

FY21 CAPITAL IMPROVEMENT PLANNING COMMITTEE REPORT						
Notes	Item (s)	Lease Interest	Total Cost	2021	2022	2023
Covers Ambulance Lease Payment	<b>Transfer from Ambulance RRFA</b> <b>Transfer from Stabilization Capital</b> <b>Earmarked for future COA Facility Project</b> <b>Chapter 90 Funded</b> <b>Debt Funded</b> <b>PROPOSED FY21 Budgeted</b> <b>Available Funds:</b>			58,905		
				265,043		
				(48,000)		
				35,000		
				100,000		
				-	118,280.63	58,905.00
				<b>410,948</b>	<b>118,280.63</b>	<b>58,905.00</b>
Committed Lease	Fire Engine 2 (5 year lease)	2.47%	467,361	84,473		
Committed Lease	Dispatch Vehicle (4 year lease)	4.95%	47,220	11,805		
Committed Lease	DPW Frontend Loader (4 year lease)	3.79%	188,579	47,145	47,145.00	
Committed Lease	Fire Ambulance 1 (4 year lease)	3.89%	306,120	58,905	58,905.00	58,905.00
Committed Lease	Police 17 Tahoe with Uplift (4 year lease)	6.95%	48,923	12,231	12,230.63	
	Total Bond/Lease Payments:			<b>214,559</b>	<b>118,280.63</b>	<b>58,905.00</b>
FY21 Request - Chapter 90 Funded	Compact Loader	DPW	35,000	35,000		
FY21 Request	Portable Radios	Police	61,389	61,389		
FY21 Request - Debt Funded	PSB Improvements - Interior	PSB	100,000	100,000		
<b>The following items were tabled until the Fall 2020:</b>						
FY21 Request - Debt Funded	PSB Improvements	PSB	210,614	-		
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:			<b>196,389</b>		
	Total Lease Payments and FY21 Requests:			<b>410,948</b>	<b>118,280.63</b>	<b>58,905.00</b>
	Balanced Plan			-	-	-