



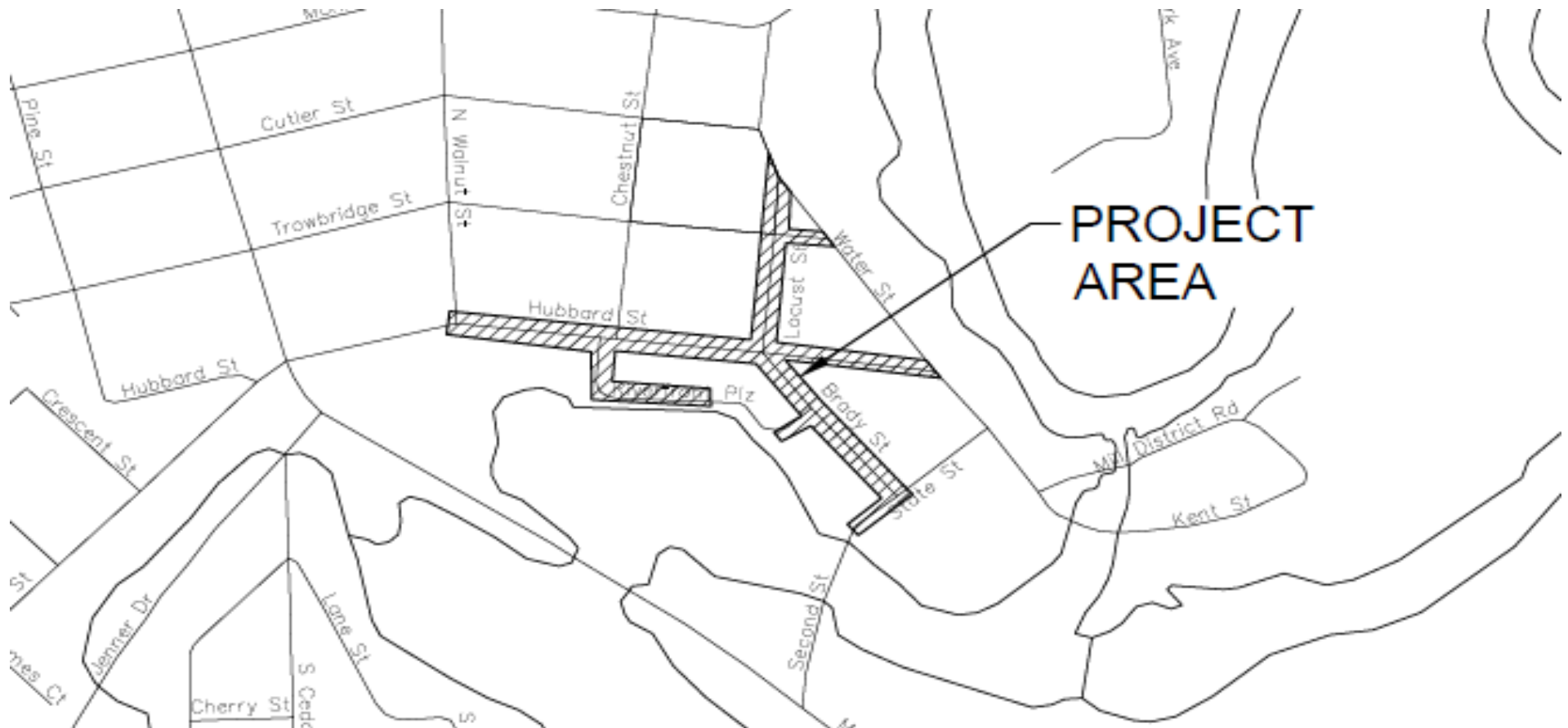
# Downtown Infrastructure & Streetscape Project Progress Report



**Monthly Update – June 2023**



## Project Scope



The Downtown Infrastructure and Streetscape Project is a capital improvement project being conducted by the City of Allegan to completely replace all underground utilities, streets, sidewalks, landscaping, streetlights, and other pedestrian amenities along Hubbard Street, Brady Street, and Locust Street in Downtown Allegan. This includes the creation of a public plaza the east end of Trowbridge Street between Locust Street and Water Street.



# Project Schedule

— This schedule is dependent on weather and material availability.

Work	Duration	Estimated Start Date	Estimated End Date
<b>Brady Street</b>			
Storm Sewer	6 Days	1-May-23	8-May-23
Test Watermain	4 Days	1-May-23	4-May-23
State Street /Perrigo Watermain Tie In	1 Day	5-May-23	5-May-23
Tie Ins/Water Services	5 Days	8-May-23	12-May-23
Excavate/Place Aggregate	5 Days	15-May-23	19-May-23
Curb and Gutter	3 Days	22-May-23	24-May-23
Electrical Underground	7 Days	25-May-23	2-Jun-23
Sidewalk/Drives	7 Days	5-Jun-23	13-Jun-23
HMA Leveling	3 Days	14-Jun-23	16-Jun-23
Restoration	3 Days	19-Jun-23	21-Jun-23
<b>East Hubbard Street (Locust Street to Water Street)</b>			
Sanitary	6 Days	9-May-23	16-May-23
Watermain	4 Days	15-May-23	18-May-23
Storm Sewer	6 Days	23-May-23	30-May-23
Excavate/Place Aggregate	5 Days	31-May-23	6-Jun-23
Curb and Gutter	3 Days	7-Jun-23	9-Jun-23
Electrical	7 Days	12-Jun-23	20-Jun-23
Sidewalk/Drives	7 Days	21-Jun-23	29-Jun-23
HMA Leveling	3 Days	30-Jun-23	4-Jul-23
Restoration	3 Days	5-Jul-23	7-Jul-23

Work	Duration	Estimated Start Date	Estimated End Date
<b>West Hubbard Street (Locust Street to Chestnut Street)</b>			
Sanitary	4 Days	17-May-23	22-May-23
Watermain	6 Days	19-May-23	26-May-23
Test Watermain (East and West Hubbard)	3 Days	29-May-23	31-May-23
Storm Sewer (Chestnut to to Locust)	5 Days	31-May-23	6-Jun-23
Water Services (East and West)	12 Days	1-Jun-23	16-Jun-23
Riverfront Sanitary to West	16 Days	19-Jun-23	10-Jul-23
Storm Sewer (West of Chestnut)	4 Days	11-Jul-23	14-Jul-23
Excavate/Place Aggregate	8 Days	17-Jul-23	26-Jul-23
Curb and Gutter	4 Days	27-Jul-23	1-Aug-23
Electrical	10 Days	2-Aug-23	15-Aug-23
Sidewalk/Drives/Brick	13 Days	16-Aug-23	1-Sep-23
HMA Leveling	3 Days	4-Sep-23	6-Sep-23
Restoration	4 Days	7-Sep-23	12-Sep-23
<b>Locust and Trowbridge Streets</b>			
Trowbridge Sanitary	3 Days	17-Jul-23	19-Jul-23
Watermain	5 Days	20-Jul-23	26-Jul-23
Test Watermain	4 Days	27-Jul-23	1-Aug-23
Storm Sewer	7 Days	27-Jul-23	4-Aug-23
Water Services	8 Days	2-Aug-23	11-Aug-23
Basment Abandoments	15 Days	7-Aug-23	25-Aug-23
Excavate/Place Aggregate	8 Days	28-Aug-23	6-Sep-23
Curb and Gutter	5 Days	7-Sep-23	13-Sep-23
Seat Wall Concete	7 Days	14-Sep-23	22-Sep-23
Electrical	12 Days	14-Sep-23	29-Sep-23
Sidewalk/Drives/Brick	15 Days	2-Oct-23	20-Oct-23
HMA Leveling	3 Days	23-Oct-23	25-Oct-23
HMA Top Course (Whole Project)	7 Days	26-Oct-23	3-Nov-23
Clean Up/Landscaping (Whole Project)	8 Days	6-Nov-23	15-Nov-23



# Project Progress

## Work completed during prior month.

- Work continued on Brady Street, Hubbard Street and along the Riverfront – Curbs have been installed on Brady and Hubbard (Water Street to Chestnut).
- Staff purchased tables, chairs, and benches; we were able to secure a 5% discount on our purchase.
- A different light pole and post top lantern were selected for the lights; this pole and post top lantern was reviewed the by the DDA, Public Spaces and City Council.

## Work planned for upcoming month.

- Sidewalk removal and replacement and base course asphalt will be installed on Brady and Hubbard Street.
- Conduit will be installed along Brady and Hubbard Street.
- State Street and the 2<sup>nd</sup> Street Bridge will be open once the guardrail is installed.
- Riverfront Sewer work will continue.
- Work will begin on Locust Street.

***NOTE: All work is weather dependent and relies on various material vendors***



## Items of Note

Following are items of note or unplanned issues the project team is working to address or actively tracking:

- Staff is finalizing the decision on which type of removeable bollards will be installed at the entrance to the Riverfront Park off Hubbard and Brady Street to better control vehicle access and protect pedestrians during events on the riverfront.
- Staff is looking at installing video cameras at corners of Trowbridge Street and Locust Street and Hubbard Street and Brady Street.
- Staff is working with the library for the removal of a mature tree whose root system has to be removed due to the underground infrastructure.



# Project Budget Report

## Payment History by Month

Fund ID	Fund Name	FY22 thru Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
202	Streets (Major)	\$ 1,573	\$ -	\$ -	\$ -	\$ 16,994	\$ 42,798	\$ 124,133	\$ 85,745	\$ 271,243
203	Streets (Minor)	\$ 140,816	\$ 2,020	\$ 145,210	\$ 3,975	\$ 109,367	\$ 106,022	\$ 295,969	\$ 226,736	\$ 1,030,114
590	Sewer	\$ 96,614	\$ -	\$ -	\$ -	\$ 37,905	\$ 113,400	\$ 249,943	\$ 194,754	\$ 692,617
591	Water	\$ 165,123	\$ -	\$ -	\$ -	\$ 45,252	\$ 94,993	\$ 305,004	\$ 232,620	\$ 842,992
	<b>TOTAL</b>	<b>\$ 404,127</b>	<b>\$ 2,020</b>	<b>\$ 145,210</b>	<b>\$ 3,975</b>	<b>\$ 209,518</b>	<b>\$ 357,213</b>	<b>\$ 975,049</b>	<b>\$ 739,855</b>	<b>\$ 2,836,966</b>

## 2023 DTSS: Expenditures

Vendor	Job Description	Agreement Amount 2022	202 Major Streets	203 Local Streets	590 Sewer	591 Water	Change Orders	Amended Total (A)	Amount Paid to Date (B)	Balance Remaining (A-B)
Abonmarche	Design Engineering	\$ 278,000	\$ -	\$ 121,422	\$ 60,058	\$ 96,520	\$ -	\$ 278,000	\$ 278,000	\$ -
S&P:	Bond Rating	\$ 13,500	\$ -	\$ 5,805	\$ 2,970	\$ 4,725	\$ -	\$ 13,500	\$ 13,500	\$ -
Dickenson Wright PLLC:	Bond Counsel	\$ 58,750	\$ 1,573	\$ 5,267	\$ 17,000	\$ 34,910	\$ -	\$ 58,750	\$ 58,750	\$ -
MFCI, LLC:	Bond-Finacial Advisors	\$ 48,635	\$ -	\$ 19,950	\$ 12,750	\$ 15,935	\$ -	\$ 48,635	\$ 48,635	\$ -
Kaechele Publications:	Bond Public Notice	\$ 4,940	\$ -	\$ -	\$ 2,470	\$ 2,470	\$ -	\$ 4,940	\$ 4,940	\$ -
Treasury Filing Fees:	Bond Filing	\$ 1,538	\$ -	\$ 538	\$ 400	\$ 600	\$ -	\$ 1,538	\$ 1,538	\$ -
Consumers	Lighting	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 66,752	\$ 233,248
TBD	Amenities	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Other Expenses	USPS, Orbis, EconoSign	\$ 3,804	\$ -	\$ 3,804	\$ -	\$ -	\$ -	\$ 3,804	\$ 3,804	\$ -
Abonmarche	Construction Engineering	\$ 530,800	\$ 44,228	\$ 205,457	\$ 129,780	\$ 155,310	\$ -	\$ 534,775	\$ 162,912	\$ 371,862
Milbocker	Construction	\$ 6,944,419	\$ 832,013	\$ 2,061,123	\$ 1,846,721	\$ 2,204,562	\$ 29,254	\$ 6,973,673	\$ 2,198,135	\$ 4,775,538
	<b>Project Totals</b>	<b>\$ 8,384,386</b>	<b>\$ 877,814</b>	<b>\$ 2,923,365</b>	<b>\$ 2,072,149</b>	<b>\$ 2,515,032</b>	<b>\$ 29,254</b>	<b>\$ 8,417,614</b>	<b>\$ 2,836,966</b>	<b>\$ 5,580,648</b>



# Project Budget Progress Report

1. Invoices received/paid during the current month.

Date	Vendor	Inv#	Inv \$
05/31/23	Broken Arrow	Downtown Dumpsters	\$ 1,350.00
06/14/23	Abonmarche	146601	\$ 74,200.95
06/25/23	Allegan County	Easement	\$ 31.50
06/30/23	Milbocker	5	\$ 664,272.49

2. Change orders received during the current month.

N/A