

# STAFF REPORT



**Meeting Date:** October 21, 2020  
**To:** Board of Directors  
**From:** Michael J. Aho – District Administrator  
**Subject:** Receive and File: Measure J Bond Projects  
Estimated Budget Update.

**I. Recommendation**

Receive and file this report regarding updated budget estimations for Bond projects funded by Measure J.

**II. Background**

Measure J provided \$26.9 Million Dollars for District improvements and additions to Parks and Recreation Facilities. All the current projects have estimated budgets and those estimations can increase or decrease as the scope of the projects become more defined.

**III. Problem /Situation/ Request**

Attached is the current estimated budget for the Bond Projects. Most of the estimated increase are for Veteran’s Memorial Amphitheatre with an increase of \$2 million dollars and the Clubhouse/Village Hall with an increase of \$1.7 million dollars. The adjusted budgets were changed as the scope and complexity of the project was more defined during the creation of construction documents.

**IV. Financial Analysis**

The increase in the estimated budget for the bond projects from the last budget estimation is \$3,918,182.

Respectfully Submitted,

Michael J. Aho  
District Administrator

# Attachment A

	A	B	C	D	E
1	<b>Project</b>	<b>10/14/2020</b>		<b>Notes</b>	<b>9/10/2020</b>
2	Veteran's Memorial Amphitheater	\$7,900,000	estimation	1. Includes Haz Mat removal \$75,000. 2. 30% for soft costs+ 3. Bring bathrooms up to code and ADA standards \$285,000.	\$5,900,000
3	Furnishing and Equipment for Theatre	\$500,000	estimation	sound equipment and back of house furnishings	\$0
4	Clubhouse	\$3,000,000	estimation	includes 30% for soft costs+	\$1,230,000
5	Village/Plaza	\$7,400,000	estimation	Includes 30% soft costs+	\$7,400,000
6	Phoenix	\$5,700,000	estimation	1. Project is delayed while La Vista option is investigated. 2. Funds would be diverted to La Vista if the Softball Fields are built at La Vista	\$5,700,000
7	Swallow Way	\$200,000	actual		\$200,000
8	Pump Track	\$30,000	actual		\$30,000
9	PIP	\$461,232	actual		\$813,050
10	<b>Total</b>	<b>\$25,191,232</b>			<b>\$21,273,050</b>
11	<b>Bond</b>	<b>\$26,900,000</b>			<b>\$26,900,000</b>
12	<b>Estimated Balance</b>	<b>\$1,708,768</b>			<b>\$5,626,950</b>
13					
14	<b>Soft costs+</b>				
15	Design Fees				
16	Construction Management Costs				
17	Legal Fees				
18	Permits				
19	Surveys				
20					
21	<b>*Projects not included</b>				
22	La Vista				
23	Community Center				
24	Furnishings for Clubhouse				