

4/29/21	FY 2022 Approved TIRZ Budget Scenario "B"				
2/10/22	"Draft Budget Amendment #1" - FY'22				
B.1	Town Center Project: "Town Center Pivots to Alternative Site(s)- 'Restart' Planning & Feasibility Studies"				
					New Budget: OFR PSE's:
T.O.3	Discontinue Task Order #3 Tasks per Contracts	\$ -	FY 21	cash-in	
T.O.4	Town Center 2.0 Concept Planning & Feasibility	\$ 90,000	FY 22	allowance	
	Town Center Project Total:	\$ 90,000			
	Proposed Reallocation to OFR PSE's:	\$ (90,000)		zero-out	\$ (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	
T.O.4	OFR Plans Specs & Estimates (Ph. 1- 30% only)	\$ 175,000	FY 22	\$711K total*	
	Old Fitzhugh Rd Project Total:	\$ 192,500		allowance	
	Proposed Reallocation to OFR PSE's:	\$ 192,500	original + \$95K Reallocations:		\$ 287,500 \$ 287,500
B.3	Downtown Parking Project Project: "Downtown Parking Project Frozen"				
T.O.3	Discontinue Task Order #3 Tasks per Contracts	\$ -	FY 21	cash-in	
T.O.4	Misc. Supplemental "Parking Support" Tasks	\$ 10,000	FY 22	allowance	
	Downtown Parking Project Total:	\$ 10,000		unchanged	\$ 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	
T.O.4	Discontinue "Technical Issue Support" Tasks	\$ -	FY 22		
	Triangle Project Total:	\$ 5,000			
	Proposed Reallocation to OFR PSE's:	\$ (5,000)		zero-out	\$ (5,000)
	Direct Project Budget- Scenario "B" Proposal:	\$ 297,500	FY 22	net total:	\$ 297,500 \$ 287,500

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

date FY 2022 Approved TIRZ Budget Recap:

		As Revised: OFR PSE's:	
10/1/21	TIRZ Priority Projects - Direct Expenses (Scenario "B" Town Center Pivot + OFR PSE Installation)	\$ 297,500	\$ 287,500
10/1/21	TIRZ Project Manager: Amendment #5: KES	unchanged	\$ 48,000
10/1/21	TIRZ Administrator: P3 Works (Administered by City of DS)	unchanged	\$ 35,000
10/1/21	TIRZ Legal Assistance - CODS City Att'y (Administered by City of DS)	unchanged	\$ 20,000
6/1/20	TIRZ Communications & Public Outreach Consultant (Town Center)	Reallocated to OFR:	\$ - \$ 8,500
10/1/20	TIRZ Miscellaneous Consulting (Cost Estimating, Real Estate Svcs, Appraisals, ...)	... to OFR:	\$ - \$ 25,000
Reallocated Direct + Indirect SubTotal:		\$ 400,500	\$ 321,000
Indirect Reallocations: +		\$ 33,500	
2/10/22	"Draft Budget Amendment #1" - FY'22	Proposed Amendment #1- Total Budget: \$ 434,000 (unchanged)	