

YEAR	APPARATUS	CIP CONTRIBUTION	CIP TOTAL	EXPENDITURE	CIP BALANCE
2012		\$25,000.00	\$154,000.00		\$154,000.00
2013		\$25,000.00	\$179,000.00		\$179,000.00
2014		\$50,000.00	\$229,000.00		\$229,000.00
2015	Engine 1	\$50,000.00	\$279,000.00	\$400,000.00	(\$121,000.00)
2016		\$50,000.00	(\$71,000.00)		(\$71,000.00)
2017		\$50,000.00	(\$21,000.00)		(\$21,000.00)
2018		\$50,000.00	\$29,000.00		\$29,000.00
2019		\$50,000.00	\$79,000.00		\$79,000.00
2020		\$50,000.00	\$129,000.00		\$129,000.00
2021		\$50,000.00	\$179,000.00		\$179,000.00
2022		\$50,000.00	\$229,000.00		\$229,000.00
2023		\$50,000.00	\$279,000.00		\$279,000.00
2024		\$75,000.00	\$354,000.00		\$354,000.00
2025		\$75,000.00	\$429,000.00		\$429,000.00
2026		\$75,000.00	\$504,000.00		\$504,000.00
2027	Engine 2	\$75,000.00	\$579,000.00	\$675,000.00	(\$96,000.00)
2028		\$75,000.00	(\$21,000.00)		(\$21,000.00)
2029		\$100,000.00	\$79,000.00		\$79,000.00
2030		\$100,000.00	\$179,000.00		\$179,000.00
2031	Tanker 2	\$100,000.00	\$279,000.00	\$350,000.00	(\$71,000.00)
2032	EMS Vehicle	\$100,000.00	\$29,000.00	\$100,000.00	(\$71,000.00)
2033		\$100,000.00	\$29,000.00		\$29,000.00
2034		\$125,000.00	\$154,000.00		\$154,000.00
2035		\$125,000.00	\$279,000.00		\$279,000.00
2036		\$125,000.00	\$404,000.00		\$404,000.00
2037		\$125,000.00	\$529,000.00		\$529,000.00
2038		\$125,000.00	\$654,000.00		\$654,000.00
2039		\$125,000.00	\$779,000.00		\$779,000.00
2040	Engine 1	\$125,000.00	\$904,000.00	\$900,000.00	\$4,000.00