

Department	Existing Vehicle	Replacing with:	Optimal	Monthly	Monthly	Monthly	Monthly Full	Total Monthly	Annual Expenditures	Est Equity	Est. Total Cost		
			TCO Cycle									Principal	Management Fee
			Months										
Administration	19 Chev 1500	Chevy Silverado 1500 WT 4x2 Double Cab	12	\$ 308.46	\$ 34.88	\$ 67.02	-	\$ 410.36	\$ 4,924.32	\$ 20,975.00	\$ 25,649.00	\$ 4,674.00	\$ 250.32
Administration	!7 Escape	Chevy Silverado 1500 WT 4x2 Double Cab	12	\$ 423.03	\$ 42.14	\$ 62.38	-	\$ 527.55	\$ 6,330.60	\$ 6,330.60	\$ 22,479.00	\$ 16,148.40	\$ 3,100.92
Public Works	None	Additional Silverado 1500 for Public Works	12	\$ 290.91	\$ 33.47	\$ 63.28	-	\$ 387.66	\$ 4,651.92	\$ 19,782.00	\$ 25,649.00	\$ 5,867.00	\$ (1,215.08)
Parks	17 Ford F-150	Chevy Silverado 1500 WT 4x2 Regular Cab	12	\$ 298.73	\$ 31.30	\$ 64.94	-	\$ 394.97	\$ 4,739.64	\$ 20,313.00	\$ 23,151.00	\$ 2,838.00	\$ 1,901.64
Parks	17 Ford F-150	Chevy Silverado 1500 WT 4x2 Regular Cab	12	\$ 298.73	\$ 31.30	\$ 64.94	-	\$ 394.97	\$ 4,739.64	\$ 20,313.00	\$ 23,151.00	\$ 2,838.00	\$ 1,901.64
Recreation	17 Ford F-150	Chevy Silverado 1500 WT 4x2 Regular Cab	12	\$ 298.73	\$ 31.30	\$ 64.94	-	\$ 394.97	\$ 4,739.64	\$ 20,313.00	\$ 23,151.00	\$ 2,838.00	\$ 1,901.64
Parks	16 Ford F-250	Chevy Silverado 2500HD WT 4x2 Regular Cab Utility Body	60	\$ 462.71	\$ 44.72	\$ 68.13	\$ 41.71	\$ 617.27	\$ 7,407.24	\$ 9,204.00	\$ 20,308.00	\$ 11,104.00	\$ 5,186.44
Streets	13 Ford F-250	Chevy Silverado 2500HD WT 4x2 Double Cab	60	\$ 423.03	\$ 42.14	\$ 62.38	-	\$ 527.55	\$ 6,330.60	\$ 6,330.60	\$ 22,479.00	\$ 16,148.40	\$ 3,100.92
Streets	13 Ford F-250	Ford F-350 Chassis XL 4x2 SuperCab 9' Dump Body	60	\$ 623.61	\$ 57.05	\$ 91.42	\$ 43.86	\$ 815.94	\$ 9,791.28	\$ 12,471.98	\$ 35,000.00	\$ 22,528.02	\$ 5,285.68
Solid Waste	19 Chev 1500	Chevy Silverado 1500 WT 4x2 Double Cab	12	\$ 304.97	\$ 34.60	\$ 66.28	-	\$ 405.85	\$ 4,870.20	\$ 20,738.00	\$ 25,748.00	\$ 5,010.00	\$ (139.80)
Water/SS alt	13 Ford F-150	Chevy Silverado 1500 WT 4x2 Double Cab	12	\$ 308.46	\$ 34.88	\$ 67.02	-	\$ 410.36	\$ 4,924.32	\$ 20,975.00	\$ 25,649.00	\$ 4,674.00	\$ 250.32
Water/SS alt	07 Ford F-150	Chevy Silverado 1500 WT 4x2 Double Cab	12	\$ 322.52	\$ 36.00	\$ 70.03	-	\$ 428.55	\$ 5,142.60	\$ 21,932.00	\$ 25,748.00	\$ 3,816.00	\$ 1,326.60
<b>Total</b>				<b>\$ 4,363.89</b>	<b>\$ 453.78</b>	<b>\$ 812.76</b>	<b>\$ 85.57</b>	<b>\$ 5,716.00</b>	<b>\$ 68,592.00</b>	<b>\$ 199,678.18</b>	<b>\$ 298,162.00</b>	<b>\$ 98,483.82</b>	<b>\$ 22,851.24</b>

\*To be replaced with GM order or other make equivalent

	Payments Annualized	Est. Equity at Sale	Est. Net Cost Annualized
CERF (General)	\$ 53,654.88	\$ 84,983.82	\$ 21,414.12
Water Fund	10,066.92	8,490.00	1,576.92
Solid Waste Fund	4,870.20	5,010.00	(\$139.80)
<b>Grand Total</b>	<b>\$ 68,592.00</b>	<b>\$ 98,483.82</b>	<b>\$ 22,851.24</b>