

Proposals

	Allocation (Low)	Allocation (High)	2/16/24 Committee Discussion
Downtown Market Plaza Project: \$5M - \$10M	\$ 5,000,000	\$ 10,000,000	\$ 7,000,000
Equipment Replacement Programs (VERP, BERP, MERP, SLERP): \$3M	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Community gateway monuments for south, east hwy corridors: \$300 - \$500k	\$ 300,000	\$ 500,000	\$ -
Audio Visual enhancements for City Hall conference rooms: \$50k	\$ 50,000	\$ 50,000	\$ 50,000
Compensation Study: \$300 - \$500k	\$ 300,000	\$ 500,000	\$ -
Browning property + improvements: \$3M	\$ 3,000,000	\$ 3,000,000	\$ -
Bollards for Fesitvals: \$TBD			
Funding toward sidewalk gaps			
Total:	\$ 11,650,000	\$ 17,050,000	\$ 10,050,000

FY23 Expenditures:	\$ 95,660,867	
Existing Fund Balance:	\$ 44,538,976	47%

		Balance	Amount Available to Spend
Cap	35%	\$ 33,481,303	\$ 11,057,672.55
Approxc level to maintain AAA Bond Rating	30%	\$ 28,698,260	\$ 15,840,715.90
Floor	25%	\$ 23,915,217	\$ 20,623,759.25