

FLEET MANAGEMENT

Profile: Town of Belleair 5 year Hold (168367)

Vehicle Comparison



| Vehicle Type | 1/2 Ton Pickup | 1/2 Ton Pickup | SUV | 1/2 Ton Pickup |
|---------------------------|----------------|------------------|------------|-----------------|
| Engine | 3.3L V6 PDFI | 2.7L V6 EcoBoost | 2.5L i-VCT | 5.3L EcoTec3 V8 |
| EPA MPG City | 20 | 20 | 21 | 15 |
| EPA MPG Highway | 25 | 26 | 29 | 22 |
| Acquisition Cost | \$21,907 | \$24,850 | \$19,462 | \$21,655 |
| Total Actual Depreciation | \$7,307 | \$6,250 | \$9,862 | \$5,055 |
| Total Fuel Cost | \$2,470 | \$2,416 | \$2,221 | \$3,011 |
| Total Maintenance Cost | \$1,150 | \$1,150 | \$1,120 | \$1,150 |
| Monthly Depreciation | \$273.84 | \$310.63 | \$243.28 | \$270.69 |
| Monthly Management Fee | \$21.91 | \$24.85 | \$19.46 | \$21.66 |
| Monthly Interest | \$67.35 | \$76.14 | \$60.04 | \$66.60 |
| Monthly Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Monthly Rent with Tax | \$363.09 | \$411.62 | \$322.78 | \$358.95 |
| Lease Term | 60 Months | 60 Months | 60 Months | 60 Months |
| Holding Period | 5 Years | 5 Years | 5 Years | 5 Years |
| Annual Mileage | 5,000 | 5,000 | 5,000 | 5,000 |
| Cost Per Mile | \$0.67 | \$0.65 | \$0.73 | \$0.60 |
| RBV at Term | \$5,477 | \$6,213 | \$4,866 | \$5,414 |
| Expected Sales Price | \$14,600 | \$18,600 | \$9,600 | \$16,600 |
| Estimated Equity at Term | \$9,123 | \$12,388 | \$4,735 | \$11,186 |