

## Parking Lot List

### General Fund

- Lake Rim School Splash Pad \$455,448
- Workforce Development \$250,000
- Thoroughfare Street Lights \$100,000
- Dump Site Camera \$5,137 one-time plus \$2,748 per year recurring
- Economic Development Marketing \$50,000
- FCEDC \$15,000 recurring plus \$35,000 per year for two years
- Fire Station 16 \$6.3 M plus 6 additional positions

Projected available fund balance at end of FY2021:

- \$26.2 M or 14.3% of FY 2022 budgeted expenditures
- Council policy is 10.0%. Balance beyond 10% is \$7.9 million.
- Goal is 12.0%. Balance beyond 12% is \$4.2 million.

Other known potential uses of fund balance:

- Downtown Redevelopment Site ~ \$2M
- Fleet Transition ~ \$700K
- PWC COVID Reimbursement ???

### Stormwater Fund

- Riverine Flood Assessments \$600,000
- Drainage Assistance Program \$350,000

Projected available fund balance at end of FY2021: \$2,694,916

Other known potential uses of fund balance:

- Design Costs for 1<sup>st</sup> group of projects from watershed studies ~ \$1,000,000