

**CAPITAL FUNDING PROGRAM**

	Description	2015-16 Amount	2015-16 Expensed	5-Year @ BAN Rate	10-Year @4.625	20-Year @ 5.125%	
1	Technology Package	\$115,768		\$115,768			Expensed or BAN?
2	Allowance to Repair Middle School Field	\$30,000	\$30,000				
3	Snowblower Attachment-Highway Department	\$16,300	\$16,300				
4	Document Preservation Program	\$20,000	\$20,000				
5	Snowblower Attachment-Recreation	\$7,000	\$7,000				
6	Tractor Replacement-Recreation	\$30,000	\$30,000				
7	New Plow Attachment-Recreation	\$3,000	\$3,000				
8	New Sander Attachment-Recreation	\$5,000	\$5,000				
*	Reserve for Unforseen Equipment Repair/Repl.	\$25,000	\$25,000				
		<b>\$252,068</b>	<b>\$111,300</b>	<b>\$115,768</b>	<b>\$0</b>	<b>\$0</b>	
	<b>TOTAL EXPENSE for 2015-16:</b>	<b>\$136,578</b>	<b>\$111,300</b>	<b>\$25,278</b>			<b>CNR sweep of unused funds to offset this amount</b>

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