Fire Department Vehicle Inventory, Replacement Schedule and Funding Plan

March 13, 2008

#	Vehicle	Model Year	Order 24th Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
·	Estimate Unit Cost + 4% Per Year			350,000	364,000	378,560	393,702	409,450	425,829	442,862	460,576	478,999	498,159	518,085	538,809	560,361	582,776	606,087	630,330		
1	MAXIM 1000/750 Pumper	1988	2012				393,702														393,702
2	Spartan/Central States 1250/750 Pumper	1991	2015							442,862											442,862
3	Spartan/Smeal 1500/1000 Pumper	1996	2020												538,809						538,809
4	KME 1500/750 Pumper	2000	2024																630,330		630,330
5	Ford/ Seagrave Mini Pumper	2004	2028																		
6	Tanker	1987	2011																		
	Payment Schedule (Pay 25th Year)							393,702			442,862					538,809				630,330	2,005,703
	Annual Funding Goal			100,000	100,000	100,000	100,000	100,000	112,000	112,000	112,000	115,000	115,000	115,000	115,000	115,000	150,000	150,000	150,000	150,000	
	Balance				200,000	300,000	400,000	106,298	218,298	330,298	-564	114,436	229,436	344,436	459,436	35,627	185,627	335,627	485,627	5,297	

Fire Department Vehicle Inventory, Replacement Schedule and Funding Plan

Revised February 28, 2012

#	Vehicle	Model Year	Order 24th Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
	Estimate Unit Cost + 8% Per Year			350,000	378,000	408,240	440,899	476,171	514,265	555,406	599,838	647,826	699,652	755,624	816,074	881,360	951,868	1,028,018	1,110,259		
1	MAXIM 1000/750 Pumper	1988	2012				440,899														440,899
2	Spartan/Central States 1250/750 Pumper	1991	2015							555,406											555,406
3	Spartan/Smeal 1500/1000 Pumper	1996	2020												816,074						816,074
4	KME 1500/750 Pumper	2000	2024																1,110,259		1,110,259
5	Ford/ Seagrave Mini Pumper	2004	2028																		
6	Tanker	1987	2011																		
	Payment Schedule (Pay 25th Year)							440,899			555,406					816,074				1,110,259	2,922,638
	Annual Funding Goal			100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	162,500	162,500	162,500	162,500	255,000	255,000	255,000	255,000	255,000	
	Balance				200,000	300,000	400,000	109,101	259,101	409,101	3,695	166,195	328,695	491,195	653,695	92,621	347,621	602,621	857,621	2,362	