

Ulysses Highway Equipment Capital Plan - 2026 Update

Make	Category	Year	Notes	Optimal Usable Life Replacement	Year Purchased	Replacement	Purchase Price	2026 Purchase Price	Resale value	2027 Purchase Price	Resale value	2028 Purchase Price	Resale value	2029 Purchase Price	Resale value	2030 Purchase Price	Resale value
Chevrolet Silverado Water Truck	Light Truck	2016	Will not replace	10	2016	2025	\$27,323		2,500								
Ford 350 [T-3] dump - 1 ton	Medium Truck	2016	Replace 2026	10	2016	2026	\$35,833	\$100,000	10,000								
Scott's Ford 350 [T-1] Superintendent	Medium Truck	2020	Replace in 2028	10	2020	2030	\$41,000					90,000	12,500				
Ford 550 [T-5] w/ plow 1 ton	Medium Truck	2022	Replace in 2032	10	2022	2032	\$67,912										
Volvo VHD [T-21]	Heavy Truck	2003	Sell in 2026; will not replace	12	2016	2027	\$270,000		10,000								
Mack 2020 [T22] plus Viking Plow	Heavy Truck	2020	Replace in 2031	12	2020	2032	\$230,000										
Mack '23 [T-23]	Heavy Truck	2023	Replace in 2034	12	2023	2035	\$274,842										
International [T-10]---> not being replaced	Heavy Truck	2007	Should sell	n/a	2007	n/a	\$136,514		2,000								
Mack 1998 [T-20] ---> not being replaced	Heavy Truck	1998	Haul Truck - will keep and use indefinitely	n/a	1998	n/a	\$92,839										
Volvo L90H Loader	Heavy Equip	2024	Trade -in 2034	10	2024	2034	\$233,678					\$ 270,000	95,000				
John Deere Backhoe ---> not being replaced	Heavy Equip	2003	Should sell	n/a	2013	n/a	\$47,000		1,000								
Mini Excavator Volvo EC88	Heavy Equip	2022	Trade in 2030	12	2025	2037	\$126,651									150,000	45,000
Trailer for Mini Excavator	Medium Equip	2022	Keep, not planning to replace	5	2022	2027	\$19,201										
Trailer for Equipment	Medium Equip	n/a	New trailer added	5								15,000					
John Deere Tractor 5100E	Mowing	2018	keep - in good condition	12	2018	2030	\$53,138										
Tiger Flail Mower	Mowing	2018	Replace in 2029	10	2018	2029	\$25,420							30,000			
JohnDeere 390 flail mower	Mowing	2017	Replace in 2029	10	2019	2029	\$5,200							10,000			
Toro Zero Turn Mower	Mowing	2021	Replace in 2033	10	2021	2031	\$5,250										
Zero Turn Mower	Mowing	n/a	New equipment	10						10,000							
Brush chipper	Medium Equip	1994	keep - in good condition	n/a	1994	n/a	\$13,131										
Skid Steer with attachments	Medium Equip	n/a	New equipment	12						135,000							
5420 John Deere Tractor	Broom	2002	Sell when skid steer is purchased	n/a	2002	n/a	\$34,000				10,000						
								\$100,000	\$25,500	\$145,000	\$10,000	\$105,000	\$12,500	\$310,000	\$95,000	\$150,000	\$45,000
Net new equipment purchases								\$74,500		\$135,000		\$92,500		\$215,000		\$105,000	
Adopted Budget																	
								2026		2027		2028		2029		2030	
Operating Budget Equipment Purchases								\$100,000		\$135,000		\$92,500		\$215,000		\$105,000	
Use of Fund Balance										\$25,000		\$25,000		\$25,000		\$25,000	
Addition (use of) Reserves								\$35,145		\$29,199		\$75,875		-\$42,323		\$72,107	
Total Tax Impact - 3% increase each year								\$135,145		\$139,199		\$143,375		\$147,677		\$152,107	
Net affect on reserves								\$35,145		\$29,199		\$75,875		-\$42,323		\$72,107	
Income on Reserves								\$4,394		\$5,580		\$6,624		\$9,099		\$8,102	
Equipment reserve balance (\$150k recommended minimum for emergencies)								\$186,008		\$220,788		\$303,287		\$270,062		\$350,271	

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								\$450,000	\$35,000	\$110,000	\$15,000	\$10,000	\$0	\$450,000	\$35,000
Net new equipment purchases								\$415,000		\$95,000		\$10,000		\$415,000	
								2031		2032		2033		2034	
Operating Budget Equipment Purchases								\$415,000		\$95,000		\$10,000		\$415,000	
Use of Fund Balance								\$25,000							
Addition (use of) Reserves								-\$233,330		\$66,370		\$156,211		-\$243,802	
Total Tax Impact - 3% increase each year								\$156,670		\$161,370		\$166,211		\$171,198	
Net affect on reserves								-\$233,330		\$66,370		\$156,211		-\$243,802	
Income on Reserves								\$10,508		\$3,823		\$5,929		\$10,793	
Equipment reserve balance (\$150k recommended minimum for emergencies)								\$127,449		\$197,642		\$359,783		\$126,774	