



**TO THE HONORABLE MAYOR AND CITY COUNCIL:**

DATE: March 1, 2016

**SUBJECT: APPROVE MEASURE WW FUND REALLOCATION IN THE AMOUNT OF \$775,000 TO SUPPORT PARK IMPROVEMENTS AT ELLIS LAKE AND MEADOW HOMES PARKS, AND AUTHORIZE THE CITY ENGINEER TO SIGN THE APPLICATION**

**Report in Brief**

In February 2011, the City Council approved a \$5.65 million expenditure plan for Measure WW funding, which is restricted to use for parks, recreation and open-space related improvement projects. Most of the City's Measure WW projects have been completed, but a residual balance of approximately \$365,000 remains. With the approval of the 2015-2016 Capital Improvement Program (CIP), the City Council approved the reallocation of \$360,000 of these funds for improvement projects at Ellis Lake Park and Meadow Homes Park. However, all of those projects are not sufficiently funded to move forward to completion.

Staff has identified two Capital Improvement Program (CIP) projects with Measure WW funds that could be reallocated to the Ellis Lake Park and Meadow Homes Park projects. The proposed reallocations would provide an additional \$195,000 in Measure WW funds to the Meadow Homes Park Playground Installation project, an additional \$75,000 to the Ellis Lake Park Playground and Park Improvements project, and \$145,000 for pathway improvements in Ellis Lake Park.

The City's use of Measure WW funds, including reallocations, must be approved by East Bay Regional Park District (EBRPD), and their guidelines stipulate that all Measure WW funding must be expended by December 31, 2018. This approval is coordinated via an annual application cycle with a deadline of March 31, 2016. If the City's application is approved, funds are expected to be available in June 2016 for the Ellis Lake Park and Meadow Homes Park projects.

Staff recommends that the City Council approve the reallocation of Measure WW as presented, authorize staff to prepare the necessary Measure WW applications for submission to the EBRPD by the March 31, 2016 deadline, and authorize the City Engineer to sign the subject application documents.

**APPROVE MEASURE WW FUND REALLOCATION IN THE AMOUNT OF \$775,000 TO  
SUPPORT PARK IMPROVEMENTS AT ELLIS LAKE AND MEADOW HOMES  
PARKS, AND AUTHORIZE THE CITY ENGINEER TO SIGN THE APPLICATION**

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**Background**

The Measure WW expenditure plan and projects that were approved by the City Council and EBRPD in 2011 totaled approximately \$5.65 million. The majority of these Measure WW funded projects have been completed under budget, leaving a residual balance of approximately \$365,000. City Council has, through the approval of the Capital Improvement Program, indicated a desire to reallocate \$290,000 of these funds to the Ellis Lake Park Playground and Parks Improvement project and the remaining \$70,000 to the Meadow Homes Park Playground Installation project. However, this funding is not sufficient to construct these projects.

The Measure WW expenditure plan approved by the City Council in February 2011 included ADA Park Improvements (Project No. 2206) and Pump Repairs at Various Parks (Project No. 2242). These were funded by Measure WW funds at \$190,000 and \$746,000, respectively. Based on Council's desires, the Measure WW funds that are currently directed towards CIP Project No. 2206 and a portion of Project No. 2242 (as described below) could be reallocated to fund the Ellis Lake Park and Meadow Homes Park projects.

The Replace Pump System Components at 4 Park Locations project (Project No. 2242), administered by the Public Works Department, has been initiated and pump equipment has been ordered for Concord Community Park (the first of four parks included in the project). Installation of the equipment at Concord Community Park is underway and should be completed this calendar year. Completion of the pump system improvements at the four parks (Cambridge Park, Concord Community Park, Ellis Lake Park, and Newhall Park) is anticipated by the end of FY 2016-17. Based on the initial costs associated with Concord Community Park, it is estimated that the project can be completed approximately \$220,000 below the approved Measure WW Project allocation. Staff proposes to reallocate this \$220,000 in Measure WW funding from this project to improvements at Ellis Lake Park and Meadow Homes Park.

The ADA Barrier Removal for City Facilities (Park Facilities) [Project No. 2206] includes an appropriation of \$190,000 for various accessibility improvements at Brazil Quarry Park, Cambridge Park, Concord Community Park, and Dave Brubeck Park. Staff proposes to reallocate Measure WW funding from this project to improvements at Ellis Lake Park and Meadow Homes Park. Between the two projects described above, a total of \$410,000 of Measure WW funds would be available to reallocate to the Ellis Lake and Meadow Homes Parks improvement projects.

The EBRPD is the Measure WW fund administrator, and the EBRPD guidelines require Measure WW funding to be expended by December 31, 2018. EBRPD must approve any proposed fund reallocations prior to expenditure. Also, to meet the December 31, 2018 expenditure deadline, the City's design process for Measure WW projects should start no later than the 2016-2017 fiscal year.

If the City Council so determines, staff will initiate an application requesting a reallocation of \$410,000 of Measure WW funding from CIP Project Nos. 2206 and 2242 to be reallocated to fund the Ellis Lake Park and Meadow Homes projects. If the EBRPD approves the City's funding reallocation request, which must be made by March 31, 2016, the funds should be available in June 2016. It should be noted that Measure WW funds cannot be used for reimbursement of staff costs, including project related staff costs.

**APPROVE MEASURE WW FUND REALLOCATION IN THE AMOUNT OF \$775,000 TO  
SUPPORT PARK IMPROVEMENTS AT ELLIS LAKE AND MEADOW HOMES  
PARKS, AND AUTHORIZE THE CITY ENGINEER TO SIGN THE APPLICATION**

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**Discussion**

As outlined above, the residual balance of Measure WW funds available for reallocation is approximately \$775,000, with \$365,000 available from previous Measure WW projects expected to come in under budget plus by reallocation of \$220,000 from Project No. 2242 and \$190,000 from Project No. 2206 from other projects. See Attachment 1.

Through the approval of the FY 2015-16 CIP program, the City Council prioritized the appropriation of Measure WW residual funds for improvements at Ellis Lake Park (\$290,000) and at Meadow Homes Park (\$70,000). These appropriations acknowledged the need to apply to EBRPD for the reallocation of the available funds. Additionally, the approved CIP budget for the Meadow Homes Park project identified a funding gap (unfunded need) of \$195,000 and authorized staff to work with the community leaders to research grant opportunities to close this funding gap.

As conceptual designs for the Ellis Lake Park playground expansion have been completed, the preliminary cost estimates have increased above the level of the existing budget. This occurred as the design was modified to provide a more reasonably-sized play structure, and by adding in an attached area to allow relocation of an existing swing set. The estimated cost of this alternative design exceeds the approved budget by approximately \$130,000.

Staff recommends proceeding with a modified option which would also expand the play area to include the swings, but can be completed with a budget augmentation of \$100,000. Therefore, staff is recommending an increase of the Measure WW allocation by \$75,000 (from \$290,000 to \$365,000) to partially offset the cost of the expanded play area. Staff will work with the designer to refine the design and associated costs to more closely fit with the expanded budget.

Engineering staff has also reviewed the scope of the ADA Barrier Removal for City Facilities (Park Facilities) project (Project 2206) with Public Works and Parks and Recreation Department staffs regarding the priority of accessibility needs within the City's Parks System. Upon review, the Departments agreed that significant repairs are needed to the pathways at Ellis Lake Park and these needs are greater than those contained in the original project scope. The preliminary estimated cost of the pathway project is \$185,000.

Staff recommends allocating \$145,000 of Measure WW funds to address these needs. Staff will identify additional potential funding sources to fully fund this project when it is brought to the City Council for funding consideration in the CIP budget process in May or June of this year.

Staff is therefore recommending Measure WW funding reallocation as shown in Attachment 1 and summarized as follows:

Ellis Lake Park Playground and Park Improvements	\$365,000
Meadow Homes Park Playground Installation	\$265,000
<u>Ellis Lake Park Pathway Improvements</u>	<u>\$145,000</u>
Total	\$775,000

**APPROVE MEASURE WW FUND REALLOCATION IN THE AMOUNT OF \$775,000 TO SUPPORT PARK IMPROVEMENTS AT ELLIS LAKE AND MEADOW HOMES PARKS, AND AUTHORIZE THE CITY ENGINEER TO SIGN THE APPLICATION**

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With approval of these recommendations by Council, the Ellis Lake Park items will be consolidated into one application reallocation request to EBRPD.

**CEQA<sup>1</sup>**

Ellis Lake Park & Playground Improvements Project. This project is comprised of design and construction of a playground addition to an existing park facility, consisting of relocated swings and installation of new playground equipment, as well as fencing and drainage. Additionally, the project will also remove and replace deteriorated concrete pedestrian trail and install ADA accessible ramps. This project will expand the existing playground area that will include installation of new playground equipment in an existing park facility, and is categorically exempt under CEQA Guidelines Sections 15301 (Existing Facilities), 15302 (Replacement or Reconstruction) and/or 15303 (New Construction or Conversion of Small Structures).

Meadow Homes Playground Installation. This project is comprised of design and construction of a playground consisting of the installation of new playground equipment and playground areas in an existing park facility, including fencing and drainage. This project will create an alteration an existing park facility, which will include installation of playground equipment, and is categorically exempt under CEQA Guidelines Sections 15301 (Existing Facilities), 15302 (Replacement or Reconstruction) and/or 15303 (New Construction or Conversion of Small Structures).

**Fiscal Impact**

There are no direct fiscal impacts associated with the reallocation of the requested Measure WW funds. Since Measure WW does not reimburse the City for project-related staff costs, an additional \$25,000 funding for staff costs will need to be appropriated by the City Council via separate action.

Staff currently estimates a total of \$65,000 of additional monies will need to be allocated from other (local) funding to complete these projects: \$25,000 to cover the balance of the Ellis Lake Park playground expansion and \$40,000 for costs related to the proposed pathway improvements at Ellis Lake Park.

**Public Contact**

The Council Agenda was posted.

This item was also presented at the January 20, 2016 Parks Recreation and Open Space Commission (PROSC) meeting and the January 25, 2016 RCA&CS Council Committee meeting. No public comments were received concerning the reallocation of funding. There was public comment made at both the PROSC and RCA&CS Committee meetings regarding the prioritization of the funding for the Ellis Lake Park projects versus the Meadow Homes Park projects. Comments were noted by the Commission and the Committee.

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<sup>1</sup> California Environmental Quality Act of 1970, Public Resources Code § 21000, et seq., and implementing State CEQA Guidelines, Title 14, Chapter 3 of the California Code of Regulations, all as amended from time to time.

**APPROVE MEASURE WW FUND REALLOCATION IN THE AMOUNT OF \$775,000 TO  
SUPPORT PARK IMPROVEMENTS AT ELLIS LAKE AND MEADOW HOMES  
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**Council Committee Recommendation**

As discussed above, the proposed Measure WW Reallocations were presented at the RCA&CS Committee meeting on January 25, 2016. The Committee recommends that the Council approve the proposed reallocations and authorize staff to submit the associated Measure WW applications.

**Recommendation for Action**

Staff recommends that the City Council approve the Measure WW reallocation in the amount of \$775,000 as presented, authorize staff to prepare the necessary Measure WW applications for submission to the EBRPD by the March 31, 2016 deadline, and authorize the City Engineer to sign the subject application documents.

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Attachment 1: Project Budget Summary

Attachment 2: January 25, 2016 RCA & CS Committee Report – Measure WW Funding Reallocation

**Project Budget Summary**

Project	Components	Initial Budget Est. (June 2015)	Approved Budget	Unfunded Need	New Request	Rationale	Total Budget
Ellis Lake Restrooms	New park restroom facility; Additional Lighting	\$325,000	\$325,000	-			\$325,000
Ellis Lake Playground and Park Improvements	New Playground Structure; Benches; Lake Border	\$390,000	\$390,000*	-	\$100,000***	relocation of swing set. (WW Funding Recommended)	\$490,000
Meadow Homes Playground	New playground structure	\$325,000	\$130,000**	\$195,000			\$325,000

\* Includes \$290,000 of WW Funding

\*\* Includes \$70,000 of WW Funding

\*\*\* Includes \$75,000 from WW Funding; \$25,000 from General Fund or other local source TBD

WW Request	Approved By Council (June 2015)	New Request	Total
Ellis Lake Playground and Park Improvements	\$290,000	\$75,000	\$365,000
Meadow Homes Playground	\$70,000	\$195,000	\$265,000
* Ellis Lake Pathway Improvements	-	\$145,000	\$145,000
		Grand Total	<b>\$775,000</b>

\* Does not include \$40,000 in required local funds

**REPORT TO COUNCIL COMMITTEE ON RECREATION, CULTURAL  
AFFAIRS AND COMMUNITY SERVICES**

**TO HONORABLE COMMITTEE MEMBERS:**

DATE: January 25, 2016

**SUBJECT: MEASURE WW FUNDING REALLOCATION**

**Report in Brief**

Measure WW projects were approved in February 2011 totaling \$5.36 million. Funding was approved by the East Bay Regional Park District (EBRPD), and their guidelines stipulate that all funding must be expended by December 31, 2018. Most of the City's Measure WW projects have been completed, but a residual balance of approximately \$365,000 remained. With the approval of the 2015-2016 Capital Improvement Program (CIP), the City Council approved the reallocation of \$360,000 of these funds for improvements at Ellis Lake Park and Meadow Homes Park.

Two CIP projects funded with Measure WW monies are expected to have budget savings that could be reallocated to the Ellis Lake Park and Meadow Homes Park CIP projects. When the Replace Pump System Components at 4 Park Locations project (Project 2242) is completed, a residual balance of approximately \$220,000 is expected. Funds from the ADA Barrier Removal for City Facilities (Park Facilities) (Project 2206) are also being recommended for reallocation.

The EBRPD must approve Measure WW fund reallocations prior to expenditure. This approval is coordinated through an annual application cycle. EBRPD has released its call for applications with a deadline of March 31, 2016. If the City's application is approved, funds are expected to be available in June 2016.

Staff recommends that the Council Committee on Recreation, Cultural Affairs and Community Services review this information, provide direction to staff and authorize staff to present recommendations for Measure WW reallocation to the full City Council.

**Background**

In February 2011, the City Council approved Measure WW projects which included ADA Park Improvements (Project No. 2206) and Pump Repairs at Various Parks (Project No. 2242). These were funded with \$190,000 and \$756,000 in Measure WW funds, respectively. As the Measure WW fund administrator, the EBRPD guidelines require Measure WW funding to be expended by December 31, 2018. To meet the expenditure deadline, design for Measure WW projects should start design no later than the 2016-2017 fiscal year. EBRPD must approve any proposed fund reallocations prior to expenditure. If the EBRPD approves the City's funding reallocation request, which must be made by March 31, 2016, the funds should be available in June 2016. It should be noted that Measure WW funds cannot be used for reimbursement of staff costs, including project related staff costs.

## MEASURE WW FUNDING REALLOCATION

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The Measure WW expenditure plan and projects that were approved by the City Council and EBRPD in 2011 totaled approximately \$5.36 Million. The majority of these Measure WW funded projects have been completed under budget, leaving a residual balance of \$365,000. In June 2015, the City Council, through the approval of the Capital Improvement Program, indicated a desire to reallocate \$290,000 of these funds to the Ellis Lake Park Playground and Parks Improvement project and the remaining \$70,000 to the Meadow Homes Park Playground Installation project.

The Replace Pump System Components at 4 Park Locations project (Project 2242), administered by the Public Works Department, has been initiated and pump equipment has been ordered for Concord Community Park (the first of four parks included in the project). Installation of the equipment at Concord Community Park is anticipated in January 2016. Completion of the pump system improvements at the four parks (Cambridge Park, Concord Community Park, Ellis Lake Park, and Newhall Park) is anticipated by the end of FY 2016-17. Based on the initial costs associated with Concord Community Park, it is estimated that the project can be completed approximately \$220,000 below the approved Measure WW Project allocation.

The ADA Barrier Removal for City Facilities (Park Facilities) [Project 2206] includes an appropriation of \$190,000 for various accessibility improvements at Brazil Quarry Park, Cambridge Park, Concord Community Park, and Dave Brubeck Park. Staff proposes to reallocate Measure WW funding from this project to improvements at Ellis Lake Park and Meadow Homes Park.

### Discussion

As outlined above, the residual balance of Measure WW funds available for reallocation is approximately \$775,000, with \$365,000 available from previous Measure WW projects coming in under budget and by reallocating \$410,000 from other projects. Through the approval of the FY 2015-16 Capital Improvement Program (CIP), the City Council prioritized the appropriation of Measure WW residual funds for improvements at Ellis Lake Park (\$290,000) and Meadow Homes Park (\$70,000). These appropriations acknowledged the need to apply to EBRPD for the reallocation of the available funds. Additionally, the approved CIP budget for Meadow Homes Park identified a funding gap (unfunded need) of \$195,000 and authorized staff to work with community leaders to research potential grant opportunities or community sponsored/community build options to close this funding gap.

As the conceptual designs have been completed for the playground expansion at Ellis Lake Park, the preliminary cost estimates have increased above the level of the existing budget to provide a reasonably sized play structure with relocated swings. The estimated cost of the most recent conceptual design exceeds the approved budget by approximately \$130,000. Staff would like to proceed with a modified option which would expand the play area to include the swings that can be completed with a budget augmentation of \$100,000. Staff recommends increasing the Measure WW allocation to this project by \$75,000 (from \$290,000 to \$365,000) to partially offset the cost of the expanded play area. Based on direction from the Committee, staff would work with the designer to refine the design and associated costs to fit with the expanded budget.

Engineering staff has also reviewed the scope of the proposed improvements included in the ADA Barrier Removal for City Facilities (Park Facilities) project [Project 2206] with the Public Works and Park and Recreation Departments regarding priority accessibility needs within the City Parks system. Upon

review, the Departments agreed that significant repairs are needed to the pathways at Ellis Lake Park and that these needs are greater than those proposed in the initial project scope. The preliminary estimated cost of this pathway improvement project is \$185,000. Staff recommends allocating \$145,000 in Measure WW funds to address these needs. Staff plans to identify the potential sources to fully fund this project as it is brought to the full Council for consideration.

Staff recommended Measure WW funding reallocation is provided in Attachment B and summarized as follows:

Meadow Homes Playground Improvements:	\$265,000
Ellis Lake Playground and Park Improvements:	\$365,000
<u>Ellis Lake Pathway Improvements:</u>	<u>\$145,000</u>
Total:	\$775,000

Should the requests be approved, items for Ellis Lake Park will be consolidated into one application request to EBRPD.

**Fiscal Impact**

There are no direct financial impacts associated with the reallocation of Measure WW funds. As Measure WW does not reimburse the City for staff costs associated with the projects, such funding would need to be appropriated by the City Council via separate action. It is estimated that local funding in the amount of \$65,000 will be needed; \$25,000 to fund the balance of the costs associated with the expansion of the playground at Ellis Lake Park and \$40,000 to fund the balance of the costs related to the pathway improvements at Ellis Lake Park.

**Public Contact**

The Committee Agenda was posted.

**PROSC**

Staff presented this the proposed reallocation of Measure WW funds to the Parks, Recreation and Open Space Commission on January 20, 2016. No public comment was received at the meeting regarding this item. The Commission endorsed the reallocation of Measure WW funds.

**Recommendation for Action**

Staff recommends that the Council Committee on Recreation, Cultural Affairs and Community Services review this information, provide direction to staff and authorize staff to present recommendations for Measure WW reallocation to the full City Council.

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**MEASURE WW FUNDING REALLOCATION**

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Enclosures:

- Attachment A: January 20, 2016 PROSC Report regarding Measure WW Funding Reallocation
- Attachment B: Project Budget Summary

**REPORT TO PARKS, RECREATION & OPEN SPACE COMMISSION**

DATE: January 20, 2016

**SUBJECT: MEASURE WW EXPENDITURE UPDATE AND REQUEST FOR CONCURRENCE OF MEASURE WW FUNDING REALLOCATIONS****Report in Brief**

In February 2011, the City Council approved the City's Measure WW expenditure plan and projects totaling approximately \$5.36 million. The funding of these projects was approved by the East Bay Regional Parks District (EBRPD), the agency that administers the funds. In accordance with EBRPD guidelines, Measure WW funding must be expended by December 31, 2018. The majority of the City's Measure WW-funded projects were completed with budget savings, resulting in a residual Measure WW balance of \$360,000 (see attached funding summary). Through the approval of the FY 2015-2016 Capital Improvement Program (CIP), the City Council has approved the reallocation of these funds for improvements at Ellis Lake Park (\$290,000) and at Meadow Homes Park (\$70,000).

Two CIP projects funded with Measure WW monies are expected to have budget savings that could be reallocated to the Ellis Lake Park and Meadow Homes Park CIP projects. Based on current estimates of the costs associated with CIP Project No. 2242 - Replace Pump System Components at 4 Park Locations, a residual balance of \$220,000 is anticipated. Staff is also recommending a scope adjustment and partial reallocation for CIP Project No. 2206 - ADA Barrier Removal for City Facilities (Park Facilities).

EBRPD must approve any proposed fund reallocations prior to expenditure. This approval is coordinated through an annual application cycle. EBRPD has released its call for applications with a deadline of March 31, 2016. If the City's application for fund reallocation is approved by EBRPD, the reallocated Measure WW funds are anticipated to be available in June 2016.

Staff recommends that the Parks, Recreation and Open Space Commission (PROSC) concur with staff's recommendation to reallocate Measure WW funding and authorize staff to present the recommendation to the City Council prior to submitting applications to EBRPD.

**Background**

The Measure WW expenditure plan and projects that were approved by the City Council and the East Bay Regional Parks District (EBRPD) in 2011 total approximately \$5.36 million. To meet the fund expenditure deadline of December 31, 2018, Measure WW funded projects should start design no later than the 2016-2017 fiscal year. EBRPD must approve any proposed fund reallocations prior to expenditure. If the EBRPD approves the City's funding reallocation request, which must be made by March 31, 2016, the funds should be available in June 2016. It should be noted that Measure WW funds cannot be used for reimbursement of staff costs, including project related staff costs.

**MEASURE WW EXPENDITURE UPDATE AND REQUEST FOR  
CONCURRENCE OF MEASURE WW FUNDING REALLOCATIONS**

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The majority of the projects approved through the Measure WW expenditure plan have been completed under budget, resulting in a residual Measure WW balance of \$360,000 (see Attachment 1 - Funding Summary). Through the approval of the Capital Improvement Program, the City Council has indicated their desire to reallocate these funds to improvements at Ellis Lake Park (\$290,000) and at Meadow Homes Park (\$70,000).

The Replace Pump System Components at 4 Park Locations project (Project 2242), administered by the Public Works Department, has been initiated and pump equipment has been ordered for Concord Community Park (the first of four parks included in the project). Installation of the equipment at Concord Community Park is anticipated in January 2016. Completion of the pump system improvements at the four parks (Cambridge Park, Concord Community Park, Ellis Lake Park, and Newhall Park) is anticipated by the end of FY 2016-17. Based on the initial costs associated with Concord Community Park, it is estimated that the project can be completed approximately \$220,000 below the approved Measure WW Project allocation.

The ADA Barrier Removal for City Facilities (Park Facilities) [Project 2206] includes an appropriation of \$190,000 for various accessibility improvements at Brazil Quarry Park, Cambridge Park, Concord Community Park, and Dave Brubeck Park. Staff proposes to reallocate Measure WW funding from this project to the Ellis Lake Park and Meadow Homes Park improvements

**Discussion**

As outlined above, the residual balance for of Measure WW funds available for reallocation is approximately \$775,000, with \$360,000 available from previous Measure WW projects coming in under budget and by reallocating \$415,000 from other projects. Through the approval of the FY 2015-16 Capital Improvement Program (CIP), the City Council prioritized the appropriation of Measure WW residual funds for improvements at Ellis Lake Park (\$290,000) and Meadow Homes Park (\$70,000). These appropriations acknowledged the need to apply to EBRPD for the reallocation of the available funds. Additionally, the approved CIP budget for Meadow Homes Park identified a funding gap (Unfunded need) of \$195,000 and authorized staff to work with community leaders to research potential grant opportunities or community sponsored/community build options to close this funding gap.

As the conceptual designs have been completed for the playground expansion at Ellis Lake Park, the preliminary cost estimate has increased. The playground area will need to be expanded to provide sufficient space for relocation of the swings and a reasonably sized play structure, increasing the project cost estimate by over \$100,000. Staff recommends increasing the Measure WW allocation for the Ellis Lake Park playground project by \$75,000 (from \$290,000 to \$365,000) to partially offset the expanded play area.

Engineering staff has also reviewed the scope of the proposed improvements included in the ADA Barrier Removal for City Facilities (Park Facilities) project [Project 2206] with the Public Works and Park and Recreation Departments regarding priority accessibility needs within the City Parks system. Upon review, the Departments agreed that significant repairs are needed to the pathways at Ellis Lake Park and that these needs are

**MEASURE WW EXPENDITURE UPDATE AND REQUEST FOR  
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greater than those proposed in the initial project scope. With that, staff recommends that the City's Measure WW requests be as follows:

Meadow Homes Playground Improvements:	\$265,000
Ellis Lake Playground and Park Improvements:	\$365,000
<u>Ellis Lake Pathway Improvements:</u>	<u>\$145,000</u>
Total:	\$775,000

Though the above proposal fully funds the estimated costs for the new playground at Meadow Homes Park, staff believes that there is great value in continuing to work with the community members and organizations to identify additional grant funding opportunities and community sponsored/community build options as they will build a greater sense of community ownership for the park and provide opportunities for either offsetting costs or further enhancing the play area. Staff will also work with the designer of the Ellis Lake Park Playground and Park Improvements project to refine the design to better fit within the expanded budget.

If the above recommendations are approved, staff will consolidate the Ellis Lake Park items into one application request to EBRPD.

**Fiscal Impact**

There are no direct financial impacts associated with the reallocation of Measure WW funds. As Measure WW does not reimburse the City for staff costs associated with the projects, such funding would need to be appropriated by the City Council via separate action. Such action is typically taken during the approval of the Capital Improvement Program.

**Public Contact**

The PROSC agenda was posted in accordance with legal requirements.

**Recommendation for Action**

Staff recommends that the Parks, Recreation and Open Space Commission concur with staff's recommendation to reallocate Measure WW funding as discussed above; and authorize staff to present this finding to the City Council for their approval and eventual submission to EBRPD.

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**MEASURE WW EXPENDITURE UPDATE AND REQUEST FOR  
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Attachment 1: Measure WW Funding Exhibit

**MEASURE WW FUNDING REALLOCATION****Available Funding**

Measure WW Residual Balance	\$360,000
ADA Repairs - Various Parks (Cambridge/Brazil Quarry/BART Linear	\$190,000
Pump Repairs - Various Parks (est. Residual) (Concord Comm/Newhall/Ellis/Willow Pass)	\$221,000
Measure WW Other "Unencumbered"	\$ 4,000
	<u>\$775,000</u>

**Council Approved Reallocation (CIP)**

Ellis Lake Park and Playground Improvements	\$290,000
Meadow Homes Playground Installation	<u>\$70,000</u>
	\$360,000
Balance	\$415,000

**Proposed Additional Reallocation**

Meadow Homes Playground Installation	\$195,000
Ellis Lake Park and Playground Improvements	\$70,000
Ellis Lake Pathway Repairs (New)	<u>\$145,000</u>
	\$410,000

**Project Budget Summary**

Project	Components	Initial Budget Est. (June 2015)	Approved Budget	Unfunded Need	New Request	Rationale	Total Budget
Ellis Lake Restrooms	New park restroom facility; Additional Lighting	\$325,000	\$325,000	-			\$325,000
Ellis Lake Playground and Park Improvements	New Playground Structure; Benches; Lake Border	\$390,000	\$390,000*	-	\$100,000***	relocation of swing set. (WW Funding Recommended)	\$490,000
Meadow Homes Playground	New playground structure	\$325,000	\$130,000**	\$195,000			\$325,000

\* Includes \$290,000 of WW Funding

\*\* Includes \$70,000 of WW Funding

\*\*\* Includes \$75,000 from WW Funding; \$25,000 from General Fund or other local source TBD

WW Request	Approved By Council (June 2015)	New Request	Total
Ellis Lake Playground and Park Improvements	\$290,000	\$75,000	\$365,000
Meadow Homes Playground	\$70,000	\$195,000	\$265,000
* Ellis Lake Pathway Improvements	-	\$145,000	\$145,000
		Grand Total	<b>\$775,000</b>

\* Does not include \$40,000 in required local funds