



## FLEET MANAGEMENT

### City of Seguin - Year 1 Replacement - Estimated Equity Lease Menu Pricing for 2022 Model Year

Unit #	Department	Year	Make	Model	Quantity	Term	Estimated Annual Mileage	Monthly Cost (Lease Rate)*	Annual Cost	Annual Cost by Quantity	Estimated Equity at Term - \$400
197	Capital Projects	2022	GMC	Sierra 1500	1	48	8000	\$434.99	\$5,219.88	\$5,219.88	\$15,700.00
255	Facilities	2022	GMC	Sierra 1500	1	48	8000	\$434.99	\$5,219.88	\$5,219.88	\$15,700.00
264	Facilities	2022	GMC	Sierra 1500	1	48	8000	\$434.99	\$5,219.88	\$5,219.88	\$15,700.00
106	Facilities	2022	Chevy	Traverse	1	48	8000	\$444.87	\$5,338.44	\$5,338.44	\$10,800.00
109	Facilities	2022	Chevy	Traverse	1	48	8000	\$444.87	\$5,338.44	\$5,338.44	\$10,800.00
120	IT	2022	Chevy	Traverse	1	48	8000	\$444.87	\$5,338.44	\$5,338.44	\$10,800.00
190	Planning / Codes	2022	GMC	Sierra 1500	1	48	8000	\$434.99	\$5,219.88	\$5,219.88	\$15,700.00
199	Planning / Codes	2022	GMC	Sierra 1500	1	48	8000	\$434.99	\$5,219.88	\$5,219.88	\$15,700.00
203	Planning / Codes	2022	GMC	Sierra 1500	1	48	8000	\$434.99	\$5,219.88	\$5,219.88	\$15,700.00
204	Planning / Codes	2022	GMC	Sierra 1500	1	48	8000	\$434.99	\$5,219.88	\$5,219.88	\$15,700.00
200	Admin	2022	Chevy	Traverse	1	48	8000	\$444.87	\$5,338.44	\$5,338.44	\$10,800.00
	Fire	2022	Chevy	Tahoe	1	48	8000	\$709.20	\$8,510.40	\$8,510.40	\$14,500.00

\*Lease rates are based upon factory order pricing and miles per year

\*\*Maintenance includes no brakes and no tires

Estimated Pricing does not include any applicable taxes

Pricing does not include expected return on equity at end of lease

<b>Annual Cost without</b>
<b>Estimated Resale Value of</b>
<b>One Time Upfront After-</b>
<b>Net Annual Cash Outlay to</b>

<b>\$66,403.32</b>
<b>\$40,400.00</b>
<b>\$0.00</b>
<b>\$26,003.32</b>

<b>\$167,600.00</b>
Total Est Equity at Lease Term