

Prepared For: City of Rochelle, IL Zick, Brittney				Date 02/25/2025 AE/AM J01/DG	
Unit #					
Year		2024	Make Chevrolet		Model Express Cutaway
Series		Work Van Chassis 159 in. WB			
Vehicle Order Type	In-Stock	Term 60	State IL	Customer# 584527	
\$ 117,124.16		Capitalized Price of Vehicle ¹			
\$ 0.00		*	License and Certain Other Charges 0.0000% State IL		
\$ 251.00		*	Initial License Fee		
\$ 0.00		Registration Fee			
\$ 200.00		Other: (See Page 2)			
\$ 40,277.50		*	Capitalized Price Reduction		
\$ 0.00		Gain Applied From Prior Unit			
\$ 0.00		*	Security Deposit		
\$ 0.00		Taxes			
\$ 77,046.66		Total Capitalized Amount (Delivered Price)			
\$ 963.08		Depreciation Reserve @ 1.2500%			
\$ 493.50		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²			
\$ 1,456.58		Total Monthly Rental Excluding Additional Services			
Additional Fleet Management					
Master Policy Enrollment Fees					
\$ 0.00		Commercial Automobile Liability Enrollment			
Liability Limit \$0.00					
\$ 0.00		Physical Damage Management		Comp/Coll Deductible	0 / 0
\$ 0.00		Full Maintenance Program ³ Contract Miles 25,000		OverMileage Charge	\$ 0.0648 Per Mile
Incl: # Brake Sets (1 set = 1 Axle) 0				# Tires 0	Loaner Vehicle Not Included
\$ 0.00		Additional Services SubTotal			
\$ 0.00		Tax 0.0000%	State IL		
\$ 1,456.58		Total Monthly Rental Including Additional Services			
\$ 19,261.86		Reduced Book Value at 60 Months			
\$ 400.00		Service Charge Due at Lease Termination			

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name TBD

Exterior Color (0 P) Summit White

Interior Color (0 I) Medium Pewter w/Custom Cloth Seat Trim

Lic. Plate Type Unknown

GVWR 0

Quote based on estimated annual mileage of 5,000
 (Current market and vehicle conditions may also affect value of vehicle)
 (Quote is Subject to Customer's Credit Approval)
 Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle 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 vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.
 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. 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 City of Rochelle, IL		
BY	TITLE	DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. 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 vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Additional Passenger Seating - 12 passenger + 2 WC	C	\$ 80,555.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 80,555.00
Aftermarket Equipment Total		\$ 80,555.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Estimated Transport	C	\$ 200.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 60.00
Total Other Charges Capitalized		\$ 200.00
Other Charges Total		\$ 260.00

VEHICLE INFORMATION:

2024 Chevrolet Express Cutaway Work Van Chassis 159 in. WB - US

Series ID: CG33803

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$35,959	\$38,500.00
Total Options	\$-1,284.84	\$-3,825.84
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$36,569.16	\$36,569.16

SELECTED COLOR:

Exterior:

GAZ-(0 P) Summit White

Interior:

93G-(0 I) Medium Pewter w/Custom Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC
8E1	SEO: 3-Gallons Additional Fuel	\$16.38	\$18.00
8R2	SEO: Long Brass Tire Valve Stems	\$9.10	\$10.00
93G_01	(0 I) Medium Pewter w/Custom Cloth Seat Trim	NC	NC
9L7	Wiring Junction Block Equipment Accessory	Included	Included
9T7	SEO: Passenger Side Door Delete (Upfitter)	\$-127.40	\$-140.00
AG1_	SEO: Power Driver 6-Way Seat Riser	\$145.60	\$160.00
AJ3	Driver Side Only Frontal Airbag	Included	Included
ANC	Shuttle Bus Package	\$1,128.40	\$1,240.00
AS5	Reclining High-Back Bucket Seats w/Inboard Armrests	\$40.95	\$45.00
ASFDEL	Delete Driver & Right Front Passenger Airbags	Included	Included
BA3	Engine Cover Console w/Swing-Out Storage Bin	Included	Included
BNC	Body Soft-Mount Donut & Bolt	Included	Included
C7N	GVWR: 12,300 lbs (5,579 kgs)	\$318.50	\$350.00
DAA	Driver & Front Passenger Vinyl Visors	\$9.10	\$10.00
Dir Adj.	Dealer Adjustment	\$-2,701.71	\$-5,382.84
ENC	HVAC System Auxiliary Rear Heater Provisions	Included	Included
GAZ_01	(0 P) Summit White	NC	NC
GT4	3.73 Rear Axle Ratio	NC	NC
K34	Cruise Control	Included	Included
KW5	220 Amps Alternator	Included	Included
L8T	Engine: 6.6L V8 DI VVT	STD	STD
N8X	Transmission: 8-Speed Automatic	STD	STD
NE7	Fuel Tank Capacity Approx. 57 Gallons (215.7L)	\$150.15	\$165.00
Q8C	SEO: Air Thru Tire Valve Stem Caps	\$12.74	\$14.00
QT4	Wheels: 16" x 6.5" 8-Lug Painted Steel HD (6)	NC	NC
R05	Dual Rear Wheel Configuration	Included	Included
TILT	Tilt-Wheel	Included	Included
TP3	770 Cold-Cranking Amps Primary Battery	Included	Included
U05	High & Low Dual-Note Horn	\$13.65	\$15.00
U0F	Radio: AM/FM Stereo w/MP3 Player & Digital Clock	STD	STD
UFA	Outside Temperature Display	\$9.10	\$10.00
UJMDEL	Tire Pressure Monitor Delete	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
V22	Chrome Grille	Included	Included
V46	Front Chrome Bumper w/Step-Pad	Included	Included
V4D	Stop/Turn Signal Circuits	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
XHF	Tires: Front LT225/75R16E AS BW	NC	NC
YHF	Tires: Rear LT225/75R16E AS BW	NC	NC
ZQ3	Driver Convenience Package	Included	Included
ZR7	Chrome Appearance Package	Included	Included
ZX1	Driver-Only High-Back Adjustable Bucket Seats	\$-309.40	\$-340.00
ZY1	Solid Paint	STD	STD
~~G	Custom Cloth Seat Trim	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 1
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with black rub strip
Front License Plate Bracket: front license plate bracket
Body Material: fully galvanized steel body material
Grille: chrome grille

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
Front Cupholder: front cupholder
Other Console: other console with storage
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Audio Theft Deterrent: audio theft deterrent
Speakers: 2 speakers
Internet Access: internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector halogen headlamps
Front Wipers: variable intermittent wipers
Front Windshield Visor Strip: front windshield visor strip
Tinted Windows: light-tinted windows
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Exterior Temp: outside-temperature display
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Rear Vision Camera: rear vision camera
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights

Driver Front Impact Airbag: driver and passenger front-impact airbags
Occupancy Sensor: front passenger airbag occupancy sensor
Side Impact Bars: side-impact bars
Ignition Disable: PASS-Key III immobilizer
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: fixed front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 1
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 6-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 Seat Mounted Armrest: driver and passenger seat mounted armrests
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Leather Upholstery: cloth front seat upholstery
Headliner Material: front cloth headliner
Floor Covering: front vinyl/rubber floor covering
Shift Knob Trim: urethane shift knob

Standard Engine:

Engine 401-hp, 6.6-liter V-8 (regular gas)

Standard Transmission:

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