



August 2020 Bond Election Analysis
Project Decision Matrix

Amendment deliverable not used, additional A/E fees required
 Amendment deliverable not used, no additional A/E fees required
 Amendment deliverable shelved until later date
 Amendment deliverable utilized in moving project forward

Project	Current Funding	Current Estimate	Current Funding Deficit	Amendment Amount *	PLAN A: Bond Issue Approved	PLAN B: Bond Issue Not Approved	
						Option 1: Wait for Additional Funding before Continuing	Option 2: Return to original budget and Continue On
Indoor Aquatic and Multi-Sport	\$ 22,500,000	\$ 58,800,000	\$ 36,300,000	\$ 246,425	Complete additional amendment for remainder of design	Pause the project until additional funds can be secured. SD documents prepared under amendment would enable teams to move into next phase of design if funding is identified quickly.	Redo SDs to match original budget. Additional A/E Fees would be required to repeat SD effort. This option does not have Ad Hoc support.
Senior Wellness Center	\$ 7,600,000	\$ 12,400,000	\$ 4,800,000	\$ 78,500	Complete additional amendment for remainder of design	Move forward with phases of the project that will fit into the current budget and shelve the remaining design until further funding for future phases can be secured.	Move phases of project into DDs that will fit into the current budget. SD deliverable from amendment would be shelved until additional funding could be secured.
Softball/Football Complex	\$ 2,500,000	\$ 11,500,000	\$ 9,000,000	\$ 27,400	Complete additional amendment for remainder of design	Pause project until additional funding for can be secured. Current budget does not allow for a scope that would be a usable project. Conceptual Design deliverable from amendment would be shelved until dedicated funding can be identified. Conceptual Design documents prepared under amendment would provide a foundation for future bond elections, project scoping, and cost-estimates. Pausing this project would also pause Griffin Park and Reaves Park.	
Ruby Grant Park	\$ 6,000,000	\$ 8,080,000	\$ 2,080,000	\$ 30,600	Move forward with bidding and construction of additional improvements.	Continue with construction and design that is already underway. SD deliverable from amendment would be shelved until dedicated funding can be identified for additional improvements. SD documents prepared under amendment would provide a foundation for future bond elections, project scoping, and cost-estimates.	
Griffin Park	\$ 11,000,000	\$ 32,800,000	\$ 21,800,000	\$ 70,000	Complete additional amendment for remainder of design	Continue with construction and design that is already underway. SD deliverable from amendment would be shelved until dedicated funding can be identified for additional improvements. SD documents prepared under amendment would provide a foundation for future bond elections, project scoping, and cost-estimates.	
Reaves Park	\$ 8,000,000	\$ 15,300,000	\$ 7,300,000	\$ 172,000	Complete additional amendment for remainder of design	Pause the project until additional funds can be secured. SD documents prepared under amendment would enable teams to move into next phase of design if funding is identified quickly.	Move forward with the bidding phase of the previously completed design that is within the current budget. No additional A/E fees required to move project forward. SD deliverable from proposed amendment will not be utilized
Parks Maintenance Facility	\$ 2,000,000	\$ 4,800,000	\$ 2,800,000	\$ -	Project moves forward with Fleet / Fire Maintenance.	CDs will be complete in June 2020. Project would wait until such time that funding could be secured. Pausing this project as a result of a failed bond election will also pause Reaves Park.	
Fleet / Fire Maintenance	\$ 6,000,000	\$ 10,950,000	\$ 4,950,000	\$ -	Project moves forward. Capital Fund is reimbursed with portion of bond proceeds dedicated to project (\$2.1-MM)	CDs will be complete in June 2020. Project will move forward regardless of outcome of bond election. A failed bond election will not provide a mechanism for dollars spent out of the capital fund to be reimbursed.	
Municipal Complex Improvements	\$ 11,200,000	\$ 22,500,000	\$ 11,300,000	\$ -	Complete additional amendment for remainder of design	Continue with construction and design that is already underway. A/E retained once a funding source is identified	
Emergency Operations Center	\$ 6,500,000	\$ 14,508,750	\$ 8,008,750	\$ 179,588	Complete additional amendment for remainder of design	Pause the project until additional funds can be secured. SD documents prepared under amendment would enable teams to move into next phase of design if funding is identified quickly.	Move forward with the bidding phase of the previously completed design that is within the current budget. No additional A/E fees required to move project forward. SD deliverable from proposed amendment will not be utilized
Homeless Resource Center	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	Continue with Housing Studies and Strategic Plan processes.	Secure additional funding at later date. Depending on timing, schedule and budget for any building programs associated with the Homeless Resource Center could be informed by final deliverables of studies.	
	\$ 83,300,000	\$ 196,638,750	\$ 113,338,750	\$ 804,513			

* Amendment amounts shown are per current A/E proposals with exception of Emergency Operations Center (EOC) which is an estimated amount based on proposed project budget.