Vehicle Description	Year	Replacement Year	Location of Vehicle	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Unit 15 - Sierra 2500	2005	2020	Warehouse	$ 8,965.23											
Unit 17 - Sterling Picker	2009	2020	Warehouse	$ 14,174.79											
Unit 10 5500 International	2020	2028	Warehouse		$ 13,963.88	$ 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										$ 15,667.47	$ 15,667.47	$ 15,667.47
Unit 19 - Chev Equinox	2012	2020	DC Office	$ 6,215.56											
Unit 28 Chev Colorado	2020	2025	DC Office		$ 8,731.51	$ 8,731.51	$ 8,731.51	$ 8,731.51	$ 8,731.51						
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 21 - Chev Sierra 3500	2012	2020	Warehouse	$ 8,713.90											
Unit 27 Sierra 3500	2020	2025	Warehouse		$ 13,740.45	$ 13,740.45	$ 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 18 Chev Equinox	2012	2021 (*2017)	DC Office	$ 6,231.14	$ 6,231.14										
Replacement 18	2021	2026	DC Office			$ 7,854.00	$ 7,854.00	$ 7,854.00	$ 7,854.00	$ 7,854.00					
Again replace 18	2026	2031	DC Office								$ 8,812.19	$ 8,812.19	$ 8,812.19	$ 8,812.19	$ 8,812.19
Unit 20 Chev Equinox	2012	2021 (*2017)	FSJ Office	$ 6,215.56	$ 6,215.56										
Replacement 20	2021	2026	FSJ Office			$ 8,976.00	$ 8,976.00	$ 8,976.00	$ 8,976.00	$ 8,976.00					
Again replace 20	2026	2031	FSJ Office								$ 10,071.07	$ 10,071.07	$ 10,071.07	$ 10,071.07	$ 10,071.07
Unit 26 Dodge Caravan	2017	2021	DC Office	$ 6,761.62	$ 6,761.62										
Replacement 26	2021	2026	DC Office			$ 8,976.00	$ 8,976.00	$ 8,976.00	$ 8,976.00	$ 8,976.00					
Again replace 26	2026	2031	DC Office								$ 10,071.07	$ 10,071.07	$ 10,071.07	$ 10,071.07	$ 10,071.07
Unit 22 Chev Equinox	2013	2022 (*2018)	DC Office	$ 6,165.73	$ 6,165.73	$ 6,165.73									
Replacement 22	2022	2027	DC Office				$ 6,917.95	$ 6,917.95	$ 6,917.95	$ 6,917.95	$ 6,917.95				
Again replace 22	2027	2032	DC Office									$ 7,761.94	$ 7,761.94	$ 7,761.94	$ 7,761.94
Unit 23 GMC Sierra 1500	2014	2022 (*2019)	Warehouse	$ 6,955.27	$ 6,955.27	$ 6,955.27									
Replacement 23	2022	2027	Warehouse				$ 7,803.81	$ 7,803.81	$ 7,803.81	$ 7,803.81	$ 7,803.81				
Again replace 23	2027	2032	Warehouse									$ 8,755.87	$ 8,755.87	$ 8,755.87	$ 8,755.87
Unit 24 Chev Sierra	2017	2023	Warehouse	$ 9,121.41	$ 9,121.41	$ 9,121.41	$ 9,121.41								
Replacement 24	2023	2028	Warehouse					$ 10,234.22	$ 10,234.22	$ 10,234.22	$ 10,234.22	$ 10,234.22			
Again replace 24	2028	2033	Warehouse										$ 11,482.79	$ 11,482.79	$ 11,482.79
Unit 8 Chev Colorado	2019	2024	Warehouse	$ 7,700.06	$ 7,700.06	$ 7,700.06	$ 7,700.06	$ 7,700.06							
Unit 8 Replacement	2024	2029	Warehouse						$ 8,639.47	$ 8,639.47	$ 8,639.47	$ 8,639.47	$ 8,639.47		
Again replace 8	2029	2034	Warehouse											$ 9,693.49	$ 9,693.49
Trailers	**Year**	**Replacement Year**	**Location of Vehicle**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Unit 9 Trailtech Trailer	2001	2021 (*2012)	Warehouse	$ 1,308.03	$ 1,308.03										
Replacement 9	2021	2031	Warehouse			$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00
Unit 12 Lamar Trailer	2018	2028	Warehouse	$ 403.38	$ 403.38	$ 403.38	$ 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	$ 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	$ 1,527.88	$ 1,527.88	$ 1,527.88			
Replacement 14	2028	2038	Warehouse										$ 1,714.28	$ 1,714.28	$ 1,714.28
Unit 16 Load Trail Dump	2006	2021 (*2016)	Warehouse	$ 900.41	$ 900.41										
Replacement 16	2021	2031	Warehouse			$ 3,366.00	$ 3,366.00	$ 3,366.00	$ 3,366.00	$ 3,366.00	$ 3,366.00	$ 3,366.00	$ 3,366.00	$ 3,366.00	$ 3,366.00
Unit 25 20 ft Flatdeck	2018	2028	Warehouse	$ 998.69	$ 998.69	$ 998.69	$ 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**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Unit 11 Bobcat	2018	2028	Warehouse	$ 8,497.72	$ 8,497.72	$ 8,497.72	$ 8,497.72	$ 8,497.72	$ 8,497.72	$ 8,497.72	$ 8,497.72	$ 8,497.72			
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	$ 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	$ 4,410.10	$ 4,410.10
2021 Additional Fleet Added	**Year**	**Replacement Year**	**Location of Vehicle**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Additional 3/4 tonne	2021	2026	Warehouse			$ 12,342.00	$ 12,342.00	$ 12,342.00	$ 12,342.00	$ 12,342.00					
Replace 3/4 tonne	2026	2031	Warehouse								$ 13,847.72	$ 13,847.72	$ 13,847.72	$ 13,847.72	$ 13,847.72
Additional cube van	2021	2031	Warehouse			$ 7,854.00	$ 7,854.00	$ 7,854.00	$ 7,854.00	$ 7,854.00	$ 7,854.00	$ 7,854.00	$ 7,854.00	$ 7,854.00	$ 7,854.00
			Financial Implications	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
			Annual Capital Reserve Allocation	$ 101,171.80	$ 109,028.44	$ 138,662.68	$ 140,263.44	$ 141,376.25	$ 142,315.66	$ 145,057.23	$ 149,711.28	$ 151,507.33	$ 155,891.81	$ 156,945.83	$ 159,264.15
			Additional Reserve Dollars (carry forward)	$ 268,962.00	$ 142,766.63	$ (33,204.93)	$ 39,856.40	$ 134,512.79	$ 237,388.74	$ 267,344.60	$ 277,201.83	$ 353,313.11	$ 234,494.30	$ 337,201.86	$ 368,080.04
			Purchases	$ 255,676.00	$ 285,000.00	$ 65,601.35	$ 45,607.05	$ 38,500.30	$ 112,359.80	$ 135,200.00	$ 73,600.00	$ 270,326.14	$ 53,184.25	$ 126,067.65	$ 343,040.25
			Reserve Balance:	$ 114,457.80	$ (33,204.93)	$ 39,856.40	$ 134,512.79	$ 237,388.74	$ 267,344.60	$ 277,201.83	$ 353,313.11	$ 234,494.30	$ 337,201.86	$ 368,080.04	$ 184,303.94

Vehicle replaced

Vehicle replaced 2nd time

Vehicle replaced 3rd time