EQUIPMENT AND VEHICLE FINANCING PROGRAM (EVFP) ESTIMATE
(Subject to changes in market conditions, interest rates, and equipment order, cost and delivery schedules)

One Public Safety Helicopter @ $3.75 m each

7-Year Term	
Fiscal Year	Estimated Annual Payment
2006	$600,000 incl sales tax
2007	$618,000
2008	$618,000
2009	$618,000
2010	$618,000
2011	$618,000
2012	$618,000
2013	$309,000
TOTAL	**$4,617,000**

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 Helicopters
Total Estimated Acquisition Cost: $3,750,000, not including sales tax @ 7.75%
Amount to be financed: $3,750,000
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 $3.75M is $290,700 @ 7.75% rate (rnd)