

Capital/ Operating Lease Log 2019

	Install Date	Serial No.	Lease End Date	CC Date	Agenda No.	Dept No.	Department Name	REQ No.	Co-op Contract No.	Model	Equipment Monthly Pmt	Title Xfer at End of Lease? (Y/N)	Bargain Purchase	Lease Term in Months	Est. Economic Useful Life in	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
				7/30/20196	71353	115	DBM	00297928	TIPS 190402	2020 Chevy Silverado 1500	\$ 455.91	N	Y	60	60	\$ 27,354.60	\$ 26,827.60	Capital Lease	0.77%
30				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevrolet Tahoe	\$ 636.53	N	Y	60	60	\$ 38,191.80	\$ 38,365.00	Capital Lease	-0.18%
31				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2019 Ford Transit Connect XI Cargo Van	\$ 424.62	N	Y	60	60	\$ 25,477.20	\$ 25,405.20	Capital Lease	0.11%
37				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Malibu	\$ 293.80	N	Y	60	60	\$ 17,628.00	\$ 17,303.72	Capital Lease	0.73%
32				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Suburban	\$ 825.88	N	Y	60	60	\$ 49,552.80	\$ 49,808.05	Capital Lease	-0.20%
33				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Equinox	\$ 376.27	N	Y	60	60	\$ 22,576.20	\$ 22,365.29	Capital Lease	0.37%
35				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Silverado 1500	\$ 394.67	N	Y	60	60	\$ 23,680.20	\$ 23,302.65	Capital Lease	0.63%
34				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Silverado 2500HD	\$ 454.99	N	Y	60	60	\$ 27,299.40	\$ 26,953.90	Capital Lease	0.50%
36				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Silverado 2500HD	\$ 553.92	N	Y	60	60	\$ 33,235.20	\$ 32,841.45	Capital Lease	0.47%