



Cash Manager Safes

Ongoing Costs

Contract Duration (years)

Monthly Price*

of Vaults

of Pickups

Annual Total

One-Time Costs

Security Cameras

Purchase Price

Annual Total

FY 2015 Total

Loomis - 2500	
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	<i>Buy</i>	<i>Lease</i>
Contract Duration (years)	-	5
Monthly Price*	\$ -	\$ 533.92
# of Vaults	-	3
# of Pickups	-	1
Annual Total	\$ -	\$ 19,221.12

Security Cameras	\$ -	\$ 125,000.00
Purchase Price	\$ -	\$ -
Annual Total	\$ -	\$ 125,000.00

FY 2015 Total	\$ -	\$ 144,221.12
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Dunbar - 1200 w/EZChange Coin Valet	
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	<i>Buy</i>	<i>Lease</i>
Contract Duration (years)	5	5
Monthly Price*	\$ 327.42	\$ 456.99
# of Vaults	3	3
# of Pickups	1	1
Annual Total	\$ 11,787.12	\$ 16,451.64

Security Cameras	\$ -	\$ -
Purchase Price	\$ 5,683.00	\$ -
Annual Total	\$ 5,683.00	\$ -

FY 2015 Total	\$ 17,470.12	\$ 16,451.64
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Dunbar - 2400 w/EZChange Coin Valet	
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	<i>Buy</i>	<i>Lease</i>
Contract Duration (years)	5	5
Monthly Price*	\$ 350.80	\$ 529.78
# of Vaults	3	3
# of Pickups	1	1
Annual Total	\$ 12,628.80	\$ 19,072.08

Security Cameras	\$ -	\$ -
Purchase Price	\$ 7,850.00	\$ -
Annual Total	\$ 7,850.00	\$ -

FY 2015 Total	\$ 20,478.80	\$ 19,072.08
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*Includes fuel for 1 pickup/week