

FY2021 Projections





Capital Improvement



Budget Assumption Summary

Capital Improvement:

- ▶ Updated vehicle, equipment and infrastructure assessments required
- ▶ Multi-year alternative funding plan needed
- ▶ Alternative project delivery required
- ▶ Pay-go needs to be increased



Capital Acquisition Summary Requests

- Vehicles: \$275,800
- IT: \$81,622
- Equipment: \$121,400
- Office Fixtures: \$6,500
- Total Amount Requested: \$485,362.00



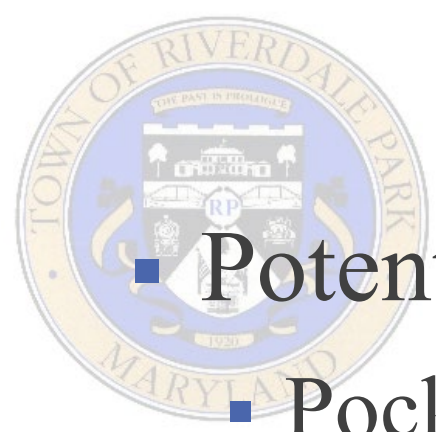
Capital Project Funding Projections

- Restricted Use Revenues
 - HUR: \$200,000
 - Loan Proceeds: \$50,000
 - PEG Funds: \$20,000
 - Public Safety Surcharge: \$90,000
 - Tree Funding: \$100,000
 - Community Development Block Grant:
Unknown
- Unrestricted Use Revenues
 - Pending



Capital Project Projections

- FY2020 Projects continuing into FY2021
 - Field of Dreams
 - Town Center Underpass
 - Municipal Center Renovations
 - Street and Sidewalk Improvements
 - Curb Ramp Improvements
 - IT initiatives
 - Welcome Signage
 - Open Space Improvements
 - Vehicle Replacements
 - Neighborhood Safety Cameras
 - License Plate Reader
 - Bus Stop Improvements



Capital Project Summary

- Potential New FY2021 Projects
 - Pocket Parks
 - Equipment Purchases



Questions / Comments