



Agenda Item : B/C
Meeting Date:12/17/25

MEMORANDUM TO THE BOARD OF COMMISSIONERS

FROM: Clint Mack

DATE: 12/15/2025

SUBJECT: Ellie Jean Project

PRESENTER: Clint Mack

ELLIE JEAN PROJECT UPDATE

-Prices were confirmed again on December 12th, 2025, with *Creative Playscapes* (see attachment 1&2) as the same quoted on February 19th, 2025, of \$199,075.00

-Quote from Gilbert Horner Paving for 50x22ft handicapped parking spaces (3), \$4,300.00

-Site clearing to be completed by Public Works, any other site prep required has been coordinated with a robust volunteer workforce that has reached out to the Town over the weekend.

-No construction project managed by current administration has ever gone over budget.

-Current Fund balance/Cash on hand \$2,854,836.81

TIMELINE RECAP

- July 22, 2023-Ellie Jean Project hosts Fundraiser for last Ellie Jean Playpark initiative.
- March 15, 2024-Town accepts \$42,000.00 from ELJ and passes resolution to complete project.
- November 10, 2024-Town conducts fundraising softball game, raising \$2,475.63 and another \$600.00 in private donations (see ledger.)
- February 19th 2025, Manager reports price quote of under \$200,000.00 for project is attainable.
- Summer 2025, Manager reports application to be submitted for ELJ Funding through OTPF from Moore County Visitors Bureau.
- December 9th 2025- Town was notified of \$75,000.00 grant contingent on matching funds.

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PROJECT FINANCIALS (continued next page)

Total Budget Amendment Breakdown:

Playground: \$199,075.00

Parking Paving: \$4,300.00

Contingency 5%: \$10,000.00

(rather than standard 10%)

Total \$213,375.00

EJ Project Account Balance Today	-\$45,075.63
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CVB Grant Proceeds	-\$75,000.00
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Total Amendment to be transferred to project account

Including reimbursable grant + Town match + Parking/Paving

And Contingency	\$168,299.37.
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Town Project “out of pocket”	<u>\$93,299.37</u>
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