

NWSRA
Capital Replacement Plan

Capital Replacement Type	Fleet #	Description	2017	2018	2019	2020	2021
Vehicles							
	501	CDL - 2007 Glaval Titan - Heavy Duty		85,000.00			
	502	CDL - 2006 Ford Starcraft - Medium Duty Paratransit	70,000.00				
* Approved and waiting	503	2003 Dodge Caravan Minivan***					
	505	CDL - 2005 Bluebird - Heavy Duty Bus		95,000.00			
Pending Grant approval	506	2005 Ford Starcraft - Medium Duty					
	507	CDL - 1992 Ford - Heavy Duty Bus					
	509	2011 Ford -Medium Duty Paratransit					68,000.00
Max 2 purchase	511	2003 Dodge Caravan Minivan***					
	513	Chrysler Town and Country 2008 Minivan			25,000.00		
	514	2010 Ford Medium Duty Paratransit				68,000.00	
	518	2008 Ford Eldorado Medium Paratransit *IDOT				68,000.00	
	519	2006 Ford E450 - Medium Duty Paratransit	65,000.00				
	520	2008 Ford E450 - Medium Duty Paratransit			68,000.00		
	521	2009 Ford 450 E Medium Duty Paratransit			68,000.00		
	522	2011 Ford -Medium Duty Paratransit					68,000.00
	523	2002 Ford E350 - Medium Duty Paratransit**I DOT					
	524	2003 Ford Eldorado - Medium Duty Paratransit**Grant					
	525	2003 Ford Eldorado - Medium Duty Paratransit***IDOT					
Vehicles Total			135,000.00	180,000.00	161,000.00	#####	136,000.00
IT		Server replacement hardware lease	-	0	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
		Server Replacement labor lease	-	0	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
		Computer and Equipment purchase lease	-	0	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
		PURSUIT computer/hardware	1,340.00				
		PURSUIT cabling	1,100.00				
		iPads	8,000.00	0	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
IT-Total			10,440.00	-	12,600.00	12,600.00	12,600.00
Rent/Lease		RMCC - Annual Rent	136,674.81			150,342.29	
		RMCC - Maintenance and Custodial	12,959.52			14,255.47	
		*Rent, Maint. And Custodial will be paid for from the Investment accounts					

Rent/Lease Total		PROPOSING 2020 payment out of Investments, total amount based on 10% increase	149,634.33	-	-	#####	-
General Equipment					*		
		Equipment HPCC Programming space	50,000.00	45,000.00			
Equipment Total		*Equipment HPCC will be paid for from the Investment accounts	50,000.00	45,000.00	-	-	-
Subtotal			345,074.33	225,000.00	173,600.00	#####	148,600.00
Payments from Investments			200,000.00			#####	
Payments from SLSF							
GRAND TOTAL		Remaing Capital Liability payments from Capital Reserve	145,074.33	225,000.00	173,600.00	#####	148,600.00

