



**CITY OF MARTINEZ**

**CITY COUNCIL AGENDA  
October 15, 2014**

**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, 2014

**DATE:** October 3, 2014

**RECOMMENDATION:**

Receive and file the Citizens' Bond Oversight Committee Fiscal Annual Report for June 30, 2014.

**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, authorizing 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 make the area both ADA-accessible and to improve circulation. 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 was added along with research and reading spaces.

### **Rankin Park Pool (Completed)**

This project consisted of a redesign and replacement of Rankin Pool including bathhouse, staff area and pump room. Exterior upgrades included ADA compliance, security/safety improvements, and special features for children such as a spray/play-ground. Adjacent 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. Use of the facility has increased significantly.

### **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.

### **Hidden Lakes Park Play Equipment (Completed)**

This project consisted of ADA compliance, playground replacement and other park improvements.

### **Rankin Park / Tavan Field (Completed)**

This project consisted of ADA compliance, playground upgrades, and other turf and park improvements. The existing restroom and concession buildings were replaced. Significant grading and sculpted retaining walls were required to conform the site to ADA accessible grades. The project also included new picnic areas and gazebo.

### **Holiday Highlands Park (Completed)**

This project consisted of ADA, playground upgrades and other turf, picnic, and park improvements. A new restroom was installed at the park.

### **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.

### **Nancy Boyd Park (Completed)**

This project replaced the picnic and playground areas of the park. The restroom, ball field, tennis and basketball courts have recently been constructed / rehabilitated.

### **Cappy Ricks Park (Completed)**

This project reconstructed the restrooms, tennis courts and turf. New picnic areas and pathways were added along with rubber surfacing under the existing play equipment.

### **Hidden Valley Park (Completed)**

This project consists of ADA compliance, restroom replacement and other park improvements. Some of the improvements included new swings, rentable and first come first serve picnic areas, walking circuit with active exercise stations, a level grass play area and refurbished baseball/softball fields. A new amphitheater has been constructed with a great view of Mt. Diablo.

### **Waterfront Park Restroom Replacement (Completed)**

This project consisted of ADA compliance and restroom replacement and was completed in the spring of 2014.

### **Susana & Mountain View Parks (Final Design)**

This project consists of ADA improvements, new picnic areas, playground, and other site improvements. Construction plans and specifications are nearly complete.

### **Waterfront Park Rehabilitation Project (Under Design)**

This is the next major park rehabilitation project priority. Work will included, ADA compliance, rehabilitation of softball fields, lighting, concession / restroom upgrades, turf, playground surfacing, group and individual picnic areas.

### **Hidden Lakes Park (Pending)**

The Fiscal Year 2014-15 Budget included an allocation of \$1,800,000 for a new artificial turf soccer field and other park improvements.

As of June 30, 2014, \$5,000,000 of bonds remain authorized, but unissued. The remaining parks proposed in the bond to be completed are: Alhambra, Foothill, Golden Hills, Highland Avenue, John Muir and Morello Parks.

The table below lists, as of June 30, 2014, the expended amounts of bond funds.

<b>MEASURE H FUND</b>	
TOTAL FOR PROJECTS TO DATE:	
<u>INCOME</u>	
Bond Proceeds	25,000,000.00
Interest Earnings	275,039.68
Total Income to date	25,275,039.68
Cost of Issuance	(142,000.00)
<u>PROJECT COSTS</u>	
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	(4,277,616.68)
Project C5012: Holiday Highlands Park	(927,359.85)
Project C5019: Sports Court Resurfacing	(283,576.81)
Project C5018: Cappy Ricks Park - design	(77,382.07)
Project C5010: Nancy Boyd Park - design	(87,857.72)
Project C5021: Hidden Valley Park - design	(188,128.06)
Project C5024: Cappy Ricks/Nancy Boyd/Hidden Valley	(4,812,143.02)
Project C5017: Waterfront Park	(502,835.33)
Project C5025: Susana and Mountain View	(52,938.40)
Total Project costs to date	(18,554,447.88)
<b>Balance @ 06/30/14</b>	<b>6,578,591.80</b>

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, 2014 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 2013-14 ended with a restricted fund balance of 6,578,592.

**FISCAL IMPACT:**

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

**ACTION:**

Motion to receive and file the Citizens' Bond Oversight Committee Fiscal Annual Report for June 30, 2014.

Attachment:  
Measure H Expenditure Report

**APPROVED BY:**   
Interim City Manager

**Measure H Expenditure Report thru 6/30/14**

9/2/2014

**C4012 Library (complete)**

Consultant		Design Phase Staff		Misc		Construction		Construction Management		Total Expenses thru 6/30/12		FINAL 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)**

Consultant		Design Phase Staff		Misc		Construction		Construction Management		Total Expenses thru 6/30/13		FINAL 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)**

Consultant		Design Phase Staff		Misc		Construction		Construction Management		Total Expenses thru 6/30/12		FINAL 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)**

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

**C5015/C5016 & C5023 Rankin/Tavan (complete)**

Consultant		Design Phase Staff		Misc		Construction		Construction Management		Total Expenses thru 6/30/13		FINAL BUDGET	
	\$		\$		\$		\$		\$		\$		\$
	144,325	75,061	5,411	3,891,859	1,808	55,680	103,473				4,277,617		4,277,617
		5.26%			3.76%								

**Measure H Expenditure Report thru 6/30/14**

9/2/2014

**C5012 Holiday Highland (complete)**

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

**C5019 Sports Courts (complete)**

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

**C5018 Cappy Ricks (design phase only - complete)**

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

**C5010 Nancy Boyd (design phase only - complete)**

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

**C5021 Hidden Valley (design phase only - complete)**

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

**C5024 Cappy Ricks/Nancy Boyd/Hidden Valley (construction complete)**

Design Phase (totals from above)		Construction		Construction Management		Total Expenses	
Consultant	Staff	Misc	Construction	Misc	Consultant	Staff	Const. Phase thru 6/30/14
\$ 312,921	\$ 30,493	\$ 9,955	\$ 4,616,764	\$ 2,236	\$ 81,053	\$ 112,089	\$ 4,812,143
7.34%		4.06%					
						Construction Phase BUDGET	
						\$ 4,963,000	

**Measure H Expenditure Report thru 6/30/14**

9/2/2014

**C5017 Waterfront Park (Bocce Restroom - construction complete)**

Consultant		Design Phase		Misc	Construction	Construction Management		Total Expenses	Restroom
	\$	Staff	\$	\$	\$	Misc	Consultant	thru 6/30/14	BUDGET
	11,854	3,298	1,302	330,762	1,331	2,183	2,996	353,725	355,000
		4.65%					1.84%		

**C5017 Waterfront Park (in design)**

Consultant		Design Phase		Misc	Construction	Construction Management		Total Expenses	Park
	\$	Staff	\$	\$	\$	Misc	Consultant	thru 6/30/14	BUDGET
	129,734	19,376	-	-	-	-	-	149,110	3,595,000
		4.15%					0.00%		

**C5020 Hidden Lakes Park (pending)**

Consultant		Design Phase		Misc	Construction	Construction Management		Total Expenses	BUDGET
	\$	Staff	\$	\$	\$	Misc	Consultant	thru 6/30/14	
	-	-	-	-	-	-	-	-	1,800,000
		0.00%					0.00%		

**C5025 Mt. View & Susana Parks (in design)**

Consultant		Design Phase		Misc	Construction	Construction Management		Total Expenses	Measure H
	\$	Staff	\$	\$	\$	Misc	Consultant	thru 6/30/14	BUDGET
	49,528	3,410	-	-	-	-	-	52,938	600,000
		8.82%					0.00%		

<b>\$</b>	<b>1,165,592</b>	<b>\$</b>	<b>188,113</b>	<b>\$</b>	<b>36,127</b>	<b>\$</b>	<b>16,187,154</b>	<b>\$</b>	<b>168,919</b>	<b>\$</b>	<b>370,524</b>	<b>\$</b>	<b>438,020</b>	<b>\$</b>	<b>18,554,447</b>	<b>\$</b>	<b>24,499,531</b>
			5.67%								3.99%						