

**CITY OF ROSWELL**  
**ADULT RECREATION CENTER THERAPEUTIC POOL PROJECT**  
**MAYOR & COUNCIL AGENDA - OCTOBER 27, 2014**

CONSTRUCTION CONTRACT (LOW BID)	<u>\$ 3,643,780</u>
CURRENT AVAILABLE BOND FUNDING	<u>\$ 2,217,356</u>
<b>TOTAL ADDITIONAL FUNDING NEEDED</b>	<b><u>\$ 1,426,424</u></b>

**PROPOSED FUNDING SOURCES**

RECREATION PARTICIPATION FUND, FUND BALANCE	<u>\$ 500,000</u>
IMPACT FEE FUND, FUND BALANCE	<u>\$ 685,262</u>
UNUSED FUNDING - SOLID WASTE FUND LOAN FOR SYNTHETIC TURF FIELD PROJECT	<u>\$ 241,162</u>
<b>TOTAL ADDITIONAL FUNDING</b>	<b><u>\$ 1,426,424</u></b>