

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

A.1 Town Center Project:
 "Advances per ILA & RE Agreements + PDD Zoning & Infrastructure PSE's Initiated"

T.O.3	Continue Task Order #3 Tasks per Contracts	\$ 28,500	FY 21	fr. carryover
T.O.4	Initiate PDD Zoning & Infrastructure PSE Tasks	\$ 200,000	FY 22	allowance
Town Center Project Total:		\$ 228,500		

A.2 Old Fitzhugh Rd Project:
 "Advances via Grant Funding only"

T.O.3	Continue Task Order #3 Tasks per Contracts	\$ 12,500	FY 21	fr. carryover
T.O.4	Advance Grant Funding & Support Tasks only	\$ -	FY 22	PSE's - Ph.1
Old Fitzhugh Rd Project Total:		\$ 12,500		\$ 200,000

A.3 Downtown Parking Project Project:
 "Advances Plans Specs Estimates Bidding & Award per Task Order #3"

T.O.3	Continue Task Order #3 Tasks per Contracts	\$ 31,500	FY 21	fr. carryover
T.O.4	Advance Supplemental "Parking Support" Tasks	\$ 10,000	FY 22	
Downtown Parking Project Total:		\$ 41,500		

A.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
T.O.4	Discontinue "Technical Issue Support" Tasks	\$ -	FY 22	
Triangle Project Total:		\$ 5,000		

Direct Project Budget- Scenario "A" Proposal: \$ 287,500 FY 22 \$ 77,500

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

Scenario "A" - Town Center > "Advances" per ILA / RE Agreements + Downtown Parking Advances:

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	\$ 66,500	carry over:	\$ 77,401
4/7/21	Town Center Market Study: CMR*	\$ 20,000	\$ -	\$ -	tapped-out:	\$ -
4/7/21	Town Center P3 Advisor: EPS* (Amendments #1-4)	\$ 114,370	\$ 20,400	\$ 8,400	carry over:	\$ 12,000
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	\$ 99,643	Carryover Tot	\$ 97,544

FY 2022 Proposed TIRZ Budget Recap:

10/1/21	TIRZ Priority Projects - Direct Expenses (Scenario "A" Town Center per ILA + Downtown Pkg)	\$ 287,500	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
10/1/21	Town Center: P3 Advisor: EPS*- Continuing Assistance- carryover fr FY '21 Budget	\$ 12,000	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 "A" Total:		\$ 431,000	Budget '22
Carryover Tot:		\$ (97,544)	Budget '21
*Cost Sharing per ILA = 1/3 CODS + 2/3 DSISD		\$ 333,456	Funding '22