

4/8/21 FY 2022 Proposed TIRZ Budget Scenario "B"

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	\$ 180,000	FY 22	
Town Center Project Total:		\$ 180,000		

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	\$ 12,500	FY 21	fr. carryover allowance
T.O.4	Advance OFR Plans Specs & Estimates (Ph. 1)	\$ 220,000	FY 22	
Old Fitzhugh Rd Project Total:		\$ 232,500		\$440K total?

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:		\$ 427,500	FY 22	\$ 17,500

4/7/21 TIRZ PM & Budget Committee Recommendations- FY '22

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

KES/TM date	FY 2021 TIRZ Contract Balances:	PSA's / Committed	Contract Bal. Thru 3/23/21	Proj'd Spend. Thru 9/31/21	FY '22 projected	Carry Over / Notes
4/7/21	Task Order #1: E&A - MAS / HDR / Doucet (FY '18	\$ 327,642	\$ 62	\$ 62	tapped-out:	\$ -
4/7/21	Task Order #2: E&A - MAS / HDR / Doucet (FY '19	\$ 158,165	\$ 14,028	\$ 14,028	tapped-out:	\$ -
4/7/21	Task Order #3: E&A - MAS / HDR / Doucet (FY '21	\$ 170,502	\$ 143,901	\$ 10,000	cash & carry:	\$ 133,901
4/7/21	Town Center Market Study: CMR*	\$ 20,000	\$ -	\$ -	tapped-out:	\$ -
4/7/21	Town Center P3 Advisor: EPS* (Amendments #1-3)	\$ 114,370	\$ 20,400	\$ -	cash-in:	\$ 20,400
4/7/21	Town Center Cost Estimator: AG I CM (FY '20-21)	\$ 22,500	\$ 3,153	\$ 3,153	tapped-out:	\$ -
4/7/21	TIRZ Communications- Task Order #1: Buie	\$ 10,000	\$ 643	\$ -	tapped-out:	\$ 643
4/7/21	OFR Grant Writer: TJKM	\$ 15,000	\$ 15,000	\$ 7,500	carry over:	\$ 7,500
4/7/21	TIRZ Project Manager-(Amendments #1-4)	\$ 200,995	\$ 27,144	\$ -	tapped-out:	\$ -
Totals- All TIRZ PM's Contracts:		\$1,039,174	\$ 224,331	\$ 34,743	B Carryover Tot	\$ 162,444

FY 2022 Proposed TIRZ Budget Recap:

10/1/21	TIRZ Priority Projects - Direct Expenses (Scenario "B" Town Center Pivot + OFR)	\$ 427,500	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 Proposed Amendment #2*(Town Center)	\$ 8,500	allowance
10/1/20	TIRZ Miscellaneous Consulting (Cost Estimating, Real Estate Svcs, Appraisals, etc. TBD)	\$ 20,000	allowance
Scenario "B" Total:		\$ 427,500	Budget '22
Carryover Tot:		\$ (162,444)	Budget '21
*Cost Sharing per ILA = 1/3 CODS + 2/3 DSISD		\$ 265,056	Funding '22