CITY OF MARTINEZ **CITY COUNCIL AGENDA**
October 16, 2013

TO: Mayor and City Council

FROM: Carolyn Robinson, City Treasurer
Measure H Bond Oversight Committee

PREPARED BY: Tim Tucker, City Engineer
Cathy Spinella, Finance Manager

SUBJECT: Citizens' Bond Oversight Committee Annual Report for June 30, 2013

DATE: October 3, 2013

RECOMMENDATION:

Receive and file the Citizens' Bond Oversight Committee Fiscal Year 2012-13 annual report, as outlined in the bylaws of the Committee.

BACKGROUND:

In November 2008, voters approved Measure H, authorizing issuance of up to $30 million in General Obligation Bonds to finance the costs of improvement to parks, the library, and the swimming pool. On April 1, 2009, the City Council passed Resolution No.027-09, authorizing issuance of the first series of bonds in the amount of $15,000,000. On February 15, 2012, the City Council passed resolution No. 010-12, authorized issuance of the second series of bonds in the amount of $10,000,000.

The City established a Citizens' Bond Oversight Committee (Committee) to provide enhanced accountability to the citizens. The Committee's purpose is to inform the public regarding the expenditure of bond proceeds and to ensure that said bond proceeds will be used only for the purposes specified in the ballot measure. Sections 3.3 of the Committee's bylaws require the Committee to present to the City Council, in public session, an annual written report summarizing those expenditures.

DISCUSSION:

Library Expansion (Completed)
This project included a complete renovation and expansion of the basement area of the library. The project included the installation of an elevator to both make the area ADA-accessible and improve circulation and accessibility. The scope was increased to include the renovation of the main floor which included the installation of sky lights, new checkout counter and work stations. A community meeting room has been added along with research and reading spaces. The Council designated $2,000,000 of Measure H Funds in 2009-11 to complete this project. This project has been completed on time and under budget. The final project cost was $1,779,617.

Rankin Park Pool (Completed)
This project consisted of a redesign and replacement of Rankin Pool including bathhouse, staff area and pump room. Exterior upgrades include ADA compliance, security/safety improvements, and special features for children such as a spray/play-ground. Adjacant to the play pool is a shallow pool for beginner swimmers. The main pool accommodates eight racing lanes and a contiguous dive tank. The depth of the pool allows for classes such as senior water aerobics and intermediate swimmer lessons. The Administration/multipurpose building houses the lifeguard training room, storage and lockers. Restrooms, equipment room and concession rooms are housed in a building along the west side of the site. The project also included a "Public Art" mosaic tile aquatic theme mural. The Council designated $6,000,000 of Measure H Funds in 2009-11 to complete this project. This project has been completed on time and under budget. Use of the facility has increased significantly. The final project cost was $5,348,873.

Tree Replacement Project at Highland and Nancy Boyd Parks (Completed)
This project removed twenty nine hazardous eucalyptus trees at Highland and Nancy Boyd parks. The trees were replaced with redwood trees at Highland Park and native trees at Nancy Boyd. The final project cost was $50,065.

Hidden Lakes Park Play Equipment (Completed)
This project consisted of ADA compliance, playground replacement and other park improvements. The final project cost was $166,055.

Rankin Park / Tavan Field (Completed)
This project consisted of ADA compliance, playground upgrades, and other turf and park improvements. The existing restroom and concession building were replaced. Significant grading and sculpted retain walls were required to conform the site to ADA accessible grades. The project also included new picnic areas and gazebo. The final project cost was $4,278,617.

Holiday Highlands Park (Completed)
This project consisted of ADA, playground upgrade and other turf, picnic and park improvements. A restroom was installed at the park along with sewer connection. The final project cost was $927,360.

Sports Court Rehabilitation (Completed)
This project included rehabilitating basketball and tennis courts at several parks throughout the City, including Mountain View, Brittany Hills, Nancy Boyd, Hidden Valley, Hidden Lakes and Golden Hills. The project also included ADA and other improvements at Foothill Park. The final project cost was $283,577.

Hidden Valley Park (Under Construction)
This project consists of ADA compliance, restroom replacement, picnic areas, circuit walking and workout trail, paths and other park improvements. $4,963,000 has been allocated for the construction phase of a combined park project that includes Hidden Valley, Cappy Ricks and Nancy Boyd Parks. The work will be completed in the spring of 2014. The design phase was completed at a cost of $188,128.

Nancy Boyd Park, Phase 2 (Under Construction)
This project will replace the picnic and playground areas of the park. The restroom, ball field, tennis and basketball courts have recently been constructed / rehabilitated. The design phase was completed at a cost of $87,858.

Cappy Ricks Park (Under Construction)
This project will reconstruct the restrooms, tennis courts and turf. New picnic areas and pathways will be added along with rubber surfacing under the existing play equipment. The design phase was completed at a cost of $77,382.

Waterfront Park Restroom Replacement (Under Design)
This project consists of ADA compliance and restroom replacement. The Council designated $350,000 of Measure H Funds to complete this project. Construction will be completed in the spring of 2014.

Waterfront Park Rehabilitation Project (Under Design)
This is the next major park rehabilitation project priority. Work will include rehabilitation of softball fields, lighting, concession / restroom replacement, turf, playground surfacing, group and individual picnic areas. The Council has authorized a contract for the preliminary design of the project to Dillingham Associates. $3,600,000 is budgeted for this project.

Hidden Lakes Park Soccer Field (pending)
The Fiscal Year 2013-14 and 2014-15 Biennial Budget included an allocation of $1,800,000 for a new artificial turf soccer field and other park improvements.

Park ADA and Playground Improvements (pending)
The Fiscal Year 2013-14 and 2014-15 Biennial Budget included an allocation of $600,000 for critical ADA and playground improvements at various parks, including the Susana Park pathways and the play equipment at Mountain View Park.

The projected Measure H remaining balance, of the $25,000,000, at the completion of these projects is expected to be $600,000. $5,000,000 remains authorized but unissued at June 30, 2013. The remaining parks proposed in the bond to be completed are: Alhambra, Foothill, Golden Hills, Hidden Lakes, Highland Avenue, John Muir, Morello, Mountain View and Susana. The table below lists, as of June 30, 2013, the expended amounts of bond funds.

MEASURE H FUND	
TOTAL FOR PROJECT TO DATE:	
INCOME	
Bond Proceeds	25,000,000.00
Interest Earnings	254,016.17
Total Income to date	25,254,016.17
Cost of Issuance	(142,000.00)
PROJECT COSTS	
Project C4012: Library Improvements	(1,779,617.26)
Project C5009: Rankin Pool	(5,348,872.98)
Project C5013: Hazardous Tree Removal	(50,064.85)
Project C5014: Hidden Lakes Play Structure	(166,054.85)
Project C5023: Rankin Park & Tavan Field	(4,278,616.68)
Project C5012: Holiday Highlands Park	(927,359.85)
Project C5019: Sports Court Resurfacing	(283,576.81)
Project C5018: Cappy Ricks Park	(77,382.07)
Project C5010: Nancy Boyd Park	(87,857.72)
Project C5021: Hidden Valley Park	(188,128.06)
Project C5024: Park Rehabilitation Program	(373,454.95)
Project C5017: Waterfront Park	(16,453.26)
Total Project costs to date	(13,577,439.34)
Balance @ 06/30/13	**11,534,576.83**

During the past fiscal year, the Committee met and reviewed the expenses and projects funded by the bond, after which the City Treasurer then made a verbal report to Council advising them of the activities of the Committee and the progress of the projects. The Committee met on October 2, 2013 and determined, based on the documents submitted by staff, that the City expended bond proceeds only for the purposes set forth in the ballot measure. Fiscal Year 2012-13 ended with a restricted fund balance of 11,534,577.

FISCAL IMPACT:

Projects were funded by Measure H bond funds; no other funding is required.

ACTION:

Receive and file the Citizens' Bond Oversight Committee Fiscal Annual Report for June 30, 2013.

Attachment:
Measure H Expenditure Report

APPROVED BY:

City Manager

Measure H Expenditure Report thru 6/30/13 9/24/2013

C4012 Library (complete)

Design Phase			Construction	Construction Management			Total Expenses	FINAL
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/12	BUDGET
$ 94,645	$ 2,601	$ 7,645	$ 1,489,538	$ 65,123	$ 72,353	$ 47,713	$ 1,779,617	$ 1,779,617
5.89%				10.41%				

C5009 Pool (complete)

Design Phase			Construction	Construction Management			Total Expenses	FINAL
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ 339,883	$ 21,012	$ 8,259	$ 4,655,559	$ 96,913	$ 120,292	$ 106,956	$ 5,348,873	$ 5,348,873
6.90%				6.06%				

C5013 Hazardous Tree Removal (complete)

Design Phase			Construction	Construction Management			Total Expenses	FINAL
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/12	BUDGET
$ -	$ 4,563	$ 446	$ 35,620	$ 1,131	$ 3,987	$ 4,318	$ 50,065	$ 50,065
10.00%				18.85%				

C5014 Hidden Lakes Play Structure (complete)

Design Phase			Construction	Construction Management			Total Expenses	FINAL
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/12	BUDGET
$ 6,300	$ 3,342	$ 558	$ 125,872	$ 377	$ 15,506	$ 14,100	$ 166,055	$ 166,055
6.14%				18.06%				

C5015/C5016 & C5023Rankin/Tavan (complete)

Design Phase			Construction	Construction Management			Total Expenses	FINAL
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ 144,325	$ 75,061	$ 6,411	$ 3,891,859	$ 1,808	$ 55,680	$ 103,473	$ 4,278,617	$ 4,278,617
5.28%				3.76%				

C5012 Holiday Highland (complete)

Design Phase			Construction	Construction Management			Total Expenses	FINAL
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ 47,332	$ 16,783	$ 1,904	$ 803,528	$ -	$ 18,240	$ 39,574	$ 927,360	$ 927,360
7.12%				6.23%				

C5019 Sports Courts (complete)

Design Phase			Construction	Construction Management			Total Expenses	FINAL
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ 29,070	$ 8,175	$ 647	$ 237,653	$ -	$ 1,230	$ 6,801	$ 283,577	$ 283,577
13.36%				2.83%				

C5018 Cappy Ricks (design phase only - complete)

Design Phase			Construction	Construction Management			Total Expenses	FINAL
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ 69,039	$ 5,602	$ 2,742	$ -	$ -	$ -	$ -	$ 77,382	$ 77,382
100.00%				0.00%				

C5010 Nancy Boyd (design phase only - complete)

Design Phase			Construction	Construction Management			Total Expenses	FINAL
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ 78,937	$ 8,921	$ -	$ -	$ -	$ -	$ -	$ 87,858	$ 87,858
100.00%				0.00%				

C5021 Hidden Valley (design phase only - complete)

Design Phase			Construction	Construction Management			Total Expenses	FINAL
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ 164,945	$ 15,970	$ 7,213	$ -	$ -	$ -	$ -	$ 188,128	$ 188,128
100.00%				0.00%				

C5024 Cappy Ricks/Nancy Boyd/Hidden Valley (construction phase - in progress)

Design Phase (totals from above)			Construction	Construction Management			Total Expenses	
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ 312,921	$ 30,493	$ 9,955	$ 311,344	$ 2,236	$ 42,321	$ 17,554	$ 373,455	$ 4,963,000
7.12%				1.25%				

C5017 Waterfront Park (in design)

Design Phase			Construction	Construction Management			Total Expenses	
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ 11,854	$ 3,298	$ 1,302	$ -	$ -	$ -	$ -	$ 16,453	$ 3,950,000
0.42%				0.00%				

C5020 Hidden Lakes Park (pending)

Design Phase			Construction	Construction Management			Total Expenses	
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000
0.00%				0.00%				

Various ADA/Playground (pending)

Design Phase			Construction	Construction Management			Total Expenses	
Consultant	Staff	Misc		Misc	Consultant	Staff	thru 6/30/13	BUDGET
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000
0.00%				0.00%				

$ 986,329	**$ 165,326**	**$ 37,127**	**$ 11,550,971**	**$ 167,588**	**$ 329,609**	**$ 340,489**	**$ 13,577,439**	**$ 24,500,531**
	4.85%				3.42%			