

**EQUIPMENT AND VEHICLE FINANCING PROGRAM (EVFP) ESTIMATE**

(Subject to changes in market conditions, interest rates, and equipment order, cost and delivery schedules)

**Four Law Enforcement Helicopters, total cost \$11,250,000**

<b>7-Year Term</b>	
<b>Fiscal Year</b>	<b>Estimated Annual Payment</b>
2007	\$871,875 sales tax
2007	\$951,400
2008	\$1,902,800
2009	\$1,902,800
2010	\$1,902,800
2011	\$1,902,800
2012	\$1,902,800
2013	\$1,902,800
2014	\$951,400
<b>TOTAL</b>	<b>\$14,191,475</b>

**Assumptions:**

Estimate is based on revised FY 2004 7-year Lease Purchase Contract with Bank of America  
 Lease purchase is pending Council approval of amendment to FY 2004 Master Lease Agreement with Bank of America  
 Approval by lessor incumbent upon FAA standard requirements  
 Acquisition to be funded: Four Law Enforcement Helicopters, FLIR and other outfitting  
 Total Estimated Acquisition Cost: \$11,250,000 not including sales tax @ 7.75%  
 Amount to be financed: \$11,250,000  
 Acquisition Order Date: November 2005  
 Acquisition Delivery Date: June 2006 (for estimate only, delivery in phases)  
 Vendor Payment: July 2006 (for estimate only, delivery in phases)  
 Sales tax to be cash-funded by Department upon acceptance:  
 Sales tax for \$11,250,000 is \$871,875 @ 7.75% rate