

3/28/22		FY 2023 Draft TIRZ Budget Scenario			
3/28/22		"Budget Subcommittee" - Workshop #1			
1	Town Center Project: "Town Center > Alternative Site(s)- 'Restart' Planning & Feasibility Studies"				
		approved		proposed	notes
	Town Center 2.0 Concept Planning & Feasibility	FY 22		FY 23	
	Town Center Project Total:	\$ 90,000		\$ 90,000	FY'22 rollover
2	Old Fitzhugh Rd Project: "OFR Project Advances PSE's"				
	OFR Plans Specs & Estimates	FY 22	FY 22.amdmt	proposed	
	Old Fitzhugh Rd Project Total:	\$ 192,500	\$ 128,000	FY 23	FY'23
			\$ 320,500	\$ 352,250	FY 24 \$38K projected cost \$711K total*
3	Downtown Parking Project Project: "Downtown Parking Project Frozen"				
	Misc. Supplemental "Parking Support" Tasks	FY 22		proposed FY 23	
	Downtown Parking Project Total:	\$ 10,000		\$ 10,000	FY'22 rollover
4	Triangle Project Project: "Remains on Hold or Dropped"				
	Continue Task Order #3 Tech Issue Support Tasks	FY 22		proposed FY 23	
	Triangle Project Total:	\$ 5,000		\$ -	zero-out
		FY 22	FY 22.amdmt	proposed FY 23	
	Direct Project Budget- Scenario Proposal:	\$ 297,500	\$ 425,500	\$ 452,250	
			if needed*		

3/28/22 FY 2023 Draft TIRZ Budget Recap

3/28/22 "Budget Subcommittee" - Workshop #1

Scenario - Town Center > Alternative Site(s) + OFR PSE's + Parking Lot + Misc Project Support

date FY 2022 Approved TIRZ Budget Recap:

10/1/22	FY 2023 Draft TIRZ Budget Scenario	Direct Costs:	\$ 452,250	project subtot
10/1/22	TIRZ Project Manager: Amendment #6: KES	allowance	\$ 48,000	sim. to FY '22
10/1/22	TIRZ Administrator: P3 Works (Administered by City of DS)	allowance	\$ 35,000	sim. to FY '22
10/1/22	TIRZ Legal Assistance - CODS City Att'y (Administered by City of DS)	allowance	\$ 20,000	sim. to FY '22
10/1/22	TIRZ Communications & Public Outreach Consultant (Town Center)	N/A	\$ -	
10/1/20	TIRZ Miscellaneous Consulting (Cost Estimating, Real Estate Svcs, Appraisals, etc. TBD)		\$ 25,000	sim. to FY '22
		Indirect Costs:	\$ 128,000	subtotal
3/28/22	"Draft Budget Scenario" - FY'23	Direct + Indirect Costs:	\$ 580,250	grand total