



Open-End (Equity) Lease Proposal

Date: 08/29/2023

Prepared For: Effingham Sheriff's Department (620358)

Proposal Summary

Proposal #: P1258785

Prepared For: Harrington, Danny

Quantity: 12

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 <sup>1</sup>	Monthly Use Tax	Full Maint Program <sup>2</sup>	Additional Services <sup>3</sup>	Total Monthly Payment inc. Tax and Addl Services	Book Value at Term	Initial Charges <sup>4</sup>	License, Registration, Certain Other Charges and Tax	Total Initial Charges Billed upon Delivery
2023 Dodge Charger Police 4dr Rear-Wheel Drive Sedan - US Triple Nickel Clearcoat / Black w/Heavy Duty Cloth Bucket & Rear Bench Seats or Heavy Duty Cloth Bucket Seats w/Vinyl Rear																	
7439156	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439157	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439158	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439159	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439160	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439161	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439162	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439163	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439164	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439165	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439166	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00
7439167	TBD	GA	0.0000%	25,000	\$48,060.00	60	1.6660%	\$800.68	\$240.38	\$0.00			\$1,041.06	\$19.20	\$0.00	\$39.00	\$39.00

Total Monthly Payment for 12 vehicles: \$12,492.72 Total Initial Charges for 12 vehicles: \$468.00

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

<sup>2</sup>See the following pages for details of Full Maintenance Service

<sup>3</sup>Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

<sup>4</sup>Excludes License, Registration, Certain Charges, and Tax


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.

Lessee: Effingham Sheriff's Department

DocuSigned by:  
  
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County Manager

August 29, 2023

Signature

Title

Date



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Capitalized Amount Calculations

Proposal #: P1258785
Quantity: 12

Table with 15 columns: Quote, Capitalized Prices/Billed on Delivery, Capitalized Price of Vehicle, 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. Rows include vehicle details for 2023 Dodge Charger Police 4dr Rear-Wheel Drive Sedan - US.

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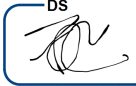
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Quote	Capitalized Prices/ Billed on Delivery	Capitalized Price of Vehicle <sup>1</sup>	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CPR	Gain Applied from Prior Unit	Certain Other Charges on GOP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
	Billed on Delivery		\$0.00	\$39.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
7439166	Capitalized Price	\$38,060.00		\$0.00			\$0.00			\$10,000.00	\$0.00	\$0.00	\$0.00	\$48,060.00
	Billed on Delivery		\$0.00	\$39.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
7439167	Capitalized Price	\$38,060.00		\$0.00			\$0.00			\$10,000.00	\$0.00	\$0.00	\$0.00	\$48,060.00
	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.

<sup>1</sup>Capitalized 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.

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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## Aftermarket & Other Costs

Proposal #: P1258785  
Quantity: 12

### Aftermarket Equipment

Quote	Driver	Description	Capitalized Price	Billed Price
2023 Dodge Charger Police 4dr Rear-Wheel Drive Sedan - US Triple Nickel Clearcoat / Black w/Heavy Duty Cloth Bucket & Rear Bench Seats or Heavy Duty Cloth Bucket Seats w/Vinyl Rear				
7439156	TBD	Custom Equipment	\$10,000.00	
7439157	TBD	Custom Equipment	\$10,000.00	
7439158	TBD	Custom Equipment	\$10,000.00	
7439159	TBD	Custom Equipment	\$10,000.00	
7439160	TBD	Custom Equipment	\$10,000.00	
7439161	TBD	Custom Equipment	\$10,000.00	
7439162	TBD	Custom Equipment	\$10,000.00	
7439163	TBD	Custom Equipment	\$10,000.00	
7439164	TBD	Custom Equipment	\$10,000.00	
7439165	TBD	Custom Equipment	\$10,000.00	
7439166	TBD	Custom Equipment	\$10,000.00	
7439167	TBD	Custom Equipment	\$10,000.00	
<b>Total Aftermarket Equipment</b>			<b>\$120,000.00</b>	<b>\$0.00</b>

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**VEHICLE INFORMATION:**

2023 Dodge Charger Police 4dr Rear-Wheel Drive Sedan - US  
Series ID: LDDE48

**Pricing Summary:**

	<b>INVOICE</b>	<b>MSRP</b>
Base Vehicle	\$ 42,224.00	\$ 43,085.00
Total Options	\$ 582.00	\$ 645.00
Destination Charge	\$ 1,595.00	\$ 1,595.00
<b>Total Price</b>	<b>\$ 44,401.00</b>	<b>\$ 45,325.00</b>

**SELECTED COLOR:**

Exterior: PSE - Triple Nickel Clearcoat  
Interior: X9 - Black w/Heavy Duty Cloth Bucket & Rear Bench Seats or Heavy Duty Cloth Bucket Seats w/Vinyl Rear

**SELECTED OPTIONS:**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>INVOICE</b>	<b>MSRP</b>
26A	Quick Order Package 26A	NC	NC
APA	Monotone Paint Application	STD	STD
C8	Heavy Duty Cloth Bucket & Rear Bench Seats	STD	STD
DFK	Transmission: 8-Speed Automatic (8HP70)	STD	STD
EZH	Engine: 5.7L V8 HEMI MDS VVT	STD	STD
LNF	Black Left Spot Lamp	\$ 211.00	\$ 235.00
LNX	LED Spot Lamps	\$ 136.00	\$ 150.00
NAS	50 State Emissions	NC	NC
PSE_02	Triple Nickel Clearcoat	\$ 86.00	\$ 95.00
TBH	Full Spare Tire Relocation Bracket	\$ 149.00	\$ 165.00
TWW	Tires: P225/60R18 BSW Performance	STD	STD
UAG	Radio: Uconnect 4 w/7" Display	STD	STD
WEJ	Wheels: 18" x 7.5" Steel	STD	STD
X9_01	Black w/Heavy Duty Cloth Bucket & Rear Bench Seats or Heavy Duty Cloth Bucket Seats w/Vinyl Rear	NC	NC

## **CONFIGURED FEATURES:**

### Body Exterior Features:

Number Of Doors 4  
Rear Cargo Door Type: trunk  
Driver And Passenger Mirror: power remote manual folding side-view door mirrors  
Door Handles: body-coloured  
Front And Rear Bumpers: body-coloured front and rear bumpers  
Body Material: galvanized steel/aluminum body material  
Grille: black grille

### Convenience Features:

Air Conditioning manual dual-zone front air conditioning  
Air Filter: air filter  
Cruise Control: cruise control with steering wheel controls  
Trunk/Hatch/Door Remote Release: power cargo access remote release  
Fuel Remote Release: power fuel remote release  
Power Windows: power windows with driver and passenger 1-touch down  
Remote Keyless Entry: keyfob (front doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Passive Entry: Keyless Go proximity key  
Valet Key: valet function  
Trunk FOB Controls: keyfob trunk/hatch/door release  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors  
Front Cupholder: front and rear cupholders  
Floor Console: partial floor console  
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  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 1 12V DC power outlet

### Entertainment Features:

radio AM/FM/Satellite-prep with seek-scan  
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: window grid antenna

### Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps  
Underhood Light: underhood light  
Front Wipers: variable intermittent speed-sensitive wipers wipers with heating jets  
Rear Window Defroster: rear window defroster  
Tinted Windows: light-tinted windows  
Door Curb/Courtesy Lights: 4 door curb/courtesy lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: digital/analog appearance  
Tachometer: tachometer  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Park Distance Control: ParkSense rear parking sensors  
Trip Computer: trip computer  
Trip Odometer: trip odometer

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  
Key in Ignition Warning: key-in-ignition 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: full-size spare tire  
Spare Tire Mount: spare tire mounted inside under cargo  
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 and 2nd 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  
Fuel Flap Locking Type: locking fuel flap included with power door locks  
Side Impact Bars: side-impact bars  
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
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  
AntiWhiplashFrontHeadrests: anti-whiplash front head restraints  
Rear Headrest Control: 2 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: manual reclining driver and passenger seats  
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  
Rear Seat Type: rear bench seat



Leather Upholstery: cloth front and rear seat upholstery  
Door Trim Insert: vinyl door panel trim  
Headliner Material: full cloth headliner  
Floor Covering: full vinyl/rubber floor covering  
Shift Knob Trim: urethane shift knob  
LeatherSteeringWheel: leather/metal-look steering wheel  
Interior Accents: chrome interior accents  
Cargo Space Trim: vinyl/rubber cargo space  
Cargo Light: cargo light

Standard Engine:

Engine 370-hp, 5.7-liter V-8 (regular gas)

Standard Transmission:

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