

HIGHWAY CAPITAL EQUIPMENT LONG RANGE PLAN

Agenda Item III.6

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Opening Balance	20,138	120,495	197,736	38,131	28,208	28,264	53,321	188,427
Appropriation	100,000	110,000	120,000	130,000	135,000	135,000	135,000	135,000
Estimated Interest	357	241	395	76	56	57	107	377
Total Available	120,495	230,736	318,131	168,208	163,264	163,321	188,427	323,804
	<i>tandem truck</i>	<i>F-350</i>	<i>grader</i>	<i>loader</i>	<i>low-pro truck</i>	<i>07 excavator</i>		
		33,000	280,000	140,000	135,000	110,000		
Closing Balance	120,495	197,736	38,131	28,208	28,264	53,321	188,427	323,804
		sell '01 Ford	sell '01 Gallion	sell '04 Jdeere	sell '13 Inter.	sell '07 Exc.		
	new est 225k net 195k est cost 35k	hope for 2k replace w used 4wd w. Vplow est cost 35k	hope for 20k new est 300k net 280k	hope for 10k new est 150k net 140k	hope for 10k new est 145k net 135k	hope 15k new est 125k net 110k		

NOTES:

2007 Kobelco Excavator replacement 2023-2024?

New Garage or addition?