

Police Equipment Replacement Schedule

| Vehicle Type | Beg Bal | 1992-2010 | 2011-2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|-----------------|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| CAR | \$ 2,237,057.86 | \$ (49,301.99) | \$ (1,842,137.91) | \$ (88,476.75) | \$ (70,840.24) | \$ (60,522.99) | \$ (38,394.33) | \$ (21,908.79) | \$ (21,908.79) | \$ (16,926.05) | \$ (14,464.02) | \$ (11,751.99) | \$ (424.02) | \$ - | \$ - |
| MOTORCYCLE | \$ 259,824.10 | \$ - | \$ (208,022.98) | \$ (18,029.49) | \$ (18,029.49) | \$ (7,871.07) | \$ (7,871.07) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER | \$ 452,067.68 | \$ (66,465.17) | \$ (237,138.38) | \$ (23,636.29) | \$ (23,636.29) | \$ (23,116.93) | \$ (22,820.77) | \$ (22,820.77) | \$ (22,820.77) | \$ (9,612.28) | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUV | \$ 3,167,610.96 | \$ - | \$ (2,468,787.72) | \$ (118,077.85) | \$ (118,077.85) | \$ (118,077.85) | \$ (118,077.85) | \$ (83,099.37) | \$ (54,037.64) | \$ (30,586.33) | \$ (16,611.28) | \$ (16,611.28) | \$ (10,312.78) | \$ (7,626.60) | \$ (7,626.60) |
| TRUCK | \$ 24,563.15 | \$ - | \$ (8,187.72) | \$ (1,364.62) | \$ (1,364.62) | \$ (1,364.62) | \$ (1,364.62) | \$ (1,364.62) | \$ (1,364.62) | \$ (1,364.62) | \$ (1,364.62) | \$ (1,364.62) | \$ (1,364.62) | \$ (1,364.62) | \$ (1,364.62) |
| VAN | \$ 121,675.76 | \$ (61,352.89) | \$ (39,995.37) | \$ (3,819.93) | \$ (3,819.93) | \$ (3,819.93) | \$ (3,819.93) | \$ (2,523.90) | \$ (2,523.90) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Annual Depreciation/Replacement | \$ 6,262,799.51 | \$ (177,120.04) | \$ (4,804,270.07) | \$ (253,404.93) | \$ (235,768.42) | \$ (214,773.39) | \$ (192,348.57) | \$ (131,717.45) | \$ (102,655.72) | \$ (58,489.28) | \$ (32,439.92) | \$ (29,727.89) | \$ (12,101.42) | \$ (8,991.21) | \$ (8,991.21) |
| Annual Equip Replacement Funding | | | | | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,170,547.86 | \$ 32,439.92 | \$ 29,727.89 | \$ 12,101.42 | \$ 8,991.21 | \$ 8,991.21 |
| Accumulated Replacement Funding | | | | | \$ 1,000,000.00 | \$ 2,000,000.00 | \$ 3,000,000.00 | \$ 4,000,000.00 | \$ 5,000,000.00 | \$ 6,170,547.86 | \$ 6,202,987.78 | \$ 6,232,715.67 | \$ 6,244,817.09 | \$ 6,253,808.30 | \$ 6,262,799.51 |

Accumulated Replacement Funds Needed \$ (6,170,547.86)