

Old Calhoun District Streetscape Bid Summary
Initial totals May 12, 2016 – final revision on May 16, 2016

Base Construction Bid: AOS Specialty Contractors, Inc.	\$841,594	
Street Overlay Bid: Panagakos Asphalt Paving, Inc.	<u>\$73,029</u>	
Sub-total Contracted Bid Amounts:		\$914,623
Additional Project Costs to be provided by City:		
Allowance for pre-overlay full-depth patching and leveling:	\$10,000	
Reconstruction of dumpster shelter at Calhoun Corners:	<u>12,500</u>	
Subtotal of allowances for project:		\$22,500
Construction Administration & Inspection – Seamon Whiteside Assoc.		<u>\$21,240</u>
Construction budget required for project:		\$958,363

Additional project components to be provided by City Departments:

- Relocation of fire hydrants: to be completed by City Utility personnel
- Purchase of bus shelter, bench and trash can: to be provided by CAT

Current Revenues Budgeted for Project:

Project Budget for contracted streetscape work:	\$800,000
Construction Administration & Inspection:	21,240

Additional Funding required for streetscape actual bids: **\$137,123**

Funding available in FY 15/16 Street Public Improvements line item: **\$172,000**
(Use of this line item requires City Council approval)

Calhoun District Streetscape

Revenue

FY 14/15 Hospitality Tax (direct expensed to Fund)	\$ 19,537
FY 15/16 Hospitality Tax	800,000
FY 15/16 Hospitality Fee	250,000
FY 16/17 Hospitality Tax	100,000
FY 15/16 Hospitality Fee - Mast Arm	70,000
FY 15/16 Contribution from Stormwater Utility - for drainage improvements	35,000
Contribution from Duke Utility Conversion Fund	20,750
Duke Conversion Match (General Fund reserves)	20,750
Interest on idle funds	500
Total	\$ 1,316,537

Expenses

Seamon Whiteside DD	\$ 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	-
Mast arm signal structure and foundation installation:	70,000
Construction Contract for City Utility Work (Completed in July, 2015)	203,826
City purchase of street lights direct from manufacturer	40,000
Installation of street lighting - not included in bid package:	60,000
Streetscape construction contract budget	800,000
Total	\$ 1,304,518

Total Streetscape Budget - Revenues over expenditures: \$ 12,019

Notes:

CAT bus stop to be purchased and installed by CAT funding.

Utility Relocation & Upgrades:

Water Utility expenses:	\$ 126,764
Wastewater Utility - Collection system expenses:	77,062
Total Utility Expenditures:	\$ 203,826