

**Figure 2**  
Dunbarton School Improvements Schedule

1/21/2015 PLANNING BOARD ADOPTION				Cost per Year							
				• =placeholder for CRF or BOND years \$ expended							
Application Number	PROJECTS: DEPARTMENT CAPITAL PURCHASES / EXPENDITURES	Anticipated Cost	Method(s) of Financing / Notes	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL 2015/16 - 2020/21	
<b>Costs</b>	<b>SD ELEMENTARY SCHOOL DISTRICT (SAU #67) PROJECTS</b>										
		No School District Applications submitted								\$0	
										\$0	
										\$0	
		Elementary School Projects Subtotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT SUBTOTAL</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>PROJECT IMPACT ON TOWN TAX RATE</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Application Number	BOND PAYMENTS / CAPITAL RESERVE FUND (CRF) DEPOSITS / EXPENDABLE TRUST (EXPTR) DEPOSITS toward Capital Expenditures	Anticipated Cost within CIP Term	Method(s) of Financing / Notes	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL 2015/16 - 2020/21	
	<b>BOND PAYMENTS</b>										
	Elementary School Improvements (2006-2017)	\$116,418	10-yr Phase 2A/2B HVAC Upgrade 2007 - 2016	\$78,539	\$37,879					\$116,418	
										\$0	
	Bond Payments Subtotal	\$116,418		\$78,539	\$37,879	\$0	\$0	\$0	\$0	\$116,418	
	<b>CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (ETF) DEPOSITS</b>										
	SAU #67 Elementary School Capital Reserve Fund	\$60,000	Estimated CRF. No plans to add more \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
										\$0	
	CRF and EFT Subtotal	\$60,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Bond/Fund Deposit Subtotal for 2015/16-2020/21</b>			\$78,539	\$37,879	\$0	\$0	\$0	\$0	\$0	
	<b>BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE PER \$1,000 OF VALUATION</b>			\$0.25	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Preliminary Capital Costs to be Funded by Property Tax</b>			\$78,539	\$37,879	\$0	\$0	\$0	\$0	\$116,418	
	<b>PRELIMINARY CAPITAL COSTS IMPACT ON TOWN TAX RATE PER \$1,000 OF VALUATION</b>			\$0.25	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Reimbursements</b>	Application #	OFFSETTING REVENUES / REIMBURSEMENTS	Anticipated Cost	Method(s) of Financing / Notes	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL 2015/16 - 2020/21
		<i>No offsetting revenues or reimbursements</i>									\$0
											\$0
											\$0
		Total Offsetting Revenues/Reimbursements for Capital Costs			\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>OFFSETTING REVENUES/ REIMBURSEMENTS IMPACT ON TOWN TAX RATE PER \$1,000 OF VALUATION</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Net Tax Impact</b>	<b>Annual Costs</b>	<b>TOTAL CAPITAL COSTS TO BE FUNDED BY PROPERTY TAX 2015-2020</b>			\$78,539	\$37,879	\$0	\$0	\$0	\$0	\$116,418
		<b>NET IMPACT ON THE TOWN TAX RATE (\$ per \$1,000 of Valuation)*</b>			\$0.25	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	
		NET VALUATION 2014 baseline of \$311,752,307 with estimated annual 1.0% growth starting in 2015			\$311,752,307	\$314,869,830	\$318,018,528	\$321,198,714	\$324,410,701	\$327,654,808	
		<b>Dunbarton School Improvements Schedule 2015/16 - 2020/21</b>			2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL 2015/16 - 2020/21