

# TONIGHT'S AGENDA

- 1 - SCHEDULE
- 2 - FINANCIAL UPDATE
- 3 - BUILDING DESIGN
- 4 - SITE DESIGN
- 5 - NEXT STEPS



# SCHEDULE

Dates	
Dec. 2018 – Feb. 2019	Design Development
January 17, 2019	Steering Committee Meeting - Exteriors
<b>January 23, 2019</b>	<b>Public Meeting #3</b>
February 2019	Cost Estimate updates
March xx, 2019	Steering Committee Meeting - Interiors
<b>March xx, 2019</b>	<b>Public Meeting #4</b>
April 23, 2019	Bond Ballot Measure
March – May 2019	Construction Documents
June – July 2019	Bidding & Contracts if approved Construction start in August

# FINANCIAL UPDATE

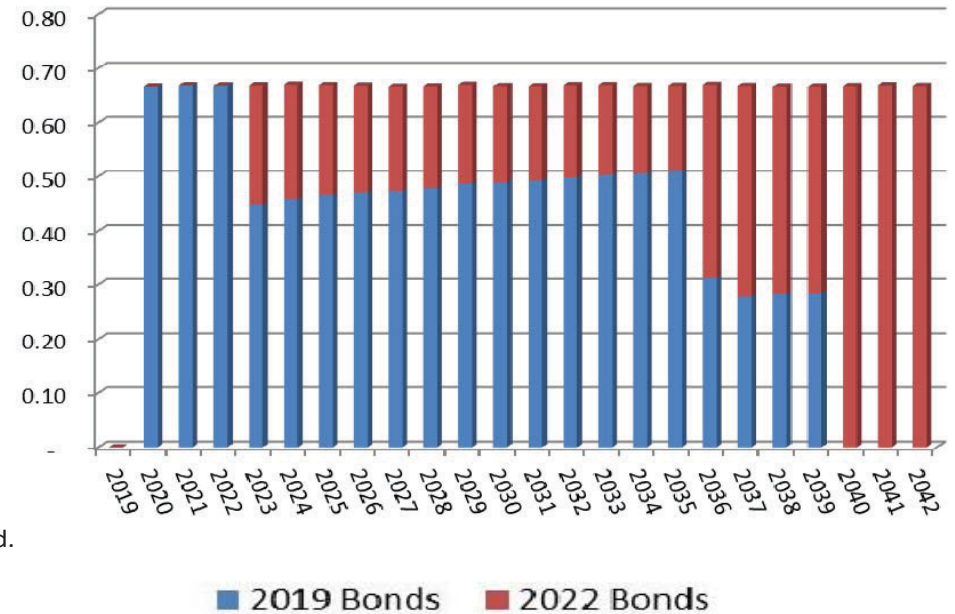
## Option - 20 year financing (hybrid)

### One Ballot Measure - Fund \$8.5M in 2019 and \$5.0 M in 2022

Level Levy	2019	2022	Combined
	20-Years	20-Years	
Funding Amount:	<b>8,500,000</b>	<b>5,000,000</b>	<b>13,500,000</b>
Est. Average Payment (1):	NA	NA	NA
Est. Net Borrowing Cost (1):			3.97%
<b>Tax Levy Impact (1):</b> <i>(\$ per \$1,000 of AV)</i>	<b>0.67-0.28</b>	<b>0.16-0.67</b>	<b>0.68</b>
Tax on a homeowner:			
<b>400,000</b>			
Annual Increase (1):			272.00
Monthly Increase (1):			<b>22.67</b>

**Assumptions:**

1. Net Borrowing Cost is preliminary and subject to change. Assumes current rates for the 2019 Bond +0.50% and current rates+1% for the 2022 Bond.
2. Est. Assessed Value for the 2019 Tax Collection year: \$905,643,718
3. Assumes Assessed Value growth of 4.5% per year thru 2025, and then 2.5% thereafter.
4. Assumes the tax delinquency will add 1 cent to the bond levy rate.



# FINANCIAL UPDATE CONTINUED

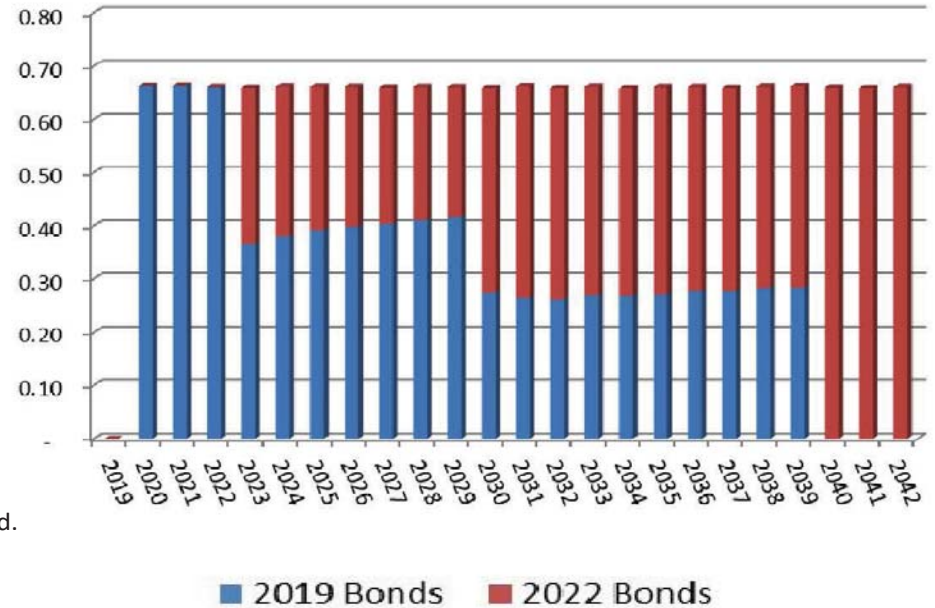
Option - 20 year financing (hybrid)

One Ballot Measure - Fund \$6.75M in 2019 and \$6.75 M in 2022

Level Levy	2019	2022	
	20-Years	20-Years	Combined
Funding Amount:	<b>6,750,000</b>	<b>6,750,000</b>	<b>13,500,000</b>
Est. Average Payment (1):	NA	NA	NA
Est. Net Borrowing Cost (1):			4.02%
<b>Tax Levy Impact (1):</b> <i>(\$ per \$1,000 of AV)</i>	<b>0.66-0.28</b>	<b>0.24-0.66</b>	<b>0.67</b>
<i>Tax on a homeowner:</i>			
<b>400,000</b>			
<b>Annual Increase (1):</b>			268.00
<b>Monthly Increase (1):</b>			<b>22.33</b>

**Assumptions:**

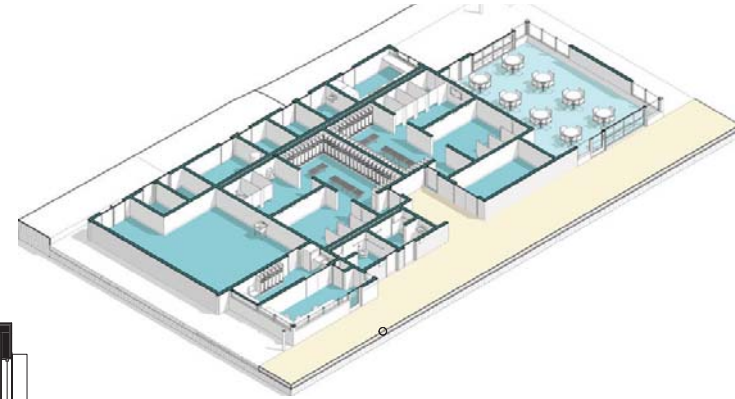
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2. Est. Assessed Value for the 2019 Tax Collection year: \$905,643,718
3. Assumes Assessed Value growth of 4.5% per year thru 2025, and then 2.5% thereafter.
4. Assumes the tax delinquency will add 1 cent to the bond levy rate.



# SITE PLAN



# BATH HOUSE PLAN

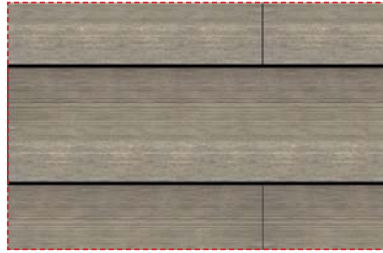


# BUILDING DESIGN & MATERIALS

## STRUCTURE



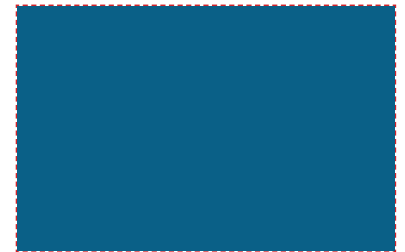
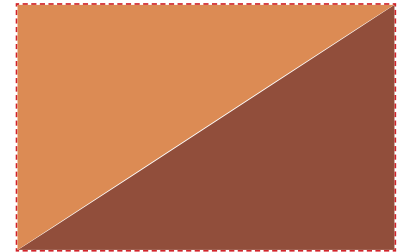
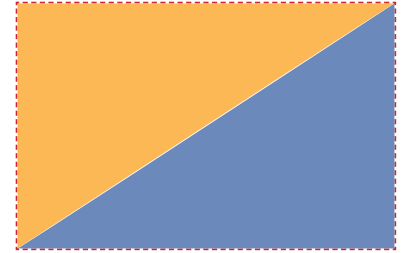
## SIDING



## WINDOWS



## ACCENT



# BUILDING DESIGN





# BATHHOUSE BUILDING - VIEW FROM PARK

A



B



C



ar|c

architecture resource collaborative



THE CITY OF FIRCREST

**PUBLIC MEETING - JANUARY 23, 2019**

COMMUNITY CENTER & POOL DESIGN

# BATH HOUSE & POOL - MAIN ENTRY FROM STREET



# BATH HOUSE & POOL - MAIN ENTRY FROM STREET

A



B



C



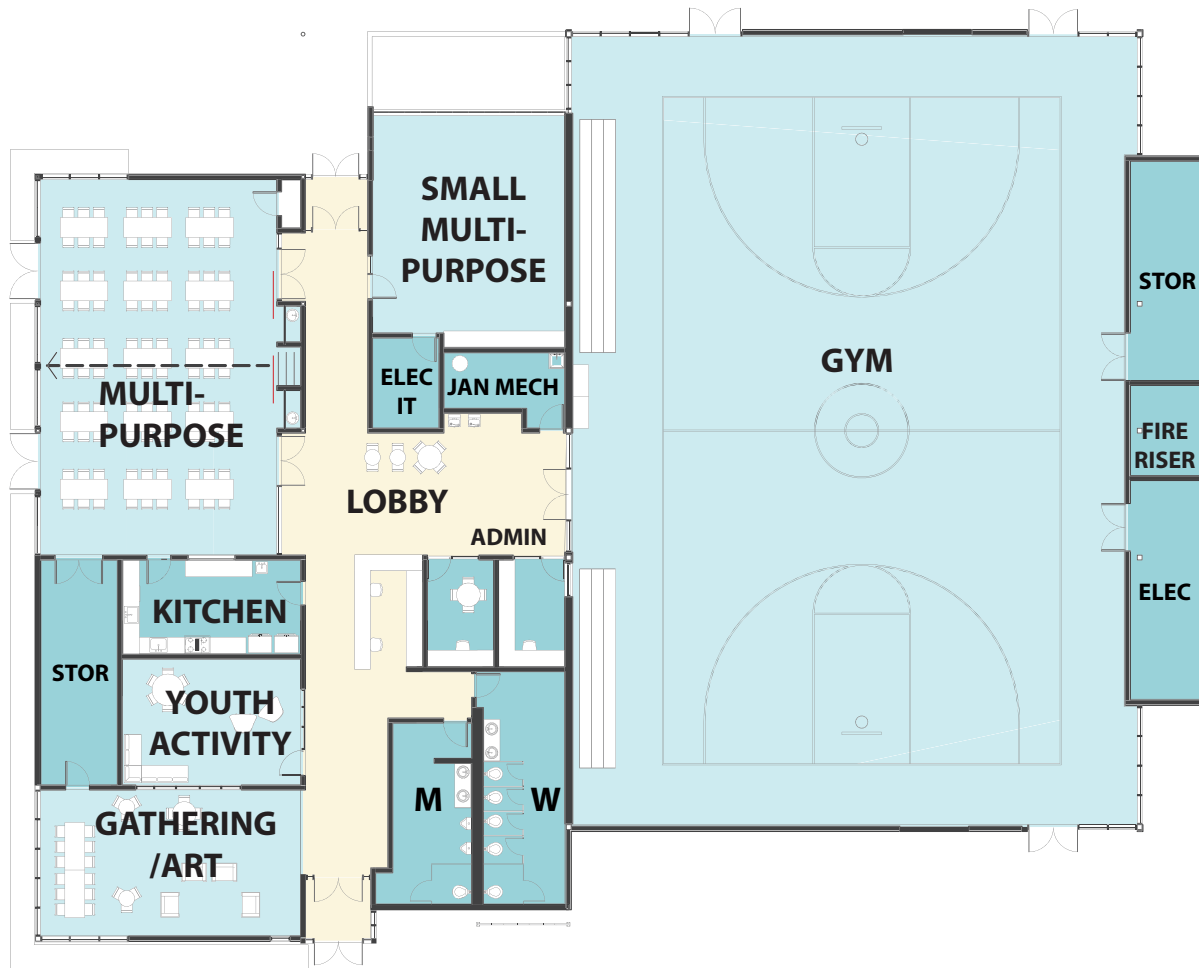
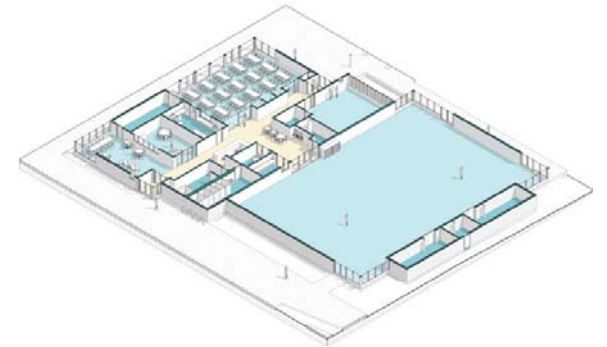
**PUBLIC MEETING - JANUARY 23, 2019**

COMMUNITY CENTER & POOL DESIGN

# POOL VIEW



# COMMUNITY CENTER PLAN



**STEERING COMMITTEE MEETING - JANUARY 23, 2019**

COMMUNITY CENTER & POOL DESIGN

# COMMUNITY CENTER - WEST ENTRY



# COMMUNITY CENTER - WEST ENTRY

A



B



C



# COMMUNITY CENTER - EAST ENTRY FROM PARK





# COMMUNITY CENTER - EAST ENTRY FROM PARK

A



B



C



**PUBLIC MEETING - JANUARY 23, 2019**

COMMUNITY CENTER & POOL DESIGN

# COMMUNITY CENTER, BATHHOUSE AND POOL



# SITE DESIGN



# SITE DESIGN - PLANTING OPTION I



# SITE DESIGN - PLANTING OPTION 2



# NEXT STEPS

<b>JANUARY 23, 2019 :</b>	<b>3<sup>RD</sup> PUBLIC MEETING</b>
<b>MID FEB. 2019:</b>	<b>UPDATE COST ESTIMATE</b>
<b>FEBRUARY 2019:</b>	<b>S.C. MEETING - INTERIORS</b>
<b>MARCH 2019:</b>	<b>4<sup>TH</sup> PUBLIC MEETING</b>
<b>APRIL 23, 2019:</b>	<b>BOND BALLOT MEASURE</b>
<b>MARCH - MAY 2019 :</b>	<b>CONSTRUCTION DOCUMENTS</b>
<b>JUNE 2019:</b>	<b>BIDDING IF APPROVED</b>