

| NWSRA | | | | | | | |
|----------------------------------|----------------|---|--------------------|---------------------|---------------------|---------------------|---------------------|
| Capital Replacement Plan | | | | | | | |
| Capital Replacement Type | Fleet # | Description | 2018 | 2019 | 2020 | 2021 | 2022 |
| Vehicles | | | | | | | |
| | 501 | 26 passenger- accessible | | | \$85,000.00 | | |
| | 502 | 20 passenger- accessible, out in 2019 | | | | | |
| * Approved and wait | 503 | 20 passenger- accessible | | | | | |
| | 505 | 44 passenger- non-accessible | | | | \$95,000.00 | |
| Pending Grant appro | 506 | 14 passenger- non-accessible | | | | | |
| | 507 | 26 passenger- accessible | | | | | |
| | 508 | 14 passenger- accessible, IDOT | | | | | \$68,000.00 |
| | 509 | 14 passenger- accessible | | | | \$68,000.00 | |
| | 510 | 14 passenger- accessible, IDOT | | | | | |
| Max 2 purchase | 511 | 14 passenger- accessible, IDOT | | | | | |
| | 512 | 14 passenger- accessible | | \$65,000.00 | | | |
| | 513 | Minivan (6 passengers) | | \$68,000.00 | | | |
| | 514 | 14 passenger- accessible | | | \$68,000.00 | | |
| | 515 | 14 passenger- accessible, IDOT | | | | | |
| | 516 | 14 passenger- accessible | | | | | \$68,000.00 |
| | 518 | 14 passenger- accessible, IDOT | | | \$68,000.00 | | |
| | 519 | 14 passenger- accessible, out in 2019 | | | | | |
| | 520 | 14 passenger- accessible | | | | | |
| | 521 | 14 passenger- accessible | | | | | |
| | 522 | 14 passenger- accessible | | | | \$68,000.00 | |
| | 523 | 14 passenger- accessible | | | | | |
| | 524 | 14 passenger- accessible | | | | | |
| | 525 | 14 passenger- accessible | | | | | |
| | 526 | 14 passenger- accessible, IDOT | | | | | |
| | 527 | 14 passenger- accessible | | \$65,000.00 | | | |
| | | | | | | | |
| Vehicles Total | | | \$0.00 | \$198,000.00 | \$221,000.00 | \$231,000.00 | \$136,000.00 |
| ADA Transition Plan | | | | | | | |
| | | ADA Transition Plan | | \$1,100.00 | \$550.00 | \$4,000.00 | \$20,400.00 |
| | | | | | | | |
| ADA Transition Plan Total | | | | \$1,100.00 | \$550.00 | \$4,000.00 | \$20,400.00 |
| IT | | | | | | | |
| | | Server/Computer lease (\$1,120/mo x 12 mo)- 48 mo. Lea | \$0.00 | \$13,400.00 | \$13,440.00 | \$13,440.00 | |
| | | iPads | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | | | | | | | |
| IT-Total | | | \$0.00 | \$14,400.00 | \$14,440.00 | \$14,440.00 | \$1,000.00 |
| Rent/Lease | | | | | | | |
| | | RMCC - Annual Rent | | | \$150,342.29 | | |
| | | RMCC - Maintenance and Custodial | | | \$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 | \$0.00 | \$0.00 | \$164,597.76 | \$0.00 | \$0.00 |
| General Equipment | | | | * | | | |
| | | Equipment HPCC Programming space. *Equipment HPCC will be paid for from the Investment accounts | \$45,000.00 | | | | |
| | | Wheeling Site Construction | | \$250,000.00 | | | |
| | | | | | | | |
| Gen. Equipment Total | | | \$45,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | | | \$45,000.00 | \$463,500.00 | \$400,037.76 | \$245,440.00 | \$137,000.00 |
| Payments from Investments | | | | | \$165,000.00 | | |
| Payments from SLSF | | | | | | | |
| GRAND TOTAL | | Remaining Capital Liability payments from Capital Reserve | \$45,000.00 | \$463,500.00 | \$235,037.76 | \$245,440.00 | \$137,000.00 |