

# 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 (fox, white, stevens, hill, gow, ald) | 10 years |                        | \$ 555,338.31        |                        | \$ 77,400.00                 | \$ 38,520.00                     |
| Fire Truck                                  | 10 years |                        |                      | \$ 366,904.58          | \$ 51,120.84                 | \$ 51,120.84                     |
|                                             |          |                        |                      |                        |                              |                                  |
| <b>TOTALS</b>                               |          | <b>\$ 1,472,970.72</b> | <b>\$ 555,338.31</b> | <b>\$ 366,904.58</b>   |                              |                                  |
|                                             |          |                        |                      | <b>\$ 2,395,213.61</b> | <b>\$ 367,402.20</b>         | <b>\$ 173,720.84</b>             |