

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
023B	1997 Ford Passenger Van	2014 Prodigy Mini Bus	1221	1,416	8,766	7,350
027A	2000 Ford Passenger Van			1,464		(1,464)
						0
				2,880	8,766	\$5,886

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
023B	1997 Ford Passenger Van	2014 Prodigy Mini Bus	1221	20,563	57,754	2,500	34,691
027A	2000 Ford Passenger Van			17,923			(17,923)
				38,486	57,754	2,500	\$16,768

\$38,486 of replacement funds have been collected in this fund for this purchases. Parks Fund annual maintenance and repairs costs will be reduced by \$1464, but a cost recovery fee will be collected monthly (see attached financial impact (FI) Detail).