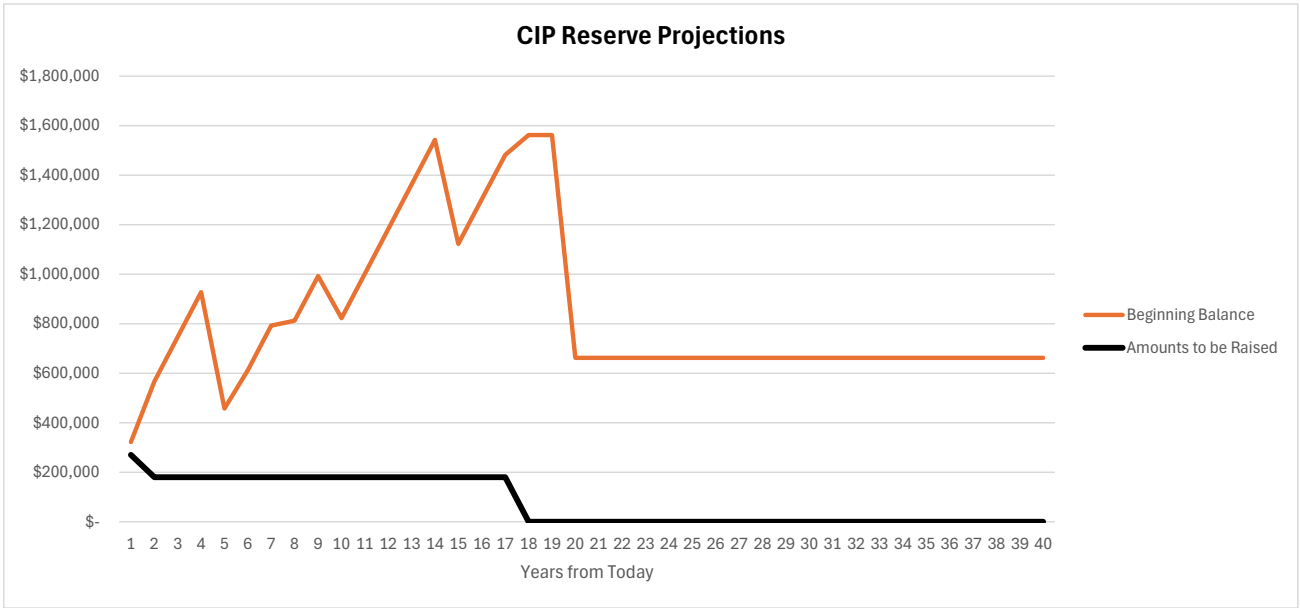


CIP Reserve Projections



Fiscal Year	Reserve Beginning Balance	Amounts to be Raised	Purchase	Down Payment	Debt Service	Reserve Ending Balance
2026	\$ 322,091	\$ 270,000	\$ (25,000)	\$ -	\$ -	\$ 567,091
2027	567,091	180,000	-	-	-	747,091
2028	747,091	180,000	-	-	-	927,091
2029	927,091	180,000	(650,000)	-	-	457,091
2030	457,091	180,000	(25,000)	-	-	612,091
2031	612,091	180,000	-	-	-	792,091
2032	792,091	180,000	(160,000)	-	-	812,091
2033	812,091	180,000	-	-	-	992,091
2034	992,091	180,000	(350,000)	-	-	822,091
2035	822,091	180,000	-	-	-	1,002,091
2036	1,002,091	180,000	-	-	-	1,182,091
2037	1,182,091	180,000	-	-	-	1,362,091
2038	1,362,091	180,000	-	-	-	1,542,091
2039	1,542,091	180,000	(600,000)	-	-	1,122,091
2040	1,122,091	180,000	-	-	-	1,302,091
2041	1,302,091	180,000	-	-	-	1,482,091
2042	1,482,091	180,000	(100,000)	-	-	1,562,091
2043	1,562,091	-	-	-	-	1,562,091
2044	1,562,091	-	(900,000)	-	-	662,091
2045	662,091	-	-	-	-	662,091
2046	662,091	-	-	-	-	662,091
2047	662,091	-	-	-	-	662,091
2048	662,091	-	-	-	-	662,091
2049	662,091	-	-	-	-	662,091
2050	662,091	-	-	-	-	662,091
2051	662,091	-	-	-	-	662,091
2052	662,091	-	-	-	-	662,091
2053	662,091	-	-	-	-	662,091
2054	662,091	-	-	-	-	662,091
2055	662,091	-	-	-	-	662,091
2056	662,091	-	-	-	-	662,091
2057	662,091	-	-	-	-	662,091
2058	662,091	-	-	-	-	662,091
2059	662,091	-	-	-	-	662,091
2060	662,091	-	-	-	-	662,091
2061	662,091	-	-	-	-	662,091
2062	662,091	-	-	-	-	662,091
2063	662,091	-	-	-	-	662,091
2064	662,091	-	-	-	-	662,091
2065	662,091	-	-	-	-	662,091
		\$ 3,150,000	\$ (2,810,000)	\$ -	\$ -	

Code	Department	Description	Type	Category	Priority	Year	Amount	Comments
FD2401	Fire Department	Computer Aided Dispatch	Purchase	Equipment	Med	2024	25,000	First half of total cost
FD2601	Fire Department	Computer Aided Dispatch	Purchase	Equipment	Med	2026	25,000	Second half of total cost
FD2901	Fire Department	2004 HME Pumper (21)	Purchase	Vehicles	Med	2029	150,000	Refurbish
FD2902	Fire Department	Ford F550 Ambulance	Purchase	Vehicles	Med	2029	500,000	Replacement and keep old as spare
FD3001	Fire Department	2011 Forestry Truck (28)	Purchase	Vehicles	Med	2030	25,000	Refurbish
FD3201	Fire Department	Air Pack	Purchase	Equipment	Med	2032	160,000	Replacement
FD3401	Fire Department	2004 GMC Tanker (29)	Purchase	Vehicles	Med	2034	350,000	Refurbish
FD3901	Fire Department	Spartan Quint Ladder Truck	Purchase	Vehicles	Med	2039	600,000	Replacement
FD4201	Fire Department	Rapid Response Vehicle	Purchase	Vehicles	Med	2042	100,000	Replacement
FD4401	Fire Department	Pierce Saber Pumper	Purchase	Vehicles	Med	2044	900,000	New pumper truck
	Fire Department	Rescue Boat	Purchase	Vehicles	Med			Airboat suitable for River Rescue (Grant)
	Fire Department	F350 Utility Truck	Purchase	Vehicles	Med			Replacement