

Open-End (Equity) Lease Rate Quote

Quote No: 4330278

Prepared For: County of Webb

\$ 0.00

\$ 0.00

\$85.09

Lopez, Joe

Date 07/15/2019

AE/AM JKW/SC7

Unit #

Make Dodge Model Grand Caravan

Series SE Front-wheel Drive Passenger Van

Vehicle	Order Type Orde	ered	Term 48	State TX	Customer# 46903	1	1 Apr	4,3	
\$ 23,502.00			Capitalized Price of Vehicle ¹				All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.		
	\$ 0.00	*	License ar	nd Certain Of	her Charges 6.2500	% State TX			
	\$ 200.00	*	Initial Licer	nse Fee					
	\$ 23.75	*	Registration	on Fee			Order Informatio	n	
	\$ 200.00		Other:Cou	irtesy Deliver	y Fee		Driver Name		
	\$ 0.00		Capitalized	d Price Redu	ction		Exterior Color	White Knuckle Clearcoat / Black Door Handles	
	\$ 0.00		Tax on Ca	apitalized Pric	e Reduction		Interior Color	Black/Light Graystone	
	\$ 0.00		Gain Appli	ied From Pric	or Unit		Lic. Plate Type	Exempt	
	\$ 0.00	*	Tax on Ga	ain On Prior			GVWR	0	

\$ 23,702.00 Total Capitalized Amount (Delivered Price)

\$493.78 Depreciation Reserve @ 2.0833%

Security Deposit

Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)2

Tax on Incentive (Taxable Incentive Total: \$0.00)

\$ 578.87 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

Full Maintenance Program³

Contract Miles 40,000

Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0450 Per Mile

Loaner Vehicle Not Included # Tires 0

Comp/Coll Deductible 0 / 0

\$ 32.20 Additional Services SubTotal \$ 0.00 State Use Tax 0.0000% \$ 611.07 **Total Monthly Rental Including Additional Services**

\$ 0.56 \$ 400.00 Reduced Book Value at 48 Months

Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 10,000

\$ 32.20

(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.

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

Lessee hereby authorizes this vehicle order, 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 certifies that it into do that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

County of Webb

Webb County Judge TITLE

DATE July 16, 2019

INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle 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 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.



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VEHICLE INFORMATION:

2019 Dodge Grand Caravan SE Front-wheel Drive Passenger Van - US Series ID: RTKH53

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 26,807.00	\$ 27,040.00
Total Options	\$ 0.00	\$ 0.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
Total Price	\$ 28,302.00	\$ 28,535.00

SELECTED COLOR:

Exterior:

PW7 / MNA - White Knuckle Clearcoat / Black Door Handles

Interior:

X1 - Black/Light Graystone

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
298	Quick Order Package 29S SE	NC	NC
APA	Monotone Paint Application	STD	STD
CYY	2nd Row Bench w/Rear Stow 'N Go 60/40	STD	STD
DG2	Transmission: 6-Speed Automatic 62TE	STD	STD
ERB	Engine: 3.6L V6 24V VVT (FFV)	STD	STD
H7	Cloth Low-Back Bucket Seats	STD	STD
MNA	Black Door Handles	Included	Included
NAS	50 State Emissions	NC	NC
PW7_01	White Knuckle Clearcoat	NC	NC
RBZ	Radio: 430	STD	STD
SDC	Touring Suspension	STD	STD
STDAX	3.16 Axle Ratio	STD	STD
TU3	Tires: 225/65R17 BSW Touring	STD	STD
W7A	17" Wheel Covers	Included	Included
WFU	Wheels: 17" x 6.5" Steel	STD	STD
X1_02	Black/Light Graystone	NC	NC
Z1A	GVWR: 6,050 lbs	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4

Rear Driver Door: sliding rear passenger doors

Rear Cargo Door Type: liftgate

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

Spoiler: rear lip spoiler Door Handles: black

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

Rear Step Bumper: rear step bumper

Body Material: galvanized steel/aluminum body material

Grille: chrome grille

Convenience Features:

Air Conditioning manual dual-zone front air conditioning

Air Filter: air filter

Rear Air Conditioning: rear air conditioning with separate controls

Cruise Control: cruise control with steering wheel controls Power Windows: power windows with driver 1-touch down 1/4 Vent Rear Windows: power rearmost window activation Remote Keyless Entry: keyfob (all doors) remote keyless entry

Illuminated Entry: illuminated entry

Integrated Key Remote: integrated key/remote

Auto Locking: auto-locking doors

Valet Key: valet function

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

Overhead Console: mini overhead console with storage, conversation mirror

Glove Box: locking glove box

Driver Door Bin: driver and passenger door bins
Seatback Storage Pockets: 2 seatback storage pockets
Dashboard Storage: covered dashboard storage
Interior Concealed Storage: interior concealed storage

IP Storage: bin instrument-panel storage

Driver Footrest: driver's footrest

Retained Accessory Power: retained accessory power Power Accessory Outlet: 4 12V DC power outlets

Entertainment Features:

radio AM/FM stereo with seek-scan, single in-dash CD player

MP3 Player: CD-MP3 decoder

Steering Wheel Radio Controls: steering-wheel mounted audio controls

Speakers: 6 speakers

1st Row LCD: 1 1st row LCD monitor

Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off aero-composite halogen headlamps

Front Wipers: variable intermittent wipers

Rear Window wiper: fixed interval rear window wiper with heating wiper park

Rear Window Defroster: rear window defroster

Tinted Windows: deep-tinted windows

Dome Light: dome light with fade

Front Reading Lights: front reading lights

Door Curb/Courtesy Lights: 2 door curb/courtesy lights Variable IP Lighting: variable instrument panel lighting

Display Type: analog display Tachometer: tachometer

Exterior Temp: outside-temperature display

Low Tire Pressure Warning: low-tire-pressure warning

Trip Computer: trip computer

Trip Odometer: trip odometer

Water Temp Gauge: water temp. gauge

Transmission Oil Temp Gauge: transmission oil temp. gauge

Clock: in-radio display clock

Rear Vision Camera: rear vision camera Oil Pressure Warning: oil-pressure warning Water Temp Warning: water-temp. warning

Battery Warning: battery warning

Low Coolant Warning: low-coolant 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

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 ventilated disc brakes Daytime Running Lights: daytime running lights

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 and rear seatbelts

Seatbelt Pretensioners: front seatbelt pre-tensioners

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

Traction Control: ABS and driveline traction control

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

AntiWhiplashFrontHeadrests: anti-whiplash front head restraints

Rear Headrest Control: 2 rear head restraints
3rd Row Headrests: 3 fixed third row head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 7 Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats

Driver Seat Mounted Armrest: driver and passenger seat mounted armrests

Driver Fore/Aft: manual driver and passenger fore/aft adjustment

Rear Seat Type: rear manual reclining full bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback

3rd Row Seat Type: fixed third row manual 60-40 Fold and Tumble split-bench seat

3rd Row Electric Control: Stow 'n Go fold into floor third row seat

Leather Upholstery: cloth front and rear seat upholstery

Door Trim Insert: vinyl door panel trim Headliner Material: full cloth headliner Floor Covering: full carpet floor covering

Dashboard Console Insert, Door Panel Insert Combination: simulated wood instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Floor Mats: carpet front and rear floor mats 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

Air Compressor: tire mobility kit

Standard Engine:

Engine 283-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 6-speed multi-speed automatic w/ OD and auto-manual

ATTESTED:

Margie Ramirez-Ibarra Webb County Glerk

V.A.2

AREA COUNTY TO

APPROVED AS TO FORM:

Jørge L. Treviño

Assistant General Counsel

Civil Legal Division *

*The General Counsel, Civil Legal Division's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval of their own respective attorney(s).

Passed and approved by the Webb County Commissioners Court On July 8, 2019; item no.25.

MARGIE R. IBARRA COUNTY CLERK FILED

2019 JUL 26 PM 3: 54 WEBB COUNTY, TEXAS

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