



LEE COUNTY BOARD OF COMMISSIONERS  
DENNIS WICKER CIVIC CENTER  
1801 NASH STREET  
SANFORD, NC 27330

November 4, 2024

## MINUTES

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### Roll Call

Present: Dr. Andre Knecht, Robert Reives, Cameron Sharpe, Kirk Smith, Bill Carver, Mark Lovick, Taylor Vorbeck

### CALL TO ORDER

*Chairman Kirk Smith called the meeting to order at 6:00 p.m.*

### INVOCATION

*Chairman Smith provided an invocation and led the Board in the Pledge of Allegiance.*

### PLEDGE OF ALLEGIANCE

#### I. ADDITIONAL AGENDA

*Chairman Smith asked to add item II.I Declare Surplus Telephones for Western North Carolina Assistance and Adopt Resolution Authorizing the Conveyance to the Consent Agenda and item VI.A County Manager's Report to the Agenda.*

**Motion: Motion to approve the Agenda as amended.**

Mover: Taylor Vorbeck

For: 7 - Dr. Andre Knecht, Robert Reives, Cameron Sharpe, Kirk Smith, Bill Carver, Mark Lovick, Taylor Vorbeck

Motion Result: Passed

#### II. APPROVAL OF CONSENT AGENDA

**Motion: Motion to approve the Consent Agenda as amended.**

Mover: Taylor Vorbeck

For: 7 - Dr. Andre Knecht, Robert Reives, Cameron Sharpe, Kirk Smith, Bill Carver, Mark Lovick, Taylor Vorbeck

Motion Result: Passed

II.A Minutes from the October 21, 2024 Regular Meeting

II.B October 21, 2024 Closed Sessions Minutes

II.C VIPER Project - Event Recorder Licensure Upgrade

II.D Apply for Grant Funding from the National Environmental Health Association, NEHA-FDA Retail Flexible Funding Model Grant Program  
2025 NEHA-FDA Retail Flexible Funding Model Grant  
Information.pdf Department Grant Information Form-NEHA-FDA.pdf

II.E Resolution Declaring Nine (9) Vehicles as Surplus Property  
Surplus Vehicle Resolution\_11.2024.pdf  
Vehicle Surplus List 11.4.2024.pdf

II.F Budget Amendment #11/04/24/05  
Budget Amendment Packet 11-04-24-05.pdf

II.G NCACC Legislative Goals Conference Voting Delegate Selection

II.H Proclamation Recognizing and Honoring Pastor Billy W. Buie and His Contributions to the Community

II.I ADD ON - Declare Surplus Telephones for Western North Carolina Assistance and Adopt Resolution Authorizing the Conveyance  
Resolution to Alleghany Schools Phones.pdf

**III. PUBLIC COMMENTS**

*No public comments were received.*

**IV. OLD BUSINESS**

*There was no Old Business to discuss.*

**V. NEW BUSINESS**

V.A OT Sloan Aquatic Study

*Parks and Recreation Director Joseph Keel introduced the OT Sloan Pool Aquatic Study and the CPL team who conducted it. CPL Principal in Charge Rachel Nilson and Project Manager Kim Janiszewski presented the study results, and a copy of their presentation is attached and incorporated into these minutes. Ms. Nilson noted that if the project is conducted in phases, phase 1 would take roughly 12 months and cost \$6 million dollars and phase 2 and would be shorter than phase 1 and cost \$5 million dollars. Outside covered space and a shelter were key requests from the community. Mr. Keel said the Parks and Recreation department currently offers rentals for birthday parties and other events outside, as there is no inside space available.*

241104 OT Sloan Park Pool - Board of Commissioners.pdf

**VI. MANAGERS' REPORTS**

**VI.A County Manager's Report**

*County Manager Lisa Minter announced the upcoming New Main Library groundbreaking on Friday, November 22, 2024 at 10 a.m. with a rain date of Friday, December 6, 2024 at 3:30 p.m. A video of the announcement is available on Lee County Government's Facebook and YouTube channel. Ms. Minter advised the Board of an informal request from the City of Sanford to schedule a fireworks test with their vendor on November 5 at Kiwanis Family Park on the County's portion of the Park, but the City's insurance was not in place and the test had to be cancelled. Staff will notify the Board when a formal request is submitted regarding July 4 Fireworks and as updates are available. Commissioner Robert Reives asked if staff could look into contracting with Lee County Schools' horticulture students to work on the landscaping for the New Library.*

**VII. COMMISSIONERS' COMMENTS**

**ADJOURN**

**Motion: Motion to Adjourn. The Board adjourned at 6:37 p.m.**

Mover: Robert Reives


For: 7 - Dr. Andre Knecht, Robert Reives, Cameron Sharpe, Kirk Smith, Bill Carver, Mark Lovick, Taylor Vorbeck

Motion Result: Passed



Kirk Smith, Chair  
Lee County Board of Commissioners

ATTEST:

  
Hailey Hall, Clerk to the Board



**ACCOUNT MANAGER:**

Nelly Torres  
Customer Success  
Manager  
(252) 375-6579  
nelly.torres@crsnc.com

**SHIP TO:**

Kyle Edwards  
kedwards@leecountync.gov  
1401 Elm Street  
Sanford, NC 27331

**BILL TO:**

Kyle Edwards  
kedwards@leecountync.gov  
106 Hillcrest Drive  
Sanford, NC 27330

**QUOTE #**

Q-00270

**QUOTE DATE:**

10/10/2024

**QUOTE EXPIRATION:**

03/28/2025

**EVENTIDE NEXLOG 740 DX**

PRODUCT DETAILS		QUANTITY	UNIT PRICE	EXT. PRICE
DX939	DX Series 8 Channel VoIP Add-On	2	\$1,920.00	\$3,840.00

**P25 RADIO INTEGRATION**

PRODUCT DETAILS		QUANTITY	UNIT PRICE	EXT. PRICE
271141	Mandatory license fee for Initial Astro System Release - for end-customer with ONE AIS (or FIRST AIS) (Non-Discountable; must be pre-paid)	1	\$54,995.00	\$54,995.00
209220	Integration to Motorola ASTRO 25 system - Initial ASTRO version - SINGLE AIS	1	\$14,995.00	\$14,995.00
115015	Initial license processing, handling and management per end user for P25 or TETRA; (Mandatory - Non-Discountable)	1	\$3,500.00	\$3,500.00
324720-DX	DVSI 2-Port Decoder for NexLogDX (for P25, DMR, MOTOTRBO, NXDN) - Max 8	1	\$3,000.00	\$3,000.00

**INSTALLATION SERVICES**

PRODUCT DETAILS		QUANTITY	UNIT PRICE	EXT. PRICE
INSTALL	Connection, configuration and testing of resources	1	\$5,000.00	\$5,000.00





## SYSTEM DESIGN

### Scope

#### STATEMENT OF WORK

CRS will complete the following steps for Lee County Sheriff's Office:

- Pre-Installation Discussion with Motorola Engineer
- Installation of P25 decoder, network connections to Motorola Firewall, AIS software
- Configuration of integration, recording channels, talk groups, and conventional resources
- Testing of recorded radio resources and playback application, configuration of alert notifications
- User update training & administrator training.

In addition to completing the above steps as a part of the recording solutions implementation, CRS will provide a dedicated project manager to ensure consistent project status communications and on-time, on budget project delivery.

### ASTRO 25 Considerations

#### AIS PROCURED EQUIPMENT

In addition to the quoted Eventide licensing, the ASTRO 25 recording solution requires the following items that will need to be procured from Motorola:

- MCC 7500 Archive Interface Server (AIS)
- MCC 7500 Voice Processing Module (VPM)
- Motorola Control Room Firewall

Each AIS and VPM combination is limited to 120 concurrent talkpaths and up to 256 talkgroups that can be recorded. If a site has more than 256 groups that they may need recorded, they will need more than one AIS, VPM, and integration license to accommodate.

The items listed on this quote will support the Viper Radio System Upgrade.





QUOTE SUMMARY	AMOUNT
Eventide NexLog 740 DX	\$3,840.00
P25 Radio Integration	\$76,490.00
Installation Services	\$5,000.00
<b>TOTAL:</b>	<b>\$85,330.00</b>

Taxes, shipping, handling, and other fees may apply.

Optional items that are quoted may not be included in the Quote Summary Total. If Optional items are selected, the additional cost will be added to the total when not already applied.

We reserve the right to cancel orders.

Order Remittance: Contact your CRS Account Manager for processing.

**ACCEPTANCE**

**CRS / Carolina Recording Systems, LLC**

**Lee County Sheriff's Office**

SIGNATURE Nelly Torres  
 NAME Nelly Torres  
 DATE 10/10/2024

SIGNATURE Kirk D. Smith  
 NAME Chairman Kirk Smith  
 DATE 10/10/2024

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act

Candace Stewart  
 Finance Officer, Lee County



**RESOLUTION AUTHORIZING THE DISPOSAL OF VEHICLES AS SURPLUS  
PROPERTY THROUGH ONLINE PUBLIC AUCTION**

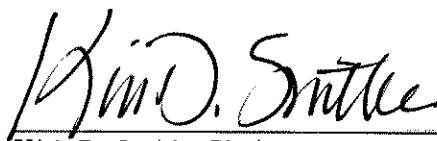
WHEREAS, the County of Lee owns nine vehicles, as described on Attachment A, that are surplus to its needs; and,

WHEREAS, North Carolina General Statute 153A-176 and 160A-270 allows the County to sell personal property at public auction upon approval of the Lee County Board Of Commissioners and after publication of a notice announcing the auction; and,

NOW, THEREFORE, BE IT RESOLVED by the Lee County Board of Commissioners as follows:

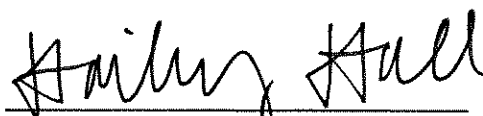
1. The Lee County Board of Commissioners hereby declares the nine vehicles, as described on Attachment A, as surplus property
2. The Lee County Board of Commissioners hereby authorizes the sale at public auction the three vehicles as listed on Attachment A.
3. The Lee County Board of Commissioners authorizes the auction to be conducted through the Division of NC State Surplus Property, which conducts public auctions through electronic means.
4. The auction will be conducted beginning at a date and time determined by the NC State Surplus Property Division and that date and time will be advertised on the County's website.
5. Notice of said auction will be advertised on the County's website before the auction takes place.
6. The terms of the sale are that the property is sold in its current condition, as is, and the County gives no warranty with respect to usability of the property and
7. That the buyer will pay the full amount of his or her bid before the conclusion of the auction. Failure to make payment on the day of the auction cancels the buyer's bid.
8. That the County reserves the right to withdraw any listed property from the auction at any time before the auction sale of that property.

Dated this the 4<sup>th</sup> day of November, 2024



Kirk D. Smith, Chair  
Lee County Board of Commissioners

ATTEST:



Hailey Hall, Clerk  
Lee County Board of Commissioners



MEMO TO: LEE COUNTY BOARD OF COMMISSIONERS  
 FROM: LISA MINTER, LEE COUNTY MANAGER  
 SUBJECT: BUDGET AMENDMENT:# 11/04/24/05  
 DATE: November 4, 2024

SECTION I. THE FOLLOWING GENERAL FUND (1100) REVENUE INCREASES ARE HEREBY APPROVED:

DEPARTMENT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	CHANGE	NEW BUDGET
SHIIP Grant	1100-3582-34640	SHIIP Grant	8,635	7,137	15,772
				<u>7,137</u>	

SECTION II. THE FOLLOWING GENERAL FUND (1100) EXPENSE INCREASES ARE HEREBY APPROVED:

DEPARTMENT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	CHANGE	NEW BUDGET
Senior Service	1100-5826-43410	Travel	5,593	500	6,093
Senior Service	1100-5826-43530	Advertising	7,800	1,200	9,000
Senior Service	1100-5826-43540	Printing	4,210	1,200	5,410
Senior Service	1100-5826-44100	Office Supplies	8,900	500	9,400
Senior Service	1100-5826-44660	Program Supplies	65,504	3,237	68,741
Senior Service	1100-5826-46415	Equipment < \$500	2,100	500	2,600
				<u>7,137</u>	

SECTION III. THE FOLLOWING HISTORIC COURTHOUSE PROJECT FUND (4843) REVENUE INCREASES ARE HEREBY APPROVED:

DEPARTMENT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	CHANGE	NEW BUDGET
Emergency Support Historic Preservation Grant	4843-3930-38502	Other Revenue	873,749	238,036	1,111,785
				<u>238,036</u>	

SECTION IV. THE FOLLOWING HISTORIC COURTHOUSE PROJECT FUND (4843) EXPENSE INCREASES ARE HEREBY APPROVED:

DEPARTMENT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	CHANGE	NEW BUDGET
Historic Courthouse Project	4843-8100-46300	General Construction	1,215,139	238,036	1,453,175
				<u>238,036</u>	

  
 KIRK SMITH, CHAIR



  
 HAILEY HALL, CLERK TO THE BOARD





# CERTIFICATE OF APPRECIATION

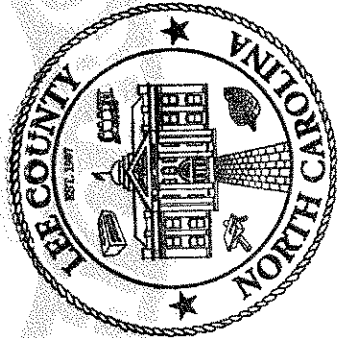
Adopted this 4th day of November 2024 to:

*Pastor Billy W. Buie*

The Lee County Board of Commissioners hereby presents this Certificate of Appreciation in acknowledgement of Pastor Billy W. Buie for his 25 years of service, dedication, and valuable contributions to the Lee County faith-based community.

*Kirk D. Smith*

Kirk Smith  
Chairman  
Lee County Commission



*Hailey Hall*

Hailey Hall  
Clerk to the Board  
Lee County Government



RESOLUTION APPROVING CONVEYANCE OF PROPERTY TO ANOTHER UNIT OF  
GOVERNMENT IN NORTH CAROLINA PURSUANT TO N.C.G.S. 160A-274

WHEREAS, the County of Lee owns certain personal property, namely approximately over five hundred (may be more or less) Mitel phones that are in storage and are no longer used and no longer compatible with the County's current phone system; and

WHEREAS, North Carolina General Statute § 160A-274 authorizes a governmental unit in this state to exchange with, lease, lease to, lease from, sell to, or purchase from any other governmental unit (meaning a city, county, school administrative unit, sanitary district, fire district, the State, or any other public district, authority, department, agency, board, commission or institution) any interest in real or personal property upon such terms and conditions as the governmental unit deems wise, with or without consideration; and

WHEREAS, the County of Lee has determined that it is in the best interest of the County to convey to Alleghany County Schools, the approximately (may be more or less) five hundred Mitel phones that are in storage and are no longer used and no longer compatible with the County's current phone system, and it deems it wise to do so for no consideration.

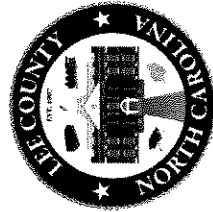
NOW THEREFORE, BE IT RESOLVED:

1. The Board of Commissioners hereby conveys to Alleghany County Schools, the following property: the approximately (may be more or less) five hundred Mitel phones that are in storage and are no longer used and no longer compatible with the County's current phone system.

Adopted this 4<sup>th</sup> day of November, 2024.

Kirk D. Smith, Chair  
Lee County Board of Commissioners

  
Hailey Hall, Clerk to the Board



# Lee County - OT Sloan Park Aquatics Center

November 4, 2024



CPL  
ARCHITECTURE  
ENGINEERING  
PLANNING  
CPLteam.com

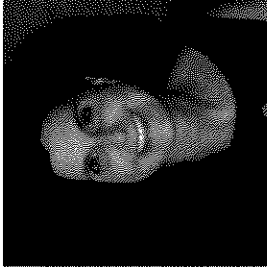
# THE TEAM



**Rachel Nilson, AIA**  
**CPL**  
Principal in Charge



**Kim Janiszewski, AIA**  
**CPL**  
Project Manager



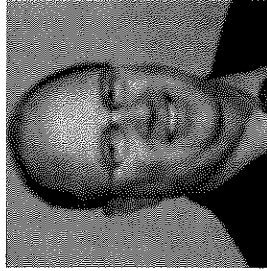
**Tammy Ellis**  
**Shultz Engineering Group**  
Aquatic Design



**Jon Wood, PLA**  
**Alfred Benesch and Co.**  
Landscape and Site Design



**Lisa Wolff, CPRP, MSL**  
**BerryDunn**  
Demographics and trends  
analysis



**Tom Diehl, MS, CPRP**  
**BerryDunn**  
Financial Modeling  
Pro Forma



# OUR PROCESS

- Facility Assessment
- Community Engagement
- Programming, Trends & Analysis
- Conceptual Design / Site and Pool Design
- Financial Modeling



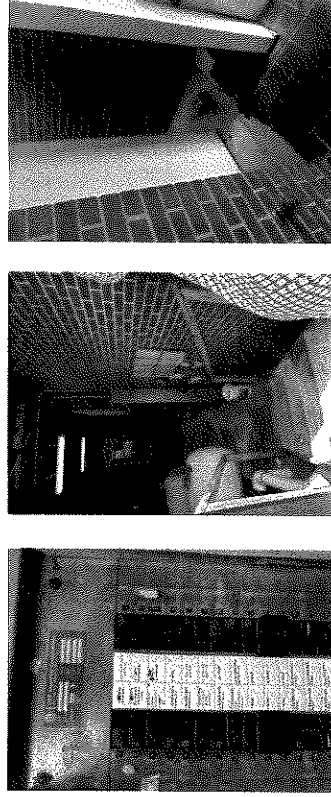
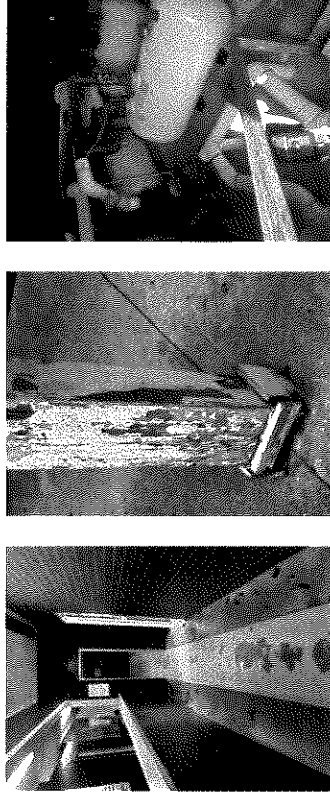
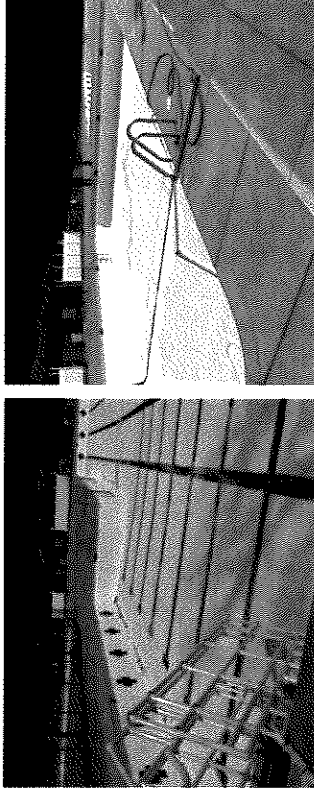
## PROJECT OBJECTIVES

- Conduct a **facility audit** of existing pool, site, and bathhouse to determine current state of facility.
- Conduct **community engagement** to determine needs and wants of the community. Determine if a renovated or a replacement facility would meet the community's need.
- Prepare **conceptual level design drawings** with recommended improvements, and renderings.
- Provide **cost analysis** for renovation, enclosing facility and system upgrades.
- Determine **operational cost and anticipated revenue projections** and identify potential operating and capital revenue sources.



## FACILITY ASSESSMENT

- A facility assessment was performed by members of the architectural, civil, pool, and engineering team.
- Based on the results of the assessment, replacement of the bathhouse was recommended. The replacement of the bathhouse would allow for the following:
  - Increased number of plumbing fixtures
  - Accessibility throughout the facility
  - Upgraded pump room
  - Added program spaces for community use
- The pool shells would remain with adjustments to the configuration and filtration type. This is pending further investigation to confirm the condition of the shell and soils beneath the pool.



# COMMUNITY ENGAGEMENT OVERVIEW

- Engagement Sessions:
- 2 Virtual Stakeholder Sessions
  - Parks and Recreation Advisory committee
  - Stakeholder Group
- In-person Engagement Session with Voting Board
  - Movie in the Park at OT Sloan Park
- Public Survey – 14 questions, 400 responses

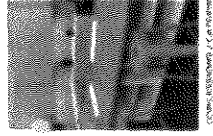
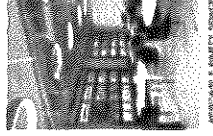


What are the priority elements for the study?



What new or existing activities or events do you believe would enhance the site and the surrounding communities?

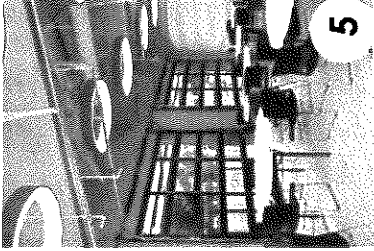
WHAT WOULD YOU LIKE TO SEE ON THE POOL DECK OR IN THE POOL HOUSE?





- The **number** below represents the votes it received.

Rentable Party Space



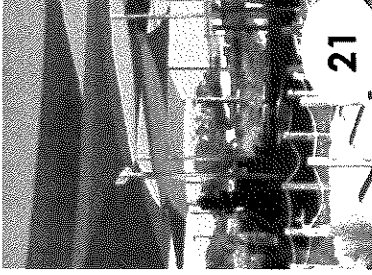
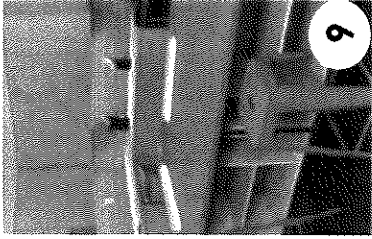
Swim Team Room



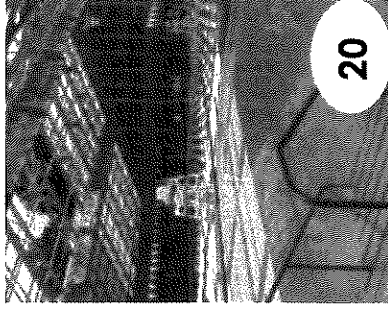
Picnic Shelter



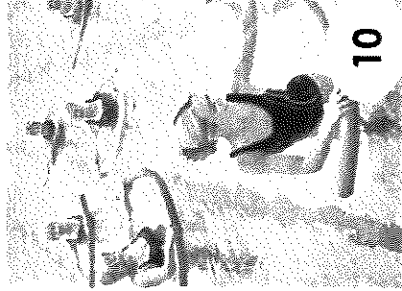
Concessions/Catering Kitchen



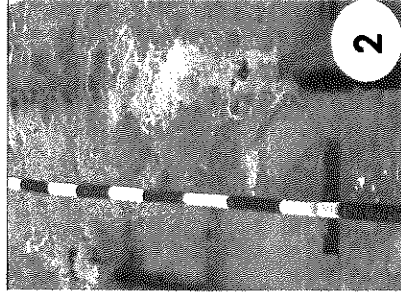
Pool Enclosure With or Without Walls



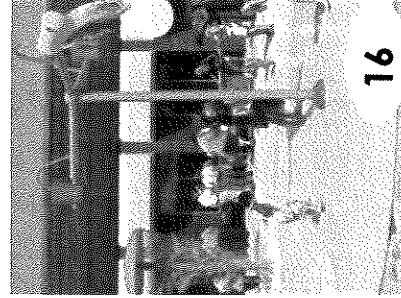
Water Aerobics / Fitness



Lap Lanes



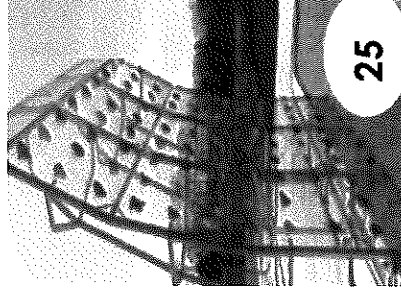
Zero Entry



Splash Deck

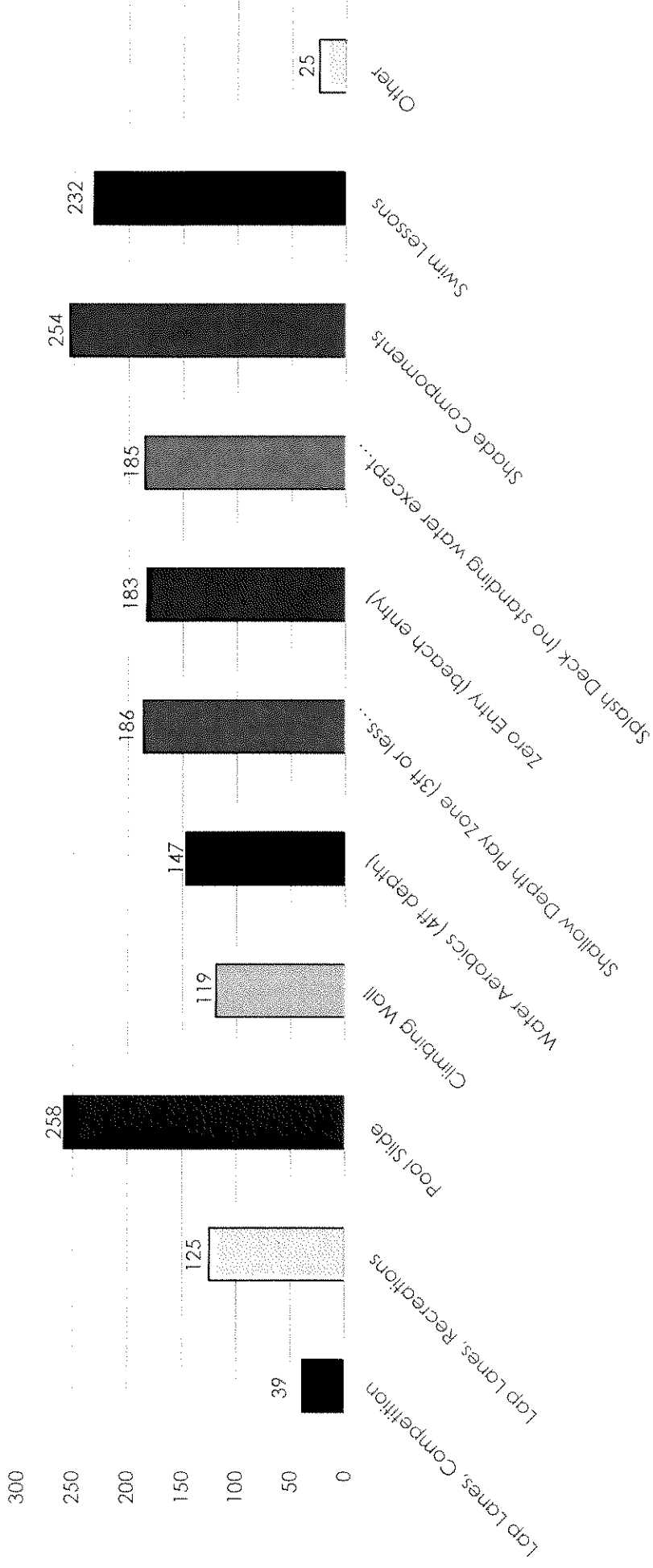


Shallow Depth

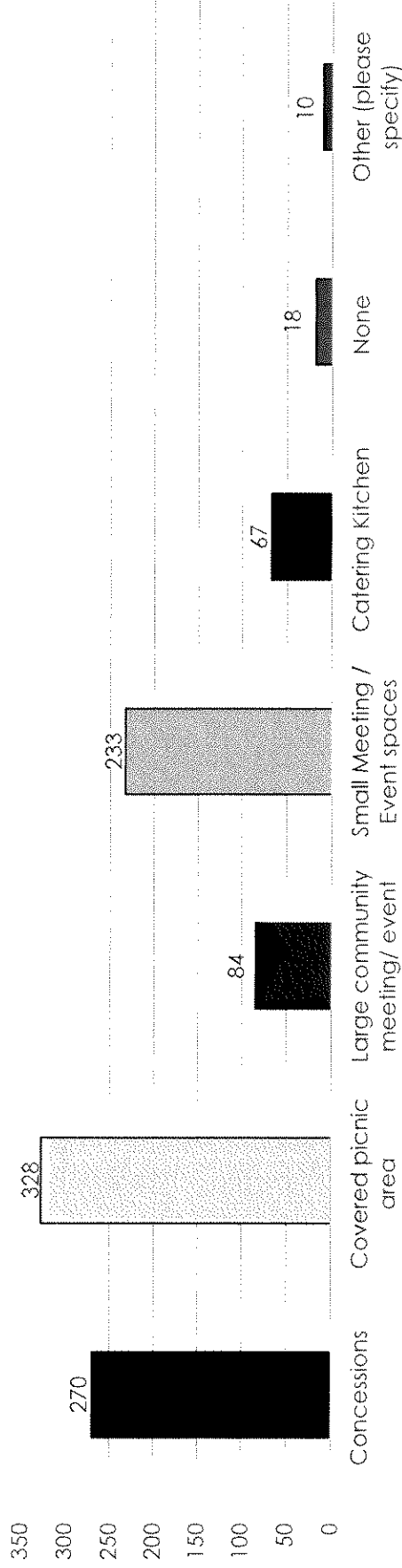


Deep Play Area

# Q6: What activities/spaces at the pool would you participate in?



## Q7: In a new/renovated bathhouse, which support functions you would like to see?

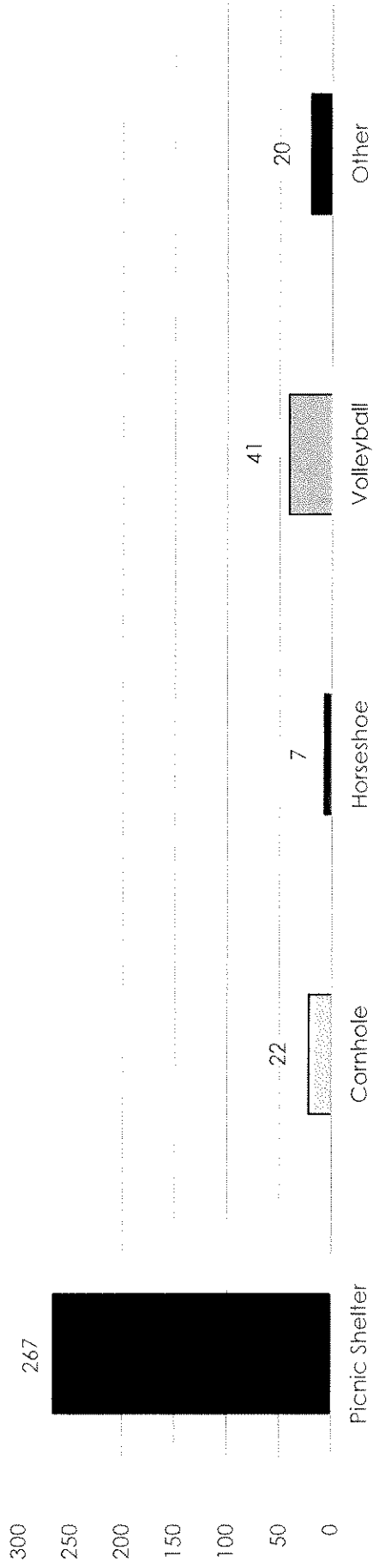


### Other answers include:

- More lifeguards
- Clean showers and restrooms
- Changing areas
- Shade for parents watching kids swim
- Family changing stalls
- Swimsuit dryer/spinner
- Renovated bathrooms
- Nice chairs
- Tables with umbrellas
- More shade
- Diving board and pool slide



# Q11: What other activities do you feel like are needed besides the swimming pool? (please rank from 1-5 with 1 being most important)



\*Quantities are the number of people who ranked the specific activity as their most important



# TRENDS AND ANALYSIS

## National Park and Recreation Trends

The percentage of parks and recreation agencies nationwide that provide top facilities and programs.



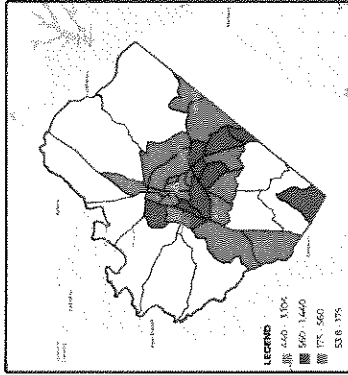
On average, the typical agency manages 22 parks and seven buildings.

A typical parks and recreation agency will offer approximately 200 programs annually.

## DEMOGRAPHIC REVIEW LEE COUNTY, NC

POPULATION DENSITY

Population density is highest near the City of Sanford.



POPULATION (2000 - 2029)

The population was estimated at 66,330 in 2024.



GROWTH RATE (2020 - 2023)

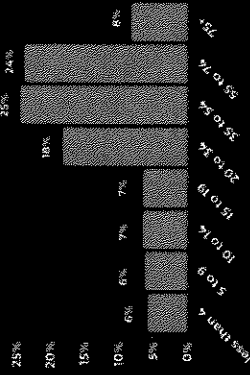
Lee County continues to have a higher growth rate than the United States.

	Lee County	North Carolina	United States
Growth Rate (2020 - 2024)	1%	1.6%	0.9%
Growth Rate (2024 - 2029)	0.7%	1.7%	0.1%

## Age Distribution

AGE DISTRIBUTION (2024)

Individuals aged 35 to 74 make up nearly half of the total population.



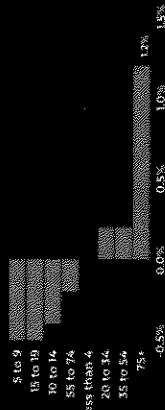
CHANGE OVER TIME (2010 - 2029)

The median age is expected to increase over the next five years.



CHANGE OVER TIME (2024 - 2029)

Seniors 75+ are expected to see the highest growth over the next five years.

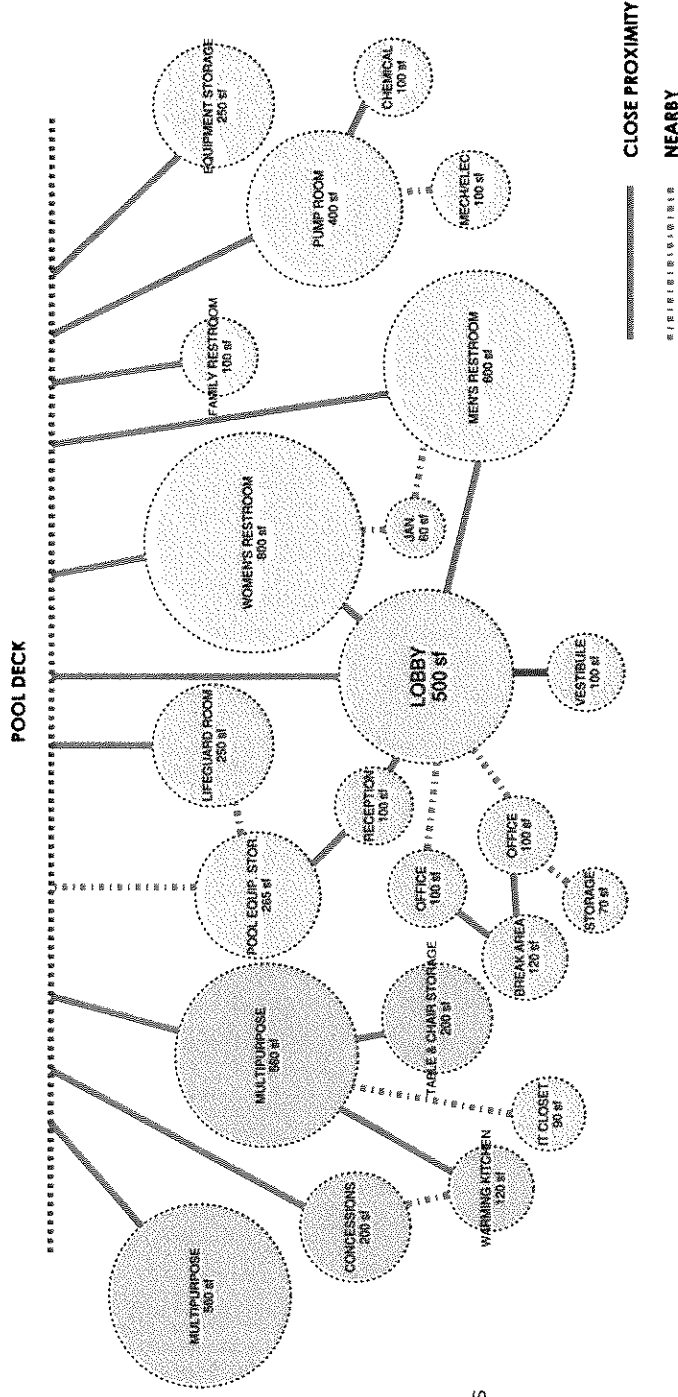


SOURCE: BER BUSINESS ANALYST, 2024; U.S. CENSUS BUREAU; AMERICAN COMMUNITY SURVEY



# PROGRAMMING

- Vestibule / Lobby
- Staff Support Spaces
  - Reception
  - Staff offices
  - Storage
  - Staff break area
  - Lifeguard room
- Pool Support Spaces
  - Family Restroom
  - Men's / Women's Restrooms
  - Pool & Equipment Storage
  - Mechanical / electrical, IT, Janitors
  - Pump Room / Chemical Room
- Community Spaces
  - Multipurpose Rooms
  - Concessions
  - Warming Kitchen



# POOL DESIGN

- Zero-Entry
- Shallow Depth Play Area
- Pool Slide
- Dedicated Learn to Swim Area
- 8 lane competition pool with 50m, 25m, and 25yrd
- Moveable Bulkhead
- Pool Deck Shade Elements







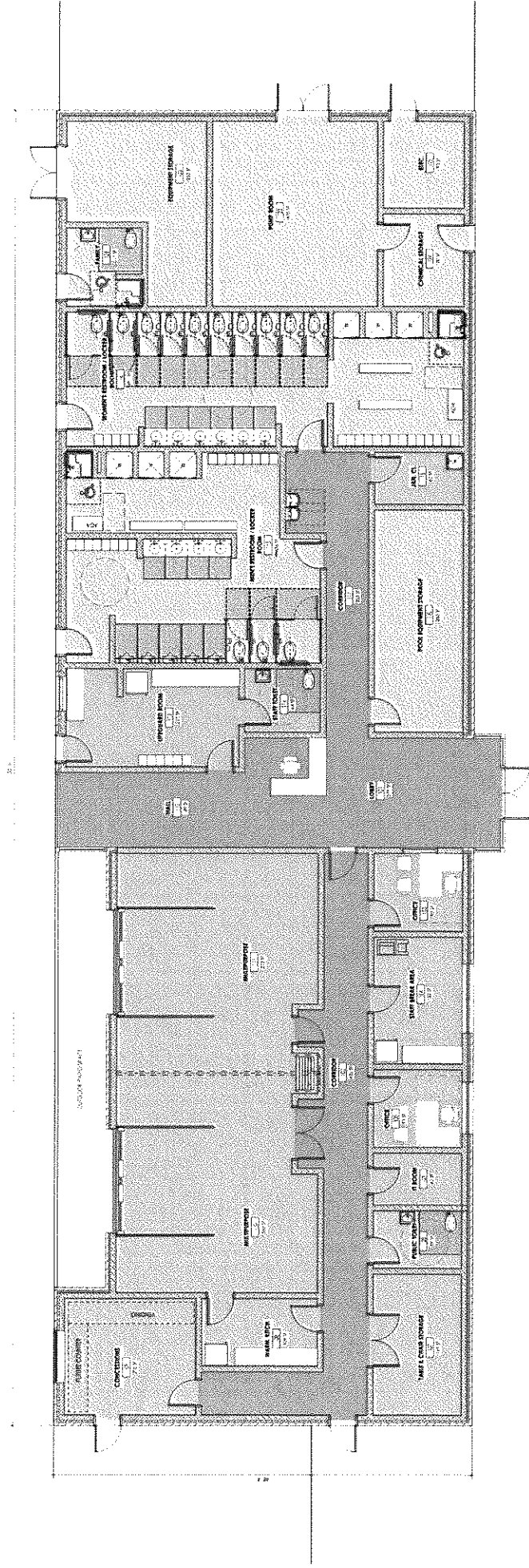
Shultz Engineering  
Group, P.C.  
Consulting Engineers





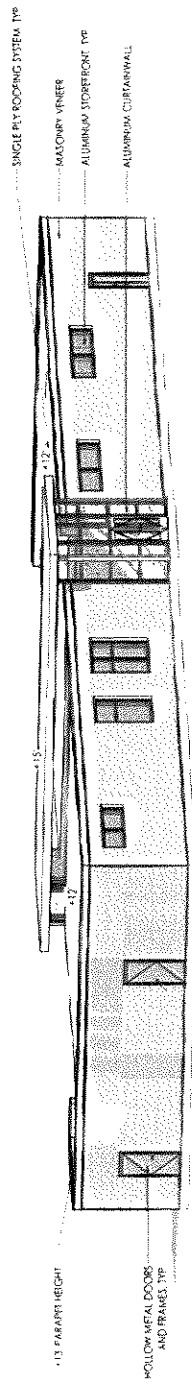
# BUILDING DESIGN - FLOOR PLAN

- Department Legend**
-  Circulation
  -  Community Spaces
  -  Pool Support Spaces
  -  Staff Support Spaces

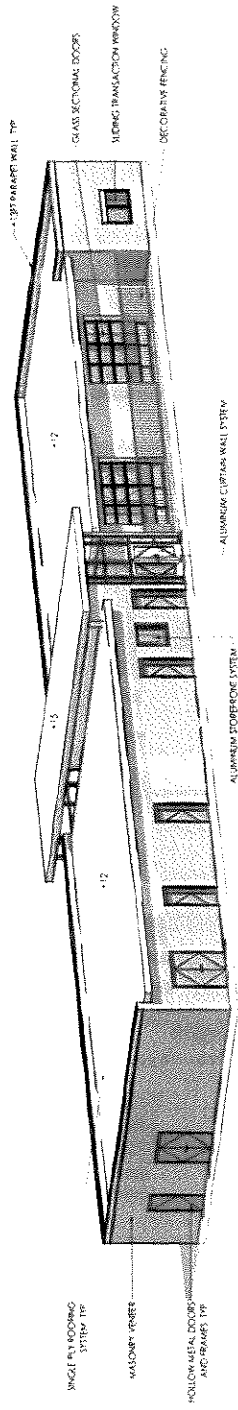


# BUILDING DESIGN - CONCEPTUAL DESIGN

- Light filled entrance
- Multipurpose Rooms with access direct to pool deck
- Shading at multipurpose rooms
- Concession stand window with access from pool deck
- Design elements to coordinate with overall park masterplan



FRONT VIEW



BACK VIEW

# FINANCIAL MODELING - OVERALL PROJECT COST

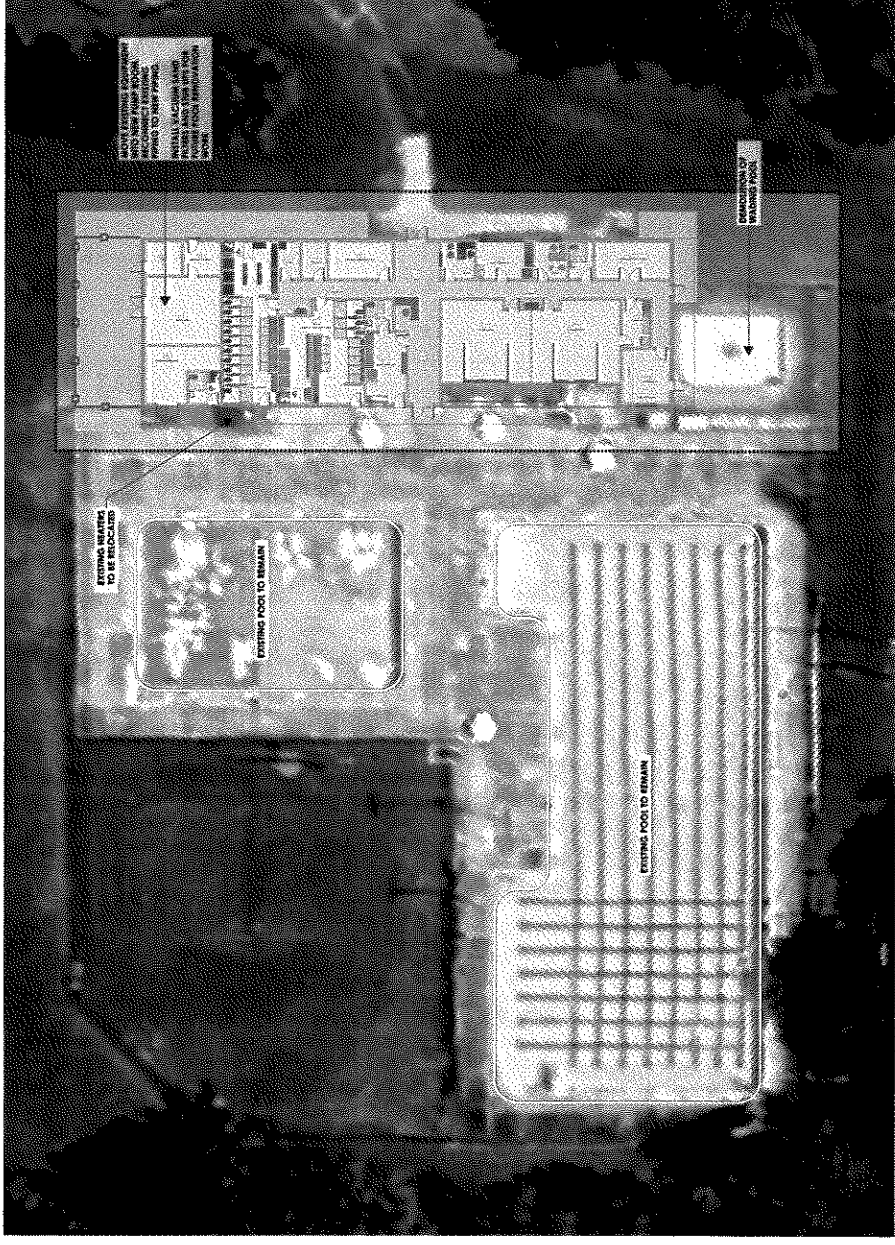
CONSTRUCTION COST SNAPSHOT		ALTERNATES (NOT INCLUDED)
<b>LABOR &amp; MATERIALS</b>		
SELECTIVE DEMOLITION	\$233,119	19,800 sf Retractable roof structure (main pool only) \$5,544,000
NEW BUILDING	\$3,656,732	27,300 sf Retractable roof structure (whole facility) \$6,688,500
SITE WORK	\$600,338	Pool Deck Umbrella Shade Structures (4 shown) \$12,800 Each (\$51,200 Total)
POOL RENOVATIONS	\$3,775,000	Sail Shade Structure over Zero Entry \$48,000
	<b>SUBTOTAL</b>	
	<b>\$8,032,070</b>	
<b>SOFT COSTS</b>		
GENERAL CONDITIONS AS %	8%	24' x 36' Picnic Shelter \$79,184
SUBCONTRACTOR BONDS OR DEFAULT INSURANCE AS %	1.3%	36' x 48' Picnic Shelter \$180,810
GC BOND & INSURANCE AS %	2.5%	
CONTRACTOR FEE AS %	4.0%	
DESIGN/MARKET CONTINGENCY AS %	15%	
ESCALATION AS %	6%	
	<b>TOTAL ESTIMATED CONSTRUCTION COST</b>	
		<b>\$11,481,830</b>



# OPTION: PROJECT PHASING

## Phase 1: Bathroom

- Demolition of existing bathroom
- Construction of new building.
- Perform majority of site work and any necessary pool deck patching
- Demolish existing wading pool
- Existing pool equipment relocated into new pump room.
- Investigate installation of vacuum sand filters in pump room for future use when pools are renovated
- Provide stub ups within new pump room for future pool equipment to minimize demolition in phase 2



# FINANCIAL MODELING – PHASE 1

## CONSTRUCTION COST SNAPSHOT

### LABOR & MATERIALS

SELECTIVE DEMOLITION (BUILDING AND SITE)	\$157,655
NEW BUILDING	\$3,656,732
SITE WORK	\$348,986
POOL WORK PHASING CONTINGENCY (PIPING, STUB UPS, EQUIPMENT RELOCATION)	\$250,000
<b>SUBTOTAL</b>	<b>\$4,413,373</b>

### SOFT COSTS

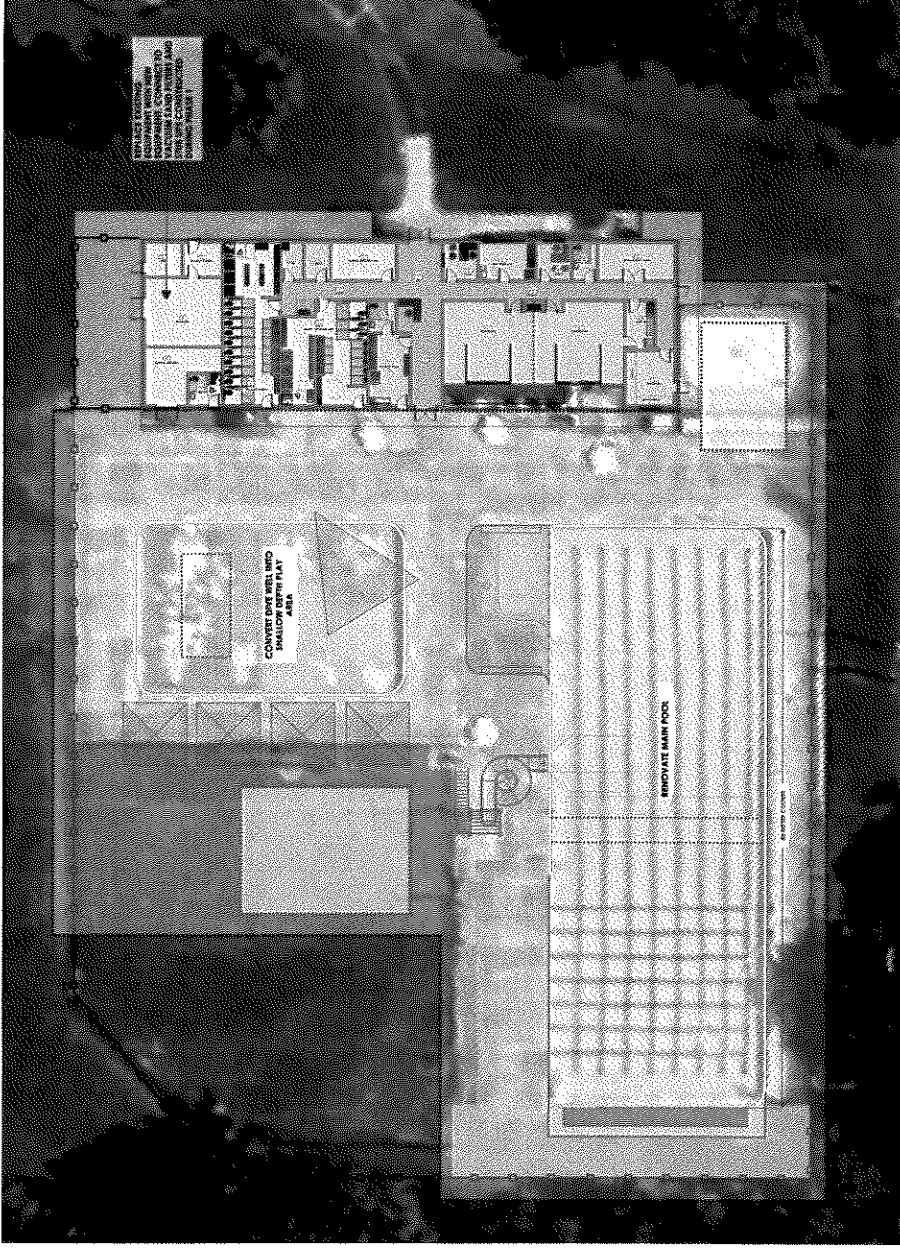
GENERAL CONDITIONS AS %	8%	\$353,070
SUBCONTRACTOR BONDS OR DEFAULT INSURANCE AS %	1.3%	\$57,374
GC BOND & INSURANCE AS %	2.5%	\$110,335
CONTRACTOR FEE AS %	4.0%	\$176,535
DESIGN/MARKET CONTINGENCY AS %	15%	\$662,006
ESCALATION AS %	6%	\$264,803
<b>TOTAL ESTIMATED CONSTRUCTION COST</b>		<b>\$6,037,496</b>



# OPTION: PROJECT PHASING

## Phase 2: Pool Renovation

- Renovation of the main pool and dive well.
- Demolish and reconstruction of pool deck for installation of new piping
- New pool equipment to be installed in existing pump room
- Connect new equipment to stub up and vacuum sand filters installed during phase 1
- Installation of pool and pool deck features







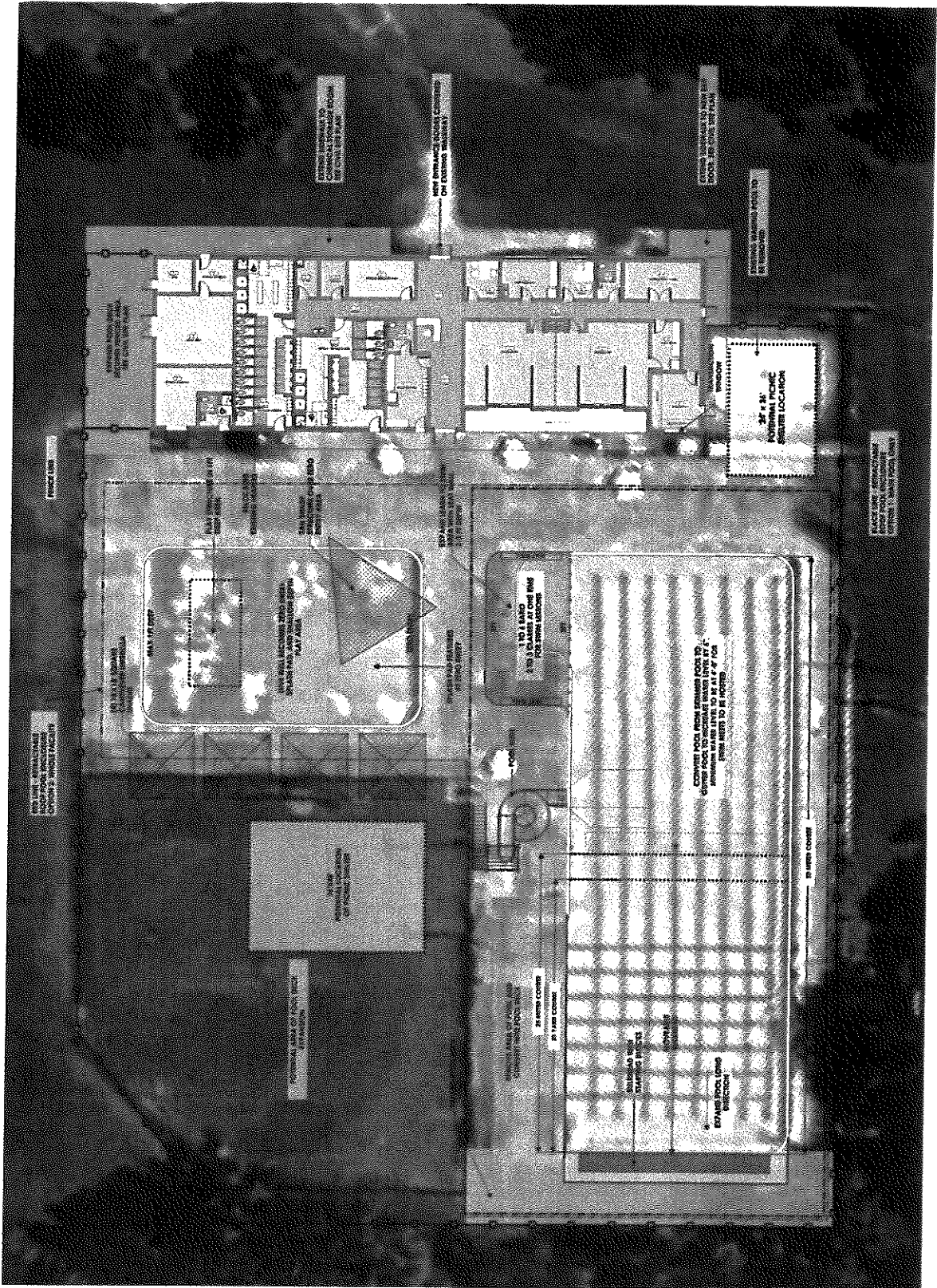
# FINANCIAL MODELING – PRO FORMA

## One-year summary

Sloan Park Aquatic Facility, Lee County, NC		
Operations and Maintenance Projections		
Estimated Cost	Recovery	9%
<b>STAFFING PROJECTIONS</b>		
Season Part Time Staff	\$0	0.00%
Part Time Staff	\$0	
Operations Staff	\$0	
<b>OPERATING EXPENSES</b>		
Contractual Services	\$367,870	92.11%
Commodities	\$31,500	7.89%
<b>TOTAL EXPENSES</b>	<b>\$399,370</b>	<b>\$399,370</b>
<b>REVENUE</b>		
Memberships/Passes	\$27,250	77.30%
Programs	\$4,000	11.35%
Rentals	\$4,000	11.35%
Special Events	\$0	0.00%
<b>TOTAL REVENUE</b>	<b>\$35,250</b>	<b>\$35,250</b>
<b>TOTAL NET</b>	<b>(\$364,120)</b>	
<b>COST RECOVERY</b>		<b>9%</b>

## Five-year Pro Forma

Sloan Park Aquatic Facility, Lee County, NC					
Five-Year Pro Forma					
	Year 1	Year 2	Year 3	Year 4	Year 5
<b>EXPENSES</b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$367,870	\$375,227	\$386,484	\$398,079	\$410,021
Commodities	\$31,500	\$37,130	\$32,773	\$33,428	\$34,097
<b>TOTAL EXPENSES</b>	<b>\$399,370</b>	<b>\$407,357</b>	<b>\$419,257</b>	<b>\$431,507</b>	<b>\$444,118</b>
<b>REVENUES</b>					
Memberships/Passes	\$27,250	\$28,068	\$28,910	\$29,777	\$30,670
Programs	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502
Rentals	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502
Special Events	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$35,250</b>	<b>\$36,308</b>	<b>\$37,397</b>	<b>\$38,519</b>	<b>\$39,674</b>
<b>NET</b>	<b>(\$364,120.00)</b>	<b>(\$71,049.90)</b>	<b>(\$81,860.10)</b>	<b>(\$92,988.17)</b>	<b>(\$104,443.24)</b>
<b>COST RECOVERY</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>



Thank You

NORTH CAROLINA, LEE COUNTY  
 Presented for registration on this 16 day  
 of Nov. 2024 at 1:40 AM PM  
 recorded in Book 30 Page 878  
 Pamela G. Britt, Register of Deeds

