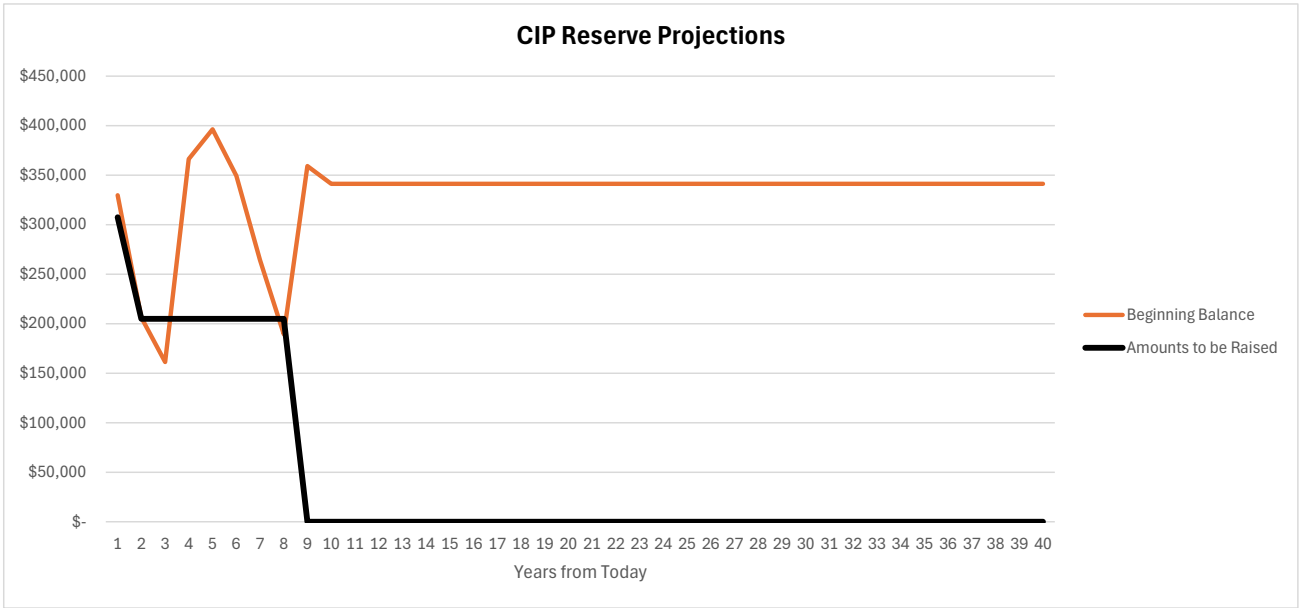


### CIP Reserve Projections



Fiscal Year	Reserve Beginning Balance	Amounts to be Raised	Purchase	Down Payment	Debt Service	Reserve Ending Balance
2026	\$ 329,800	\$ 307,500	\$ (431,000)	\$ -	\$ -	\$ 206,300
2027	206,300	205,000	(250,000)	-	-	161,300
2028	161,300	205,000	-	-	-	366,300
2029	366,300	205,000	(175,000)	-	-	396,300
2030	396,300	205,000	(252,000)	-	-	349,300
2031	349,300	205,000	(290,000)	-	-	264,300
2032	264,300	205,000	(280,000)	-	-	189,300
2033	189,300	205,000	(35,000)	-	-	359,300
2034	359,300	-	(18,000)	-	-	341,300
2035	341,300	-	-	-	-	341,300
2036	341,300	-	-	-	-	341,300
2037	341,300	-	-	-	-	341,300
2038	341,300	-	-	-	-	341,300
2039	341,300	-	-	-	-	341,300
2040	341,300	-	-	-	-	341,300
2041	341,300	-	-	-	-	341,300
2042	341,300	-	-	-	-	341,300
2043	341,300	-	-	-	-	341,300
2044	341,300	-	-	-	-	341,300
2045	341,300	-	-	-	-	341,300
2046	341,300	-	-	-	-	341,300
2047	341,300	-	-	-	-	341,300
2048	341,300	-	-	-	-	341,300
2049	341,300	-	-	-	-	341,300
2050	341,300	-	-	-	-	341,300
2051	341,300	-	-	-	-	341,300
2052	341,300	-	-	-	-	341,300
2053	341,300	-	-	-	-	341,300
2054	341,300	-	-	-	-	341,300
2055	341,300	-	-	-	-	341,300
2056	341,300	-	-	-	-	341,300
2057	341,300	-	-	-	-	341,300
2058	341,300	-	-	-	-	341,300
2059	341,300	-	-	-	-	341,300
2060	341,300	-	-	-	-	341,300
2061	341,300	-	-	-	-	341,300
2062	341,300	-	-	-	-	341,300
2063	341,300	-	-	-	-	341,300
2064	341,300	-	-	-	-	341,300
2065	341,300	-	-	-	-	341,300
		\$ 1,742,500	\$ (1,731,000)	\$ -	\$ -	

Code	Department	Description	Type	Category	Priority	Year	Amount
PD2601	Public Works	2500 Pick up Truck	Purchase	Vehicles	Med	2026	87,000
PD2602	Public Works	Loader	Purchase	Vehicles	Med	2026	254,000
PD2603	Public Works	3500 Flatbed	Purchase	Vehicles	Med	2026	90,000
PD2701	Public Works	Tandem Axle Dump/Plow Truck	Purchase	Equipment	Med	2027	250,000
PD2901	Public Works	Backhoe	Purchase	Equipment	Med	2029	175,000
PD3001	Public Works	Tandem Axle Dump/Plow Truck	Purchase	Equipment	Med	2030	252,000
PD3101	Public Works	Excavator	Purchase	Vehicles	Med	2031	290,000
PD3201	Public Works	Tandem Axle Dump/Plow Truck	Purchase	Equipment	Med	2032	280,000
PD3301	Public Works	Equipment Trailer	Purchase	Vehicles	Med	2033	35,000
PD3401	Public Works	Riding Mower	Purchase	Vehicles	Med	2034	18,000