

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
774B	1998 Bobcat Small	Bobcat T650 Compact Track Loader	2,640	2,640	0
948A	2002 Tennant Scrubber	Bobcat 324 Excavator	2,640	2,640	0
611A	1986 Sullair Compressor	Doosan Air Compressor	744	2,640	1,896
			6,024	7,920	\$1,896

Financial impacts on Equipment Fund Reserves

Vehicle #	Current Vehicle	Replacement Vehicle/Equipment	Replacent funds collected	Actual replacement costs	sales proceeds on current Vehicle / Equipment	Uncollected Replacement Funds
774B	1998 Bobcat Small	Bobcat T650 Compact Track Loader	9,076	75,000		65,924
948A	2002 Tennant Scrubber	Bobcat 324 Excavator	44,514	24,684		(19,830)
611A	1986 Sullair Compressor	Doosan Air Compressor	6,935	47,665		40,730
			60,525	147,349	0	\$86,824