

| EQUIPMENT TO BE LEASED - FY 25 (MANAGER) | | | | | |
|--|--------------------|----------------|----------------------|---------------------------------------|----------------|
| LEASE - INTEREST 5.55% | | | | ENTERED AS LEASED AFTER 1/1/24 | |
| | | DEPT | MANAGER | YEAR 1 | YEAR 2 |
| DUMP TRUCK # 9 | PW-2025-002 | 290,000 | 350,000 7 YRS | 69,425 | 66650 |
| NON-CDL TRUCK FOR PLOWING | PW-2024-006 | 225,000 | 225,000 7 YRS | 44,631 | 42846 |
| PWD - TRACKLESS SIDEWAL MACHINE | | | | | |
| #24 (DELAYED FROM FY 24) | PW-2024-005 | 200,000 | 250,000 7 YRS | 49,589 | 47607 |
| 1 TON P/U -(VEHICLE FAILING) | PW-2028-003 | 0 | 90,000 7 YRS | 17,852 | 17139 |
| TOTAL EQUIPMENT TO BE LEASED | | 715,000 | 915,000 | 181,497 | 174,242 |
| ESTIMATED LEASE PAYMENT - FY 25 BUDGET ACCT # 19500-47531 | | | | | |