

Parks and Recreation Bond Funding Package

Project	FY17	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL EXPENDITURES	GRANTS/OTHER SOURCES	BOND/CITY FUNDING	TOTAL	FUTURE UNFUNDED
<b>Senior Center (West)</b>												
Construction			\$773,019	\$5,736,296				\$7,000,000		\$7,000,000	\$7,000,000	
Soft Costs		\$129,315	\$118,091	\$243,279								
<b>Senior Center (East)</b>												
Feasibility Study		\$53,010	\$2,790					\$5,525,800	\$27,900	\$5,497,900	\$5,525,800	
Land Acquisition			\$70,396	\$29,604								
Site Development			\$21,200	\$1,978,800								
Soft Costs				\$590,000								
Construction					\$2,780,000							
Brentwood School Park	\$2,752	\$75,698		\$21,550				\$1,190,000		\$800,000	\$1,190,000	
Clark Park	\$5,794	\$36,826	\$58,497	\$73,883								
Mazarick Park		\$19,944	\$1,398	\$28,658								
Seabrook Park	\$34,414	\$34,180	\$16,780	\$14,626								
Dorothy Gilmore Recreation	\$1,952		\$20,333	\$277,715					\$100,000			
Massey Hill	\$5,272	\$344,543	\$3,125	\$12,060					\$290,000			
Martin Luther King, Jr. Park				\$100,000								
Splash Pad Kiwanis	\$976	\$427,073	\$38					\$2,092,139		\$2,092,139	\$2,092,139	
Splash Pad Gilmore			\$110,608	\$318,559								\$425,000
Splash Pad Cliffdale												\$425,000
Splash Pad E.E. Miller												
Splash Pad Massey Hill	\$800	\$418,271	\$1,515	\$8,989								
Splash Pad Myers		\$341,530	\$69,211	\$14,569								
Stadium Play Space			\$137,492	\$192								
Plaza Fountain			\$96,200	\$146,116								
<b>Cape Fear River Park</b>												
Soft Costs						\$400,000		\$3,681,153		\$3,681,153	\$3,681,153	
Construction							\$3,281,153					
<b>Skateboard Park</b>												
Soft Costs		\$38,194	\$22,136	\$89,670				\$1,000,000		\$1,000,000	\$1,000,000	
Park Construction			\$6,825	\$593,175								
Support Construction				\$250,000								
<b>Sports Field Complex*</b>												
Soft Costs				\$121,230	\$478,770			\$8,750,000		\$8,750,000	\$8,750,000	
Land Acquisition					\$250,000							
Site Infrastructure						\$1,500,000						
Construction						\$6,400,000						
<b>McArthur Sports Field Complex Design</b>				\$50,828				\$50,828		\$50,828	\$50,828	
<b>Jordan Soccer Complex Design</b>				\$31,365				\$31,365		\$31,365	\$31,365	
<b>Tennis Center</b>												
Land Acquisition				\$380,000				\$6,000,000		\$6,000,000	\$6,000,000	
Soft Costs				\$750,000								
Construction					\$4,870,000							
<b>Unallocated</b>									\$1,482,920 \$131,985			
Project Management	\$91,500							\$96,615		\$96,615	\$96,615	
Signage	\$4,275	\$840										
<b>Annual Total</b>	<b>\$147,735</b>	<b>\$1,919,424</b>	<b>\$1,529,654</b>	<b>\$11,861,164</b>	<b>\$8,378,770</b>	<b>\$8,300,000</b>	<b>\$3,281,153</b>	<b>\$35,417,900</b>	<b>\$2,032,805</b>	<b>\$35,000,000</b>	<b>\$35,417,900</b>	<b>\$850,000</b>
<b>Total per Issuance</b>												

\*Location to be decided