

Open-End (Equity) Lease Proposal

Date:

08/29/2023

Prepared For: Effingham Sheriff's Department (620358)

Proposal Summary

Proposal #: P1258859

Prepared For:

Harrington, Danny

Quantity: 3

	Driver Information				Base Lease Payment							Initial Charges Billed upon Delivery					
Quote	Driver	ST	Use Tax Rate	Expected Annual Mileage	Capitalized Amount (Delivered Price per Vehicle)	Lease Term	Depr Rate	Depr Amount	Lease Charge ¹	Monthly Use Tax	Full Maint Program ²	Additional Services ³	Total Monthly Payment inc. Tax and Addl Services	Book Value at Term	Initial Charges ⁴	License, Registration, Certain Other Charges and Tax	Total Initial Charges Billed upon Delivery
2023 Dod	ge Durango Pursuit 4dr Al	I-Wheel [Orive - US	Silver Metallic Cl	earcoat / Black	v/Cloth	Bucket Sea	ats w/Shift Ins	ert or Cloth E	Bucket Seats	w/Rear Vinyl						
7439361	TBD	GA	0.0000%	25,000	\$52,360.00	60	1.6660%	\$872.32	\$261.64	\$0.00			\$1,133.96	\$20.80	\$0.00	\$39.00	\$39.00
7439362	TBD	GA	0.0000%	25,000	\$52,360.00	60	1.6660%	\$872.32	\$261.64	\$0.00			\$1,133.96	\$20.80	\$0.00	\$39.00	\$39.00
7439363	TBD	GA	0.0000%	25,000	\$52,360.00	60	1.6660%	\$872.32	\$261.64	\$0.00			\$1,133.96	\$20.80	\$0.00	\$39.00	\$39.00

Total Monthly Payment for 3 vehicles:

\$3,401.88

Total Initial Charges for 3 vehicles:

\$117.00

Current market and vehicle conditions may also affect value of vehicles.

Proposal is subject to Customer's Credit Approval.

Enterprise FM Trust will be the owner of the vehicles covered by this Proposal. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicles under the Master Open-End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open-End (Equity) Lease Agreement with respect to such vehicles.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

Title

Lessee: Effingham Sheriff's Department

-DocuSigned by:

County Manager

August 29, 2023

Signature

Date

¹Monthly Lease Charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor)

 $^{{\}bf ^2}{\rm See}$ the following pages for details of Full Maintenance Service

³Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

⁴Excludes License, Registration, Certain Charges, and Tax



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Effingham Sheriff's Department (620358) **Prepared For:**

Harrington, Danny

Prepared For:

Capitalized Amount Calculations

Proposal #: P1258859 Quantity: 3

Quote	Capitalized Prices/ Billed on Delivery	of Vehicle ¹	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CPR	Gain Applied from Prior Unit	Certain Other Charges on GOP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
2023 Dodge Durar	2023 Dodge Durango Pursuit 4dr All-Wheel Drive - US Silver Metallic Clearcoat / Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl													
	Capitalized Price	\$42,360.00		\$0.00			\$0.00			\$10,000.00	\$0.00	\$0.00	\$0.00	\$52,360.00
7439361	Billed on Delivery		\$0.00	\$39.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
	Capitalized Price	\$42,360.00		\$0.00			\$0.00			\$10,000.00	\$0.00	\$0.00	\$0.00	\$52,360.00
7439362	Billed on Delivery		\$0.00	\$39.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
	Capitalized Price	\$42,360.00		\$0.00			\$0.00			\$10,000.00	\$0.00	\$0.00	\$0.00	\$52,360.00
7439363	Billed on Delivery		\$0.00	\$39.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

All language and acknowledgments contained in the signed proposal apply to all vehicles listed on the 'Equity Lease Proposal Summary' page of this document. In addition, you may incur additional fees required to register and operate these vehicles in accordance with various state, county, and city titling, registration, and tax laws.

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¹Capitalized price of vehicles may be adjusted to reflect final manufacturer's invoice. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicles.



Open-End (Equity) Lease Proposal

Effingham Sheriff's Department (620358) **Prepared For: Proposal #:** P1258859 **Aftermarket & Other Costs Prepared For:** Harrington, Danny 3

Quantity:

08/29/2023

Date:

Aftermarket Equipment

Quote	Driver	Description	Capitalized Price	Billed Price
2023 Dodge	Durango Pursuit 4dr All-Wheel Drive - US Silver Metallic Clearcoat / Black	w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl		
7439361	TBD	Custom Equipment	\$10,000.00	
7439362	тво	Custom Equipment	\$10,000.00	
7439363	тво	Custom Equipment	\$10,000.00	
		Total Aftermarket Equipment	\$30,000.00	\$0.00

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VEHICLE INFORMATION:

2023 Dodge Durango Pursuit 4dr All-Wheel Drive - US

Series ID: WDEE75

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 41,228.00	\$ 41,415.00
Total Options	\$ 774.00	\$ 860.00
Destination Charge	\$ 1,595.00	\$ 1,595.00
Total Price	\$ 43,597.00	\$ 43,870.00

SELECTED COLOR:

Exterior: PSE - Silver Metallic Clearcoat

Interior: X9 - Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2BZ	Quick Order Package 2BZ	NC	NC
A7	Cloth Bucket Seats w/Rear Vinyl	\$ 121.00	\$ 135.00
ADL	Skid Plate Group	\$ 297.00	\$ 330.00
APA	Monotone Paint Application	STD	STD
C1J	#7 Seat Foam Cushion	Included	Included
CDS	Vinyl 2nd Row Seat	Included	Included
DFT	Transmission: 8-Speed Automatic (850RE)	STD	STD
DLK	3.45 Rear Axle Ratio	STD	STD
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS	STD	STD
NAS	50 State Emissions	NC	NC
PSE_01	Silver Metallic Clearcoat	\$ 356.00	\$ 395.00
TXQ	Tires: 255/60R18 On/Off Road	STD	STD
UAM	Radio: Uconnect 4 w/8.4" Display	STD	STD
WBN	Wheels: 18" x 8.0" Black Steel	STD	STD
X9_01	Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl	NC	NC
XEE	Fuel Tank Skid Plate Shield	Included	Included
XEF	Transfer Case Skid Plate Shield	Included	Included
XEU	Front Suspension Skid Plate	Included	Included
XF3	Underbody Skid Plate	Included	Included
Z6K	GVWR: 6,500 lbs	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4

Rear Cargo Door Type: liftgate

Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors

Spoiler: rear lip spoiler
Skid Plates: skid plates
Door Handles: body-coloured

Front And Rear Bumpers: body-coloured front and rear bumpers with coloured rub strip

Rear Step Bumper: rear step bumper

Front License Plate Bracket: front license plate bracket Body Material: galvanized steel/aluminum body material

: class IV trailering with harness, hitch

Grille: black grille

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning

Air Filter: air filter

Rear Air Conditioning: rear air conditioning with separate controls

Console Ducts: console ducts

Cruise Control: cruise control with steering wheel controls

Power Windows: power windows with driver and passenger 1-touch down

1/4 Vent Rear Windows: power rearmost windows

Remote Keyless Entry: keyfob (all doors) remote keyless entry

Illuminated Entry: illuminated entry

Integrated Key Remote: integrated key/remote

Auto Locking: auto-locking doors Passive Entry: proximity key Valet Key: valet function

Trunk FOB Controls: keyfob trunk/hatch/door release Window FOB Controls: remote window controls

Steering Wheel: steering wheel with manual tilting, manual telescoping

Day-Night Rearview Mirror: day-night rearview mirror

Auto-dimming Rearview Mirror: auto-dimming rearview mirror

Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors

Front Cupholder: front and rear cupholders

Floor Console: partial floor console with covered box Overhead Console: mini overhead console with storage

Glove Box: illuminated locking glove box

Driver Door Bin: driver and passenger door bins

Rear Door Bins: rear door bins
Driver Footrest: driver's footrest

Retained Accessory Power: retained accessory power Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

radio SiriusXM AM/FM/Satellite with seek-scan

Radio Data System: radio data system

Voice Activated Radio: voice activated radio

Speed Sensitive Volume: speed-sensitive volume

Steering Wheel Radio Controls: steering-wheel mounted audio controls

Speakers: 6 speakers

1st Row LCD: 2 1st row LCD monitor

Wireless Connectivity: wireless phone connectivity

Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps

Front Wipers: variable intermittent speed-sensitive wipers wipers

Rear Window wiper: fixed interval rear window wiper Rear Window Defroster: rear window defroster

Tinted Windows: deep-tinted windows

Dome Light: dome light with fade

Front Reading Lights: front and rear reading lights
Door Curb/Courtesy Lights: 2 door curb/courtesy lights
Variable IP Lighting: variable instrument panel lighting

Display Type: digital/analog appearance

Tachometer: tachometer Voltometer: voltmeter Compass: compass

Exterior Temp: outside-temperature display

Low Tire Pressure Warning: tire specific low-tire-pressure warning Park Distance Control: ParkSense with Stop rear parking sensors

Trip Computer: trip computer Trip Odometer: trip odometer Blind Spot Sensor: blind spot

Oil Pressure Gauge: oil pressure gauge Water Temp Gauge: water temp. gauge Oil Temp Gauge: oil temperature gauge

Transmission Oil Temp Gauge: transmission oil temp. gauge

Engine Hour Meter: engine hour meter

Clock: in-radio display clock

Systems Monitor: driver information centre Check Control: redundant digital speedometer Rear Vision Camera: rear vision camera Oil Pressure Warning: oil-pressure warning Water Temp Warning: water-temp. warning

Battery Warning: battery warning Lights On Warning: lights-on warning Low Fuel Warning: low-fuel warning

Low Washer Fluid Warning: low-washer-fluid warning

Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning

Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes

Number of ABS Channels: 4 ABS channels

Brake Assistance: brake assist Brake Type: four-wheel disc brakes

Vented Disc Brakes: front and rear ventilated disc brakes

Daytime Running Lights: daytime running lights

Spare Tire Type: compact spare tire

Spare Tire Mount: underbody mounted spare tire w/crankdown

Driver Front Impact Airbag: driver and passenger front-impact airbags

Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag

Knee Airbag: knee airbag

Occupancy Sensor: front passenger airbag occupancy sensor Height Adjustable Seatbelts: height adjustable front seatbelts

Seatbelt Pretensioners: front seatbelt pre-tensioners 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt

Side Impact Bars: side-impact bars

Perimeter Under Vehicle Lights: remote activated perimeter/approach lights

Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks

Rear Child Safety Locks: rear child safety locks Ignition Disable: Sentry Key immobilizer

Panic Alarm: panic alarm

Electronic Stability: electronic stability stability control with anti-roll

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints with tilt

Rear Headrest Control: 3 rear head restraints Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5 Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments Reclining Driver Seat: power reclining driver and manual reclining passenger seats

Driver Lumbar: power 4-way driver and passenger lumbar support

Driver Height Adjustment: power height-adjustable driver and passenger seats

Driver Fore/Aft: power driver and passenger fore/aft adjustment Driver Cushion Tilt: power driver and passenger cushion tilt

Fold Flat Passenger Seat: fold flat passenger seat

Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-forward seatback

Rear Seat Armrest: rear seat centre armrest Leather Upholstery: cloth front seat upholstery Rear Seat Material: vinyl rear seat upholstery Headliner Material: full cloth headliner Floor Covering: full vinyl/rubber floor covering

Dashboard Console Insert, Door Panel Insert Combination: leatherette/metal-look instrument panel insert, door panel insert, console insert

LeatherSteeringWheel: leather/metal-look steering wheel

Interior Accents: chrome interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 293-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual