

Financial Impacts on Annual Maintenance & Repair (M&R)

Vehicle #	Current Vehicle	Replacement Vehicle/Equipment	Fund	Current Annual M&R and Cost Recovery	Replacement Vehicle / Equipment Annual M&R and Cost Recovery	Additional operating costs
735C	1999 Crafcoc Machine	2014 Crafcoc Machine	1101	2,640	13,248	10,608
						0
						0
				2,640	13,248	\$10,608

Financial impacts on Equipment Fund Reserves

Vehicle #	Current Vehicle	Replacement Vehicle/Equipment	Fund	Replacent funds collected	Actual replacement costs	sales proceeds on current Vehicle / Equipment	Uncollected Replacement Funds
735c	1999 Crafcoc Machine	2014 Crafcoc Machine	1101	25,326	83,429	2,500	55,603
							0
				25,326	83,429	2,500	\$55,603

\$25,326 of replacement funds have been collected in this fund for this purchases. General Fund annual maintenance and repairs costs will not change, but a cost recovery fee will be collected monthly (see attached financial impact (FI) Detail).