Plano City of Excellence | Memorandum

Date: November 19, 2018

To: Mark Israelson, Senior Deputy City Manager

From: Robin Reeves, Director of Parks and Recreation

Subject: Liberty Recreation Center Funding

Balfour Beatty Construction, LLC has submitted a Guaranteed Maximum Price (GMP) of $5,346,024 for the Liberty Recreation Center Renovation Project. This project includes the original bond funded improvements identified in the 2013 Bond Election as well as a number of renovation and replacement projects included in the Parks and Recreation and Facilities Capital Maintenance Fund budgets. These projects were planned for Liberty Recreation Center in the near future even if the bond program items had not been approved. It became apparent that it would be more efficient and cost effective to complete all of these improvements, renovations and replacements at the same time. This approach also reduces disruption to patrons by not requiring closing of all or part of the facility multiple times.

Funding for this project is identified below.

The 2013 Bond Program

The 2013 Bond Election included $2,500,000 for improvements at Liberty Recreation Center. That funding was for expansion and renovation to include expanded fitness areas, classroom improvements, and outdoor pool amenities. Project design and engineering fees totaled $450,054 leaving a balance of $2,049,946 for construction. The actual cost for this work is $2,814,322. Funding is available from the Recreation Revolving Fund ($500,000) and the 2018-19 Parks and Recreation CMF Budget ($264,376) to cover the additional cost of the planned bond program improvements. The additional cost is attributed to on-going cost escalation after the original estimate was prepared in 2012.

In addition to the improvements planned within the 2013 Bond Program, the following projects were also planned for Liberty Recreation Center.

Facilities CMF Projects - $1,005,726

HVAC improvements, replacement of the gym floor, and replacement of gym lighting and renovation of the locker rooms.

Parks and Recreation CMF Projects -$1,351,976

Pool renovations, code compliance improvements, new fire alarm system, replacement of the building security access system with a new card reader system, replacement of AV equipment, signage replacement and landscape, irrigation and paver replacements.

Park Improvement Bond Funds -$174,000

Drainage improvements in Liberty Park adjacent to the Liberty Recreation Center Pool.

I would like to review plans and answer any questions City Council may have about the project at their Preliminary Open Meeting on November 26.