# 2024-2025 Capital Improvement Projects Workshop

January 22, 2024

Planning & Construction Department





Fiscal Year 2023-2024



# Areas of Responsibility

- Capital Improvement Projects
- Assistance with Major Maintenance Projects
- Conceptual Design, Design Development & Construction Documents
- Landscape Architectural Services
- Project Specifications
- Project Estimating, Budgeting & Accounting
- Bid Document Preparation, Advertisement,
   Bid Walks, Award & Reporting
- DIR/Prevailing Wage Reporting & Management
- Permitting & Land Use Authority Review
- CEQA, Biological & Environmental Reviews
- Stormwater Pollution Prevention Plan (SWPPP)
   Preparation, Management & Oversight
- SJVAPCD Reg. VIII Dust Control and Asbestos Permitting/Oversight
- Land Acquisition & Vacant Property Management
- Residential Construction Market Monitoring
   & Tract/Parcel Map Review
- Consulting with other agencies and special districts statewide for planning, land use and research for the benefit of NOR

- Quimby Act & Park Development Fee Map Conditions & Compliance
- Proposition 218 Waiver Records
- NOR Park Maintenance District Annual Special Assessment
- Chevron North Meadows Maintenance District Annual Special Assessment
- Fund Balances for City Quimby, County Quimby, City Park Development Fees, County Park Development Fees & Associated Interest
- · District Master Plan & Standards
- Grant Research, Writing, Application, Administration & Audit
- City & County General Plan & Planning Correspondence
- Record Management for Existing Construction Fixed Assets
- Record Management for Archive Plans, As Builts, Specifications & Lapsed Fixed Assets
- Legislative working groups for CEQA, public works, impact fees and related issues
- Long term maintenance feasibility for existing and new assets

Why CIP Workshop?

# Capital Improvement Projects Workshop

- Focuses around park development and improvements based on residential market trends, construction costs, volatility of the market and available resources
- Essential for the protection and control of park development to meet the needs of NOR constituents, both short term and long term
- Fundamental for the implementation, development and progression of the District Master Plan
- Demonstrates practical application of Quimby and impact fees to NOR Constituents
- Opens dialogue between staff, the Board and constituents to anticipate and plan for the upcoming 5 year planning term
- Assists staff in maintaining financial, historical and compliant records to meet both state and local government code

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### **TODAY**

#### Status of Goals for FY 2023-2024

- Closed out Prop. 68 Per Capita Grant Program for North Beardsley, Fruitvale Norris and McCray Parks
- 90% complete on Historic Preservation/NEPA Prop. 68 Statewide Parks Program Round 4 grant for the renovation of Standard Park (\$1.25 M); looking for contract from Federal & State Gov't June 2024
- Continued work on Stockdale River Ranch Park; ceremonial groundbreaking June 2023, dirt moving January 2024
- Continued work on Kern County coalition on impact fees, now known as the Kern Parks Project
- Continued investigation into the operability of the NOR Pool; looking for an insurance resolution Q2 2024 with the subsurface viability investigation complete Q3 2024.
- Contracted for design of Polo Community Bark Park; construction documents are 80% complete and pending bidding schedule
- Property conveyance for Warehouse and CTSA properties is in private sale; looking for closeout Q2 2024
- In process of developing RFP for Master Plan; looking for contract with consultant Q2 2024

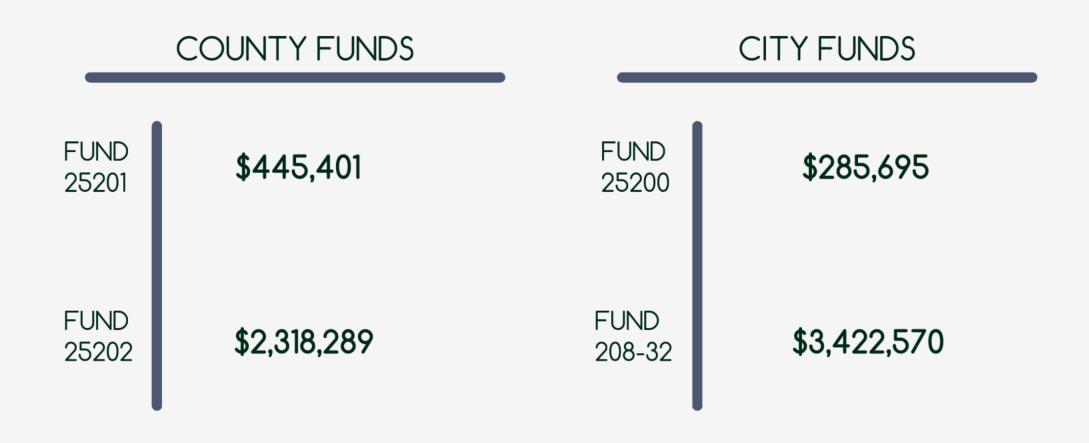
Current Financials

> Current Land Holdings

Maintenance Districts

# **Quimby & Development Fee Fund Balances:**

As of January 2024



# **Quimby & Development Fee Fund Balances:**

What are they?

### Quimby Fee

The Quimby Act requires residential subdivision developers to help mitigate the impacts of property improvements by requiring them to set aside land, donate conservation easements, or pay fees for park land.

### Developer Fee (aka: Impact Fee)

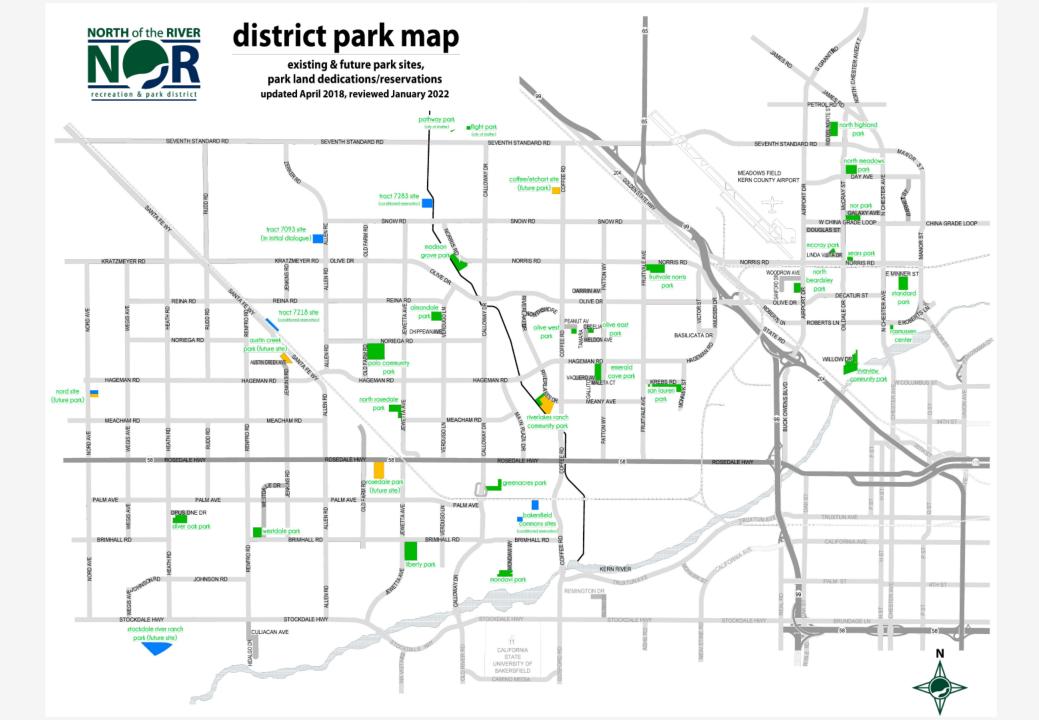
A one-time charge to developers for the cost of off-site capital improvements needed to serve new development. Development Impact Fees are constrained by the Fee Mitigation Act.

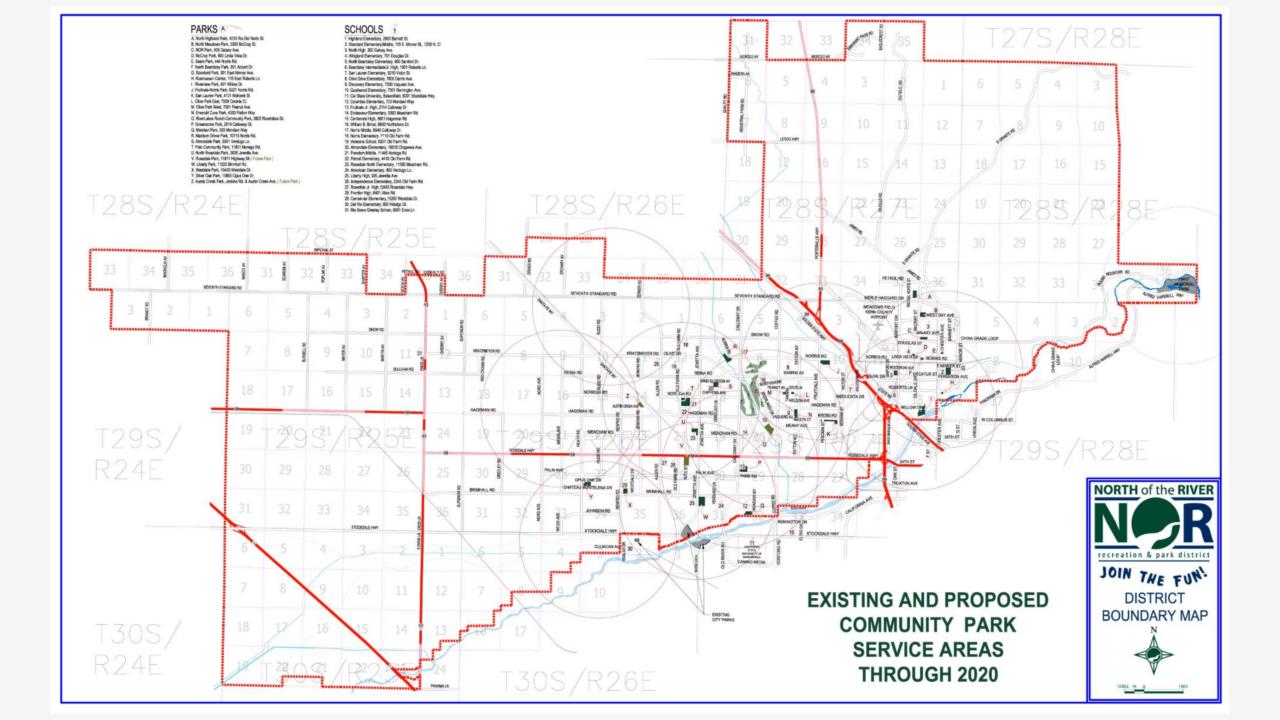
# **Quimby & Development Fee Fund Balances:**

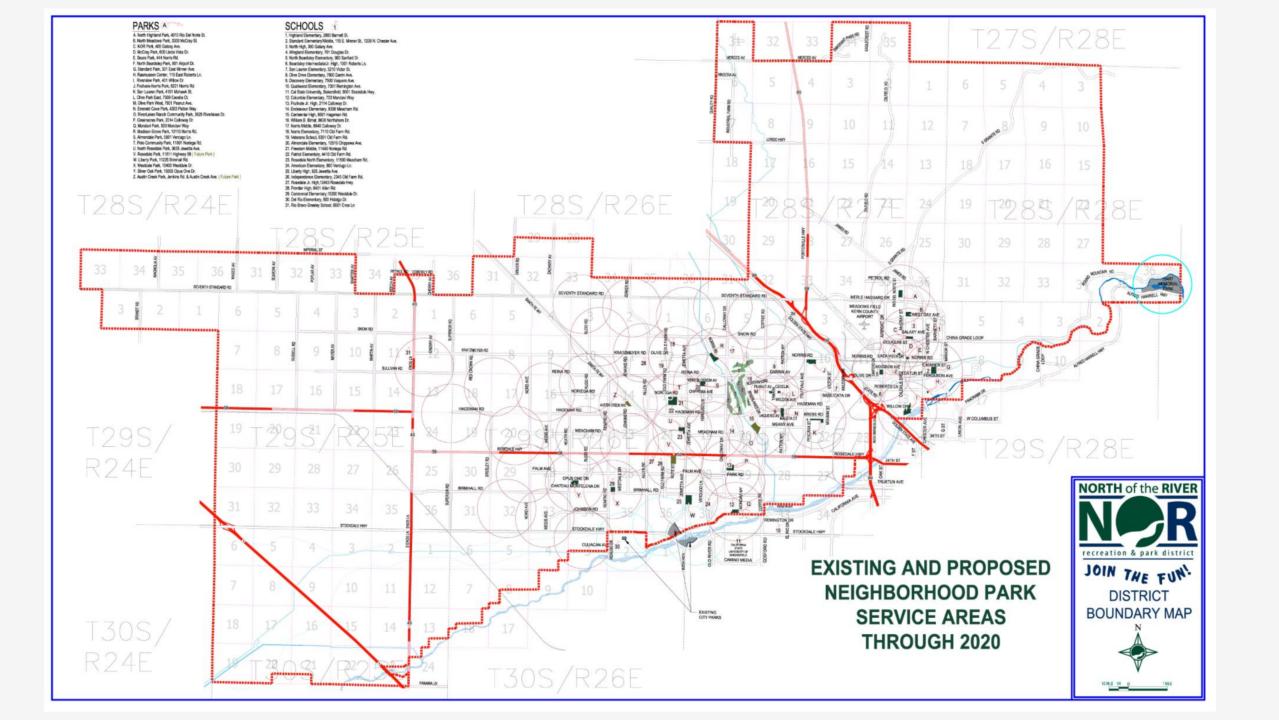
Why are these important?

Quimby fees, Impact fees, grants, state bonds and financing are the revenue sources for Capital Improvement Projects.

- General fund is not a source of revenue; program savings do not equal a project
- If there aren't new residential developments recorded, park land has to be sought out via private sale, tax default, surplus land or other government property
- · If houses aren't being built, impact fees aren't collected.
- Property taxes and tax assessment districts (Prop. 218) are used for the operation of the District (i.e. overhead) and maintenance, respectively.
- Strictly used for development as defined; does not account for staff time.







### **Maintenance District Funds**

What is a Prop. 218 Assessment?

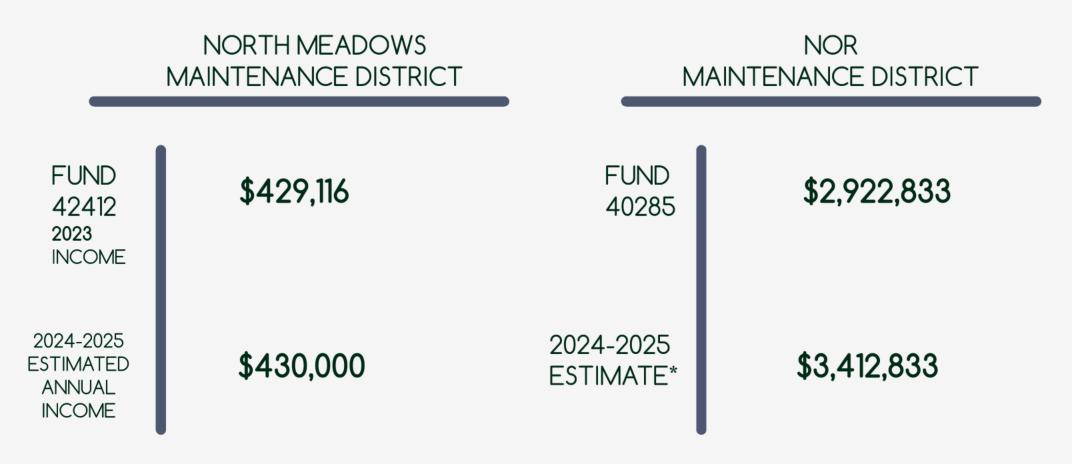
A Proposition 218 Special Benefit Assessment is a charge levied on parcels of land, in NOR's case, on some\* residential development within the District boundaries to provide the necessary funding for maintenance in defined areas.

- Chevron North Meadows Assessment is for streetscape maintenance in the North Meadows development
- NOR Park Maintenance District is funding for park maintenance district wide in response to a lack of grants and external funding for maintenance and the rising cost of doing business.

\*For the NOR Park Maintenance District, assessments are levied on residential properties recorded in 2006 to present, depending on the map's conditions of approval.

### **Maintenance District Fund Balances:**

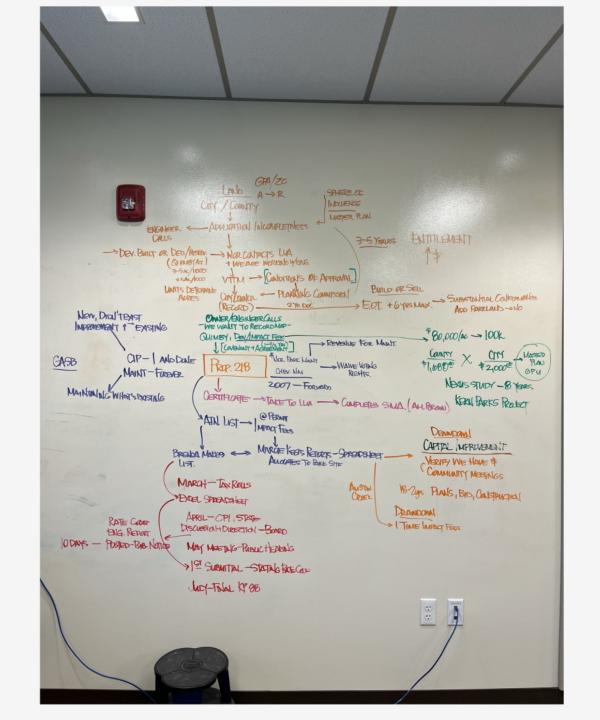
As of January 2024



\*Estimate is based on annual income of approximately \$490,000 without any withdrawl

# Why is this relevant?

All residential development relates to planning for parks, the maintenance and operation of them and ultimately, the regular use by the occupants of the development, for whom the park land is intended.



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# **Quimby & Development Fee Projections**

#### **COUNTY FUNDS**

**CITY FUNDS** 

**FUND** 

Moving towards aquisition of land in lieu of fees; has been standard for the last 5+/- yrs. Collected \$24,600 in one year.

**FUND** 25200

Seeing the progression towards developer-built parks and trends will continue downward. Collected \$85,760 in one year.

**FUND** 25202

Collected approx. \$382,000 in impact fees in one year; county growth is slow due to city annexations.

FUND 208-32

Collected approx. \$204,100 in impact fees last year; relative towards developer built park trends.



#### 2024-2025 Capital Improvement Projects & Development Timeline

				Projected End
<u>Projects</u>	Projected Cost	Funding Source	Start Year	Year
6(f)(3) Conversion Paperwork	\$20,000.00	In Kind	2018	2026
Almondale Water Well Site	-	-	2023	2026
Fruitvale Norris Dog Park	\$150,000	Cty Dev. Fees		
Greenacres Land Lease Purchase	\$360,000	Cty. Quimby Fees	2024	
Greenacres Gymnasium Replacement	\$3,000,000	Financing		
Kern Parks Project		In Kind	2021	
Madison Grove MP Field Lighting	\$650,000	City Dev. Fees		
Master Plan 2020-2030	\$250,000	In Kind	2024	2026
NOR Park Development	\$1,800,000	Cty. Dev. Fees	2024	2026
NOR Pool Mitigation & Planning	\$18,000,000	Insurance, Other Revenue	2020	2026
Polo Comm. Park Community Center	\$5,000,000	Financing		
(+/-25,000 s.f.)			-	
Polo Community Park Dog Park	\$225,000	City Dev. Fees	2022	2024
RiverLakes Community Park (+/-20 ac.				
remainder)	\$11,000,000	City Dev. Fees	2024	
North Meadows Streetscapes Ph. 1	\$1,750,000	Chev. NM Maint District		
NOR Central Maintenance Shop & Yard	\$2,500,000	Financing	2024	
Standard Park Irrigation & Renovation	00 500 000	Cty. Dev. Fees,		
Stockdolo Bivor Banch Blanning & Const.	\$2,500,000	LWCF	2022	2027
Stockdale River Ranch Planning & Const. (+/- 20 ac. Total; first 8-15 ac. dev. built)	Kind Services	Dev. Contributions	2021	2027 Phase 1: 2025
Stockdale River Ranch Remainder, NOR	Kind Services	City Quimby Fees, City		Filase 1: 2025
resp. + land purchase 600k (~5 ac.)	\$2,900,000	Dev. Fees		
Stockdale River Ranch Community Center		Financing		
Stockdale River Ranch Community Center	\$7,000,000	rinancing		

				Projected End
Development	Projected Cost		Start Year	<u>Year</u>
Austin Creek Planning & Const. (9.31 ac)	\$6,000,000	Cty & City Dev. Fees		
Rosedale Highway/Rosedale Planning &	\$11,500,000	Cty Dev. Fees		
Const. (19.6 ac)				
Bakersfield Commons (2-3 sites) Planning				
& Construction (total ~8 ac)				
King Ranch Planning & Construction	Developer Built; NOR In-			
	Kind Services			
Shane/Jacqueline Planning & Construction				
(~10 ac)				
Coffee-Etchart Planning & Const. (~6 ac)	\$3,700,000.00	City Dev. Fees		
Hageman Road Planning & Const. (~9.5 ac)	\$5,500,000.00	Cty Dev. Fees		
Rancho de Cortez Planning & Construction				



### 2023-2024 Capital Improvement Projects Funding

<u>Fund</u>		Total CIP Need	Total Available		
Quimby FeesCounty		\$360,000	\$110,002		
Quimby FeesCity	\$	450,000	-\$78,545		
Developer FeesCounty	\$	24,700,000	-\$22,381,711		
Developer FeesCity	\$	19,975,000	-\$16,348,291		
Loans/Financing	\$	18,000,000	-\$18,000,000		
Prop. 218 NM Maintenance District	\$	1,750,000	-\$1,347,000		
Other Revenues, Uncategorized	\$	18,000,000	-\$18,000,000		
*General Fund/In Kind**	\$	270,000	\$270,000		

-\$76,155,547 Total CIP Funding Need

Fund Current Fund Balance		<b>Amount Committed</b>		Total Available	
Quimby FeesCounty \$	470,002	\$	360,000.00	\$ 110,002.00	
Quimby FeesCity \$	371,455	\$	450,000.00	\$ (78,545.00)	
Developer FeesCounty \$	2,318,289	\$	1,750,000.00	\$ 568,289.00	
Developer FeesCity \$	3,626,709		\$4,625,000	\$ (998,291.00)	

<sup>\*</sup>Accounts for P&C Director time @ \$74.52/hr and Planner I @ \$30.85/hr as well as financial contribution not categorized elsewhere

<sup>\*\*</sup>Does not include time for grant writing and research, land/development research, daily planning duties.

# FY 2024-2025 Goals

- Move Stockdale River Ranch from planning & development to construction oversight; begin planning for phase 2 & 3.
- · Contract with a consultant in Q2 2024 and begin work on the Master Plan
- Continue planning & development for NOR's Central Maintenance Facility
- Complete subsurface investigation at the NOR Pool, close out insurance claim and start planning & feasibility studies for replacement
- Contract with federal/state governement and commence development of Standard Park Renovation, with possible groundbreaking in Q2 2025



#### North of the River Recreation and Park District

A = In Lieu/Quimby

B = Development Fee

Capital Improvement Plan Fiscal Year 2023-2024

Project	Projected Cost	Projected Start Year	Applicable Funding Source(s)	Land Acquisition	Site Surveys, Geotechnical Study, Community Mtgs.	Preliminary Design, Site Dev. Plan, Grant Application	Environmental, Site Plan Review, City/Co. Applications	Construction Document Preparation (In House & Consult.)		Construction, Post Const., Grant Final, Notice of Completion	
6(f)(3) Conversion Paperwork	In Kind	2018	7	-	-	-	-	-	-	-	4-6 months
Kern Parks Project	In Kind	2021	7	-		-		-		-	1-2 years, 2024
Master Plan 2020-2030	\$250,000	2020	7	-				-			1-2 years
NOR Pool Mitigation & Planning	Pending Env.	2020	1,3, 6, 7,9	-		-		-		-	
NOR Property Conveyance	Pending	2021	7	-		-	-	-	-	-	6-8 mo., 2023
Polo Community Park Dog Park	\$110,000	2022	В	-	-	8-10 mo.	-	6-8 mo.	5 mo.	6-8 mo.	2.5+/ yrs, 2024
Standard Park Irrigation & Renovation	\$2.56 M		1,3,6	-	-	12-14 mo.	-	6 mo.	5 mo.	12-18 mo	3+/- years, 2025
Stockdale River Ranch Master Park Planning & Design		2019	7, 12	-	-	8-12 mo.	-	6-12 mo.	-	12-18 mo.	3 +/- years, '23-24

Funding Source Key

1 = Grants-LWCF 7 = In Kind

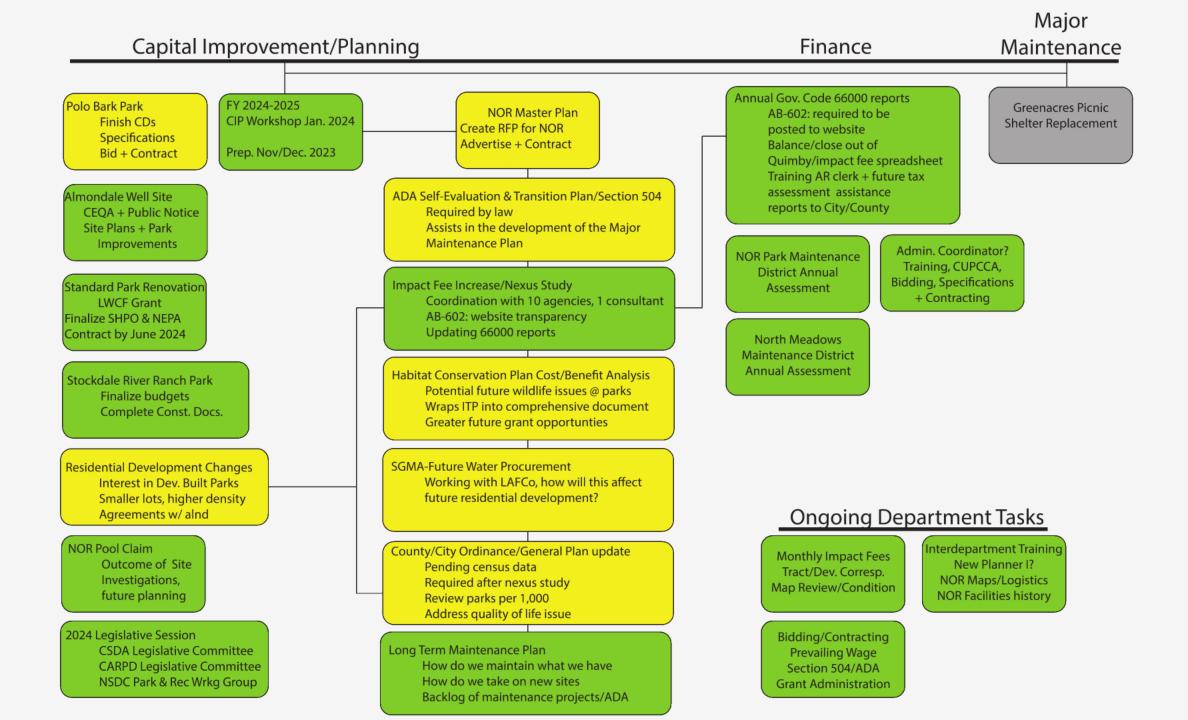
2 = Grants, Federal 8 = Public-Private Partnership

 3 = Grants-CDBG
 9 = Insurance

 4 = Prop. 218 Maint. Fund, NM
 10 = Financing

 5 = Prop. 218 Maint. Fund, NOR
 11 = Not Used

6 = Unfunded 12 = Developer Contributions



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# Community Wants/Needs (based on workshop input, no precise order)

- Shade Trees
- Skatepark & Pump Track
- All Inclusive/Unlimited/Rope Playgrounds
- Outdoor Training Equipment & Walking Paths
- Dog Park (or Bark Parks!)
- Community Centers & Meeting Rooms
- Outdoor Assembly Plaza
- Picnic Shelters
- Ball Fields, Softball and Batting Cages
- Pickleball

The Process

Design Development

# District Accountability

- Health, safety & welfare of constituents
- Financial- in both expenditures & revenue
- Growth, planning & maintenance for the future
- Sustainability



### **Stockdale River Ranch Community Park**

CONCEPTUAL LANDSCAPE PLAN





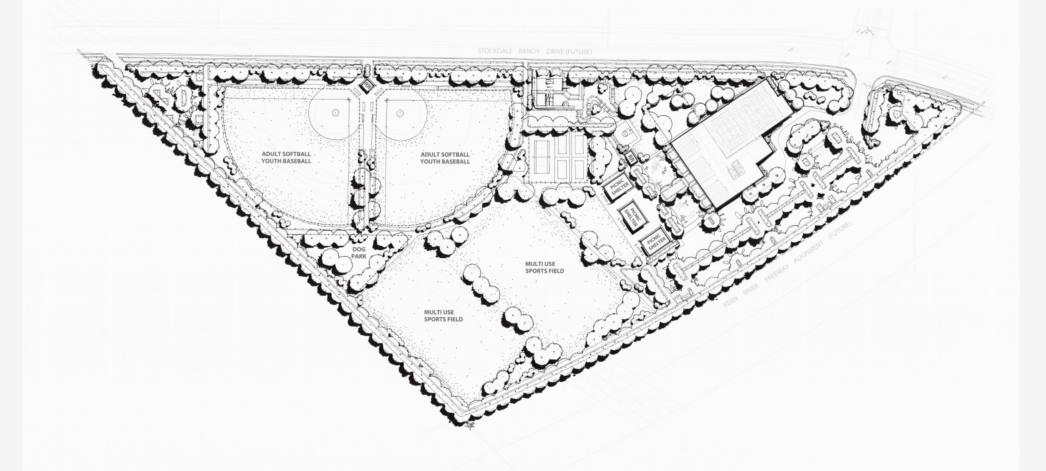


### **Stockdale River Ranch Community Park**

CONCEPTUAL LANDSCAPE PLAN







### **Stockdale River Ranch Community Park**







North of the River Recreation and Park District 3825 Riverlakes Drive Bakersfield, California 93312 681-392-2000

#### POLO PARK \$ DOG PARK LANDSCAPE

OVERALL CONCEPTUAL LANDSCAPE PLAN

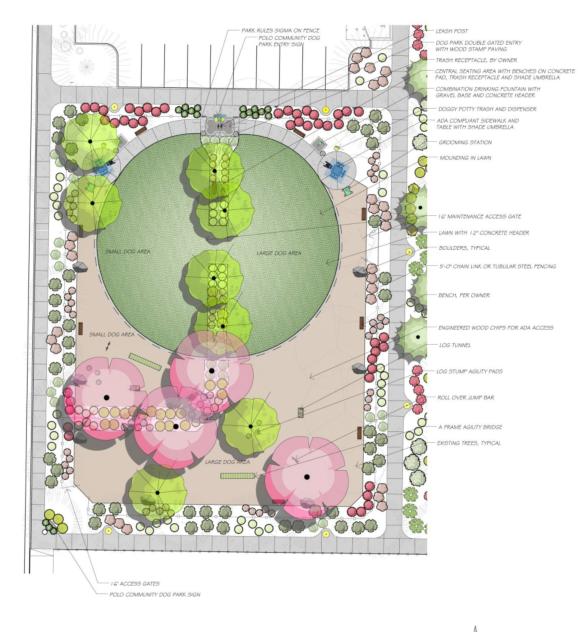
BAKERSFIELD, CALIFORNIA





Polo2022 / July 15, 2022





OLD FARM RD

POLO PARK \$ DOG PARK LANDSCAPE

POLO COMMUNITY DOG PARK

BAKERSFIELD, CALIFORNIA



North of the River Recreation and Park District 3825 Riverlakes Drive

Bakersfield, California 93312

661-392-2000

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