			\$300,000	\$0	AB1600	Not Yet Begun	Amphitheater for Sycamore Grove - Arroyo side	tbd
Status Status Status Sub-total, General Fund Sub-total, AB1600 Total Spend Spe	\$6,000,000	\$2,000,000	\$1,000,000	\$0	AB1600	Not Yet Begun	Park Capacity Enhancements	tbd
Status Status Status Status Sub-total, General Fund Sub-total, AB1600 Sub-total, AB1600 Sub-total, Spend Sub-total, Spend Sub-total, AB1600	4	4	•			•	4	1
Status Status Status Source FY22-23 FY23-24 FY24-25 FY25-28 FY25-28 FY26-25 FY25-28 FY26-25 FY25-28 FY26-25 FY25-28 FY26-25 FY25-28 FY26-25 FY25-28 FY26-25 FY26-25 FY26-25 FY26-25 FY26-25 FY26-25 FY26-28 FY26-25 FY	\$6,750,000	\$2,250,000	\$2,525,917	\$2,451,036	Total Spend			
Status Project Funding Source FY22-23 FY23-24 FY24-25 FY25-28 FY25-28 FY26-25 Projection FY22-23 Preliminary Projection Budget Budget Status FY24-25 Projection Projection Sub-total, General Fund \$2,129,522 \$160,000 \$250,000 \$750,000 FY25-28 F	\$6,000,000	2,000,000	2,283,117	321,514	Sub-total, AB1600			
Status Project Funding Fy22-23 Fy23-24 Fy24-25 Fy Source Final Budget Budget Sub-total, General Fund \$2,129,522 \$160,000 \$250,000	\$0	\$0	\$82,800	\$0	Restricted Fund			
Status Project Funding FY22-23 FY23-24 FY24-25 Final Budget Budget Projection	\$750,000	\$250,000	\$160,000	\$2,129,522	Sub-total, General Fund			
y run rejections	FY25-28 Projection	FY24-25 Projection	FY23-24 Preliminary Budget	FY22-23 Final Budget	Project Funding Source	Status		Project #
6-Vear Projections		jections	6-Year Projections					