

CAPITAL FUNDING PROGRAM

Ranking	Description	2015-16 Amount	Prev. Appr. Funds	Trade-In/ Salvage	State Reim./ Other Funds	Total Cost	Comments
1	Technology Package Digital Phone System \$38,500 Wireless System and Cabling \$59,142 Security Camera Package \$29,500 Door Controls \$14,626	\$141,768	\$26,000		Possible	\$115,768	Waiting for pricing on the following items: 1)Components not included in the pricing 2)Prices from CCAT for bid administration/grant writing 3)Information on grant availability for school security and S-Back testing
2	Allowance to Repair Middle School Field	\$30,000				\$30,000	Reduce the amount of fencing and apply to other impr.
3	Snowblower Attachment-Highway Department	\$16,300				\$16,300	Bids needed
4	Document Preservation Program	\$23,000			\$3,000	\$20,000	\$10,000 to remain in CNR for use in 2016-17
5	Snowblower Attachment-Recreation	\$7,000				\$7,000	Bids needed
6	Tractor Replacement-Recreation	\$30,000				\$30,000	Bids needed
7	New Plow Attachment-Recreation	\$3,000				\$3,000	Bids needed
8	New Sander Attachment-Recreation	\$5,000				\$5,000	Bids needed
*	Reserve for Unforseen Equipment Repair/Repl.	\$25,000				\$25,000	To be designated in CNR; Released only w/BOF approval
	Totals:	\$281,068	\$26,000	\$0	\$3,000	\$252,068	