



Livermore Area Recreation and Park District 5/6/21 Facilities Committee Meeting

*Review of:
Capital Improvement Program (CIP) FY20-21 through FY22-23*

Contents

P 3-4 CIP Plan – FY20-21 through FY22-23

CIP Overview – FY2020-21 through FY2022-23

1. **The Approved CIP budget (as of June 2020) for FY20-21** was limited to three projects:
 - A. Sunset Park renovation project - assumed to be completed (\$300k left; AB funding) by August, 2020 , with spending to be completed within the approved \$1.2M budget.
 - B. Rodeo Stadium Improvements – May 2021 (\$340k)
 - C. Michell Buildings – budgeted at \$1.5M and assumed to be completed in the Spring of 2022.

2. **The Budget as approved in March (the “Mid-Year Budget”) remains our Proposed Budget for the FY21-22 Planning year, and includes:**
 - A. Pushing the rodeo stadium improvements to FY2021-22;
 - B. Michell Buildings – now projected to fall below the total project budget by \$165k, while timing of project completion remains Spring 2022;
 - C. Solar project onset – 6-8 month project with zero capital outlay, began late March and will be completed in July, 2021;
 - D. Addition of \$200k for May Nissen Pool resurfacing in FY2020-21 (will support expanded Aquatics rental and programming opportunities);
 - E. Resuming work on the Patterson Ranch project in FY2021-22;
 - F. Bike Pump Track – consulting to reassess this project in FY2020-21, with project work to follow in FY2021-22;
 - G. Resuming Shade Structure deployment in FY2021-22;
 - H. Addition of a line item labeled “Park Capacity Enhancements”, a placeholder required for us to submit AB1600 plans to the City, while set to address numerous projects to facilitate outdoor activities (such as pavilions, etc);
 - I. Several modest projects to address infrastructure enhancements at May Nissen

3. The District’s revised **CIP planning process**, which allows for the critical review of projects as major phases are completed (Concept, Design, Bid, Construction), will support discussion of additional projects as clarity surrounding the District’s financial projections improves.

FY2020-21 Through FY22-23 CIP Budget (Preliminary)

LARPD 5/6/21

Item	Project #	Project Name	Funding Source	Annual Totals		
				FY20-21	FY21-22	FY22-23
1	902	Joe Michell Building	AB1600	509,951	875,000	
2	719	Sunset Park Renovation	AB1600	32,827	-	-
3	732	Solar Energy Implementation	n/a	-	-	
4	109	May Nissen Pool Resurfacing	General Fund	200,000	-	
5	730	Rodeo Stadium Infrastructure Improvements	General Fund	52,325	287,675	
6	723	Patterson Ranch Trail	AB1600	72,505	44,495	
7	451	Bike Pump Track	AB1600	56,000	300,000	
8	455	Shade Structures/Various Parks	AB1600	-	280,000	280,000
9	727	May Nissen Bleacher Demolition	General Fund	33,000	-	
10		Park Capacity Enhancements	AB1600	77,000	923,000	1,000,000
11		Resurface/restripe May Nissen Tennis Court	AB1600	45,000	-	
12		May Nissen Tennis Court Fence	General Fund	62,000	-	
13		May Nissen Basketball Court Paint/Re-stripe	General Fund	20,000	-	
14		May Nissen Fence Replacement	General Fund	-	80,000	
TOTALS				\$ 1,160,607	\$ 2,790,170	\$ 1,280,000
AB1600				\$793,282	\$2,422,495	\$1,280,000

DEFERRED MAINTENANCE items

Item	Project #	Project Name	Funding Source	FY20-21	FY21-22	FY22-23
15	901	COL Trails Grant	City of Livermore	82,857	497,143	-



Thank You