

FY21 CAPITAL IMPROVEMENT PLANNING COMMITTEE REPORT - ADDENDUM

Notes	Item (s)	Lease Interest	Total Cost	2021
	Transfer from Stabilization Capital			565,000
	Debt Funded			-
	Available Funds:			565,000
FY21 Request - Debt Funded	PSB Improvements - Exterior Needs - Additional	PSB	396,000	396,000
FY21 Request - Debt Funded	PSB Improvements - Interior Needs - Additional	PSB	169,000	169,000
The following items were tabled for further discussion in the future:				
FY21 Request	Mechanics truck	DPW	42,000	-
FY21 Request	Bucket Truck	Fire	95,000	-
FY21 Request - Debt Funded	Public Works Facility	DPW	5,500,000	-
FY21 Request - Debt Funded	Design - Field Committee	Field Comm.	639,000	-
	Total New Requests:			565,000
	Total Lease Payments and FY21 Requests:			565,000
	Balanced Plan			-