



Project Update 01-09-2024

Aquatics Center

Project Amount: \$24,931,308

The project is currently on schedule. Clark Nexsen is projecting a May completion date. We have received \$1,005,576 in interest earnings to date. All benchmarks for arbitrage on the interest earnings have been met. The final benchmark is June 2024. The earnings will be applied to the project or debt for the project.

The last field report is attached. **(Attachment 4a) (Attachment 4b)**

Cashiers-Glenville Recreation

Project Amount: \$1,111,691

Equinox is preparing the drawings and bid specifications. They are waiting on utility sheets, which is close to completion, and any modifications to planting layout those might necessitate. Once the utility sheets are incorporated, they will be submitted for permitting and starting the bid process. Early spring projection date. **(Attachment 4c)**

Webster Park

Project Amount: \$105,000

The Picnic Shelter, protective netting, and the ADA parking and sidewalk has been completed. The pet waste stations has been installed. The electric power and lights to the shelter in underway. The trail screenings and picnic tables will be installed early spring. **(Attachment 4d)**

Whittier-Qualla Park

Project Amount: \$2,013,525

The well on the site was tested at the end of December. The hand dug well will need to be replaced. WithersRavenel will complete the utility work – locating a new well, running power to the well, and then connecting to restroom/water fountain. They will provide a new septic layout for the restroom. Carolina Parks and Play is working on getting the manufacturer generated and approved playground plans for the playground. Equinox will then submit for permitting and starting the bid process. Early spring projection date. **(Attachment 4e)**

Dillsboro Complex Project

Project Amount: \$5,671,023

The Dillsboro Complex project is nearing final completion. \$5,587,556 has been spent to date. All payments have been made to the general contractor, with the exception of a \$5,000 retainage payable. We are waiting to receive the final permit from the state before the retainage will be released. Some soundproofing issues are being addressed. The gate and fencing will be completed as well as paving access for the dog park. The office unit for the Green Energy Park has been delivered and has been setup. The electrical, underpinning, ramp and decks will be completed by the Maintenance Department. Funding for the office unit is in the General Fund budget. **(Attachment 4f)**

Center for Domestic Peace Project

Project Amount: \$4,678,279

Bids will be received on February 15, 2024 at 3:00 pm **(Attachment 4g)**

Other Projects

Department of Aging Beams - \$250,000 - Engineering is underway and the bid process will begin in the next few months.

Jail Generator - \$160,000 - Bids have been received and the contract awarded to Allan Dearth and Sons at \$101,877.36. The delivery date is estimated to be 44 weeks (November 2024).

License Plate Agency – Construction has started. Construction, signage and security cameras will be funded under the Skyland Services Center Project.

Mark Watson Paving - \$400,000 - Engineering will do some core drillings and the bid process will begin early spring.

Canada Volunteer Fire Department

A request has been received from the Canada Volunteer Fire Department for repairs at the facility located at 149 Charleys Creek Road, Tuckasegee, North Carolina 28783.

Chad Parker will be preparing estimates for the requested repairs. **(Attachment 4h)**