

Community Recreation Center Project  
Public Board Meeting Timeline

February 5, 2015	First meeting of Community Center Long Range Planning Committee.
July 14, 2015	Unanimous Board approval for Phase One Planning for a new Recreation Community Center with Ballard King Associates for \$12,500.
November 4, 2015	Community Public Meeting for new Recreation Center located at Parks & Recreation.
November 19, 2015	Community Public Meeting for new Recreation Center located at Parks & Recreation.
June 13, 2017	Board approval, (4-1), for Comprehensive Operations Analysis by Ballard King Associates for \$10,000.
June 27, 2017	Public Meeting to discuss background and planning for the new Community Center and provide public input.
October 10, 2017	Board approval, (3-1), for PFM to provide high-level debt finance options and funding sources for the Community Center Project for \$10,000.
October 16, 2017	Public Meeting to discuss Ballard King Associates' Operational Analysis for the new Community Center Project.
October 23, 2017	Board member discussion and input on the new Community Center Project during this regular meeting.
November 14, 2017	Board approval, (4-1), for scope of services for schematic design services for the Community Recreation Center Project for \$300,000.  Board approval, (4-1), to move ahead with a draw down line of credit in the amount of \$1.4 million for professional services for the Community Recreation Center Project.  Board approval, (3-2), to increase draw down line of credit to \$1.5 million to include Chocolatetown Square East Park engineering costs along with Community Recreation Center Project.
December 19, 2017	Unanimous Board approval to adopt Ordinance No. 700 to incur debt of a federally taxable line of credit note, series of 2018 in maximum principal amount of \$1,550,000 for Chocolatetown Square East Park and Community Recreation Center Project.
January 23, 2018	Unanimous Board approval to move forward with the Community Recreation Center Project with a 50-meter pool.
February 13, 2018	Unanimous Board approval for financing team to prepare necessary documents for an interest rate hedge for the Community Recreation Center Project financing.

- March 13, 2018 Unanimous Board approval to adopt Ordinance No. 703 authorizing future general obligation bonds in the amount of \$25,000,000 for the Community Recreation Center Project on or before June 1, 2019, and adoption of Resolution No. 1549 authorizing a Cash Settlement Hedge for \$25,000,000 with a termination date of June 1, 2019.
- May 8, 2018 Schematic Design Presentation for the Community Recreation Center Project.
- Board approval, (4-1), of architect/engineering to prepare drawings to finalize the plan for architectural, electrical, mechanical and structural systems in the amount of \$720,000 for the Community Recreation Center Project.
- June 12, 2018 PFM Financial Advisors Presentation. Community Recreation Center Project as major Capital Fund component of discussion.
- July 10, 2018 Discussion about Sketch Plan of Community Recreation Center Project to combine three existing tracts into one. No formal action was taken.