

CLEVELAND PUBLIC LIBRARY

Finance Committee
October 13, 2015

REPORT ON FLEET LIST AND ENTERPRISE FLEET MANAGEMENT ANNUAL LEASE COSTS

In accordance with the Board resolution adopted on December 18, 2014, a report to the Board of Trustees on the actual annual lease cost as now known is hereby submitted:

Cleveland Public Library

Customer ID: 470626 Fleet Size: 29

Account Manager: Amanda Hall

Yr	Make	Model	EFM Unit ID	Quote	Cust Unit ID	VIN	Term	T	Months in Service	Anc	Estimated Mileage	Monthly Payment	RBV @ Term
Vehicle Type: 1/2 Ton Pickup													
1	2000	GMC	Sierra 1500		AutoNum-15	1GTEK14T4YZ351186	0	X	186		103,686	SOLD 6/30/2015	\$3,105
2	2007	Chevrolet	Silverado 1500		AutoNum-9	1GCEK14067Z649176	0	X	102		78,436		
3	2011	GMC	Sierra 1500		AutoNum-16	1GTN2TEA9BZ379615	0	X	54		32,838		
4	2012	Chevrolet	Silverado 1500		AutoNum-10	1GCNKPEA7CZ190597	0	X	42		46,913		
5	2015	Ford	F-150	Q4K249	2775594	1FTMF1C82FKD11742	E60	L	1	FM	3,371	\$443	\$6,527
6	2015	Ford	F-150	Q4K248	2738629	1FTMF1C84FKD11743	E60	L	1	FM	3,371	\$443	\$6,527
Totals And Averages												\$887	\$13,054
Vehicle Type: Cab Chassis													
1	2000		BOOKMOBILE		22	1TZ5L282811101275	0						
2	2007	Dodge	BOOKMOBILE		26	WD0PF445875209274	0						
	1998	Chevrolet	Stepvan			1GBHP32WXW3317538	0	X			167,379	SOLD 5/28/2015	\$955
3	2013	Chevrolet	Express Cutaway		AutoNum-6	1GB3G4CG4D1125175	0	X	30		29,008		
4	2014	Chevrolet	Express Cutaway		AutoNum-22	1GB3G4CGXE1143343	0	X	17		15,849		
5	2014	Chevrolet	Express Cutaway		AutoNum-21	1GB3G4CG0E1143402	0	X	17		15,849		
6	2015	Ford	E-350 Cutaway	Q4K251	2775615	1FDWE3FL3FDA28841	E60	L	0	FM	3,008	\$615	\$6,632
7	2015	Ford	E-350 Cutaway	Q4K247	2721230	1FDWE3FL0FDA28814	E60	L	1	FM	3,299	\$548	\$5,837
8	2015	Ford	E-350 Cutaway	Q4K250	2718498	1FDWE3FL5FDA28842	E60	L	0	FM	2,462	\$615	\$6,632
Totals And Averages												\$1,778	\$19,101

Yr	Make	Model	EFM Unit ID	Quote	Cust Unit ID	VIN	Term	T	Months in Service	Anc	Estimated Mileage	Monthly Payment	RBV @ Term	
<u>Vehicle Type: Compact Pickup</u>														
1	2001	Chevrolet	S10		AutoNum-7	1GCCS14W018212041	0	X	174		113,226	SOLD 7/13/2015	\$1,105	
2	2002	GMC	Sonoma		AutoNum-14	1GTCS14W228248962	0	X	162		89,904	SOLD 9/15/2015	\$1,200	
3	2002	Chevrolet	S10		AutoNum-8	1GCCS14W828211673	0	X	162		80,836	SOLD 6/30/2015	\$2,105	
Totals And Averages														
<u>Vehicle Type: Compact Sedan</u>														
1	2015	Ford	Focus	Q4K245	2725168	23	1FADP3K25FL263952	E60	L	3	FM	5,747	\$297	\$4,137
Totals And Averages												\$297	\$4,137	
<u>Vehicle Type: Compact Cargo Van</u>														
1	2015	Ford	Transit Connect	Q4K246	2725168		1FADP3K25FL263952	E60	L	0	FM	0	\$349	
Totals And Averages												\$349		
<u>Vehicle Type: Full-Size Sedan</u>														
1	2005	Chevrolet	Impala		AutoNum-20	2G1WH55K859276183	0	X	126		99,327	SOLD 4/13/2015	\$3,700	
2	2006	Chevrolet	Malibu		AutoNum-5	1G1ZU53866F212619	0	X	114		87,142			
3	2006	Chevrolet	Malibu		AutoNum-4	1G1ZU53846F212702	0	X	114		63,994			
4	2006	Chevrolet	Malibu		AutoNum-3	1G1ZU53836F217308	0	X	114		68,503			
5	2006	Chevrolet	Malibu		AutoNum-2	1G1ZU53826F212648	0	X	114		68,637			
6	2006	Chevrolet	Malibu		AutoNum-1	1G1ZU53826F212326	0	X	114		90,105			
7	2007	Chevrolet	Impala		AutoNum-19	2G1WC58R679324936	0	X	102		70,182			
8	2007	Chevrolet	Impala		AutoNum-17	2G1WB58K179274808	0	X	102		78,612	SOLD 4/30/2015	\$4,105	
9	2009	Chevrolet	Impala		AutoNum-18	2G1WC57M291247148	0	X	78		57,826	SOLD 4/7/2015	\$7,205	
Totals And Averages														
<u>Vehicle Type: Mid-Size Sedan</u>														
1	2015	Ford	Fusion	Q4K256	2775644	16	1FA6P0H74F5125561	E60	L	3	FM	6,011	\$336	\$4,757
2	2015	Ford	Fusion	Q4K255	2775639	28	1FA6P0H72F5125560	E60	L	3	FM	6,011	\$336	\$4,757
3	2015	Ford	Fusion	Q4K254	2775636	20	1FA6P0H76F5125562	E60	L	3	FM	6,011	\$336	\$4,757
4	2015	Ford	Fusion	Q4K253	2775633	27	1FA6P0H7XF5125564	E60	L	3	FM	6,011	\$336	\$4,757
5	2015	Ford	Fusion	Q4K252	2738719	24	1FA6P0H78F5125563	E60	L	3	FM	6,011	\$336	\$4,737
Totals And Averages												\$1,681	\$23,764	

Yr	Make	Model	EFM Unit ID	Quote	Cust Unit ID	VIN	Term	T	Months in Service	Anc	Estimated Mileage	Monthly Payment	RBV @ Term
Vehicle Type: Passenger Minivan													
1	2007	Chevrolet	Uplander		AutoNum-13	14	1GNDV231X7D128288	0	X	102	66,306		
2	2008	Chevrolet	Uplander		AutoNum-12	2	1GNDU23WX8D163543	0	X	90	82,019		
3	2008	Chevrolet	Uplander		AutoNum-11	13	1GNDU23W48D164686	0	X	90	72,961		
Totals And Averages													
Monthly Lease Payment												\$4,992	
Annual Lease Payment												\$59,898	
Total Gains Quoted on New Vehicles													\$24,000
Actual resale values received													(\$23,480)
Additional amount the Library owes													\$520