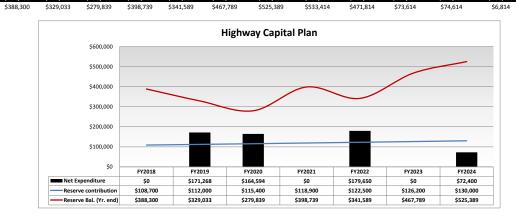
## 2016 Highway Capital Replacement Plan

Vehicle	In-Svc. Yr.	Projected Yrs. In Svc.	Repl. Yr.	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Reserve Fund Expenditures		•														
Truck #2 Freightliner 4WD	Sep. 2012	7	2019		\$215,000							\$264,000				
Truck #3 Freightliner 4WD	Jul. 2013	7	2020			\$221,000							\$272,000			
Truck #1 Western Star 4WD Scraper	Jul. 2015	7	2022					\$235,000							\$289,000	
Truck #4 Ford 550 4WD	2015	9	2024							\$90,000						
Tractor w/ mower deck	2016	20	2036													
John Deere Loader	2010	15	2025								\$145,000					
John Deere Grader	2002	25	2027										\$372,000			
Komatsu Excavator and Trailer	2008	20	2028											\$160,000		
Highway Operating Expenditures																
Tag Trailer	2008	15	2023											\$20,000		
Hotbox	2015	15	2030													TBD
Chipper	2015	7	2022			\$42,000										
Bale Chopper	2015	15	2030													TBD
Debris Blower	2015	15	2030													TBD
Truck #4 Ford 550 4WD bed and sander	2015	9	2024			\$10,000										
Trade-in Amoun					\$43,733	\$56,406	\$0	\$55,350	\$0	\$17,600	\$19,125	\$64,500	\$103,800	\$14,700	\$70,500	\$0
Net Expenditure	-			\$0	\$171,268	\$164,594	\$0 \$0		\$0			\$199,500	\$540,200	\$14,700	\$218,500	\$0 \$0
Net Expenditure Reserve Bal. (Yr. start				\$279,600	\$388,300	\$329,033	\$279,839	\$179,650 \$398,739	\$341,589	\$72,400 \$467,789	\$125,875 \$525,389	\$199,500	\$471,814	\$145,300	\$74,614	\$6,814
Reserve contribution			i	\$279,600 <b>\$108,700</b>	\$388,300 <b>\$112,000</b>	\$329,033 <b>\$115,400</b>		\$398,739 <b>\$122,500</b>	\$341,589 <b>\$126,200</b>			\$533,414 <b>\$137,900</b>	\$471,814 <b>\$142,000</b>			
							\$118,900			\$130,000	\$133,900			\$146,300	\$150,700	\$155,200
Reserve Bal. (Yr. end	,			\$388,300	\$329,033	\$279,839	\$398,739	\$341,589	\$467,789	\$525,389	\$533,414	\$471,814	\$73,614	\$74,614	\$6,814	\$162,014



Baseline \$105,500