

**Trumbull County Engineer's
10 Year Capital Equipment Replacement and Purchase Program (CERPP)
Summary Table**

**LISTING OF EQUIPMENT
ENGINEER'S FUND**

Department	Description	2011	2012	2013	2014	2015	2016	2017	2018
Highway	Lease - Street Sweeper (1)	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Highway	Lease/Purchase - Tandem Axle Dump Trucks (10)	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 62,000.00	\$ 62,000.00	\$ 69,000.00
Highway	Purchase - Light Equipment & Tools	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Highway	Purchase - Motor Grader (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00
Highway	Lease/Purchase - Tar Distributor (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Highway	Purchase - 1 Ton Crew Cab Dump Truck (3)	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Highway	Purchase - 1 Ton Crew Cab Truck (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Highway	Purchase - Single Axle Dump Truck (2)	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Highway	Purchase - Roadside Tractor W/ Mower (6)	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Highway	Purchase - 1 Ton Crew Utility Truck (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Highway	Lease/Purchase - Semi Tractor (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Highway	Purchase - Sewer Vacuum Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Highway	Purchase - Gradall (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Highway	Purchase - Sign Truck (1)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Highway	Purchase - 20 Metric Tom Excavator (1)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
Highway	Purchase - Aerial Bucket Truck (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,000.00
Highway	Purchase - Pick Up Trucks (5)	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Highway	Purchase - Asphalt Roller (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Highway	Purchase - Crew Cab Pick Up Truck (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Highway	Purchase - Wheel Loader (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Highway	Purchase - Rotary Brush Mower (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
Highway	Purchase - Paint Striper Truck (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
Highway	Purchase - Rubber Tire Roller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
Total:		\$ 132,000.00	\$ 127,000.00	\$ 132,000.00	\$ 157,000.00	\$ 163,750.00	\$ 152,750.00	\$ 256,250.00	\$ 436,250.00

CERPP FINANCING PLAN

ENGINEER'S FUND

Annual CERPP Budget

Annual CERPP Budget	\$ 132,000.00	\$ 127,000.00	\$ 132,000.00	\$ 157,000.00	\$ 163,750.00	\$ 152,750.00	\$ 256,250.00	\$ 436,250.00
Total Annual CERPP Budget:	\$ 132,000.00	\$ 127,000.00	\$ 132,000.00	\$ 157,000.00	\$ 163,750.00	\$ 152,750.00	\$ 256,250.00	\$ 436,250.00

Funding

Highway Fund	\$ 132,000.00	\$ 127,000.00	\$ 132,000.00	\$ 157,000.00	\$ 163,750.00	\$ 152,750.00	\$ 256,250.00	\$ 436,250.00
Total Funding Revenue:	\$ 132,000.00	\$ 127,000.00	\$ 132,000.00	\$ 157,000.00	\$ 163,750.00	\$ 152,750.00	\$ 256,250.00	\$ 436,250.00