

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

Vehicle #	Current Vehicle	Replacement Vehicle/Equipment	Current Annual M&R	Replacement Vehicle/Equipment Annual M&R	Additional Operating Costs
502D	2001 International Vac-Con truck	2014 International Vac-Con truck	23,974	23,974	-

Financial Impacts on Equipment Fund Reserves

Vehicle #	Current Vehicle	Replacement Vehicle/Equipment	Replacement Funds Collected	Actual Replacement Costs	Sales proceeds on current Vehicle / Equipment	Uncollected Replacement Funds
502D	2001 International Vac-Con truck	2014 International Vac-Con truck	181,800	404,734	-	(222,934)