

Vehicle Description	Trade In Age	Trade In Value	Like for Like Replacement Cost	Replacement Cost	Annual Contribution	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	
Boat	21	\$ -	\$36,000	\$36,000	\$1,817										
Case 521D Loader	22	\$ 3,572	\$148,000	\$148,000	\$7,665			\$ 157,013							
Sterling SC7000 Crew Truck	23	\$ 2,768	\$212,000	\$212,000	\$11,682				\$ 224,911						
Heavy Equipment Trailer	15	\$ 1,082	\$13,692	\$13,692	\$707										
Bulter Equipment Trailer	15	\$ 384	\$4,861	\$4,861	\$251										
heavy equipment trailer	15	\$ 1,106	\$14,000	\$14,000	\$763										
Sterling LT9500 10 Yrd. Dump Truck	20	\$ 4,731	\$192,000	\$192,000	\$11,044		\$ 197,760								
F350 Utility Truck	17	\$ 2,141	\$47,000	\$58,500	\$3,991		\$ 60,255								
F350 Utility Truck	18	\$ 2,249	\$50,000	\$60,500	\$4,125			\$ 64,184							
Explorer 4x4	15	\$ 1,810	\$36,000	\$52,000	\$3,554	\$ 52,000								\$ 65,872	
Taurus Sedan	15	\$ 1,132	\$30,000	\$48,000	\$3,317	\$ 48,000								\$ 60,805	
F250 Pickup	14	\$ 1,616	\$50,000	\$60,500	\$4,465	\$ 62,315								\$ 76,640	
F250 Pickup	14	\$ 1,616	\$50,000	\$60,500	\$4,465	\$ 46,000								\$ 76,640	
F150 Pickup	15	\$ 1,393	\$30,000	\$45,000	\$3,308	\$ 46,350									
F250 Pickup (Locations)	14	\$ 2,180	\$50,000	\$52,000	\$4,072	\$ 53,560								\$ 65,872	
Colorado Truck	16	\$ 1,865	\$39,000	\$45,000	\$3,526			\$ 47,741							
Ford Escape Hybrid	16	\$ 1,990	\$30,000	\$35,000	\$2,701			\$ 37,132							
F350 Flatbed Truck (Valve/FH Maint)	14	\$ 4,908	\$72,500	\$83,000	\$6,923		\$ 83,000								
F350 Chipper Dump Truck	13	\$ 3,739	\$72,000	\$82,500	\$6,976	\$ 82,500								\$ 104,509	
F350 Flatbed Truck (Valve/FH Maint)	15	\$ 4,616	\$72,500	\$83,000	\$6,947			\$ 89,646							
F750 5 Yrd. Dump Truck	16	\$ 5,471	\$141,500	\$141,500	\$12,043				\$ 154,621						
Ford Escape Hybrid	13	\$ 2,667	\$30,000	\$35,000	\$3,130		\$ 36,050								
F350 Utility Truck	13	\$ 1,897	\$50,000	\$60,500	\$5,658		\$ 62,315								
F250 Utility Truck	13	\$ 1,835	\$50,000	\$60,500	\$5,663		\$ 62,315								
Ford Escape Hybrid	14	\$ 2,467	\$30,000	\$35,000	\$3,148			\$ 37,132							
F350 Utility Truck	13	\$ 1,897	\$50,000	\$60,500	\$5,658		\$ 62,315								
Ford Escape Hybrid	14	\$ 2,489	\$30,000	\$35,000	\$3,146			\$ 37,132							
Bobcat T180 Compact Track Loader	12	\$ 6,377	\$120,000	\$120,000	\$10,984	\$ 115,000									
Kubota RTV9000	12	\$ 1,100	\$17,500	\$17,500	\$1,586	\$ 17,500									
F250 Utility Truck	12	\$ 3,018	\$50,000	\$60,500	\$6,111		\$ 132,000								
F450 2.5 Yrd. Dump Truck	13	\$ 3,934	\$70,500	\$81,000	\$8,193			\$ 85,933							
F150 4X4 PICKUP	14	\$ 1,986	\$39,000	\$45,000	\$4,571				\$ 46,350						
Freightliner 5 Yrd. Dump Truck	14	\$ 7,378	\$141,500	\$141,500	\$14,261				\$ 154,621						
Ford Escape Hybrid	12	\$ 2,867	\$30,000	\$35,000	\$3,423		\$ 36,050								
F250 Pickup	11	\$ 3,993	\$30,500	\$41,500	\$4,444		\$ 42,745								
F250 Utility Truck 4x4	10	\$ 6,303	\$53,000	\$63,500	\$6,779	\$ 63,500								\$ 80,440	
F450 2.5 Yrd. Dump Truck	13	\$ 3,866	\$70,500	\$81,000	\$9,110			\$ 88,511							
Freightliner 5 Yrd. Dump Truck	14	\$ 7,732	\$141,500	\$141,500	\$10,161				\$ 159,259						
F250 Pickup 4x4	15	\$ 1,837	\$37,500	\$48,000	\$5,449			\$ 52,451							
F250 Flatbed w/ Liftgate	12	\$ 3,329	\$52,500	\$63,000	\$7,050			\$ 66,837							
F250 Flatbed 4x4	10	\$ 5,289	\$49,500	\$60,000	\$5,242		\$ 132,000								
Ford Escape Hybrid	12	\$ 3,566	\$30,000	\$35,000	\$3,726			\$ 35,000							
Ford F650 Crew Truck	14	\$ 8,705	\$212,000	\$212,000	\$15,430					\$ 245,766					
Fusion	11	\$ 2,823	\$30,000	\$35,000	\$4,285			\$ 33,949							
F250 Utility Truck	12	\$ 3,664	\$50,000	\$60,500	\$5,039			\$ 66,110							
F750 Flatbed Truck	14	\$ 6,532	\$107,000	\$107,000	\$7,635					\$ 127,764					
GMC Sierra 1500 Pickup	12	\$ 2,703	\$32,500	\$37,500	\$3,087			\$ 38,625							
Case 570N XT Skiploader	14	\$ 6,846	\$94,500	\$94,500	\$6,666					\$ 109,551					
John Deere Gator 855D	11	\$ 1,808	\$17,500	\$17,500	\$1,522			\$ 18,566							
LL Work Boat	12	\$ 2,750	\$25,000	\$25,000	\$1,979				\$ 28,138						
John Deere 410K Backhoe	13	\$ 9,557	\$141,000	\$141,000	\$10,762					\$ 163,458					
Case 590SN Backhoe	14	\$ 7,434	\$141,000	\$141,000	\$10,145					\$ 168,361					
F150 crew cab 4x4	12	\$ 4,268	\$44,500	\$49,500	\$4,017			\$ 55,713							
Ford Escape	12	\$ 2,644	\$30,000	\$35,000	\$2,871			\$ 39,393							
F250 Pickup	13	\$ 2,307	\$33,500	\$44,000	\$3,410				\$ 51,008						
F450 2.5 Yrd. Dump Truck	13	\$ 3,540	\$70,500	\$81,000	\$6,332				\$ 93,901						
F450 2.5 Yrd. Dump Truck	13	\$ 3,507	\$70,500	\$81,000	\$6,335				\$ 93,901						
F150 extra cab	12	\$ 3,136	\$32,500	\$37,500	\$3,051				\$ 42,207						
F150 extra cab	12	\$ 3,136	\$32,500	\$37,500	\$3,051				\$ 42,207						
F150	12	\$ 2,791	\$32,500	\$37,500	\$3,080				\$ 43,473						
Ford F650 Crew Truck	14	\$ 9,606	\$212,000	\$212,000	\$15,365					\$ 245,766					
Ford Escape	11	\$ 3,548	\$30,000	\$35,000	\$3,050			\$ 39,393							
F250 Utility Truck	12	\$ 3,322	\$50,000	\$60,500	\$5,067				\$ 70,136						
Ford Escape	11	\$ 3,137	\$30,000	\$35,000	\$3,088				\$ 39,393						
Ford Escape	11	\$ 2,986	\$30,000	\$35,000	\$3,101				\$ 39,393						
Ford Escape	12	\$ 2,822	\$30,000	\$35,000	\$2,857				\$ 40,575						
Ford Escape	12	\$ 2,465	\$30,000	\$35,000	\$2,886				\$ 40,575						
Ford Escape	12	\$ 2,822	\$30,000	\$35,000	\$2,857				\$ 40,575						
F250 Pickup	11	\$ 5,982	\$50,000	\$60,500	\$5,286				\$ 70,136						
F250 Pickup	12	\$ 7,491	\$49,000	\$59,500	\$4,632					\$ 71,046					
F250 Pickup	12	\$ 3,783	\$50,000	\$60,500	\$5,029					\$ 72,240					
Transit Connect	12	\$ 3,044	\$25,000	\$47,000	\$3,898					\$ 56,120					
Ford F650 Crew Truck	12	\$ 15,163	\$212,000	\$212,000	\$17,463					\$ 253,139					
F350 Flatbed Truck (Welder)	12	\$ 4,231	\$46,500	\$57,000	\$4,682					\$ 68,061					
International 4300 Crew Truck	13	\$ 15,188	\$212,000	\$212,000	\$16,118									\$ 268,555	
F-350 traffic control truck (reuse bed)	12	\$ 4,395	\$40,800	\$51,300	\$4,165							\$ 63,093		\$ 178,615	
John Deere 410L Backhoe	13	\$ 9,807	\$141,000	\$141,000	\$10,743										
Clark C40D Forklift	12	\$ 4,698	\$54,500	\$54,500	\$4,423										
Clark C40D Forklift	12	\$ 4,698	\$54,500	\$54,500	\$4,423										
John Deere Gator XUV855M	8	\$ 4,406	\$17,500	\$17,500	\$1,768				\$ 19,696						
John Deere 5115M	11	\$ 10,031	\$59,000	\$59,000	\$4,774							\$ 72,563			
F350 Utility Truck	11	\$ 7,018	\$50,000	\$60,500	\$5,192							\$ 67,464			
F250 Pickup	11	\$ 4,340	\$30,500	\$41,500	\$3,605							\$ 51,040			
F350 Utility Truck	10	\$ 9,520	\$50,000	\$60,500	\$5,461						\$ 72,240				
International 10-YRD DUMP TRUCK	12	\$ 18,103	\$192,000	\$192,000	\$15,451									\$ 243,220	
F250 Utility Truck	10	\$ 6,970	\$50,000	\$60,500	\$5,716							\$ 72,240			
F350 4x4 Pickup	10	\$ 11,522	\$61,500	\$72,000	\$6,480							\$ 85,972			
F250 Utility Truck	10	\$ 6,970	\$50,000	\$60,500	\$5,716							\$ 72,240			
International 4 Yrd Dump Truck	11	\$ 14,922	\$141,500	\$141,500	\$12,279							\$ 174,027			
F250 Utility Truck	11	\$ 6,392	\$50,000	\$60,500	\$5,249							\$ 74,407			
John Deere 410K Backhoe	12	\$ 12,225	\$141,000	\$141,000	\$11,436										
New Watershed Truck	8	\$ -	\$53,000	\$63,500	\$6,350	\$ 63,500								\$ 80,440	
New Vehicle for Watershed Group	8	\$ 16,510	\$53,000	\$63,500	\$6,350									\$ 80,440	
Vermeer Pacific Chipper	12	\$ 4,722	\$44,500	\$44,500	\$3,537										
410G Backhoe	12	\$ -	\$141,000	\$141,000	\$12,455	\$ 141,000									
Freightliner NoDes	12	\$ -	\$522,000	\$522,000	\$46,110										
Sterling VacTruck	8	\$ 9,000	\$469,000	\$469,000	\$61,018	\$ 469,000									
					\$ 350,000										
Cash into Fund					\$660,446										
					\$650,000										
Totals						\$ (1,466,875)	\$ (848,655)	\$ (637,263)	\$ (783,699)	\$ (508,263)	\$ (1,079,845)	\$ (1,141,927)	\$ (460,093)	\$ (1,327,546)	
Green Upgrade Costs						\$ (97,000)	\$ (104,500)	\$ (73,000)	\$ (42,500)	\$ (40,000)	\$ (67,500)	\$ (95,500)	\$ (42,500)	\$ (54,500)	
Trade In Value						\$ 42,372	\$ 26,997	\$ 31,135	\$ 29,673	\$ 40,533	\$ 58,405	\$ 85,734	\$ 47,097	\$ 74,993	
Annual Fund Contribution						\$ 235,000	\$ 780,000	\$ 803,400	\$ 827,502	\$ 852,327	\$ 877,897	\$ 904,234	\$ 931,361	\$ 959,302	
FUND BALANCE						\$1,512,000	\$ 225,497	\$ 79,339	\$ 203,611	\$ 234,586	\$ 579,183	\$ 368,139	\$ 120,680	\$ 596,545	\$ 248,793