

9/9/19, Year # 24

	Customer Vehicle ID**	Unit #	Year	Make	Model	Lease End Date	Current Mo. Pymt.	Full Maintenance Rate	Total	2020 Vehicle Price	2020 Full Maintenance	Total	+/- Variance
1	Building Maintenance	05-50	2015	Ford	Transit-150	12/31/2019	400.56	-	400.56	378.84	36.25	415.09	14.53
2	Building Maintenance	05-51	2015	Ford	Transit-150	12/31/2019	400.56	38.12	438.68	378.84	36.25	415.09	(23.59)
3	Building Maintenance	05-52	2016	Ford	F-150	10/31/2020	439.62	38.13	477.75	365.91	36.25	402.16	(75.59)
4	Building Maintenance	05-53	2016	Ford	F-150	10/31/2020	439.62	38.13	477.75	365.91	36.25	402.16	(75.59)
5	Building Maintenance	05-54	2018	Ford	F-150	4/30/2022	360.74	36.25	396.99	365.91	36.25	402.16	5.17
6	Building Maintenance	05-55	2018	Ford	F-250	5/31/2022	514.60	49.53	564.13			564.13	-
7	Building Maintenance	05-56	2018	Ford	F-150	4/30/2022	360.74	36.25	396.99	365.91	36.25	402.16	5.17
8	Building Maintenance	05-57	2018	Ford	F-150	4/30/2022	360.74	36.25	396.99	365.91	36.25	402.16	5.17
9	Building Maintenance	05-58	2018	Ford	F-250	5/31/2022	514.60	49.53	564.13			564.13	-
10	Building Maintenance	05-59	2018	Ford	F-150	8/31/2022	436.09	36.25	472.34	365.91	36.25	402.16	(70.18)
11	Building Maintenance	05-60	2018	Ford	F-150	8/31/2022	436.09	36.25	472.34	365.91	36.25	402.16	(70.18)
12	Building Maintenance	05-61	2018	Ford	F-150	8/31/2022	436.09	36.25	472.34	365.91	36.25	402.16	(70.18)
13	Community Center - Bruni	48-02	2015	Chevrolet	Express 3500	12/31/2019	492.95	42.71	535.66	420.62	40.50	461.12	(74.54)
14	Community Center - EJ Salinas	40-03	2015	Chevrolet	Express 3500	11/30/2019	492.95	42.71	535.66	420.62	40.50	461.12	(74.54)
15	Community Center - El Cenizo	41-04	2015	Chevrolet	Express 3500	11/30/2019	492.95	42.71	535.66	420.62	40.50	461.12	(74.54)
16	Community Center - El Cenizo	41-06	2018	Ford	Transit-350	10/31/2022	659.54	43.05	702.59			702.59	-
17	Community Center - Fred/Anita Bruni	51-03	2015	Chevrolet	Express 3500	12/31/2019	492.95	42.71	535.66	420.62	40.50	461.12	(74.54)
18	Community Center - La Presa	03-00	2015	Chevrolet	Express 3500	11/30/2019	492.95	-	492.95	420.62	40.50	461.12	(31.83)
19	Community Center - La Presa	03-01	2018	Ford	Transit-350	10/31/2022	659.54	43.05	702.59			702.59	-
20	Community Center - Larga Vista	39-03	2015	Chevrolet	Express 3500	12/31/2019	492.95	42.71	535.66	420.62	40.50	461.12	(74.54)
21	Community Center - Larga Vista	39-04	2018	Ford	Transit-350	10/31/2022	659.54	43.05	702.59			702.59	-
22	Community Center - Rio Bravo	62-00	2015	Chevrolet	Express 3500	12/31/2019	492.95	42.71	535.66	420.62	40.50	461.12	(74.54)
23	Community Center - Santa Teresita	50-03	2015	Chevrolet	Express 3500	11/30/2019	492.95	-	492.95	420.62	40.50	461.12	(31.83)
24	Constable Pct. 1	14-43	2018	Ford	F-150	2/28/2023	544.36	38.13	582.49			582.49	-
25	Constable Pct. 1	14-44	2018	Ford	F-150	2/28/2023	544.36	38.13	582.49			582.49	-
26	Constable Pct. 1	14-45	2018	Chevrolet	Tahoe	2/29/2024	747.68	-	747.68			747.68	-
27	Constable Pct. 1	14-46	2018	Chevrolet	Tahoe	2/28/2022	1,143.50	-	1,143.50			1,143.50	-
28	Constable Pct. 1	14-47	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
29	Constable Pct. 1	14-48	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
30	Constable Pct. 1	14-49	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
31	Constable Pct. 1	14-50	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
32	Constable Pct. 1	14-51	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
33	Constable Pct. 1	14-52	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
34	Constable Pct. 1	14-53	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
35	Constable Pct. 1	14-54	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-

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36	Constable Pct. 2	15-32	2016	Ford	Explorer	9/30/2019	430.27	36.25	466.52	387.70	36.25	423.95	(42.57)
37	Constable Pct. 2	15-34	2018	Chevrolet	Tahoe	2/29/2024	747.54	-	747.54			747.54	-
38	Constable Pct. 2	15-35	2018	Chevrolet	Tahoe	1/31/2024	747.54	-	747.54			747.54	-
39	Constable Pct. 2	15-37	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
40	Constable Pct. 2	15-38	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
41	Constable Pct. 2	15-39	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
42	Constable Pct. 2	15-40	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
43	Constable Pct. 3	16-12	2018	Chevrolet	Tahoe	2/28/2022	1,143.84	-	1,143.84			1,143.84	-
44	Constable Pct. 3	16-13	2018	Chevrolet	Tahoe	2/28/2022	1,143.84	-	1,143.84			1,143.84	-
45	Constable Pct. 3	16-14	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
46	Constable Pct. 3	16-15	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
47	Constable Pct. 3	16-16	2019	Chevrolet	Tahoe	4/30/2024	684.70	-	684.70			684.70	-
48	Constable Pct. 3	16-17	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
49	Constable Pct. 4	17-100	2016	Ford	Explorer	9/30/2019	424.08	38.13	462.21	387.70	36.25	423.95	(38.26)
50	Constable Pct. 4	17-106	2018	Chevrolet	Tahoe	1/31/2024	747.54	-	747.54			747.54	-
51	Constable Pct. 4	17-107	2018	Chevrolet	Tahoe	1/31/2022	1,143.52	-	1,143.52			1,143.52	-
52	Constable Pct. 4	17-108	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
53	Constable Pct. 4	17-109	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
54	Constable Pct. 4	17-110	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
55	Constable Pct. 4	17-111	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
56	County Attorney	08-21	2016	Ford	Fusion	9/30/2019	295.91	34.90	330.81	212.96	34.90	247.86	(82.95)
57	County Clerk	52-02	2016	Ford	Fusion	9/30/2019	294.82	34.90	329.72	212.96	34.90	247.86	(81.86)
58	Elections	12-04	2018	Ford	Transit-150	5/31/2022	449.11	36.25	485.36			485.36	-
59	Engineering	43-11	2018	Ford	F-150	5/31/2022	371.06	36.25	407.31	365.91	36.25	402.16	(5.15)
60	Engineering	43-12	2018	Ford	F-150	5/31/2022	371.06	36.25	407.31	365.91	36.25	402.16	(5.15)
61	JP #3	19-03	2018	Ford	F-150	5/31/2022	371.61	36.25	407.86	365.91	36.25	402.16	(5.70)
62	Juvenile	18-13	2017	Ford	Transit-350	2/28/2021	538.92	43.05	581.97			581.97	-
63	Juvenile	18-14	2017	Ford	Transit-350	2/28/2021	538.92	43.05	581.97			581.97	-
64	Juvenile	18-15	2017	Ford	Fusion Hybrid	2/28/2021	404.32	34.90	439.22			439.22	-
65	Planning	47-04	2016	Ford	F-150	10/31/2020	423.50	38.13	461.63	365.91	36.25	402.16	(59.47)
66	Planning	47-05	2018	Ford	F-150	8/31/2022	533.78	38.13	571.91			571.91	-
67	Planning	47-06	2018	Ford	F-150	8/31/2022	533.78	38.13	571.91			571.91	-
68	Public Defender	46-06	2016	Ford	Fusion	10/31/2019	294.28	34.90	329.18	212.96	36.25	249.21	(79.97)
69	Public Defender	46-07	2016	Ford	Explorer	9/30/2019	430.27	36.25	466.52	387.70	34.90	422.60	(43.92)
70	Road and Bridge	10-112	2015	Ford	F-250	10/31/2019	504.27	-	504.27	417.92	52.09	470.01	(34.26)

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71	Road and Bridge	10-113	2015	Ford	F-250	10/31/2019	504.27	-	504.27	417.92	47.58	465.50	(38.77)
72	Road and Bridge	10-114	2015	Ford	F-350	10/31/2019	550.65	-	550.65	679.05	47.58	726.63	175.98
73	Road and Bridge	10-115	2014	Ford	F-150	11/30/2019	405.99	-	405.99	370.56	36.25	406.81	0.82
74	Road and Bridge	10-125	2016	Ford	F-150	10/31/2020	359.45	38.13	397.58			397.58	-
75	Road and Bridge	10-126	2016	Ford	F-150	10/31/2020	359.45	38.13	397.58			397.58	-
76	Road and Bridge	10-127	2016	Ford	F-150	10/31/2020	359.45	38.13	397.58			397.58	-
77	Road and Bridge	10-128	2016	Ford	F-150	10/31/2020	359.45	38.13	397.58			397.58	-
78	Road and Bridge	10-129	2016	Ford	F-150	10/31/2020	359.45	38.13	397.58			397.58	-
79	Road and Bridge	10-139	2018	Ford	F-150	5/31/2022	371.61	36.25	407.86	365.91	36.25	402.16	(5.70)
80	Road and Bridge	10-140	2018	Ford	F-150	5/31/2022	423.44	36.25	459.69			459.69	-
81	Road and Bridge	10-141	2018	Ford	F-150	5/31/2022	371.61	36.25	407.86	365.91	36.25	402.16	(5.70)
82	Road and Bridge	10-142	2018	Ford	F-150	5/31/2022	371.61	36.25	407.86	365.91	36.25	402.16	(5.70)
83	Road and Bridge	10-143	2018	Ford	F-150	4/30/2022	361.70	36.25	397.95	365.91	36.25	402.16	4.21
84	Road and Bridge	10-149	2018	Ford	F-150	8/31/2022	439.53	36.25	475.78	365.91	36.25	402.16	(73.62)
85	Road and Bridge	10-150	2018	Ford	F-150	8/31/2022	439.73	36.25	475.98	365.91	36.25	402.16	(73.82)
86	Sheriff	27-315	2018	Chevrolet	Tahoe	1/31/2022	1,143.52	-	1,143.52			1,143.52	-
87	Sheriff	27-316	2018	Chevrolet	Tahoe	1/31/2022	1,143.52	-	1,143.52			1,143.52	-
88	Sheriff	27-317	2018	Chevrolet	Tahoe	1/31/2022	1,143.52	-	1,143.52			1,143.52	-
89	Sheriff	27-318	2018	Chevrolet	Tahoe	1/31/2024	747.52	-	747.52			747.52	-
90	Sheriff	27-319	2018	Chevrolet	Tahoe	1/31/2022	1,143.52	-	1,143.52			1,143.52	-
91	Sheriff	27-320	2018	Chevrolet	Tahoe	1/31/2022	1,143.52	-	1,143.52			1,143.52	-
92	Sheriff	27-321	2018	Chevrolet	Tahoe	1/31/2022	1,143.52	-	1,143.52			1,143.52	-
93	Sheriff	27-322	2018	Chevrolet	Tahoe	1/31/2024	747.54	-	747.54			747.54	-
94	Sheriff	27-323	2018	Chevrolet	Tahoe	1/31/2024	747.54	-	747.54			747.54	-
95	Sheriff	27-324	2018	Chevrolet	Tahoe	1/31/2024	747.54	-	747.54			747.54	-
96	Sheriff	27-326	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
97	Sheriff	27-327	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
98	Sheriff	27-328	2019	Chevrolet	Tahoe	4/30/2024	684.70	-	684.70			684.70	-
99	Sheriff	27-329	2019	Chevrolet	Tahoe	4/30/2024	684.70	-	684.70			684.70	-
100	Sheriff	27-330	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
101	Sheriff	27-331	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
102	Sheriff	27-332	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
103	Sheriff	27-333	2019	Chevrolet	Tahoe	4/30/2024	684.70	-	684.70			684.70	-
104	Sheriff	27-335	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
105	Sheriff	27-336	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-

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106	Sheriff	27-337	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
107	Sheriff	27-338	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
108	Sheriff	27-339	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
109	Sheriff	27-340	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
110	Sheriff	27-341	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
111	Sheriff	27-342	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
112	Sheriff	27-343	2019	Chevrolet	Tahoe	6/30/2024	684.70	-	684.70			684.70	-
113	Sheriff	27-344	2019	Chevrolet	Tahoe	5/31/2024	684.70	-	684.70			684.70	-
114	Sheriff	27-345	2019	Chevrolet	Tahoe	4/30/2024	684.70	-	684.70			684.70	-
115	Sheriff	27-346	2019	Chevrolet	Tahoe	4/30/2024	684.70	-	684.70			684.70	-
116	Sheriff	27-347	2019	Chevrolet	Tahoe	4/30/2024	684.70	-	684.70			684.70	-
117	Sheriff	27-348	2019	Chevrolet	Tahoe	4/30/2024	684.70	-	684.70			684.70	-
118	Sheriff	37-334	2019	Chevrolet	Tahoe	5/31/2024	671.70	-	671.70			671.70	-
119	Water Utilities	13-34	2015	Ford	F-250	10/31/2019	504.27	-	504.27	417.92	47.58	465.50	(38.77)
120	Water Utilities	13-45	2018	Ford	F-150	4/30/2022	360.28	36.25	396.53	365.91	36.25	402.16	5.63
121	Water Utilities	13-46	2018	Ford	F-150	5/31/2022	371.61	36.25	407.86	365.91	36.25	402.16	(5.70)
122	Water Utilities	13-47	2018	Ford	F-250	5/31/2022	514.60	49.53	564.13			564.13	-
123	Water Utilities	13-48	2018	Ford	F-150	8/31/2022	436.09	36.25	472.34	365.91	36.25	402.16	(70.18)
124	Water Utilities	13-49	2018	Ford	F-150	8/31/2022	436.09	36.25	472.34	365.91	36.25	402.16	(70.18)
125	Water Utilities	13-50	2018	Ford	F-150	8/31/2022	439.53	36.25	475.78			475.78	-

Current Mo. Rate 77,429.68 Adj. Mo. Rate 75,882.75 (1,546.93)

Alternate	Adj. Mo. Rate	76,987.94	(441.74)
<i>*Add full maintenance plan to ALL units using avg. rate of \$38.11</i>			

232,289.04 1st Qtr. Projected Exp.
 682,944.75 Remaining 9 mos.
915,233.79 Projected Budget w/renewals and flips.

232,289.04 1st Qtr. Projected Exp.
 692,891.46 Remaining 9 mos.
925,180.50 Projected Budget w/renewals and flips.

Recommended Budget to include ALL units w/full maintenance plan. Annual impact on monthly rates will save County an estimated amt. of \$3,975.66