

Calhoun District Streetscape Budget Summary

Revenue

FY 14/15 Hospitality Tax	\$35,000
FY 15/16 Hospitality Tax	\$150,000
FY 16/17 Hospitality Tax	\$450,000
FY 16/17 Hospitality Fee - Mast Arm	\$70,000
FY 17/18 Hospitality Tax	\$50,000
Contribution from Duke Utility Conversion Fund	\$20,750
Duke Conversion Match	\$20,750
Interest on idle funds	..\$1,000
Total	\$797,500

Expenses

Seamon Whiteside conceptual design fee	\$18,500
Seamon Whiteside Construction Plan fee	\$20,000
John Long Survey	.. \$990
Legal fees for required easements	\$500
Duke Energy Utility Relocation	\$41,500
AT&T Utility Relocation Fee	\$10,757
landscaping materials - for City Horticulture installation	\$30,000
Mast-arm traffic signal install @ College/Calhoun	\$70,000
Construction Contract for City Utility Work	\$180,000
Streetscape construction contract	\$425,000
Total	\$797,247

(Updated April 14, 2015)