

Ulysses Highway Equipment Capital Plan - 2026 Update

Actual

| Make  | Category     | Year | Notes                                       | Optimal Usable Life Replacement | Year Purchased | Replacement | Purchase Price | 2025           |              | 2026           |              | 2027           |              | 2028           |              | 2029           |              | 2030      |          |        |  |
|---|--------------|------|---|---------------------------------|----------------|-------------|----------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|-----------|----------|--------|--|
|   |              |      |   |                                 |                |             |                | Purchase Price | Resale value | Purchase Price | Resale value | Purchase Price | Resale value | Purchase Price | Resale value | Purchase Price | Resale value |           |          |        |  |
| Chevrolet Silverado Water Truck   | Light Truck  | 2016 | Will not replace                            | 10                              | 2016           | 2025        | \$27,323       |                |              |                |              |                |              |                |              |                |              |           |          |        |  |
| 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      |                |              |                |              |                |              |                |              |                |              |           |          |        |  |
| 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      |                |              |                |              |                |              |                |              |                |              |           |          |        |  |
| 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       |                |              |                |              |                |              |                |              |                |              |           |          |        |  |
| Mini Excavator Volvo EC88   | Heavy Equip  | 2022 | Trade in 2030                               | 12                              | 2025           | 2037        | \$126,651      | 125,214        | 57,500       |                |              |                |              |                |              |                |              |           | 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         |              |                |              |           |          |        |  |
| <b>TOTAL + and -</b>  |              |      |   |                                 |                |             |                | \$125,214      | \$57,500     | \$100,000      | \$25,500     | \$145,000      | \$10,000     | \$105,000      | \$12,500     | \$310,000      | \$95,000     | \$150,000 | \$45,000 |        |  |
| <b>TOTAL overall</b>  |              |      |   |                                 |                |             |                | \$67,714       |              | \$74,500       |              | \$135,000      |              | \$92,500       |              | \$215,000      |              | \$105,000 |          |        |  |
| <b>Net new equipment purchases</b>  |              |      |   |                                 |                |             |                |                |              |                |              |                |              |                |              |                |              |           |          |        |  |
| <b>Operating Budget Equipment Purchases</b>                                   |              |      |   |                                 |                |             |                |                |              |                |              |                |              |                |              |                |              |           |          |        |  |
| <b>Use of Fund Balance (at 12/31/25 approx \$125,000 over policy)</b>         |              |      |   |                                 |                |             |                |                |              |                |              |                |              |                |              |                |              |           |          |        |  |
| <b>Addition (use of) Reserves</b>   |              |      |   |                                 |                |             |                | \$6,500        | \$35,145     | \$29,199       | \$75,875     | -\$42,323      | \$72,107     |                |              |                |              |           |          |        |  |
| <b>Total Tax Impact - 3% increase each year</b>                               |              |      |   |                                 |                |             |                | \$74,214       | \$135,145    | \$139,199      | \$143,375    | \$147,677      | \$152,107    |                |              |                |              |           |          |        |  |
| <b>Net affect on reserves</b>   |              |      |   |                                 |                |             |                | \$6,500        | \$35,145     | \$29,199       | \$75,875     | -\$42,323      | \$72,107     |                |              |                |              |           |          |        |  |
| <b>Income on Reserves</b>   |              |      |   |                                 |                |             |                | \$1,886        | \$4,394      | \$5,580        | \$6,624      | \$9,099        | \$8,102      |                |              |                |              |           |          |        |  |
| <b>Equipment reserve balance (\$150k recommended minimum for emergencies)</b> |              |      |   |                                 |                |             |                | \$146,469      | \$186,008    | \$220,788      | \$303,287    | \$270,062      | \$350,271    |                |              |                |              |           |          |        |  |

Ulysses Highway Equipment Capital Plan - 2026 Update

| Make  | Category     | Year | Notes                                       | Optimal Usable Life Replacement | Year Purchased | Replacement | Purchase Price       | 2031 Purchase Price | Resale value | 2032 Purchase Price | Resale value | 2033 Purchase Price | Resale value | 2034 Purchase Price | Resale value | 2035 Purchase Price | Resale Value | 2036 Purchase Price | Resale Value |  |
|---|--------------|------|---|---------------------------------|----------------|-------------|----------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|--|
| Chevrolet Silverado Water Truck   | Light Truck  | 2016 | Will not replace                            | 10                              | 2016           | 2025        | \$27,323             |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| Ford 350 [T-3] dump - 1 ton   | Medium Truck | 2016 | Replace 2026                                | 10                              | 2016           | 2026        | \$35,833             |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| Scott's Ford 350 [T-1] Superintendent   | Medium Truck | 2020 | Replace in 2028                             | 10                              | 2020           | 2030        | \$41,000             |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| Ford 550 [T-5] w/ plow 1 ton  | Medium Truck | 2022 | Replace in 2032                             | 10                              | 2022           | 2032        | \$67,912             |                     |              | \$ 110,000          | 15,000       |                     |              |                     |              |                     |              |                     |              |  |
| Volvo VHD [T-21]  | Heavy Truck  | 2003 | Sell in 2026; will not replace              | 12                              | 2016           | 2027        | \$270,000            |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| Mack 2020 [T22] plus Viking Plow  | Heavy Truck  | 2020 | Replace in 2031                             | 12                              | 2020           | 2032        | \$230,000            | \$450,000           | 35,000       |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| Mack '23 [T-23]   | Heavy Truck  | 2023 | Replace in 2034                             | 12                              | 2023           | 2035        | \$274,842            |                     |              |                     |              |                     |              | \$450,000           | 35,000       |                     |              |                     |              |  |
| International [T-10]----> not being replaced                                  | Heavy Truck  | 2007 | Should sell                                 | n/a                             | 2007           | n/a         | \$136,514            |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| 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            |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| John Deere Backhoe ---> not being replaced                                    | Heavy Equip  | 2003 | Should sell                                 | n/a                             | 2013           | n/a         | \$47,000             |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| Mini Excavator Volvo EC88   | Heavy Equip  | 2022 | Trade in 2030                               | 12                              | 2025           | 2037        | \$126,651            |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| 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                               |                |             |                      |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| 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             |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| JohnDeere 390 flail mower   | Mowing       | 2017 | Replace in 2029                             | 10                              | 2019           | 2029        | \$5,200              |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| Toro Zero Turn Mower  | Mowing       | 2021 | Replace in 2033                             | 10                              | 2021           | 2031        | \$5,250              |                     |              |                     | 10,000       |                     |              |                     |              |                     |              |                     |              |  |
| Zero Turn Mower   | Mowing       | n/a  | New equipment                               | 10                              |                |             |                      |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| 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                              |                |             |                      |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| 5420 John Deere Tractor   | Broom        | 2002 | Sell when skid steer is purchased           | n/a                             | 2002           | n/a         | \$34,000             |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
|   |              |      |   |                                 |                |             | <b>TOTAL + and -</b> | \$450,000           | \$35,000     | \$110,000           | \$15,000     | \$10,000            | \$0          | \$450,000           | \$35,000     | \$0                 | \$0          | \$0                 | \$0          |  |
| Net new equipment purchases   |              |      |   |                                 |                |             | <b>TOTAL overall</b> | \$415,000           | \$95,000     | \$10,000            | \$415,000    | \$0                 | \$0          | \$0                 | \$0          | \$0                 | \$0          | \$0                 | \$0          |  |
|   |              |      |   |                                 |                |             | <b>2031</b>          |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
|   |              |      |   |                                 |                |             | <b>2032</b>          |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
|   |              |      |   |                                 |                |             | <b>2033</b>          |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
|   |              |      |   |                                 |                |             | <b>2034</b>          |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
|   |              |      |   |                                 |                |             | <b>2035</b>          |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
|   |              |      |   |                                 |                |             | <b>2036</b>          |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| Operating Budget Equipment Purchases  |              |      |   |                                 |                |             | \$415,000            | \$95,000            | \$10,000     | \$415,000           | \$0.00       | \$0                 |              |                     |              |                     |              |                     |              |  |
| Use of Fund Balance (at 12/31/25 approx \$125,000 over policy)                |              |      |   |                                 |                |             | \$25,000             |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |  |
| Addition (use of) Reserves  |              |      |   |                                 |                |             | -\$233,330           | \$66,370            | \$156,211    | -\$243,802          | \$176,334    | \$181,624           |              |                     |              |                     |              |                     |              |  |
| Total Tax Impact - 3% increase each year                                      |              |      |   |                                 |                |             | \$156,670            | \$161,370           | \$166,211    | \$171,198           | \$176,334    | \$181,624           |              |                     |              |                     |              |                     |              |  |
| Net affect on reserves  |              |      |   |                                 |                |             | -\$233,330           | \$66,370            | \$156,211    | -\$243,802          | \$176,334    | \$181,624           |              |                     |              |                     |              |                     |              |  |
| Income on Reserves  |              |      |   |                                 |                |             | \$10,508             | \$3,823             | \$5,929      | \$10,793            | \$3,803.22   | \$9,207             |              |                     |              |                     |              |                     |              |  |
| <b>Equipment reserve balance (\$150k recommended minimum for emergencies)</b> |              |      |   |                                 |                |             | \$127,449            | \$197,642           | \$359,783    | \$126,774           | \$306,911    | \$497,742           |              |                     |              |                     |              |                     |              |  |