

Calhoun District Streetscape

Revenue

FY 14/15 Hospitality Tax	\$35,000
FY 15/16 Hospitality Tax	\$300,000
FY 16/17 Hospitality Tax	\$500,000
FY 15/16 Hospitality Fee - Mast Arm	\$70,000
Contribution from Duke Utility Conversion Fund	\$20,750
Duke Conversion Match (General Fund reserves)	\$20,750
Interest on idle funds	\$1,000
Total	\$947,500

Expenses

Seamon Whiteside DD (completed)	\$18,500
Seamon Whiteside Construction Design and bid specifications:	\$28,740
Seamon Whiteside - Bidding & Negotiation:	\$8,465
Seamon Whiteside - Construction Administration and inspections:	\$21,240
John Long Survey	\$990
Legal for Utility and parking easements	\$500
Duke Energy Utility Relocation	\$41,500
AT&T Utility Relocation Fee	\$10,757
landscaping materials - installation by City Horticulturist	\$35,000
Mast arm signal structure and foundation installation:	\$70,000
Construction Contract for City Utility Work (Completed in July, 2015)	\$200,500
Streetscape construction contract budget	\$510,000
Total	\$946,192