

## MINUTES FOR BOARD OF ALDERMEN MEETING

May 13<sup>th</sup>, 2013

6:00 PM

The following elected officials were present: Mayor Coleman, Alderman Beaty, Alderman Huggins, Alderman Martin, Alderwoman Morrow, and Alderman Withers.

The following staff members were present: Jim Palenick, Interim Town Manager; Maria Stroupe, Administrative Services Director; Thomas Hunn, Town Attorney; Gary Buckner, Police Chief; Doug Huffman, Electric Director; Bill Trudnak, Public Works Director; Steve Lambert, Fire Chief; and David Kahler, Community Services Director. Anne Martin, Recreation Director was absent.

The Mayor Coleman called the meeting to order at 6:01 pm.

Mayor Coleman opened with the Invocation and the Pledge of Allegiance to the Flag. Mayor Coleman asked if there were any additions or deletions to the agenda. Mayor Coleman noted that there would need to be a brief recess during the meeting for the Board to review information just received concerning Item 10E. There were no additions or deletions to the agenda. Mr. Beaty made a motion to set the agenda, seconded by Mr. Withers, and carried unanimously.

Mr. Beaty made a motion to approve the minutes from the April 9, 2013 regular meeting and the reconvened April 23, 2013 meeting, seconded by Mr. Huggins, and carried unanimously.

### **Consent Agenda:**

Item 5A was a request to approve from the Dallas Branch of the Gaston County Library to close the 100 block of S. Holland St. on Friday, June 21<sup>st</sup> from 10:00 am until 12:00 pm for an outside program. Treescape, Inc. will be presenting a program on trees and how to keep them healthy and properly trimmed, which will be supplemented by a parked demonstration of a bucket truck and wood chipper located in the 100 block of S. Holland St. Assistance with barricades is also requested.

Item 5B was a request to adopt a resolution for "Respect for Law Week", which is May 12, 2013 through May 18, 2013. (Exhibit A)

Item 5C was a request to approve the Written Off accounts to be sent to the Debt Set Off program.

Mr. Martin made a motion to approve the Consent Agenda as presented, seconded by Ms. Morrow, and carried unanimously.

### **Recognition of Citizens:**

Mr. Jeremiah Doster addressed the Board concerning a Bike Show to benefit St. Jude's Children's Hospital. The show would be conducted like a car show, with judging and prizes. All proceeds will be donated to St. Jude's. Mr. Doster asked that Main St. be closed from College St. to Holland St. and that the option be left open to close the 100 block of N. Holland St. if necessary. The donation made to St. Jude's will be in the name of Dallas, not an individual person. The event would be held on Saturday, June 22, 2013 from 10:30 am until 5:30 pm. Mr. Doster has spoken to the area businesses and they are in favor of the event. He is not asking for any money from the Town of Dallas or area businesses. The money necessary to administer the event will be raised from donations and private sponsorships. Mr. Martin asked Town Staff if the Town would be liable for any unforeseen circumstances arising from the event. Mr. Hunn answered that yes Dallas would be liable, but

to the extent the Town is liable for any event or situation. Chief Buckner stated that he would bring in two extra officers that day to provide additional security. Mr. Doster stated he would be glad to cover the expenses of extra police and that he is in the process of contacting the Sheriff's Department to ask for additional coverage from them. Mr. Huggins made a motion to approve the event, including the requested street closings; seconded by Mr. Beaty, and carried unanimously.

### **Recognition of Employees:**

Mayor Coleman recognized Officer Zachary Patterson for 5 years of service with Dallas. March 11, 2013 marked Zachary Patterson's 5<sup>th</sup> year of service with the Town of Dallas. Zach was hired as a Police Officer on March 11, 2008. He continues to serve the Town in this capacity. Officer Patterson was to be recognized at the April meeting, but was ill. (Exhibit B)

Mayor Coleman recognized Doug Huffman for 20 years of service with Dallas. April 12, 2013 marked Doug Huffman's 20<sup>th</sup> year of service with the Town of Dallas. Doug was hired on April 12, 1993 as a Lineman I in the Electric Department. On July 1, 1996, Doug was promoted to Lineman II. Doug was promoted again on January 11, 2000 to the Foreman Position in the Electric Department. On July 1, 2008, Doug was promoted to Electric Director at the Town of Dallas, where he continues to serve in this capacity. (Exhibit C)

### **Public Hearing:**

Mr. Withers made a motion to enter into a public hearing concerning approving financing terms for the Water-Line Replacement Project Debt Issuance, seconded by Mr. Martin, and carried unanimously.

At the April 9, 2013 Board meeting, the Board of Aldermen adopted a resolution authorizing the negotiation of an installment financing contract for the issuance of up to \$4,000,000 in debt for the Water-Line Replacement Project. DEC Associates, financial consultants, were instructed to solicit and negotiate the best possible terms for the repayment of such debt via revenues generated from the Water/Sewer Fund. That process is now complete and the recommended proposal comes from Branch Banking and Trust Company (BB&T). The Board is requested to approve a resolution prepared by BB&T and reviewed by the Town's Bond Counsel and Financial Consultant for award of the Water-Line Project Debt. (Exhibit D) Terms for the financing are as follows:

A total repayment amortization of: 20 years

A Principal borrowing of not-to-exceed: \$3,600,000

A level yearly repayment of \$255,367.03, if the maximum borrowing is entered into

An annual interest rate equal to: 3.59%

A repayment schedule calling for yearly installments beginning on April 26, 2014 and continuing through April 26, 2033 (Exhibit E)

A requirement that the water lines replaced, along with Town Hall, be "liened" as collateral against the debt repayment.

A requirement that \$25,000 of the proceeds be spent on improvements to Town Hall

Following actual receipt and award of the construction bids for Phases II and III, the actual amount of funds borrowed will be determined.

Mr. Beaty made a motion to exit the public hearing, seconded by Mr. Martin, and carried unanimously. Mr. Beaty made a motion to adopt the resolution approving financing terms for debt issuance of not-to-exceed \$3.6 Million with BB&T for a repayment period of 20 years at an established interest rate of 3.59% per annum, seconded by Mr. Withers, and carried unanimously.

## **Old Business:**

There was no Old Business.

## **New Business:**

Item 10A was a request to approve a Resolution of Proclamation Honoring the Military Order of the Purple Heart and designating the Town of Dallas as a "Purple Heart City". (Exhibit F) Mayor Coleman suggested that Mr. Beaty and/or Mr. Huggins make the motion, since they are both veterans. Mr. Huggins made a motion approve the resolution as presented, seconded by Mr. Beaty, and carried unanimously.

Item 10B was a request to approve the annual Fourth of July Fireworks Celebration. Traditionally, the Town has supported a Fourth of July Fireworks Celebration, which is sponsored by the Cloninger Family and aided by support from the Town with in-kind services. This year, which marks the 150<sup>th</sup> Anniversary of the Town of Dallas, the display will begin at approximately 9:00 pm (dusk) in Cloninger Park. Mr. Beaty made a motion to approve the annual Fourth of July Fireworks Celebration, seconded by Mr. Martin, and carried unanimously.

Item 10C was a request to appoint a new member to the Planning Board to replace the Stacy Duff, whose term has expired. Ms. Duff's term of service on the Planning Board expired effective May 1, 2013. The new member would serve a two-year term, expiring on May 1, 2015. Mr. Beaty nominated Mr. John O'Daly, 112 Brahman Ct., to fill the vacant position. Mr. O'Daly has indicated to Mr. Beaty that he is willing to serve on the Planning Board. There were no other nominations. Mr. Beaty made a motion to appoint Mr. John O'Daly to a two-year term on the Planning Board, seconded by Mr. Huggins, and carried unanimously.

Item 10D was a request from Mr. Trudnak to declare as surplus a 1993 Ford Ranger assigned to the Water Plant (Truck #114). The Town took delivery of a 2004 Chevrolet 1500 Silverado in February which replaced Truck #114. The Ford Ranger is now surplus and can be disposed of by sale at auction to the highest bidder on the online government auction site GovDeals. The truck is no longer reliable enough or of function to serve the Town's needs. We will maximize its value by placing a "minimum reserve" on the truck to avoid any potential sale that would not deliver appropriate value back to the Town and return those proceeds to the Water/Sewer Enterprise Fund. Mr. Martin made a motion to surplus the 1993 Ford Ranger truck and place it for sale on GovDeals as described, seconded by Mr. Withers, and carried unanimously.

Mr. Beaty made a motion to recess the meeting for approximately ten minutes for the Board to review the bid tab sheets for Phase II and III of the Water-Line Improvement Project just received prior to the meeting, seconded by Mr. Martin, and carried unanimously. (6:37)

The meeting was reconvened at 6:45 pm.

Item 10E was a request to award the contract to the identified low bidders on Phase II and III of the Water-Line Improvement Project. The engineering design specifications for Phases II and III of the Water-Line Improvement /Replacement Project were completed by Diamond Engineering at the end of March, with letters of request for permits for each submitted to the NCDENR immediately thereafter. The advertisement for bids called for all proposals to be in by May 13, 2013 at 11:00 am for Phase II and 1:00 pm for Phase III. Mr. Johnny Denton, Diamond Engineering, tabulated the bids for each and brought the results to the meeting. (Exhibit G) Because the Local Government Commission (LGC) approval for financing is scheduled for early June, and these bids must be approved in advance, the contracts must be awarded at this meeting. Included in the attachment is the breakdown for the overall Water-Line Improvement Project Budget. For the bid opening, five (5) bids were received for Phase II and nine (9) bids were received for Phase III. Phase II was originally estimated and budgeted for \$801,570. The actual lowest bid was \$1,464,065.50 due to changes made to the estimate that were not communicated to the Town prior to bid opening. Mr. Denton apologized to Mr. Palenick

and the Board for not communicating the changes prior. He stated that the changes were due to asphalt repairs and various other unanticipated changes that were made to the project upon detailed design after the initial estimates. Financing has been obtained for up to \$3,600,000 in the event of “over-budget bids, which should still cover the unforeseen increase in Phase II. Mr. Martin made a motion to award the contract for Phase II to the identified low bidder, Advanced Development Concepts, LLC at a bid of \$1,464,065.50 and to award the contract for Phase III to the identified low bidder, Advanced Development Concepts, LLC at a bid of 872,209.75; seconded by Mr. Withers, and carried unanimously.

Item 10F was a request to approve a debt assumption agreement between the Town of Dallas and the Spencer Mountain Road VFD. Pursuant to the Town’s annexation of the three lots on Lower Dallas Road, the Town is required by State law to assume and pay a portion of the Volunteer Fire Department’s debt payments based upon a formulaic percentage represented by the tax value of the lots annexed divided by the tax value of the entire district of the VFD. The overall payment, based upon this formula, would \$131.53 per year until 2017 (when one of the debt payments of the VFD would be satisfied) and \$57.80 per year thereafter. Due to the deminimus exception, the Town would not be required to make any payments of less than \$100, so the payments following 2017 would not be required by law. An agreement has been prepared by the Town Attorney which calls for the Town to pay out its debt assumption in full, in a single lump-sum payment totaling \$657.65. This agreement must be approved by both the Board of Aldermen and the Spencer Mountain Road VFD, as well as by the Local Government Commission of the State Treasurer’s Office prior to final implementation and payment. Mr. Beaty made a motion to approve the debt agreement as presented, seconded by Mr. Martin, and carried unanimously.

Item 10G was a request to reallocate FY 2012-13 Street Department budgeted funds for resurfacing. For the FY 2012-13, the Street Department budget contains a budgeted, but unspent, total of \$79,000 for resurfacing (Line Item 10-5600-1800). Rather than contracting for that amount of resurfacing, it is being requested that \$72,000 of these funds be reallocated to purchase asphalt patching equipment which will allow the Town to install small-to-medium size street cut patches in-house and better control the timing and quality of the work, in addition to saving money on the repairs. The proposal is to purchase a skid-steer loader with a high-flow pump and 4-in-1 bucket; an asphalt grinder; and a 72” brush cutter for cutting side-slopes and hard-to-reach road sides; which, in combination will allow in-house crews to complete all patches short of actual stretches of resurfacing and, in the case of the brush cutter, eliminate possible invasive brush and improve sight lines. Over the last 4 years, Dallas has expended \$119,203.00 on pot-hole and street-cut patches on Town streets. Based on the projected savings, the purchase of this equipment will be recovered within 3 years. Mr. Beaty made a motion to approve the reallocation of resurfacing funds to facilitate the purchase of the listed equipment, seconded by Mr. Huggins, and carried unanimously.

Mr. Palenick gave a Manager’s Report, noting current projects. He also reminded the Board of the scheduled Budget Work Session on Thursday, May 23, 2013 at 6:00 pm, with an additional Work Session scheduled for Tuesday, May 28, 2013 if required.

Mr. Huggins made a motion to adjourn, seconded by Ms. Morrow, and by the following vote; Yays – Mr. Huggins, Mr. Martin, Ms. Morrow, and Mr. Withers. Nays – Mr. Beaty. (7:27)

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Rick Coleman, Mayor

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Maria Stroupe, Town Clerk

The Town of Dallas  
210 N. Holland Street  
Dallas, NC 28034  
704-922-7681 Fax 704-922-4701

**Resolution:**

Passed May 13, 2013

**Resolution for Respect for Law Week**

Whereas, The Board of Alderman has for many years observed National Respect for Law Week, and;

Whereas, The Town of Dallas recognizes and appreciates the dedication of those serving in Law Enforcement, and;

Whereas, Citizens of every nation recognize the dangers faced by officers every day, and;

Whereas, We realize that these public servants are recognized too seldom for the services performed.

Therefore be it resolved that – We the Board of Alderman of the Town of Dallas declare the week of May 12, 2013 Respect for Law Week and thank the above listed public servants who work behind the badge, and all supportive staffs for their work and loyal dedication.

Be it ordained by the Town Board of the Town of Dallas.

Ayes           Beaty, Huggins, Martin, Morrow, and Withers

Nays           None

Abstains       None

\_\_\_\_\_  
Richard C. Coleman  
Mayor of Dallas

Attest: \_\_\_\_\_  
Maria Stroupe  
Town Clerk

# CERTIFICATE OF APPRECIATION

This certificate is awarded to

**ZACHARY EUGENE PATTERSON**

in recognition of his 5th anniversary with the Town of Dallas on **March 11, 2008**  
and in gratitude for his years of dedication and service

**TOWN OF DALLAS**



Signature

Date

Signature

Date

# CERTIFICATE OF APPRECIATION

This certificate is awarded to

**JAMES DOUGLAS HUFFMAN**

in recognition of his 20th anniversary with the Town of Dallas on **April 12, 2013**  
and in gratitude for his years of dedication and service

**TOWN OF DALLAS**



Signature

Date

Signature

Date

**Resolution Approving Financing Terms**

**WHEREAS:** The Town of Dallas ("Town") has previously determined to undertake a project for improvements to the Town's water line system (the "Project"), and the Finance Officer has now presented a proposal for the financing of such Project.

**BE IT THEREFORE RESOLVED, as follows:**

1. The Town hereby determines to finance the Project through Branch Banking and Trust Company ("BB&T"), in accordance with the proposal dated April 26, 2013. The amount financed shall not exceed \$3,600,000.00, the annual interest rate (in the absence of default or change in tax status) shall not exceed 3.59 %, and the financing term shall not exceed 20 years from closing.

2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the Town are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the Project as contemplated by the proposal and this resolution. The Financing Documents shall include a Financing Agreement and Deed of Trust and a Project Fund Agreement as BB&T may request.

3. The Finance Officer is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The Finance Officer is authorized to approve changes to any Financing Documents previously signed by Town officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the Finance Officer shall approve, with the Finance Officer's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The Town shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. The Town hereby designates its obligations to make principal and interest payments under the Financing Documents as "qualified tax-exempt obligations" for the purpose of Internal Revenue Code Section 265(b)(3).

5. The Town intends that the adoption of this resolution will be a declaration of the Town's official intent to reimburse expenditures for the project that is to be financed from the proceeds of the BB&T financing described above. The Town intends that funds that have been advanced, or that may be advanced, from the Town's general fund, or any other Town fund related to the project, for project costs may be reimbursed from the financing proceeds.

6. All prior actions of Town officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

By: \_\_\_\_\_  
(Clerk)

By: \_\_\_\_\_  
(Mayor)

SEAL



Town of Dallas, NC  
 Improvements to the Town's Water Line System  
 20 years - DRAFT

Compound Period ..... : Annual

Nominal Annual Rate .... : 3.590 %

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 04/26/2013				3,600,000.00
2013 Totals	0.00	0.00	0.00	
1 04/26/2014	255,367.03	129,240.00	126,127.03	3,473,872.97
2014 Totals	255,367.03	129,240.00	126,127.03	
2 04/26/2015	255,367.03	124,712.04	130,654.99	3,343,217.98
2015 Totals	255,367.03	124,712.04	130,654.99	
3 04/26/2016	255,367.03	120,021.53	135,345.50	3,207,872.48
2016 Totals	255,367.03	120,021.53	135,345.50	
4 04/26/2017	255,367.03	115,162.62	140,204.41	3,067,668.07
2017 Totals	255,367.03	115,162.62	140,204.41	
5 04/26/2018	255,367.03	110,129.28	145,237.75	2,922,430.32
2018 Totals	255,367.03	110,129.28	145,237.75	
6 04/26/2019	255,367.03	104,915.25	150,451.78	2,771,978.54
2019 Totals	255,367.03	104,915.25	150,451.78	
7 04/26/2020	255,367.03	99,514.03	155,853.00	2,616,125.54
2020 Totals	255,367.03	99,514.03	155,853.00	
8 04/26/2021	255,367.03	93,918.91	161,448.12	2,454,677.42
2021 Totals	255,367.03	93,918.91	161,448.12	
9 04/26/2022	255,367.03	88,122.92	167,244.11	2,287,433.31
2022 Totals	255,367.03	88,122.92	167,244.11	
10 04/26/2023	255,367.03	82,118.86	173,248.17	2,114,185.14
2023 Totals	255,367.03	82,118.86	173,248.17	
11 04/26/2024	255,367.03	75,899.25	179,467.78	1,934,717.36
2024 Totals	255,367.03	75,899.25	179,467.78	
12 04/26/2025	255,367.03	69,456.35	185,910.68	1,748,806.68
2025 Totals	255,367.03	69,456.35	185,910.68	
13 04/26/2026	255,367.03	62,782.16	192,584.87	1,556,221.81

Town of Dallas, NC  
 Improvements to the Town's Water Line System  
 20 years - DRAFT

Date	Payment	Interest	Principal	Balance
2026 Totals	255,367.03	62,782.16	192,584.87	
14 04/26/2027	255,367.03	55,868.36	199,498.67	1,356,723.14
2027 Totals	255,367.03	55,868.36	199,498.67	
15 04/26/2028	255,367.03	48,706.36	206,660.67	1,150,062.47
2028 Totals	255,367.03	48,706.36	206,660.67	
16 04/26/2029	255,367.03	41,287.24	214,079.79	935,982.68
2029 Totals	255,367.03	41,287.24	214,079.79	
17 04/26/2030	255,367.03	33,601.78	221,765.25	714,217.43
2030 Totals	255,367.03	33,601.78	221,765.25	
18 04/26/2031	255,367.03	25,640.41	229,726.62	484,490.81
2031 Totals	255,367.03	25,640.41	229,726.62	
19 04/26/2032	255,367.03	17,393.22	237,973.81	246,517.00
2032 Totals	255,367.03	17,393.22	237,973.81	
20 04/26/2033	255,367.03	8,850.03	246,517.00	0.00
2033 Totals	255,367.03	8,850.03	246,517.00	
Grand Totals	5,107,340.60	1,507,340.60	3,600,000.00	

## A PROCLAMATION

### In Honor Of The Military Order Of The Purple Heart

**As Issued By:  
The Town of Dallas, North Carolina**

**Whereas**, The Purple Heart is the oldest military decoration still in present use and was initially created by George Washington in 1782, as the “Badge of Military Merit”; and,

**Whereas**, The Purple Heart was the first American Service Award made available to the common soldier, and is awarded to any member of the United States Armed Services wounded or killed in combat with a declared enemy of the United States; and,

**Whereas**, The mission of The Military Order Of The Purple Heart, chartered by an act of Congress, is to foster an environment of goodwill among the combat-wounded veteran members and their families; to promote patriotism; to support related legislative initiatives; and, most importantly, to make sure we never forget the sacrifices made by those so decorated; and,

**Whereas**, There have been many former Dallas residents who made the ultimate sacrifice in giving their lives in the cause of freedom, and there are numerous combat-wounded veterans who currently reside within the Town of Dallas and in Gaston County, and as Purple Heart awardees who contribute to their community in countless ways; and,

**Whereas**, The Town of Dallas in Gaston County, North Carolina falls within the purview of Chapter 634 of the Military Order of the Purple Heart, and wishes to pledge its strong support for this noble organization and for those who put their lives at risk in service of their Country and their fellow citizens.

**NOW, THEREFORE BE IT PROCLAIMED AND RESOLVED**, That the Town of Dallas, North Carolina, by the affirmative action and declaration of its Board of Aldermen does hereby bestow honor and gratitude upon the Military Order of The Purple Heart, Chapter 634, and proudly supports the recognition of the Town of Dallas as a “Purple Heart City in The State of North Carolina”.

Adopted this 14<sup>th</sup> Day of May, 2013.

\_\_\_\_\_  
Rick Coleman, Mayor

ATTEST:

\_\_\_\_\_  
Maria Stroupe, Town Clerk

May 13, 2013

Mr. Jim Palenick  
Interim Town Manager  
Town of Dallas  
210 N. Holland Street  
Dallas, NC 28034

Dear Mr. Palenick,

I have examined the recent bids for the Town of Dallas 2012 Water System Improvements Phase II and Phase III. I spoke to Ryan Brewer of Advanced Development Concepts, LLC (the low bidder) concerning his bid today. He feels he can undertake both phases and is confident that he can deliver a quality waterline project at his proposed price.

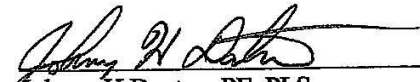
I contacted two of their references, Gaston County and the City of Gastonia, both had no negative comments about the quality or timeliness of their work.

Therefore, it is my recommendation that the Town of Dallas should select Advanced Development Concepts, LLC as the contractor for Phase II & III of this project.

The Bid Tabulation sheet is attached for your review.

If you have any questions or are in need of further information, please give me a call at 704-922-0024.

Sincerely,

  
Johnny H Denton, PE, PLS  
Diamond Engineering, PLLC

Civil Engineering & Surveying  
Site & Subdivision Planning  
Erosion Control Planning  
Water & Sewer Design

440 Old NC 277 Loop Road

Dallas, N.C. 28034

Phone: (704) 922-0024

Mob: (704) 913-8883

E-Mail: diamondkim@carolina.rr.com

Diamond Engineering, PLLC





Town of Dallas  
2012 Water System Improvements  
Phase III

BID TAB  
State Utility Constructors, Inc.  
Bell Construction Co., Inc.  
Dellinger, Inc.

DESCRIPTION	QTY.	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
Manifolds	1	LS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Clearing & Grubbing	24	AC	\$25,000.00	\$600,000.00	\$25,000.00	\$600,000.00	\$25,000.00	\$600,000.00
Rock Excavation	10	CY	\$17,750.00	\$177,500.00	\$17,750.00	\$177,500.00	\$17,750.00	\$177,500.00
5" Flat Depth Asphalt Pavement Repair (2" S-3.5A with F-1.0D B)	625	SY	\$85.00	\$53,125.00	\$85.00	\$53,125.00	\$85.00	\$53,125.00
Asphalt Pavement Driveway Repair	50	SY	\$138.125	\$6,906.25	\$138.125	\$6,906.25	\$138.125	\$6,906.25
Concrete Pavement Driveway Repair (6" Deep)	97	SY	\$2,240.00	\$217,280.00	\$2,240.00	\$217,280.00	\$2,240.00	\$217,280.00
Grand Driveway Repair (4" ABC Stone Base)	288	SY	\$77.00	\$22,176.00	\$77.00	\$22,176.00	\$77.00	\$22,176.00
Class 57 Washed Stone	10	TNS	\$5.50	\$55.00	\$5.50	\$55.00	\$5.50	\$55.00
Incidental Stone Base	10	TNS	\$35.00	\$350.00	\$35.00	\$350.00	\$35.00	\$350.00
Permanent Curing (Seed, Mutch, & Tack)	10	TNS	\$25.00	\$250.00	\$25.00	\$250.00	\$25.00	\$250.00
Silt Fence (Complete in Phase)	2000	LF	\$2.70	\$5,400.00	\$2.70	\$5,400.00	\$2.70	\$5,400.00
MSF Production (Complete in Phase)	7	EA	\$350.00	\$2,450.00	\$350.00	\$2,450.00	\$350.00	\$2,450.00
M&E SC-150 Erection Control Netting	8000	SY	\$2.70	\$21,600.00	\$2.70	\$21,600.00	\$2.70	\$21,600.00
Concrete Submittal Replacement	12.5	LF	\$108.00	\$1,350.00	\$108.00	\$1,350.00	\$108.00	\$1,350.00
Dr. Pile	12.488	LES	\$46.00	\$572.88	\$46.00	\$572.88	\$46.00	\$572.88
12" x 8" Tapping Sleeve & 6" Valve & Box (Complete in Phase)	1	EA	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
12" x 8" Tapping Sleeve & 6" Valve & Box (Complete in Phase)	3	EA	\$4,500.00	\$13,500.00	\$4,500.00	\$13,500.00	\$4,500.00	\$13,500.00
12" x 8" Tapping Sleeve & 6" Valve & Box (Complete in Phase)	2	EA	\$4,500.00	\$9,000.00	\$4,500.00	\$9,000.00	\$4,500.00	\$9,000.00
12" x 8" Tapping Sleeve & 6" Valve & Box (Complete in Phase)	3	EA	\$3,650.00	\$10,950.00	\$3,650.00	\$10,950.00	\$3,650.00	\$10,950.00
12" x 8" Tapping Sleeve & 6" Valve & Box (Complete in Phase)	2	EA	\$3,700.00	\$7,400.00	\$3,700.00	\$7,400.00	\$3,700.00	\$7,400.00
12" x 8" Tapping Sleeve & 6" Valve & Box (Complete in Phase)	2	EA	\$3,200.00	\$6,400.00	\$3,200.00	\$6,400.00	\$3,200.00	\$6,400.00
12" x 8" Tapping Sleeve & 6" Valve & Box (Complete in Phase)	807	LF	\$45.90	\$37,041.30	\$45.90	\$37,041.30	\$45.90	\$37,041.30
5.656" PVC 8" Water Line (Complete in Phase)	34.30	LF	\$190.556.50	\$6,538.08	\$190.556.50	\$6,538.08	\$190.556.50	\$6,538.08
5.656" PVC 8" Water Line (Complete in Phase)	30.00	LF	\$173.280.00	\$5,198.40	\$173.280.00	\$5,198.40	\$173.280.00	\$5,198.40
5.656" PVC 8" Water Line (Complete in Phase)	1780	LF	\$24.20	\$43,076.00	\$24.20	\$43,076.00	\$24.20	\$43,076.00
5.656" PVC 8" Water Line (Complete in Phase)	5	EA	\$925.00	\$4,625.00	\$925.00	\$4,625.00	\$925.00	\$4,625.00
5.656" PVC 8" Water Line (Complete in Phase)	20	LF	\$11,260.00	\$225,200.00	\$11,260.00	\$225,200.00	\$11,260.00	\$225,200.00
5.656" PVC 8" Water Line (Complete in Phase)	100	LF	\$51.00	\$5,100.00	\$51.00	\$5,100.00	\$51.00	\$5,100.00
5.656" PVC 8" Water Line (Complete in Phase)	4	EA	\$4,400.00	\$17,600.00	\$4,400.00	\$17,600.00	\$4,400.00	\$17,600.00
5.656" PVC 8" Water Line (Complete in Phase)	1	EA	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
5.656" PVC 8" Water Line (Complete in Phase)	16	EA	\$18,000.00	\$288,000.00	\$18,000.00	\$288,000.00	\$18,000.00	\$288,000.00
5.656" PVC 8" Water Line (Complete in Phase)	24	EA	\$800.00	\$19,200.00	\$800.00	\$19,200.00	\$800.00	\$19,200.00
5.656" PVC 8" Water Line (Complete in Phase)	2	EA	\$450.00	\$900.00	\$450.00	\$900.00	\$450.00	\$900.00
5.656" PVC 8" Water Line (Complete in Phase)	5	EA	\$1,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$5,000.00
5.656" PVC 8" Water Line (Complete in Phase)	35	EA	\$80,000.00	\$2,800,000.00	\$80,000.00	\$2,800,000.00	\$80,000.00	\$2,800,000.00
5.656" PVC 8" Water Line (Complete in Phase)	10	LF	\$500.00	\$5,000.00	\$500.00	\$5,000.00	\$500.00	\$5,000.00
5.656" PVC 8" Water Line (Complete in Phase)	65	EA	\$405.00	\$26,325.00	\$405.00	\$26,325.00	\$405.00	\$26,325.00
5.656" PVC 8" Water Line (Complete in Phase)	1	EA	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
5.656" PVC 8" Water Line (Complete in Phase)	1	EA	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
5.656" PVC 8" Water Line (Complete in Phase)	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5.656" PVC 8" Water Line (Complete in Phase)	1	EA	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
5.656" PVC 8" Water Line (Complete in Phase)	1	EA	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
5.656" PVC 8" Water Line (Complete in Phase)	1	EA	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
5.656" PVC 8" Water Line (Complete in Phase)	1	EA	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
5.656" PVC 8" Water Line (Complete in Phase)	1	EA	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
5.656" PVC 8" Water Line (Complete in Phase)	1	EA	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Contingency				\$1,188,571.00		\$1,188,571.00		\$1,188,571.00
				\$1,150,062.50		\$1,150,062.50		\$1,150,062.50
				\$1,188,571.00		\$1,188,571.00		\$1,188,571.00
				\$1,188,571.00		\$1,188,571.00		\$1,188,571.00

TOWN OF DALLAS  
 WATER DISTRIBUTION SYSTEM IMPROVEMENT PROJECT  
**BUDGET**  
**FY 2012-2013**

**Expenditures:** (Non-CDBG)

**Construction Cost:**

• <b><u>Phase I:</u></b>			
12" Waterline (4100 lf)	\$213,000		
8" Waterline (9300 lf)	390,600		
6" Waterline (15,500 lf)	496,000		
2" Waterline (2,500 lf)	55,000		
		\$1,154,800	<b>Actual Bid:</b> \$979,483
• <b><u>Phase II:</u></b>			
12" Waterline (3700 lf)	\$192,400		
8" Waterline (5900 lf)	247,800		
6" Waterline (11,200 lf)	358,400		
2" Waterline (135 lf)	2,970		
		\$801,570	\$1,464,065
• <b><u>Phase III:</u></b>			
12" Waterline (3800 lf)	\$197,600		
8" Waterline (4500 lf)	189,000		
6" Waterline (13,900 lf)	444,800		
2" Waterline (413 lf)	9,086		
		\$840,486	\$ 872,210
Construction Cost Total:		\$2,796,856	\$3,315,758

**Engineering Cost:**

- |                              |           |
|------------------------------|-----------|
| • 10% of Construction Total: | \$279,685 |
|------------------------------|-----------|

**Surveying Cost:**

- |   |          |
|---|----------|
| • \$1.25 per linear foot of line replacement: | \$93,685 |
|---|----------|

**Bond Counsel:**

\$7,500

**Financial Consultant:**

\$25,000

**Private Lateral Reimbursement Program:**

\$70,000

Non-CDBG Expenditure Total:

\$3,272,726    \$3,791,628



**Revenues: (Non-CDBG)**

<b>Proceeds of Debt Issuance:</b>	\$3,032,500	\$3,600,000
<b>Water/Sewer Fund Balance Allocation:</b>	\$240,226	\$ 191,628
Non-CDBG Revenue Total:	\$3,272,726	\$3,791,628

**Expenditures: (CDBG Project)****Construction Cost:**

• <b>Low-to-mod Neighborhood:</b>		
8" Waterline (8700 lf)	\$365,400	
6" Waterline (7900 lf)	252,800	
2" Waterline (780 lf)	17,160	
		\$635,360

**Engineering Cost:**

• 10% of Construction Total:	\$63,536
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**Surveying Cost:**

• \$1.25 per linear foot of line replacement:	\$21,725
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**Professional Services:**

• Grant Writing:	\$7,000
• Grant Administration	\$68,000

**Private Lateral Reimbursement Program:**

	\$50,000
CDBG Expenditure Total:	\$845,621

**Revenues: (CDBG Project)**

<b>CDBG Grant Fund Proceeds:</b>	\$750,000
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**Dallas Town Local Match Funds:**

• Water/Sewer Prof. Services Budget:	\$7,000
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• Water/Sewer Fund Balance Allocation:	<u>\$88,621</u>	
CDBG Revenue Total:	\$845,621	
<b>TOTAL CDBG &amp; NON-CDBG EXPENDITURES:</b>	<b>\$4,118,347</b>	<b>\$4,637,249</b>
<b>TOTAL BUDGETED USE OF FUND BALANCE:</b>	<b>\$328,847</b>	<b>\$ 280,249</b>