

**Replacement Schedule Cash Flow**

Vehilce/ Asset #		2025 (1)	2026 (3)	2027 (4)	2028 (4)	2029 (3)	2030 (2)	2031 (3)	2032 (3)	2033 (3)	2034 (3)	2035 (3)
27	2029					95,000			100,000			
24	2029					95,000			100,000			
26	2028				95,000			100,000				
25	2027			90,000				95,000				100,000
21	2027			90,000			95,000				100,000	
29	2025	85,000				95,000				100,000		
31	2026		85,000				95,000				100,000	
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23	2028				95,000						100,000	
30	2028				95,000							100,000
22	2028				95,000							100,000
20	2027			90,000						100,000		
19	2027			90,000						100,000		
18	2026		85,000					100,000				
28	2026		85,000						100,000			
		85,000	255,000	360,000	380,000	285,000	190,000	295,000	300,000	300,000	300,000	300,000