

Attachment A

Table 1

Vehicle Replacement Program Schedule FY 20/21				
	Turn In			
	Fleet Veh. #	Current Est. Equity	Vehicle Type	Lease/mo.
1	05E003	\$0	3/4 TON PICK-UP	\$851
2	06A016	\$1,000	4DR SEDAN	\$459
3	08A001	\$2,500	MIDSIZE SUV	\$599
4	08A004	\$3,000	MIDSIZE SUV	\$543
5	10A002	\$7,000	FULLSIZE SUV	\$1,015
6	03E003	\$1,500	1/2 TON PICK-UP	\$720
7	07E007	\$3,000	3/4 TON PICK-UP	\$851
8	08E001	\$7,500	3/4 TON PICK-UP	\$851
9	09E002	\$10,000	1/2 TON PICK-UP	\$720
10	08E006	\$7,000	1 TON PICK-UP	\$819
	Total Equity	\$42,500	Mo Total Outlay	\$7,428
			Annual Total Outlay	\$89,136

Table 2

Light Vehicle Fleet budget by fund FY 20/21														
Year	Category	Funds												Total
		111	112	116-9920	121	122	124	127	130	131	134	313	426	
	Lease	\$46,702	\$1,740	\$8,798	\$0	\$14,526	\$427	\$541	\$658	\$1,199	\$541	\$0	\$0	\$89,374
	Maintenance	\$2,726	\$170	\$637	\$25	\$1,924	\$46	\$51	\$43	\$405	\$110	\$0	\$0	\$7,044
2021	Total	\$49,428	\$1,910	\$9,435	\$25	\$16,451	\$474	\$592	\$702	\$1,604	\$650	\$0	\$0	\$96,418

Note: Assumes Leases through Enterprise Fleet Management & 10 new vehicles