

FINANCIAL SUMMARY BREAKDOWN

Contract with Chevin Fleet Solutions | Fleet Management System

Date Range	Description	Account Name	Cost
Three-Year Term			
N/A	Purchase	Fleet ISF Fiscal Year 2021-22	\$ 24,000.00
Present to Dec 31, 2022	Annual Implementation	Fleet ISF	\$ 78,000.00
Jan 1, 2023 to Dec 31, 2023	Annual Implementation	Fleet ISF	\$ 78,000.00
Jan 1, 2024 to Dec 31, 2024	Annual Implementation	Fleet ISF	\$ 78,000.00
N/A	Contingency	Fleet ISF	\$ 50,000.00
Contract Term TOTAL			\$ 308,000.00

Contract with GeoTab | GPS & Telematics System

Date Range	Description	Account Name	Cost
Three-Year Term			
N/A	Purchase	Fleet ISF Fiscal Year 2021-22	\$ 5,722.50
Present to Dec 31, 2022	Annual Implementation	Fleet ISF	\$ 122,100.00
Jan 1, 2023 to Dec 31, 2023	Annual Implementation	Fleet ISF	\$ 122,100.00
Jan 1, 2024 to Dec 31, 2024	Annual Implementation	Fleet ISF	\$ 122,100.00
N/A	Contingency	Fleet ISF	\$ 50,000.00
Contract Term TOTAL			\$ 422,022.50

Account Name-to-Number Legend

Fleet ISF Fiscal Year 2021-22: Account # 4530-718-800004-500-000

Fleet ISF: Account # 0000-000-110000-500-000-00-00-000-000