

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

Vehicle #	Current Vehicle	Replacement Vehicle	Current Annual M&R	Replacement Vehicle Annual M&R	Additional operating costs
203D	2003 Chevy Malibu sedan	2013 Dodge Avenger sedan	1,224	1,224	0
2108	1998 Jeep Cherokee 4x4	2013 Dodge Ram Quad Cab 1500 4X4	1,224	2,160	936
231H	2004 Ford Taurus sedan	2013 Dodge Ram Crew Cab 1500 4X4	1,224	2,160	936
			3,672	5,544	\$1,872

Financial impacts on Equipment Fund Reserves

Vehicle #	Current Vehicle	Replacement Vehicle	Replacent funds collected	Actual replacement costs	sales proceeds on current vehicle	Uncollected Replacement Funds
203D	2003 Chevy Malibu sedan	2013 Dodge Avenger sedan	14,161	18,715	2,000	2,554
2108	1998 Jeep Cherokee 4x4	2013 Dodge Ram Quad Cab 1500 4X4	20,685	24,752	3,000	1,067
231H	2004 Ford Taurus sedan	2013 Dodge Ram Crew Cab 1500 4X4	13,436	26,177	2,000	10,741
			48,282	69,644	7,000	\$14,362