

**O-10-21**

**AMENDMENTS TO CAPITAL BUDGET**

**Sponsored by Mayor Buckley**

**AMENDMENT NO. 4**

On page 5, on line 35, strike “3,780,000” and substitute “4,200,000”; and

In Appendix D, page 30 (Maintenance Facility), under Expenditure Schedule, strike “3,600,000”, and substitute “4,000,000”, strike “180,000” and substitute “200,000”, strike “3,780,000”, and substitute “4,200,000”; and under Funding Schedule, strike “2,494,800” and substitute “2,772,000”, strike “151,200”, and substitute “168,000”, strike “302,400”, and substitute “336,000”, strike “756,000”, and substitute “840,000”, and strike “75,600” and substitute “84,000”.

*This amendment adds \$400,000 of construction costs and \$20,000 of overhead costs to the Maintenance Facility project in Fiscal Year 2022. The funding source is bonds.*