

CITY OF ROSWELL
FLEET MAINTENANCE
ENTERPRISE FLEET MANAGEMENT PROPOSAL
(ASSUMING NO INFLATION)
(ASSUMES 326 VEHICLES)

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
QUANTITY BY YEAR	105	105	105	-	-	105
CAPITAL LEASE	1,090,275	2,180,551	3,270,826	3,270,826	3,270,826	3,270,826
EQUITY OF 105 DISPOSED UNITS	758,495	758,495	758,495	-	-	4,449,459
ONE TIME AFTERMARKET DOWN PMT	200,000	200,000	200,000	-	-	200,000
NET CASH REQUIREMENT FOR VEHICLE REPLACEMENTS	531,781	1,622,056	2,712,331	3,270,826	3,270,826	(978,633)
ANNUAL FULL MAINTENANCE ON QUALIFIED UNITS	65,169	71,376	71,376	71,376	71,376	71,376
MAINTENANCE MANAGEMENT ON OTHER VEHICLES	14,472	14,472	14,472	14,472	14,472	14,472
ANNUAL ANCILLARY BUDGET FROM EFM	79,641	85,848	85,848	85,848	85,848	85,848

TOTAL ACTIVE UNITS APPROX. 700

TOTAL UNITS EVENTUALLY MANAGED BY EFM = 326 (315)

POLICE AND FIRE UNITS APPROX. (154 + 58) = 212

OTHER UNITS AND FLEET EQUIPMENT = 374

ANNUAL FY2025 BUDGET AS OF 3/13/2025	2,180,887	2,180,887	2,180,887	2,180,887	2,180,887	2,180,887
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MAINTENANCE PER UNIT (BUDGET/ACTIVE UNITS)	3,116	3,116	3,116	3,116	3,116	3,116
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CITY PORTION OF ANNUAL MAINTENANCE COSTS

UNITS (INCLUDES FIRE, POLICE AND EQUIP OVER 26,000LBS)	615	586	586	586	586	586
COST	1,916,065	1,825,714	1,825,714	1,825,714	1,825,714	1,825,714

TOTAL ANNUAL COST OF FLEET MAINTENANCE & CAPITAL	2,527,487	3,533,618	4,623,893	5,182,388	5,182,388	932,929
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WILL BE ABLE TO REDUCE FLEETIO LEVEL OF SERVICE TO ONLY THE 374 OTHER UNITS.

CURRENTLY \$50K AT 800 UNITS (CHANGES BY 100 UNIT INCREMENTS)

COULD LEVEL IT OUT TO ABOUT 63 UNITS PER YEAR TO GET RID OF THE DRASTIC HIGHS AND LOWS.

QUANTITY BY YEAR	63	63	63	63	63	63
CAPITAL LEASE	654,165	1,308,330	1,962,495	2,616,660	3,270,825	3,270,825
EQUITY OF 63 DISPOSED UNITS	455,097	455,097	455,097	455,097	455,097	2,669,675
ONE TIME AFTERMARKET DOWN PMT	200,000	200,000	200,000	200,000	200,000	200,000
NET CASH REQUIREMENT FOR VEHICLE REPLACEMENTS	399,068	1,053,233	1,707,398	2,361,563	3,015,728	801,150
ANNUAL FULL MAINTENANCE ON QUALIFIED UNITS	65,169	71,376	71,376	71,376	71,376	71,376
MAINTENANCE MANAGEMENT ON OTHER VEHICLES	14,472	14,472	14,472	14,472	14,472	14,472
ANNUAL ANCILLARY BUDGET FROM EFM	79,641	85,848	85,848	85,848	85,848	85,848

TOTAL ACTIVE UNITS APPROX. 700

TOTAL UNITS EVENTUALLY MANAGED BY EFM = 326 (315)

POLICE AND FIRE UNITS APPROX. (154 + 58) = 212

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ANNUAL FY2025 BUDGET AS OF 3/13/2025	2,180,887	2,180,887	2,180,887	2,180,887	2,180,887	2,180,887
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MAINTENANCE PER UNIT (BUDGET/ACTIVE UNITS)	3,116	3,116	3,116	3,116	3,116	3,116
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CITY PORTION OF ANNUAL MAINTENANCE COSTS

UNITS (INCLUDES FIRE, POLICE AND EQUIP OVER 26,000LBS)	615	586	586	586	586	586
COST	1,916,065	1,825,714	1,825,714	1,825,714	1,825,714	1,825,714

TOTAL ANNUAL COST OF FLEET MAINTENANCE & CAPITAL	2,394,774	2,964,795	3,618,960	4,273,125	4,927,290	2,712,712
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