

**2023 WHITEWATER RICE LAKES 5 YEAR CAPITAL PLANNING**

| <u>Unit</u>  | <u>Built</u> | <u>Age</u> | <u>Life Exp</u> | <u>Current Cost</u> | <u>2018</u>         | <u>2019</u>       | <u>2020</u>            | <u>2021</u>     | <u>2022</u> | <u>2023</u> | <u>2024</u>           | <u>2025</u>     | <u>2026</u>      | <u>2027</u> |            |
|--|--------------|------------|-----------------|---------------------|---------------------|-------------------|------------------------|-----------------|-------------|-------------|-----------------------|-----------------|------------------|-------------|------------|
| 7' HARVESTER<br>(steel hull)                               | 1996         | 27         | 10-20 yrs       | \$251,700           |                     |                   |                        |                 |             |             | \$41,950<br>down pymt | \$83,900<br>new |                  |             |            |
| 10' HARVESTER<br>(stainless steel hull)                    | 2001         | 22         | 10-20 yrs       | \$310,280           |                     |                   |                        | \$20,000<br>(8) |             |             |                       |                 | \$155,140<br>new |             |            |
| 12' HARVESTER<br>(stainless steel hull)                    | 2005         | 18         | 10-20 yrs       | \$324,450           |                     |                   | \$44,631<br>refurb (7) |                 |             |             |                       |                 |                  |             |            |
| TRAILER 7'er   | 1996         | 27         | 30 yrs          | \$21,500            |                     | \$5,395<br>refurb |                        |                 |             |             |                       | \$10,750<br>new |                  |             |            |
| TRAILER 10'er  | 2001         | 22         | 30 yrs          | \$26,000            |                     |                   |                        |                 |             |             |                       |                 | \$13,000<br>new  |             |            |
| TRAILER 12'er  | 2005         | 18         | 30 yrs          | \$33,000            |                     | \$2,966<br>refurb |                        |                 |             |             |                       |                 |                  |             |            |
| HYDRAULIC WEED TRAILER                                     | 2021         | 2          | 10-20 yrs       | \$100,000           |                     |                   |                        | \$24,115        | \$44,785    |             |                       |                 |                  |             |            |
| TRANSPORT BARGE  | 1992         | 31         | 20 yrs          | \$224,000           |                     |                   |                        |                 |             |             |                       |                 |                  |             |            |
| TRANSPORT TRAILER  | 1992         | 31         | 30 yrs          | \$26,000            |                     |                   |                        |                 |             |             |                       |                 |                  |             |            |
| TRANSPORT BARGE<br>(stainless steel hull)                  | 2015         | 8          | 20 yrs          | \$246,000           |                     |                   |                        |                 |             |             |                       |                 |                  |             |            |
| TRANSPORT TRAILER  | 2015         | 8          | 30 yrs          | \$33,000            |                     |                   |                        |                 |             |             |                       |                 |                  |             |            |
| White FORD F-350 TRUCK<br>(Pick-Up Truck)                  | 2006         | 17         | 14-15 yrs       | \$45,000            |                     |                   |                        |                 |             |             |                       |                 |                  |             |            |
| White FORD F-550 TRUCK<br>(Dump Truck)                     | 2018         | 5          | 14-15 yrs       | \$62,000            | \$51,840<br>New (1) |                   |                        |                 |             |             |                       |                 |                  |             |            |
| White FORD F-350 TRUCK<br>(Pick-Up Truck)                  | 2019         | 4          | 14-15 yrs       | \$41,500            | \$34,063<br>New (2) |                   |                        |                 |             |             |                       |                 |                  |             |            |
| SHORE CONVEYOR<br>(stainless steel bed, sidewalls, hopper) | 2018         | 5          | 10-20 yrs       | \$55,800            | \$37,710<br>(3)     |                   |                        |                 |             |             |                       |                 |                  |             |            |
| EQUIPMENT TRAILER<br>Other Equipment                       | 2005         | 17         |                 | \$7,000             | \$4,213<br>(4)      |                   |                        |                 |             |             |                       |                 |                  |             |            |
| Tool Trailer   | 2023         | 15 yrs     |                 | \$5,000             |                     |                   |                        |                 |             | \$5,000     |                       |                 |                  |             |            |
| Land & Pole Barn (Down pymt, P&I)                          |              |            |                 |                     |                     |                   |                        |                 |             |             | \$60,693              | \$70,727        | \$30,727         | \$30,727    |            |
| <b>Annual Unit Investment</b>                              |              |            |                 |                     | \$1,807,230         | \$127,826         | \$8,361                | \$44,631        | \$44,115    | \$44,785    | \$5,000               | \$102,643       | \$165,377        | \$198,867   | \$30,727   |
| Opening Balance  |              |            |                 |                     |                     | \$77,820          | \$19,819               | \$63,099        | \$78,540    | \$107,367   | \$136,382             | \$251,932       | \$209,739        | \$104,663   | -\$33,904  |
| + Budgeted Contribution                                    |              |            |                 |                     |                     | \$50,000          | \$50,000               | \$60,000        | \$60,000    | \$60,000    | \$120,000             | \$60,000        | \$60,000         | \$60,000    | \$60,000   |
| + Grants Received (5)                                      |              |            |                 |                     |                     | \$19,674          |                        |                 | \$12,850    | \$13,800    |                       |                 |                  |             |            |
| + Proceeds of sale (6)                                     |              |            |                 |                     |                     |                   | \$1,500                |                 |             |             |                       |                 |                  |             |            |
| + Interest   |              |            |                 |                     |                     | \$152             | \$141                  | \$72            | \$92        | \$-         | \$550                 | \$450           | \$300            | \$300       | \$100      |
| - Planned Expenditures                                     |              |            |                 |                     |                     | \$(127,826)       | \$(8,361)              | \$(44,631)      | \$(44,115)  | \$(44,785)  | \$(5,000)             | \$(102,643)     | \$(165,377)      | \$(198,867) | \$(30,727) |
| Ending Balance   |              |            |                 |                     |                     | \$19,819          | \$63,099               | \$78,540        | \$107,367   | \$136,382   | \$251,932             | \$209,739       | \$104,663        | \$(33,904)  | \$(4,531)  |

Notes:

1. 2018 New FORD F-550 dump truck to replace 1999 DODGE pickup
2. 2019 New FORD F-350 Pickup truck to replace Ford
3. 2018 New SHORE CONVEYOR with cost offset by DNR grant of 35%
4. Fish Hatchery Funded from \$3,000 3-year reserve contribution
5. Grants Received include \$19,737 for new shore conveyor in 2018 and new gooseneck trailer \$26,651 in 2021 & 2022
6. In 2019, sold 1999 Red Dodge Truck to highest bidder, \$1,500
7. Refurbishment of 12 Ft Weed Harvester, no DNR grant
8. Replaced diesel engine on 10' harvester, no grant was available
9. Refurbishment: repaint, replace worn hoses and fixtures, replace plastic pads and runners, straighten damaged parts, new tires if trailer
10. Renovation: sandblast and paint all surfaces, replace all hoses, fixtures, overhaul engines and motors, replace conveyors, cutters, hydraulics, replace worn metal, add upgrade