



CAPITAL BUDGET WORKSHOP
UPT BOARD OF SUPERVISORS & DEPARTMENT HEADS
FOR STAFF: MUNICIPAL CENTER – 1286 BLACK ROCK ROAD
FOR PUBLIC: VIA ZOOM
Monday, July 6, 2020

1. Introduction
2. Review current 2020 revenue and expenditure trends
3. Review refinancing options for existing debt and projected debt service costs for new debt
4. Review possible capital projects for inclusion in a new bond issue
5. Review proposed guidelines for evaluating and ranking 2021-2025 capital budget requests
6. Discuss other business related to capital budget projects and financing
7. Adjournment