

## EQUIPMENT AND VEHICLE FINANCING PROGRAM (EVFP) ESTIMATE

(Subject to availability of EVFP contracts, changes in market conditions, interest rates, and equipment order

### One Public Safety Helicopter @ \$4 million

7-Year Term	
Fiscal Year	Estimated Annual Payment
2006	\$640,500 incl sales tax
2007	\$661,000
2008	\$661,000
2009	\$661,000
2010	\$661,000
2011	\$661,000
2012	\$661,000
2013	\$330,500
<b>TOTAL</b>	<b>\$4,937,000</b>

### Assumptions:

This acquisition has not been formally pre-approved by a potential lessor at this time  
Approval by potential lessor incumbent upon flight hours, FAA standard refurbishment and other requirements

Acquisition to be funded: One Public Safety Helicopter

Total Estimated Acquisition Cost: \$4,000,000 (rnd), not including sales tax @ 7.75%

Amount to be financed: \$4,000,000 (rnd)

Acquisition Order Date: January 2005

Acquisition Delivery Date: June 2005

Vendor Payment: July 2005

Sales tax to be cash-funded by Department upon acceptance:

Sales tax for \$4M is \$310,000 @ 7.75% rate (rnd)