

ESTIMATED BORROWING

Estimated Borrowing Review						
Project	Term	Prior to 2025	2025	2026	Approximate Annual Repayment	Not Accounted For in 2025 Budget
Grader	2 years	\$ 70,557.61			\$ 37,908.24	
Big Truck	2 years	\$ 56,413.11			\$ 30,309.12	
ICIP Green	10 years	\$ 1,150,000.00			\$ 124,080.00	\$ 84,080.00
Fire SCBA	5 years	\$ 196,000.00			\$ 46,584.00	
Roads	10 years		\$ 475,338.31		\$ 67,200.00	\$ 33,600.00
Small Truck	5 years		\$ 80,000.00		\$ 18,120.00	\$ 8,520.00
Fire Truck	10 years			\$ 366,904.58	\$ 51,120.84	\$ 51,120.84
TOTALS		\$ 1,472,970.72	\$ 555,338.31	\$ 366,904.58		
				\$ 2,395,213.61	\$ 375,322.20	\$ 177,320.84