

Open-End (Equity) Lease Proposal

09/22/2023

Date:

Effingham County Board of Commissioners (505556) **Prepared For: Proposal Summary** Proposal #: P1306616

Prepared For: Bruton, Alison **Quantity:** 11

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 Charger Police 4dr Rea	r-Wheel	Drive Sedan - US	Granite P	earlcoat / Black	w/Heavy	Duty Clot	h Bucket & Re	ear Bench Se	ats or Heavy	Duty Cloth B	Bucket Seats w/V	inyl Rear				
7512187	TBD	GA	0.0000%	25,000	\$48,710.00	60	1.6660%	\$811.51	\$245.49	\$0.00			\$1,057.00	\$19.40	\$0.00	\$39.00	\$39.00
7512188	TBD	GA	0.0000%	25,000	\$48,710.00	60	1.6660%	\$811.51	\$245.49	\$0.00			\$1,057.00	\$19.40	\$0.00	\$39.00	\$39.00
7512189	TBD	GA	0.0000%	25,000	\$48,710.00	60	1.6660%	\$811.51	\$245.49	\$0.00			\$1,057.00	\$19.40	\$0.00	\$39.00	\$39.00
7512190	TBD	GA	0.0000%	25,000	\$48,710.00	60	1.6660%	\$811.51	\$245.49	\$0.00			\$1,057.00	\$19.40	\$0.00	\$39.00	\$39.00
7512191	TBD	GA	0.0000%	25,000	\$48,710.00	60	1.6660%	\$811.51	\$245.49	\$0.00			\$1,057.00	\$19.40	\$0.00	\$39.00	\$39.00
7512192	TBD	GA	0.0000%	25,000	\$48,710.00	60	1.6660%	\$811.51	\$245.49	\$0.00			\$1,057.00	\$19.40	\$0.00	\$39.00	\$39.00
7512193	TBD	GA	0.0000%	25,000	\$48,710.00	60	1.6660%	\$811.51	\$245.49	\$0.00			\$1,057.00	\$19.40	\$0.00	\$39.00	\$39.00
7512194	TBD	GA	0.0000%	25,000	\$53,811.00	60	1.6660%	\$896.49	\$270.91	\$0.00			\$1,167.40	\$21.60	\$0.00	\$39.00	\$39.00
7512195	TBD	GA	0.0000%	25,000	\$48,710.00	60	1.6660%	\$811.51	\$245.49	\$0.00			\$1,057.00	\$19.40	\$0.00	\$39.00	\$39.00
7512196	TBD	GA	0.0000%	25,000	\$53,811.00	60	1.6660%	\$896.49	\$270.91	\$0.00			\$1,167.40	\$21.60	\$0.00	\$39.00	\$39.00
7512198	TBD	GA	0.0000%	25,000	\$48,710.00	60	1.6660%	\$811.51	\$245.49	\$0.00			\$1,057.00	\$19.40	\$0.00	\$39.00	\$39.00

Total Monthly Payment for 11 vehicles:

\$11,847.80

Total Initial Charges for 11 vehicles:

\$429.00



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Prepared For: Bruton, Alison

Prepared For:

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 County Board of Commissioners

DocuSigned by:

September 22, 2023

Date

Signature

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

 $^{^{\}mathbf{4}}\mathsf{Excludes}$ License, Registration, Certain Charges, and Tax



Prepared For:

FLEET MANAGEMENT

Effingham County Board of Commissioners (505556)

Open-End (Equity) Lease Proposal

Capitalized Amount Calculations

Prepared For: Bruton, Alison

Date: 09/22/2023

Proposal #: P1306616

Quantity: 11

Initial Gain Courtesy Applied Certain License & Capitalized Certain Other Certain Other Delivery / Other Capitalized Prices/ **Capitalized Price** Other Registration Price Charges on from Prior Charges on Tax on **Aftermarket** Dealer Delivery GOP of Vehicle Charges Fee Unit Incentives Equipment Prep Fee Charge Costs Total 2023 Dodge Charger Police 4dr Rear-Wheel Drive Sedan - US Granite Pearlcoat / Black w/Heavy Duty Cloth Bucket & Rear Bench Seats or Heavy Duty Cloth Bucket Seats w/Vinyl Rear Capitalized Price \$38,360.00 \$0.00 \$0.00 \$10,000.00 \$350.00 \$0.00 \$0.00 \$48,710.00 7512187 Billed on Delivery \$39.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39.00 \$10,000.00 \$48,710.00 Capitalized Price \$38,360.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 7512188 Billed on Delivery \$0.00 \$39.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39.00 Capitalized Price \$38,360.00 \$0.00 \$0.00 \$10,000.00 \$350.00 \$0.00 \$0.00 \$48,710.00 7512189 Billed on Delivery \$39.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39.00 Capitalized Price \$38,360,00 \$0.00 \$0.00 \$10,000.00 \$350.00 \$0.00 \$48,710.00 \$0.00 7512190 Billed on Delivery \$0.00 \$39.00 \$0.00 \$39.00 \$0.00 \$10,000.00 \$48,710.00 Capitalized Price \$38,360.00 \$0.00 \$350.00 \$0.00 \$0.00 7512191 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39.00 Billed on Delivery \$39.00 \$0.00 \$0.00 Capitalized Price \$38,360.00 \$0.00 \$0.00 \$10,000.00 \$350.00 \$0.00 \$48,710.00 7512192 Billed on Delivery \$0.00 \$39.00 \$0.00 \$39.00 Capitalized Price \$38,360.00 \$0.00 \$0.00 \$10,000.00 \$350.00 \$0.00 \$48,710.00 7512193 Billed on Delivery \$0.00 \$39.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39.00 Capitalized Price \$43,461.00 \$0.00 \$10,000.00 \$350.00 \$53,811.00 \$0.00 \$0.00 \$0.00 7512194 Billed on Delivery \$0.00 \$39.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39.00 Capitalized Price \$38,360.00 \$0.00 \$0.00 \$10,000.00 \$350.00 \$0.00 \$0.00 \$48,710.00 7512195 Billed on Delivery \$0.00 \$39.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39.00 7512196 Capitalized Price \$53,811.00 \$43,461.00 \$0.00 \$0.00 \$10,000.00 \$350.00 \$0.00 \$0.00



Initials

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Quote	Capitalized Prices/ Billed on Delivery	Capitalized Price 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
	Billed on Delivery		\$0.00	\$39.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
	Capitalized Price	\$38,360.00		\$0.00			\$0.00			\$10,000.00	\$350.00	\$0.00	\$0.00	\$48,710.00
7512198	Billed on Delivery		\$0.00	\$39.00					\$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.

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.

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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Effingham County Board of Commissioners (505556)

Open-End (Equity) Lease Proposal

Aftermarket & Other Costs Proposal #: P1306616

Date:

09/22/2023

Prepared For: Bruton, Alison Quantity: 11

Aftermarket Equipment

Prepared For:

Quote	Driver	Description	Capitalized Price	Billed Price		
2023 Dodge	Charger Police 4dr Rear-Wheel Drive Sedan - US Granite Pearlcoat / Blac	w/Heavy Duty Cloth Bucket & Rear Bench Seats or Heavy Duty Cloth Bucket Seats w/Vinyl Rear				
7512187	TBD	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
7512188	тво	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
7512189	TBD	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
7512190	TBD	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
7512191	TBD	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
7512192	TBD	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
7512193	TBD	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
7512194	TBD	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
7512195	TBD	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
7512196	TBD	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
7512198	TBD	Custom Equipment - DANA SAFETY EQUIPMENT	\$10,000.00			
		Total Aftermarket Equipment	\$110,000.00	\$0.00		



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VEHICLE INFORMATION:

2023 Dodge Charger Police 4dr Rear-Wheel Drive Sedan - US

Series ID: LDDE48

Pricing Summary:

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

SELECTED COLOR:

Exterior: PAU - Granite Pearlcoat

Interior: X9 - Black w/Heavy Duty Cloth Bucket & Rear Bench Seats or Heavy Duty Cloth Bucket Seats w/Vinyl Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
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
PAU_01	Granite Pearlcoat	\$ 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
WARANT	FCA 5 yr/100,000 Mile Powertrain Limited Warranty	NC	NC
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