

## NATCHITOCHE PARISH HIGHWAY DEPARTMENT - RESTRUCTURE EQUIPMENT FINANCING

Equipment	Current				Proposed						Difference	Amort Period
	Own / Lease / Purchase	Qty	Price per Month	Amount	Own / Lease / Purchase	Qty	Purchase Price (Each)	Price per Month (each)	Total Price per Month	Amount		
Motor Grader (Lease expires 8/12/15)	3-YR Lease	5	\$3,995	\$239,700	Purchase	7	\$ 205,000	\$ 2,052	\$ 14,364	\$ 172,372.20	\$67,328	10 yr
Motor Grader	Short-term	2	\$5,000	\$60,000	Eliminated				\$ -	\$ -	\$60,000	10 yr
Tandem Dump Trucks (Own 3) (Lease 3 at \$1,500/mth)	Lease	3	\$1,500	\$54,000	Purchase Additional	5	\$ 115,000	\$ 1,151	\$ 5,756	\$ 69,069.00	-\$15,069	10 yr
Bobtail Truck	Own	1	\$0	\$0	Own	1	\$ 45,000	\$ 824	\$ 824	\$ 9,887.40	\$0	5 yr
Mini-Excavator	Own	1	\$0	\$0	Purchase Additional	2	\$ 87,000	\$ 871	\$ 1,742	\$ 20,900.88	-\$20,901	10 yr
Tractor-Trailer	Own	1	\$0	\$0	Own	1		\$ -	\$ -	\$ -	\$0	
Mini-Trackhoe (Lease Expires 4/18/18)	Lease	1	\$1,350	\$16,200	Eliminated		\$ -		\$ -	\$ -	\$16,200	
Pothole Patcher - Rosco RA300	Own	1	\$0	\$0	Own	0	\$ -		\$ -	\$ -	\$0	
Contract Trucks YTD (\$75-85/hour as needed)	Contract	7	\$0	\$21,202	Eliminated					\$ -	\$21,202	
Tractor with Frontend Loader and Backhoe (Lease Expires 5/6/17)	Lease	1	\$610	\$7,320	Purchase	1	\$ 50,000	\$ 501	\$ 501	\$ 6,006.00	\$1,314	10 yr
Tractor with Bush Hog	Own	2	\$0	\$0	Purchase Additional	2	\$ 40,000	\$ 400	\$ 801	\$ 9,609.60	-\$9,610	10 yr
Side Boom Mower	Own	1	\$0	\$0	Purchase Additional	1	\$ 45,000	\$ 450	\$ 450	\$ 5,405.40	-\$5,405	10 yr
Durapatcher					Purchase	1	\$ 91,000	\$ 911	\$ 911	\$ 10,930.92	\$0	10 yr
Pickup Trucks - Administrative - 1/2 Ton 4WD	Own	2	\$0	\$0					\$ -	\$ -	\$0	5 yr
Pickup Trucks - Maintenance - 3/4 Ton 4WD	Own	1	\$0	\$0					\$ -	\$ -	\$0	5 yr
Pickup Trucks - Maintenance - 1/2 Ton 4WD	Own	6	\$0	\$0	Replace	5	\$ 30,000	\$ 549	\$ 2,747	\$ 32,958.00	-\$32,958	5 yr
Pickup Trucks - Maintenance - F-750 for Durapatcher			\$0	\$0	Purchase	1	\$ 69,000	\$ 1,263	\$ 1,263	\$ 15,160.68	-\$15,161	5 yr
Chipper			\$0	\$0	Purchase	1	\$ 35,000	\$ 641	\$ 641	\$ 7,690.20	-\$7,690	5 yr
Flatbed Truck for Chipper 1 Ton					Purchase	1	\$ 45,000	\$ 824	\$ 824	\$ 9,887.40	\$0	5 yr
Steel Wheel Roller			\$0	\$0	Purchase	1	\$ 147,000	\$ 1,471	\$ 1,471	\$ 17,657.64	-\$17,658	10 yr
Asphalt Distributor			\$0	\$0	Purchase	1	\$ 125,000	\$ 1,251	\$ 1,251	\$ 15,015.00	-\$15,015	10 yr
Trail Graders or Rock Rakes			\$0	\$0	Purchase	2	\$ 4,995	\$ 50	\$ 100	\$ 1,200.00	-\$1,200	10 yr
Pipehunter Culvert Cleaner			\$0	\$0	Purchase	1	\$ 56,000	\$ 408	\$ 408	\$ 4,892.16	-\$4,892	15 yr
			\$12,455	\$398,422				\$ 13,618	\$ 34,054	\$ 408,642	-\$10,220	