

## **Cross Street Bridge Fund Surplus Concepts for Discussion at August 30, 2018 Meeting**

1. How much is available to spend? i.e. how much do committee members think should we retain in reserve? \$1M?
2. Is the committee is open to supporting non general fund projects, such as water and sewer system upgrades?
3. If so, does it want to take a piece of the surplus a set amount and put it toward a large project, such as Exchange Street? For example, if that project is \$1M, assuming it's available, take \$1M from the surplus?
4. Or, does it want to recommend that we incur debt and pay that off?
5. Capitalizing the equipment fund, rather than incurring debt to purchase equipment.
6. Downtown projects, making sure that the landscaping and amenities associated with the bridge project are done nicely and completely, and sidewalk deficiencies in the immediate area are also addressed.
7. New capital improvement projects and/or ones that have been pushed off that might be accelerated using available surplus funds.