

UNIT BEING REPLACED	USING DEPARTMENT	VEHICLE INFORMATION	ENTERPRISE LEASE QUOTE #	DOWN PAYMENT W TAX (IF APPLICABLE)	EST. MONTHLY PAYMENT W TAX (48MO TERM)	FUNDING SOURCE	EFFECTIVE MONTHLY PAYMENT AFTER RESALE
C989	BUILDING SERVICES	FORD F350 STANDARD CAB	5923267	\$9,068.27	\$707.09	2215200-462100	\$406.62
C828	ENERGY DELIVERY - FIELD OPERATIONS	FORD F350 SUPERCAB	6007014	\$8,743.62	\$754.71	2215200-462100	\$565.85
C1094	ENERGY DELIVERY - FIELD OPERATIONS	FORD F350 SUPERCAB	6007014	\$8,743.62	\$754.71	2215200-462100	\$565.85
C1156	ENERGY DELIVERY - METER SHOP	FORD RANGER	5995552	\$0.00	\$526.51	2215200-462100	\$346.79
C1157	ENERGY DELIVERY - METER SHOP	FORD RANGER	5995552	\$0.00	\$526.51	2215200-462100	\$346.79
C841	FIRE DEPARTMENT	FORD F250 SUPER CREW	5988822	\$0.00	\$715.50	2215200-462100	\$515.17
C842	FIRE DEPARTMENT	FORD F250 SUPER CREW	5988822	\$0.00	\$715.50	2215200-462100	\$515.17
C1040	FIRE DEPARTMENT	FORD F250 SUPER CREW	5988822	\$0.00	\$715.50	2215200-462100	\$526.64
C1125	FIRE DEPARTMENT	FORD F250 SUPER CREW	5988822	\$0.00	\$715.50	2215200-462100	\$526.64
C1243	FIRE DEPARTMENT	FORD EXPEDITION	5988971	\$0.00	\$984.56	2215200-462100	\$795.70
NEW	FLEET MANAGEMENT - MOTOR POOL	FORD F250 SUPERCAB	5988633	\$0.00	\$611.79	2215200-462100	\$422.93
NEW	FLEET MANAGEMENT - MOTOR POOL	FORD F250 SUPERCAB	5988633	\$0.00	\$611.79	2215200-462100	\$422.93
C976	FLEET MANAGEMENT - MOTOR POOL	FORD F150 SUPERCAB	5994559	\$0.00	\$625.18	2215200-462100	\$436.32
C975	FLEET MANAGEMENT - MOTOR POOL	FORD F150 SUPERCAB	5994559	\$0.00	\$625.18	2215200-462100	\$436.32
C941	FLEET MANAGEMENT - MOTOR POOL	FORD F150 SUPERCAB	5994559	\$0.00	\$625.18	2215200-462100	\$436.32
C942	FLEET MANAGEMENT - MOTOR POOL	FORD F150 SUPERCAB	5994559	\$0.00	\$625.18	2215200-462100	\$320.39
B1486	FLEET MANAGEMENT - MOTOR POOL	FORD F150 SUPERCAB	5994559	\$0.00	\$625.18	2215200-462100	\$270.87
B1434	FLEET MANAGEMENT - MOTOR POOL	FORD F150 SUPERCAB	5994559	\$0.00	\$625.18	2215200-462100	\$291.14
B1433	FLEET MANAGEMENT - MOTOR POOL	FORD F150 SUPERCAB	5994559	\$0.00	\$625.18	2215200-462100	\$449.12
C949	PW - CITY ENGINEERING	FORD F350 SUPERCAB	5923676	\$8,210.86	\$727.96	2215200-462100	\$464.62
C1117	PW - CITY ENGINEERING	FORD RANGER SUPERCAB	5996355	\$0.00	\$530.07	2215200-462100	\$261.68
C1091	PW - CITY ENGINEERING	FORD F150 SUPERCAB	5996946	\$1,425.80	\$641.56	2215200-462100	\$373.17
C1046	PW - LANDSCAPE AND TREES	FORD F150 SUPERCAB	5997057	\$1,395.39	\$642.88	2215200-462100	\$374.49
C928	PW - SEWER SYSTEM COLLECTIONS	FORD F350 SUPERCAB	5916151	\$9,603.01	\$770.00	2215200-462100	\$501.61
C924	PW - SEWER SYSTEM MAINTENANCE	FORD F150 SUPERCAB	5995245	\$0.00	\$646.12	2215200-462100	\$425.08
C925	PW - SEWER SYSTEM MAINTENANCE	FORD F150 SUPERCAB	5995245	\$0.00	\$646.12	2215200-462100	\$464.38
C936	PW - SEWER SYSTEM MAINTENANCE	FORD F150 SUPERCAB	5995245	\$0.00	\$646.12	2215200-462100	\$334.18
C977	PW - SEWER SYSTEM MAINTENANCE	FORD F150 SUPERCAB	5995245	\$0.00	\$646.12	2215200-462100	\$208.22
C988	PW - STREET SERVICES	FORD F150 SUPERCAB	5994559	\$0.00	\$625.18	2215200-462100	\$187.28
C986	PW - STREET SERVICES	FORD F150 SUPERCAB	5994559	\$0.00	\$625.18	2215200-462100	\$207.93
C1151	WATER FIELD SERVICES	FORD F150 CREWCAB	5993700	\$0.00	\$750.03	2215200-462100	\$332.78
NEW	PW - STORM DRAIN MAINTENANCE	FORD F250 XL CREWCAB	5988525	\$0.00	\$649.15	4110300-423400	\$211.25
NEW	LIBRARY - NEIGHBORHOOD SERVICES	FORD F150 SUPERCAB	5994559	\$0.00	\$625.18	5135000-423400	\$442.85
NEW	ENERGY DELIVERY - OPERATIONS/SUBSTATIONS	FORD F150 SUPER CREW	6006849	\$0.00	\$723.32	6100000-423100	\$543.60
NEW	ENERGY DELIVERY - OPERATIONS/SUBSTATIONS	FORD F350 SUPERCAB	5989142	\$7,747.42	\$760.36	6100000-423100	\$580.64
NEW	ENERGY DELIVERY - OPERATIONS/SUBSTATIONS	FORD F350 SUPERCAB	5989142	\$7,747.42	\$760.36	6100000-423100	\$582.75
NEW	ENERGY DELIVERY - OPERATIONS/SUBSTATIONS	FORD F350 SUPERCAB	5989142	\$7,747.42	\$760.36	6100000-423100	\$582.75
				TOTAL DOWN PAYMENT	\$70,432.83		
				TOTAL MONTHLY	\$24,892.00		
				TOTAL ANNUALLY	\$298,704.00		
				TOTAL OVER 4 YEARS	\$1,265,248.83		