



**CITY OF MARTINEZ
PARK, RECREATION, MARINA & CULTURAL COMMISSION AGENDA
October 16, 2012**

TO: Chairperson and Commissioners
FROM: Tim Tucker, City Engineer
SUBJECT: Measure H Status Update

RECOMMENDATION:

Accept report.

DISCUSSION:

Attached is a draft Council report that was sent to the Bond Oversight Committee for review on October 3, 2012 and is scheduled to be presented to the Council on October 17th. The report provides financial information through June 30, 2012. In addition an updated project summary is being provided in the report also.



DRAFT

CITY OF MARTINEZ

**CITY COUNCIL AGENDA
October 17, 2012**

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 Fiscal Year 2011-12 Annual Report

RECOMMENDATION:

Receive and file the Citizens' Bond Oversight Committee Fiscal Year 2011-12 annual report, as outlined in the bylaws of the Committee.

BACKGROUND:

In November 2008, voters approved Measure H, a measure 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:

With the \$15,000,000 first series of bonds issued, the City Council approved design and construction funding for the Phase 1 projects, and design only for the Phase 2 projects.

The projects supported by this bond included construction of the new municipal swimming pool; renovation and expansion of the City library; renovations to Holiday Highlands, Hidden Lakes, Highland, Nancy Boyd and Rankin parks and Tavan Field and improvements to tennis and basketball courts at various parks. Below is summary of these projects.

PHASE 1

Hidden Lakes Play Equipment Replacement:

Status: Completed

This project included the replacement of existing play equipment that no longer met safety requirements. The play equipment for five to twelve year olds located near the soccer field includes primarily active climbing and exercise type. A rubberized play surface was also installed. The play structure at the tot lot near the baseball fields was replaced and also included the installation of rubberized surfacing

Tree Replacement Project at Highland and Nancy Boyd Parks

Status: Completed

This project removed 29 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.

Rankin Park Aquatic Center:

Status: Facility open, Punch list Pending

The Rankin Aquatic Center project was re-opened on July 23, 2011. This project included the complete demolition of the site and the construction of a play pool and recreational pool; pool house building with equipment rooms and administrative spaces; decking and miscellaneous site and frontage improvements. The pool achieved record participation rates through the first two swim seasons. The pool has been open extended hours and dates to allow a wider audience and bring in additional revenue to help support the increased costs of the new facility. There are a few punch list items remaining to be completed before the Council accepts the completed project.

Library Renovation:

Status: Completed, pending additional enhancements

The Library was re-opened August, 23, 2011. The building renovations included sky lights for natural lighting, new carpeting, shelving, and computer stations. There also are new state-of-the-art book check outs and a new nighttime book “drop-off” near the front door. An elevator was installed as part of a complete handicap accessibility upgrade. The library also has an outdoor seating area and a new downstairs area. The downstairs area will be used for a children’s reading area and other activities. The Friends of the Library is funding part-time staff

to monitor and maximize the use of the new downstairs area. The renovated facility has received great reviews.

Additional improvements have been requested to further enhance the facility. The County has requested an installation of audio-visual equipment and Friends of the Library have requested an intercom system and up-graded soundproof room partitions.

Rankin and Tavan Field:

Status: Completed, pending project close-out

Reconstruction of Rankin Park and Tavan Field is completed. The park was dedicated on May 31, 2012. Tavan Field was opened August 1st for team use and rental. The park has exciting custom made play equipment that fits into the natural setting of the park. Also the park features many picnic sites and disabled access to the many destination areas within the park. The entry drive and parking lot were also reconstructed. During construction it was discovered the sewer laterals required replacement.

Holiday Highland Park:

Status: Completed, pending project close-out

The renovation of Holiday Highlands Park was completed this past summer. A new restroom was installed and rubberized surfacing was placed beneath the recently constructed playground. New concrete paths and foot and vehicle bridges were constructed. The grass areas was regraded and rehabilitated to correct drainage problems, and new picnic areas were constructed. Staff has received many compliments and has noticed frequent use of the picnic areas in the evenings by the surrounding neighbors.

Sports Court Resurfacing Project:

Status: Completed, pending project close-out

The project includes repairing and resurfacing of basketball and tennis courts at six different parks in the city. The work included repairing of cracks, applying new acrylic surfacing, striping, tree removal, fence modifications, site furnishings, constructing concrete ADA ramps, handrail, stairways and asphalt paving. In addition the pathway through Foothill Park was repaired at several locations.

PHASE 2

Nancy Boyd:

Status: Design 95% complete

Plans are being finalized for the completion of Nancy Boyd Park. Three years ago the City installed a new restroom, a small community room and a new softball field. The current phase will concentrate on the front half of the park by updating picnic areas, installing new paths and completely updating the two play areas.

Cappy Ricks:

Status: Design 95% complete

Plans are being finalized on Cappy Ricks Park. New tennis courts and resurfaced basketball courts will be the cornerstone of the project. New lighting, paths and restrooms will also be a part of the project. The turf areas will be rehabilitated and native planting areas will border the western edge of the park.

Hidden Valley Park:

Status: Design 95% complete

This is the largest project in the Phase 2 list. The preliminary budget is in excess of \$2M. The design is approximately 95% complete. Brian Kilian is working with LCC on the design. The project includes re-grading of the park to make it more user friendly. A looped path system with an exercise course will encompass the western half of the park. A lower field area will accommodate the existing baseball use. New picnic areas are a major component of the project. Part of the project will also include the rehabilitation of the open space paths. In addition the restroom and Maintenance building is being replaced with an ADA accessible facility.

Waterfront Park:

The restroom near the bocce courts at Waterfront Park is scheduled for replacement. The parks division has approved the layout of the replacement bathroom. The City is working with Romtec on a design-build contract (CMAS) for the Waterfront bocce court restrooms.

The table below lists, as of June 30, 2012, the expended amounts of bond funds.

MEASURE H		
<u>INCOME</u>		
Bond Proceeds		\$ 25,000,000
Interest Earnings		217,485
	Total Income to date	25,217,485
Cost of Issuance		(142,000)
<u>EXPENSE</u>		
Hidden Lakes Play Equipment Replacement		(166,055)
Tree Replacement-Highland & Nancy Boyd Park		(50,065)
Rankin Park Aquatic Center		(5,139,946)
Library Project		(1,779,617)
Rankin & Tavan Field		(4,172,250)
Holiday Highlands Park		(887,257)
Nancy Boyd Park		(83,460)
Cappy Ricks Park		(71,703)
Hidden Valley Park		(137,417)
Sports Court		(41,207)
Waterfront Park		(7,991)
	Total Project Expenses to date	(12,536,969)
	Balance @ 6/30/12	\$ 12,538,516

During the past fiscal year, the committee met quarterly to review the expenses and projects funded by the bond, after which the City Treasurer 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 3, 2012 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 2011-12 ended with a restricted fund balance of \$12,538,516.

The City is looking to possibly issue the remaining \$5 million in General Obligations Bonds in fall 2014.

FISCAL IMPACT:

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

ACTION:

Receive and file the Citizens' Bond Oversight Committee Fiscal Year 2011-12 annual report.

MEASURE H FUND

TOTAL FOR PROJECT TO DATE:

INCOME

Bond Proceeds	25,000,000.00
Interest Earnings	<u>217,484.91</u>
Total Income to date	25,217,484.91

Cost of Issuance	(142,000.00)
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PROJECT COSTS

Library Improvements: Project C4012	(1,779,617.26)
Rankin Pool: Project C5009	(5,140,897.84)
Nancy Boyd Park C5010	(83,459.56)
Holiday Highlands Park: Project C5012	(862,174.80)
Hazardous Tree Removal: Project C5013	(50,064.85)
Hidden Lakes Park Play Structure: Project C5014	(166,054.85)
Rankin Park & Tavan Field: Project C5023	(4,245,533.24)
Waterfront Park C5017	(7,991.42)
Cappy Ricks Park: Project C5018	(71,703.47)
Sports Court Resurfacing C5019	(269,864.51)
Hidden Valley Park: Project C5021	<u>(170,195.46)</u>
Total Project costs to date	(12,847,557.26)

Balance @ 09/30/12 12,227,927.65

MEASURE H FUND

Fiscal Year 2011-12

Detail: July - September 2012

Balance forward 12,538,516.16

Rankin Pool: Project C5009

Staff Time	(951.40)
Total for Rankin Pool	<u>(951.40)</u>

Holiday Highlands Park: C5012

Staff Time	(649.70)
Total for Holiday Highlands Park	<u>(649.70)</u>

Rankin Park & Tavan Field: Project C5023

Outdoor Creations-waste cans	(4,649.34)
Western Water	(65,231.60)
Irrigation, supplies	(2,495.79)
Staff Time	(906.86)
Total for Rankin Park & Tavan Field	<u>(73,283.59)</u>

Sports Court Resurfacing C5019

Kluber & Associates	(1,230.00)
Vintage Contractors	(223,940.59)
Staff Time	(3,487.23)
Total for Sports Court Resurfacing	<u>(228,657.82)</u>

Hidden Valley Park: C5021

Borrecco/Killian	(7,046.00)
Staff Time	
Total for Hidden Valley Park	<u>(7,046.00)</u>

Balance @ 09/30/12 12,227,927.65

MEASURE H FUND

TOTAL FOR PROJECT TO DATE:

INCOME

Bond Proceeds	25,000,000.00
Interest Earnings	217,484.91
Total Income to date	<u>25,217,484.91</u>

Cost of Issuance	(142,000.00)
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PROJECT COSTS

Library Improvements: Project C4012	(1,779,617.26)
Rankin Pool: Project C5009	(5,139,946.44)
Nancy Boyd Park C5010	(83,459.56)
Holiday Highlands Park: Project C5012	(861,525.10)
Hazardous Tree Removal: Project C5013	(50,064.85)
Hidden Lakes Park Play Structure: Project C5014	(166,054.85)
Rankin Park & Tavan Field: Project C5023	(4,172,249.65)
Waterfront Park C5017	(7,991.42)
Cappy Ricks Park: Project C5018	(71,703.47)
Sports Court Resurfacing C5019	(41,206.69)
Hidden Valley Park: Project C5021	(163,149.46)
Total Project costs to date	<u>(12,536,968.75)</u>

Balance @ 06/30/12 12,538,516.16

MEASURE H FUND

Fiscal Year 2011-12

Detail: April - June 2012

Balance forward 3,467,428.06

INCOME:

Interest Earnings: April - June 11,710.75
Bond Proceeds 10,000,000.00
10,011,710.75

EXPENSE:

Cost of Issuance (130,000.00)
(130,000.00)

Library Improvements: Project C4012

Barry & Volkmann - Consultant (1,408.75)
Gold Springs Construction (85,858.41)
Staff Time (626.47)
Total for Library (87,893.63)

Rankin Pool: Project C5009

John Romeo Construction (1,710.00)
Reeve-Knight Construction (130,990.41)
Lincoln Equipment- supplies (1,354.46)
Cabinets (424.26)
Alta Fence (673.00)
Ernie's Plumbing (265.00)
Supplies (415.70)
Health Dept. - signs (383.75)
Health Dept. (855.00)
PG&E (388.49)
Staff Time (1,326.21)
Total for Rankin Pool (138,786.28)

Nancy Boyd Park: C5010

Staff Time (335.36)
Total for Nancy Boyd Park (335.36)

Holiday Highlands Park: C5012

Jenson Corporation	(109,284.65)
Borrecco/Killian	25,732.00
Kluber & Associates	(1,969.00)
Miscellaneous supplies	(85.45)
Most Dependable	(4,145.81)
Leptien, Cronin, Cooper	(1,225.00)
Staff Time	(3,483.57)
Total for Holiday Highlands Park	<u>(94,461.48)</u>

Rankin Park & Tavan Field: Project C5023

Borrecco/Killian	(2,225.00)
Western Water	(398,114.34)
Irrigation, supplies & Hydrant Meter	(3,908.64)
Stanley Security	(2,903.27)
Staff Time	(13,927.19)
Total for Rankin Park & Tavan Field	<u>(421,078.44)</u>

Waterfront Park C5017

Klubar & Associates	
Staff Time	(292.59)
Total for Waterfront Park	<u>(292.59)</u>

Cappy Ricks Park: C5018

Staff Time	(557.80)
Total for Cappy Ricks Park	<u>(557.80)</u>

Sports Court Resurfacing C5019

Kluber & Associates	(29,070.00)
ABC Imaging	(298.09)
Federal Express	(60.12)
Gibson Radio - notice for bids	(289.00)
Staff Time	(6,130.52)
Total for Sports Court Resurfacing	<u>(35,847.73)</u>

Hidden Valley Park: C5021

Borrecco/Killian	(28,776.00)
GLT Signs	
Miscellaneous	
Leptien, Cronin, Cooper	(697.50)
Staff Time	(1,895.84)
Total for Hidden Valley Park	<u>(31,369.34)</u>

Balance @ 06/30/12 12,538,516.16

Measure H Expenditure Report thru 6/30/12

10/1/2012

C4012 Library (complete)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET
\$ 94,645	\$ 2,601	\$ 7,645	\$ 1,489,538	\$ 65,123	\$ 72,353	\$ 47,713	\$ 2,000,000
	5.24%			9.26%			

C5009 Pool (final construction)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET
\$ 339,883	\$ 21,012	\$ 8,259	\$ 4,470,286	\$ 97,567	\$ 98,412	\$ 104,527	\$ 6,000,000
	6.15%			5.01%			

C5013 Hazardous Tree Removal (complete)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET
\$ -	\$ 4,563	\$ 446	\$ 35,620	\$ 1,131	\$ 3,987	\$ 4,318	\$ 50,000
	10.02%			18.87%			

C5014 Hidden Valley Play Structure (complete)

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

C5015/16 & 23 Rankin/Tavan (final construction)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET
\$ 144,325	\$ 75,061	\$ 6,411	\$ 3,788,263	\$ 1,808	\$ 55,680	\$ 100,701	\$ 4,113,780
	5.49%			3.85%			

C5017 Waterfront Park (design budget only)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET
\$ 6,626	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
	28.54%			0.00%			

C5018 Cappy Ricks (design budget only)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL	
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET	
\$ 65,329	\$ 4,934	\$ 1,440	\$ -	\$ -	\$ -	\$ -	\$ 99,000	
	72.43%				0.00%			
Total Expenses thru 6/30/12							\$ 71,703	\$ -

C5010 Nancy Boyd (design budget only)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL	
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET	
\$ 77,530	\$ 5,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000	
	80.25%				0.00%			
Total Expenses thru 6/30/12							\$ 83,460	\$ -

C5021 Hidden Valley (design budget only)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL	
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET	
\$ 150,751	\$ 11,852	\$ 547	\$ -	\$ -	\$ -	\$ -	\$ 177,000	
	92.17%				0.00%			
Total Expenses thru 6/30/12							\$ 163,149	\$ -

C5012 Holiday Highland (final construction)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL	
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET	
\$ 47,332	\$ 16,783	\$ 1,904	\$ 741,511	\$ -	\$ 18,240	\$ 35,755	\$ 996,000	
	6.63%				5.42%			
Total Expenses thru 6/30/12							\$ 861,525	\$ -

C5019 Sports Courts (final construction)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL	
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET	
\$ 29,070	\$ 8,175	\$ 647	\$ -	\$ -	\$ -	\$ 3,314	\$ 109,500	
	34.61%				3.03%			
Total Expenses thru 6/30/12							\$ 41,207	\$ -

C5020 Hidden Lakes Park (pending)

Design Phase		Construction		Construction Management		Total Expenses	TOTAL	
Consultant	Staff	Misc		Misc	Consultant	Staff	BUDGET	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,800	
	0.00%				0.00%			
Total Expenses thru 6/30/12							\$ -	\$ -

\$ 961,791	\$ 155,618	\$ 27,857	\$ 10,651,091	\$ 166,005	\$ 264,179	\$ 310,428	\$ 12,536,968	\$ 13,989,135
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