

EQUIPMENT TO BE LEASED - MANAGER LEVEL - estimated expenses 2/1/22

Estimated -- LEASE - INTEREST 3.25%				
FIRE DEPT - CAR 3	FR-2021-002	51,000	5 YRS	11,036.76 PER YEAR
AMBULANCE # 1	FR-2025-010	178,000	7 YRS	28,379.81 PER YEAR
UNIT 8 - CREW CAB 1/2 TON PU	FR-2025-013	60,000	5 YRS	12,984.42 PER YEAR
DUMP TRUCK # 3	PW-2023-002	200,000	7 YRS	31,887.42 PER YEAR
FIREWALL & SWITCH REPLACEMENT	IS-2023-002	60,000	5 YRS	12,984.42 PER YEAR
ATV & EQUIPMENT	FR-2022-005	45,000	5 YRS	9,689.67 PER YEAR
PICKUP # 82	PW-2023-001	55,000	5 YRS	11,842.93 PER YEAR
PICKUP # 98	PW-2020-004	50,000	5 YRS	10,766.30 PER YEAR
CRIME SCENE -CRASH RECON TRUCK	PD-2023-001	44,000	5 YRS	9,474.35 PER YEAR
CPR COMPRESSION UNIT	FR-2023-005	48,000	5 YRS	10,766.30 PER YEAR
ACO TRUCK	PD-2017-004	46,000	5 YRS	9,905.00 PER YEAR
TOTAL EQUIPMENT TO BE LEASED		837,000		159,717.38
ESTIMATED LEASE PAYMENT - FY 23 BUDGET ACCT # 19500-47531				
OUTSTANDING LEASE PAYMENTS AS OF 2/18/22 - \$377,974.03				
ESTIMATED LEASE PAYMENTS FROM FY 22 FUTURE LEASES - 141,809.06				

FY 22 LEASES PENDING AS OF 2/1/22 - WAITING FOR EQUIPMENT DELIVERY - (est interest)						
DUMP TRUCK #4	PW-2022-007	190,000	7 YRS	30,784.19	PER YR	winter 22 ?
DUMP TRUCK # 1	PW-2021-007	215,000	7 YRS	34,834.74	PER YR	winter 22 ?
PICKUP #97	PW-2021-006	60,000	5 YRS	13,194.94	PER YR	done 4/22/22
SWEEPER - 2ND	PW-2021-002	230,000	7 YRS	37,265.07	PER YR	done 4/22/22
STRETCHERS	FR-2022-002	117,000	5 YRS	25,730.12	PER YR	done 4/22/22
TOTAL EQUIPMENT TO BE LEASED		812,000		141,809.06		