

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 ¹	Additional operating costs
375B	Simon 100' Ladder Truck	2014 Rosenbauer Pumper	1101	11,616	296,280	284,664
		2014 Rosenbauer Pumper			296,280	296,280
						0
				11,616	592,560	\$580,944

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
375B	Simon 100' Ladder Truck	2014 Rosenbauer Pumper	1101	515,258	540,724	30,000	(4,534)
		2014 Rosenbauer Pumper			540,724	30,333	510,391
				515,258	1,081,448	60,333	\$505,857

¹ The cost recovery period on these two pumpers has been reduced in order to collect enough funds for the continued replacement of the fire apparatus for which no replacement funds have been collected due the leasing of the current apparatus.

\$515,258 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).