

4/29/21 FY 2022 Proposed TIRZ Budget Scenario "B"

5/5/21 "Final" KES / Budget Subcommittee / MJ

B.1 Town Center Project:
"Town Center Pivots to Alternative Site(s)- 'Restart' Planning & Feasibility Studies"

T.O.3	Discontinue Task Order #3 Tasks per Contracts	\$ -	FY 21	cash-in allowance
T.O.4	Town Center 2.0 Concept Planning & Feasibility	\$ 90,000	FY 22	
Town Center Project Total:		\$ 90,000		

B.2 Old Fitzhugh Rd Project:
"OFR Project Advances via Grant Funding + PSE's Initiated"

T.O.3	Continue Task Order #3 Tasks per Contracts	\$ 17,500	FY 21	fr. carryover allowance
T.O.4	Advance OFR Plans Specs & Estimates (Ph. 1)	\$ 175,000	FY 22	
Old Fitzhugh Rd Project Total:		\$ 192,500		
*40% of estimated Total PSE's				

B.3 Downtown Parking Project Project:
"Downtown Parking Project Frozen"

T.O.3	Discontinue Task Order #3 Tasks per Contracts	\$ -	FY 21	cash-in allowance
T.O.4	Misc. Supplemental "Parking Support" Tasks	\$ 10,000	FY 22	
Downtown Parking Project Total:		\$ 10,000		

B.4 Triangle Project Project:
"Remains on Hold or Dropped"

T.O.3	Continue Task Order #3 Tech Issue Support Tasks	\$ 5,000	FY 21	fr. carryover allowance
T.O.4	Discontinue "Technical Issue Support" Tasks	\$ -	FY 22	
Triangle Project Total:		\$ 5,000		
				fr. carryover
Direct Project Budget- Scenario "B" Proposal:		\$ 297,500	FY 22	\$ 22,500

4/29/21 TIRZ PM & Budget Committee Recommendations- FY '22

Scenario "B" - Town Center > "Pivots" to Alternative Site(s) + OFR Advances Ph.1 PSE's:

5/5/21 "Final" KES / Budget Subcommittee / MJ	PSA's /	Contract Bal.	Proj'd Spend.	FY '22	Carry Over /	
date	Committed	Thru 4/29/21	Thru 9/31/21	projected	Notes	
FY 2021 TIRZ Contract Balances:						
4/29/21	Task Order #1: E&A - MAS / HDR / Doucet (FY '18 \$ 327,642	\$ 35	\$ 35	tapped-out:	\$ -	
4/29/21	Task Order #2: E&A - MAS / HDR / Doucet (FY '19 \$ 158,165	\$ 14,028	\$ 14,028	tapped-out:	\$ -	
4/29/21	Task Order #3: E&A - MAS / HDR / Doucet (FY '21 \$ 170,502	\$ 136,291	\$ 2,500	cash & carry:	\$ 133,791	
4/29/21	Town Center Market Study: CMR*	\$ 20,000	\$ -	tapped-out:	\$ -	
4/29/21	Town Center P3 Advisor: EPS* (Amendments #1-4)	\$ 114,370	\$ 19,950	cash-in:	\$ 19,950	
4/29/21	Town Center Cost Estimator: AG I CM (FY '20-21)	\$ 22,500	\$ 3,153	tapped-out:	\$ -	
4/29/21	TIRZ Communications- Task Order #1: Buie	\$ 10,000	\$ 643	tapped-out:	\$ 643	
4/29/21	OFR Grant Writer: TJKM	\$ 15,000	\$ 14,275	carry over:	\$ 7,500	
4/29/21	TIRZ Project Manager-(Amendments #1-4)	\$ 200,995	\$ 21,017	tapped-out:	\$ -	
Totals- All TIRZ PM's Contracts:		\$1,039,174	\$ 209,392	\$ 26,491	B Carryover Tot	\$ 161,884

FY 2022 Proposed TIRZ Budget Recap:

10/1/21	TIRZ Priority Projects - Direct Expenses (Scenario "B" Town Center Pivot + OFR PSE Installme	\$ 297,500	Detail p.1
10/1/21	TIRZ Project Manager: Amendment #5: KES	\$ 48,000	PSA Renewal
10/1/21	TIRZ Administrator: P3 Works (Administered by City of DS)	\$ 35,000	PSA Renewal
10/1/21	TIRZ Legal Assistance - CODS City Att'y (Administered by City of DS)	\$ 20,000	allowance
6/1/20	TIRZ Communications & Public Outreach Consultant (Town Center)	\$ 8,500	allowance
10/1/20	TIRZ Miscellaneous Consulting (Cost Estimating, Real Estate Svcs, Appraisals, etc. TBD)	\$ 25,000	allowance
Scenario "B" Total:		\$ 434,000	Budget '22
Carryover Tot:		\$ (161,884)	Budget '21
Net "Ask" Scenario "B":		\$ 272,116	Funding '22