

CAPITAL PROJECT ORDINANCE

BE IT ORDAINED by the Board of Commissioners of the County of Jackson, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is the Cashiers-Glenville Recreation Project.

Section 2. The officers of this unit are hereby directed to proceed with the capital project within the terms of the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Site Preparation	\$ 235,000
Mobilization	18,303
Sidewalks & Pathways	50,000
Wayfinding Signage	5,000
Tennis Court	115,000
Picnic Tables	9,600
Trash & Recycle Receptacles	12,600
Benches	7,200
General Plantings	35,000
Splash Pad	445,766
Architect/Engineering Fees	132,464
Contingency	<u>45,758</u>
Total:	<u>\$1,111,691</u>

Section 4. The following revenues are anticipated to be available to complete this project:

General Fund	<u>\$1,111,691</u>
Total:	<u>\$1,111,691</u>

Section 5. The finance officer is hereby directed to maintain within the Capital Projects Fund sufficient specific detailed accounting records.

Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due.

Section 7. The finance officer is directed to report quarterly on the financial status of each project element in Section 3.

Section 8. The budget officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 9. Copies of the capital project ordinance shall be made available to the budget officer and the finance officer for direction in carrying out this project.

Adopted this 15th day of November, 2022.

Brian Thomas McMahan, Chairman
Board of Commissioners

Boyce Deitz
Commissioner

Mark Jones
Commissioner

Tom Stribling
Commissioner

Gayle Woody
Commissioner

ATTEST:

(seal)

Angela M. Winchester, Clerk
Board of Commissioners

Cashiers-Glenville Recreation Center

Probable Cost Estimate for Master Plan 2021

Cost estimates are preliminary and subject to change

	Units	Quantity	Cost Per Unit	Costs
Mobilization				
Mobilization (includes mobilization for all work)	LS	1.0	2% of Construction Cost	\$33,004
			SUB-TOTAL	\$33,004
Site Preparation				
Clearing and Grubbing	AC	2.5	\$8,000.00	\$20,000
Earthwork (Rough Grading)	AC	2.5	\$27,000.00	\$67,500
Removal and Demolition of Pool House and Pool	LS	1.0	\$60,000.00	\$60,000
Storm Drainage/SCMs	LS	1.0	\$30,000.00	\$30,000
Erosion Control	AC	2.5	\$23,000.00	\$57,500
			SUB-TOTAL	\$235,000
Hard Surface and Trails				
Concrete Pathways (4")	SY	2707.0	\$80.00	\$216,560
Community Space Patio (Pavers)	SF	996.0	\$10.00	\$9,960
Outdoor Classroom Patio (Pavers)	SF	1185.0	\$10.00	\$11,850
Natural Surface Trail	LF	4055.0	\$8.00	\$32,440
			SUB-TOTAL	\$270,810
Structures				
Racquet Sports Pavilion (20 X 20) Prefabricated	EA	1.0	\$52,200.00	\$52,200
Community Pavilion (20 X 30) Prefabricated	EA	1.0	\$52,200.00	\$52,200
			SUB-TOTAL	\$104,400
Traffic Control				
High Visibility Crosswalk	EA	3.0	\$2,300.00	\$6,900
			SUB-TOTAL	\$6,900
General Site Amenities				
Nature Playground	LS	1.0	\$64,000.00	\$64,000
Playground (Prefabricated)	LS	1.0	\$75,000.00	\$75,000
Wayfinding signage (on site, off site not included)	LS	1.0	\$5,000.00	\$5,000
Kiosk	LS	1.0	\$12,000.00	\$12,000
Tennis Court	LS	1.0	\$115,000.00	\$115,000
Pickle Ball Court	LS	2.0	\$115,000.00	\$230,000
Exercise Equipment	LS	1.0	\$14,446.00	\$14,446
Picnic Tables	EA	8.0	\$1,200.00	\$9,600
Trash & Recycle Receptacles	EA	6.0	\$2,100.00	\$12,600
General Plantings	AC	0.5	\$70,000.00	\$35,000
Meadow	AC	0.3	\$25,000.00	\$7,500
Benches	EA	6.0	\$1,200.00	\$7,200
SPLASH PAD				
Equipment, Mechanical System, Engineering/Construction Drawings (Includes 2 Arch Jets, 1 Bubbler, 1 Stone Boulder, 1 Stone Pillar, 1 Tot Mushroom Dome)	LS	1	\$140,361.00	\$140,361
FOB	LS	1	\$21,800.00	\$21,800
Installation	LS	1	\$250,000.00	\$250,000
Canopy/Shade Sail	EA	1	\$19,158.00	\$19,158
Benches	EA	3	\$960.00	\$2,880
Fencing	LF	240	\$60.00	\$14,400
Gate	EA	1	\$360.00	\$360
			SUB-TOTAL	\$1,033,112
Units:			Sub-Total Cost	\$1,683,226
EA= each			5% Contingency (maximum allowable for PARTF)	\$84,161
LS= lump sum			Design/Engineering/Permitting (maximum allowable for PARTF)	\$200,000
LF= linear foot			Total Cost	\$1,967,388
TN= ton				
SY= square yard				



Notes on the Preliminary Cost Estimate (Master Plan)

All cost estimates are based on the best available data at the time of creation. Such data includes similar park bids and construction estimates from contractors. Use of cost estimates for funding or other uses should be updated after August 2022.

This is a 30% level cost estimate only provided as part of the Master Planning effort. The cost estimate should be updated and refined as part of the development of any Construction Documents. A contingency of 20-30% is recommended but since this cost estimate was prepared in guidance with PARTF requirements a 5% contingency was used. A budget of \$2,183,000 would be suggested.

Added a 50,000 Sidewalks & Pathways

= 915,166

18,303 29% Mobilizing

45,758 5% Contingency

132,464 Arch/Eng. Fees

1,111,691 Total

PRELIMINARY COST ESTIMATE

American Rescue Plan Summary
\$8,534,441

Revenues

First Payment 6/08/21	\$	4,267,220.50
Second Payment 6/10/22	\$	4,267,220.50
Total Revenues:	\$	8,534,441.00

Expenditures

Public Safety & Health Wages

Public Safety-Sheriff, Emergency Mgt.	\$	4,840,009.00
Health	\$	3,094,432.00
	\$	7,934,441.00

Broadband Match	\$	600,000.00
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Total Expenditures:	\$	8,534,441.00
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GENERAL FUND 12

Revenue Replacement Funds	\$	7,934,441.00
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Commitments to date:

Capital Projects Fund 44

Planning Homeless Shelter	\$	62,500.00
Planning Center for Domestic Peace	\$	62,500.00
Construction CDP Facility	\$	2,049,497.50
	\$	2,174,497.50

Public Safety Equipment

Axon Equipment	\$	1,210,450.90
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Non-Profits

AWAKE	\$	64,711.57
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Total commitments to date:	\$	3,449,659.97
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Balance of Revenue Replacement Funds:	\$	4,484,781.03
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Remaining Revenue Replacement Funds \$ 4,484,781.03

Local Assistance and Tribal Consistency Fund (LATCF)

Jackson County has been awarded \$493,794.80 \$ 493,794.80
FY 22 Payment of \$246,897.40 has been received.

Funding can be used for General Government Services

No deadline until expended.

March 31 Reporting is required until expended.

Total Uncommitted Funds: \$ 4,978,575.83

Proposed Projects

Cashiers-Glenville Recreation Center Project \$ 1,111,691.00
Splash Pad, Tennis Courts, Site Work

Remaining Funds: \$ 3,866,884.83