

2023-2032 10-Year Feet Capital Replacement Plan

Vehicle Description	Year	Replacement Year	Location of Vehicle	2023	2024	2025	2026	2027	2028	2029	2030	2031
Unit 10 5500 International Replaced Unit 17	2020	2028	Warehouse	\$ 13,963.88	\$ 13,963.88	\$ 13,963.88	\$ 13,963.88	\$ 13,963.88	\$ 13,963.88	\$ 13,963.88		
Replacement 10	2028	2036	Warehouse									
Unit 28 Chev Colorado Replace 19	2020	2025	DC Office	\$ 8,731.51	\$ 8,731.51	\$ 8,731.51				\$ 15,667.47	\$ 15,667.47	\$ 15,667.47
Replacement 28	2025	2030	DC Office				\$ 9,796.75	\$ 9,796.75	\$ 9,796.75	\$ 9,796.75	\$ 9,796.75	
Again replace 28	2030	2035	DC Office									\$ 10,234.22
Unit 27 Sierra 3500 replace 21	2020	2025	Warehouse	\$ 13,740.45	\$ 13,740.45	\$ 13,740.45						
Replacement 27	2025	2030	Warehouse				\$ 15,416.78	\$ 15,416.78	\$ 15,416.78	\$ 15,416.78	\$ 15,416.78	
Again replace 27	2030	2035	Warehouse									\$ 17,297.63
Unit 34 2022 Chev Equinox Replace 18	2021	2026	DC Office	\$ 6,500.60	\$ 6,500.60	\$ 6,500.60	\$ 6,500.60					
Replace Unit 34	2026	2031	DC Office					\$ 8,812.19	\$ 8,812.19	\$ 8,812.19	\$ 8,812.19	\$ 8,812.19
Again replace 34	2031	2036	DC Office									
Unit 32 2021 Chev Colorado Replace 20	2021	2026	DC Office	\$ 7,806.20	\$ 7,806.20	\$ 7,806.20	\$ 7,806.20					
Replacement Unit 32	2026	2031	DC Office					\$ 10,071.07	\$ 10,071.07	\$ 10,071.07	\$ 10,071.07	\$ 10,071.07
Again replace Unit 32	2031	2036	DC Office									
Unit 33 2021 Chev Colorado Replace 26	2021	2026	DC Office	\$ 7,806.20	\$ 7,806.20	\$ 7,806.20	\$ 7,806.20					
Replacement Unit 33	2026	2031	DC Office					\$ 10,071.07	\$ 10,071.07	\$ 10,071.07	\$ 10,071.07	\$ 10,071.07
Again replace 33	2031	2036	DC Office									
Unit 22 Chev Equinox	2013	2022 (*2018)	DC Office									
Unit 40 2022 Chev Equinox replace 22	2022	2027	DC Office	\$ 6,923.40	\$ 6,923.40	\$ 6,923.40	\$ 6,923.40	\$ 6,923.40				
Replacement Unit 40	2027	2032	DC Office						\$ 7,768.05	\$ 7,768.05	\$ 7,768.05	\$ 7,768.05
Again Replace 40	2032	2037	DC Office									
Unit 23 GMC Sierra 1500	2014	2022 (*2019)	Warehouse									
Unit 39 3/4 ton Silverado replace 23	2022	2027	Warehouse	\$ 12,749.96	\$ 12,749.96	\$ 12,749.96	\$ 12,749.96	\$ 12,749.96				
Repalce 39	2027	2032	Warehouse						\$ 14,305.46	\$ 14,305.46	\$ 14,305.46	\$ 14,305.46
Again replace 39	2032	2037	Warehouse									
Unit 24 Chev Sierra	2017	2023	Warehouse	\$ 9,121.41								
1 tonne Chev 3500 HD replace 24	2023	2028	Warehouse		\$ 18,553.17	\$ 18,553.17	\$ 18,553.17	\$ 18,553.17	\$ 18,553.17			
Again replace 24	2028	2033	Warehouse							\$ 20,816.66	\$ 20,816.66	\$ 20,816.66
Again Replace 24	2033	2038	Warehouse									
Unit 8 Chev Colorado	2019	2024	FSJ Office	\$ 7,700.06	\$ 7,700.06							
Unit 8 Replacement	2024	2029	FSJ Office			\$ 8,639.47	\$ 8,639.47	\$ 8,639.47	\$ 8,639.47	\$ 8,639.47		
Again replace 8	2029	2034	FSJ Office								\$ 9,693.49	\$ 9,693.49
Again replace 8	2034	2039	FSJ Office									
Unit 35 2022 Cargo Van	2023	2033	Warehouse		\$ 5,705.37	\$ 5,705.37	\$ 5,705.37	\$ 5,705.37	\$ 5,705.37	\$ 5,705.37	\$ 5,705.37	\$ 5,705.37
Replace Unit 35	2033	2043	Warehouse									
Unit 31 2021 Chev Silverado 2500HD	2021	2026	Warehouse	\$ 12,409.77	\$ 12,409.77	\$ 12,409.77	\$ 12,409.77					
Replace 3/4 tonne	2026	2031	Warehouse					\$ 13,847.72	\$ 13,847.72	\$ 13,847.72	\$ 13,847.72	\$ 13,847.72
Replace again	2031	2036	Warehouse									
2023 Chev Traverse	2023	2028			\$ 9,314.40	\$ 9,314.40	\$ 9,314.40	\$ 9,314.40	\$ 9,314.40			
Replace Traverse	2028	2033								\$ 10,450.76	\$ 10,450.76	\$ 10,450.76
Trailers	Year	Replacement Year	Location of Vehicle	2023	2024	2025	2026	2027	2028	2029	2030	2031
Unit 37 Rainbow Gooseneck replace 9	2021	2031	Warehouse	\$ 1,546.12	\$ 1,546.12	\$ 1,546.12	\$ 1,546.12	\$ 1,546.12	\$ 1,546.12	\$ 1,546.12	\$ 1,546.12	\$ 1,546.12
Replacement 37	2031	2041	Warehouse									
Unit 12 Lamar Trailer	2018	2028	Warehouse	\$ 403.38	\$ 403.38	\$ 403.38	\$ 403.38	\$ 403.38	\$ 403.38			
Replacement 12	2028	2038	Warehouse							\$ 452.59	\$ 452.59	\$ 452.59
Unit 13 Big Tex Flatdeck	2018	2028	Warehouse	\$ 315.42	\$ 315.42	\$ 315.42	\$ 315.42	\$ 315.42	\$ 315.42			
Replacement 13	2028	2038	Warehouse							\$ 353.90	\$ 353.90	\$ 353.90
Unit 14 Flatdeck Hauler	2018	2028	Warehouse	\$ 1,527.88	\$ 1,527.88	\$ 1,527.88	\$ 1,527.88	\$ 1,527.88	\$ 1,527.88			
Replacement 14	2028	2038	Warehouse							\$ 1,714.28	\$ 1,714.28	\$ 1,714.28
Unit 36 Rainbow Dump Trailer replace 16	2021	2031	Warehouse	\$ 2,681.58	\$ 2,681.58	\$ 2,681.58	\$ 2,681.58	\$ 2,681.58	\$ 2,681.58	\$ 2,681.58	\$ 2,681.58	\$ 2,681.58
Replacement 36	2031	2041	Warehouse									\$ 2,681.58
Unit 25 20 ft Flatdeck	2018	2028	Warehouse	\$ 998.69	\$ 998.69	\$ 998.69	\$ 998.69	\$ 998.69	\$ 998.69			
Replacement 25	2028	2038	Warehouse							\$ 1,120.53	\$ 1,120.53	\$ 1,120.53
Misc. Fleet	Year	Replacement Year	Location of Vehicle	2023	2024	2025	2026	2027	2028	2029	2030	2031
Unit 11 Bobcat	2028	2028	Warehouse	\$ 8,497.42	\$ 8,497.42	\$ 8,497.42	\$ 8,497.42	\$ 8,497.42	\$ 8,497.42			
Replacement 11	2028	2038	Warehouse							\$ 9,534.11	\$ 9,534.11	\$ 9,534.11
Unit 29 - Falcon Ficker	2020	2035	Warehouse	\$ 5,080.18	\$ 5,080.18	\$ 5,080.18	\$ 5,080.18	\$ 5,080.18	\$ 5,080.18	\$ 5,080.18	\$ 5,080.18	\$ 5,080.18
Unit 30 - Generator Trailer	2020	2035	Warehouse	\$ 4,410.10	\$ 4,410.10	\$ 4,410.10	\$ 4,410.10	\$ 4,410.10	\$ 4,410.10	\$ 4,410.10	\$ 4,410.10	\$ 4,410.10
Unit 38 Grain Bag Roller Trailer	2021	2031	Warehouse/Transfer Stations	\$ 561.00	\$ 561.00	\$ 561.00	\$ 561.00	\$ 561.00	\$ 561.00	\$ 561.00	\$ 561.00	\$ 561.00
Replace Unit 38	2031	2041	Warehouse/Transfer Stations									
Financial Implications	2023	2024	2025	2026	2027	2028	2029	2030	2031			
Vehicle replaced	\$ 133,475.21	\$ 157,926.74	\$ 158,866.15	\$ 161,607.72	\$ 169,887.00	\$ 172,287.15	\$ 178,823.21	\$ 179,877.22	\$ 182,195.55			
Vehicle replaced 2nd time	\$ 189,678.86	\$ 132,115.07	\$ 119,426.44	\$ 165,932.79	\$ 154,926.66	\$ 226,446.86	\$ 76,829.23	\$ 212,455.08	\$ 266,364.65			
Vehicle replaced 3rd time	\$ 191,039.00	\$ 170,613.37	\$ 112,359.80	\$ 172,613.85	\$ 98,366.80	\$ 321,904.79	\$ 43,197.35	\$ 126,067.65	\$ 318,950.95			
Reserve Balance End of Year:	\$ 132,115.07	\$ 119,426.44	\$ 165,932.79	\$ 154,926.66	\$ 226,446.86	\$ 76,829.23	\$ 212,455.08	\$ 266,264.65	\$ 129,509.25			