

BACKUP FOR ITEM 29

Motor Graders for Road and Bridge Department

OPTION 1

Dealer Buyback Option

Model	Ann. Hours	QTY	Sale Price	Amount Financed	Monthly Pymt.	Balloon Pymt.	Fixed Rate	Refinance Option Same Equip.	Finance Option New Equip.
140M3	1,000	1	312,029.90	312,878.88	4,508.32	185,000.00	4.55%	No	Yes
140M3	1,000	1	312,029.90	312,878.88	4,508.32	185,000.00	4.55%	No	Yes
		2	624,059.80	625,757.76	9,016.64	370,000.00			

OPTION 2

No Dealer Buyback Option

Model	Ann. Hours	QTY	Sale Price	Amount Financed	Monthly Pymt.	Balloon Pymt.	Fixed Rate	Refinance Option Same Equip.	Finance Option New Equip.
140M3	1,000	1	312,029.90	312,878.88	5,365.58	152,000.00	4.55%	Yes	Yes
140M3	1,000	1	312,029.90	312,878.88	5,365.58	152,000.00	4.55%	Yes	Yes
		2	624,059.80	625,757.76	10,731.16	304,000.00			

OPTION 3

Purchase Option

Model	Ann. Hours	QTY	Sale Price	Amount Financed	Monthly Pymt.	Balloon Pymt.	Fixed Rate	Refinance Option Same Equip.	Finance Option New Equip.
140M3	1,000	1	312,029.90	312,878.88	9,314.15	1.00	4.55%	N/A	N/A
140M3	1,000	1	312,029.90	312,878.88	9,314.15	1.00	4.55%	N/A	N/A
		2	624,059.80	625,757.76	18,628.30	2.00			