

Agenda Item No: GB-A
Meeting Date: August 8, 2022

Subject: PUBLIC HEARING AND APPROVAL OF ORDINANCE NO. 926, APPROVING AMENDMENTS TO ORDINANCE 923 REGARDING THE CITY'S LEASE AND MANAGEMENT OF A NEW FLEET OF VEHICLES, AS AN EMERGENCY

Presenter(s): Kelly Stroh, Finance Director

Background:

On June 27th of this year, at the regular meeting, Council held a public hearing and approved ordinance 923, approving a lease agreement with Enterprise Fleet Management. The lease included eight (8) specific 2023 vehicles of specific makes and models.

Once the ordinance was passed, Enterprise sent the orders through and some issues came up in the process. Enterprise was told the General Motors factory would not be building the Chevy 2500 Silverado in 2023, and the Chevy Colorado would not be available until either very late this year or even well into next year.

In addition to that, another one of the Public Works' trucks in line to be replaced broke down and it is not worth repairing, given the age of the vehicle. That means that Public Works is down two trucks right now and one of them is considered the Director's truck.

Enterprise was able to find replacement vehicles; a 2022 Chevy 2500 Silverado, and two (2) 2022 Ford Rangers. These vehicles are ready now at local dealerships and we can take possession of them as soon as this ordinance is passed. This ordinance changes the year, make and model of three of the vehicles listed in the first ordinance and the vehicles' prices are still within the caps placed in the first ordinance. There will still be a total of eight (8) vehicles purchased.

Copies of the new quotes, including the monthly rental fees are included in this packet.

Recommended Action: Staff recommends approval of Ordinance 926, as an emergency.

ORDINANCE NO. 926

AN EMERGENCY ORDINANCE AMENDING ORDINANCE NO. 923 REGARDING THE CITY'S LEASE AND MANAGEMENT OF A NEW FLEET OF VEHICLES

WHEREAS, the City is a home-rule city and municipal corporation duly organized and existing under and pursuant to Article XX of the Colorado Constitution and the City of Dacono Home Rule Charter (the "Charter"); and

WHEREAS, the City is authorized pursuant to the Charter, City ordinances, and state statutes to enter into long-term leasehold agreements; and

WHEREAS, pursuant to Ordinance No. 923, adopted May 23, 2022, the City entered into the following agreements for the City's lease and management of a fleet of new vehicles for use in the efficient and proper operation of the City government and police department: (1) the Master Equity Lease Agreement between the City and Enterprise FM Trust; (2) the Amendment to Master Equity Lease Agreement between the City and Enterprise FM Trust; (3) the Full Maintenance Agreement between the City and Enterprise Fleet Management, Inc.; and (4) the Maintenance Management and Fleet Agreement between the City and Enterprise Fleet Management, Inc. (collectively, the "Agreements"); and

WHEREAS, under the Agreements, the City was to receive from Enterprise eight (8) new 2023 Chevy vehicles, consisting of one 1500 Reg Cab 4x4 WT 8' Box, one Colorado Ext Cab 4x4 WT, four 4x4 Tahoe Police Vehicles, one 2500HD Double Cab 4x4 WT 8' Box, and one 3500 Double Cab 4x4 WT 8 Box; and

WHEREAS, since execution of the Agreements, Enterprise has informed that General Motors will no longer be manufacturing the 2023 2500HD Double Cab 4x4 WT 8' Box, and two (2) of the trucks to be ordered by the City under the Agreements—i.e., the Colorado Extended Cab 4x4 WT and the 1500 Reg Cab 4x4 WT 8' Box—may not be approved or received timely; and

WHEREAS, the City is in urgent need of vehicles comparable to those listed in the recital above, and thus the City and Enterprise have negotiated the replacement of the 2500HD Double Cab 4x4 WT 8' Box, Colorado Extended Cab 4x4 WT, and 1500 Reg Cab 4x4 WT 8' Box with substitute vehicles sufficient to meet the needs of the City (the "Replacement Vehicles"), which replacements will not cause the maximum total of the City's payment obligations under the Agreements to exceed any of the limitations set forth in Ordinance No. 923; and

WHEREAS, the City Council herewith finds that this Ordinance, its content, and the transactions contemplated hereby, constitute matters purely of local concern, and thus may be approved in accordance with the City Charter and ordinances; and

WHEREAS, the City's acquisition of the Replacement Vehicles, and the other vehicles to be acquired under the Agreements, is urgently needed for efficient and proper operation of the City government and police department, and thus the City Council finds that an emergency exists, and

that immediate action must be taken for the preservation of public property, health, safety, and welfare of the City and its residents; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DACONO, COLORADO:

Section 1. Ordinance No. 923 is hereby amended to authorize the City to replace the 2023 2500HD Double Cab 4x4 WT 8' Box, 2023 Colorado Extended Cab 4x4 WT, and 2023 1500 Regular Cab 4x4 WT 8' Box with substitute vehicles sufficient to meet the needs of the City ("Replacement Vehicles"), which Replacement Vehicles may include two (2) 2022 Ford Ranger XLT 4x4 SuperCrews, and one (1) 2022 2500HD Double Cab, or other comparable makes and models as may be available and determined by the City Manager to suit the efficient and proper operation of the City government and/or police department.

Section 2. Ordinance No. 923 is hereby further amended to authorize the replacement of any vehicle to be acquired under the Master Equity Lease Agreement between the City and Enterprise FM Trust ("MELA") with a vehicle of comparable value and function, so long as such vehicles are determined by the City Manager to suit the efficient and proper operation of the City government and/or police department, and so long as the maximum total of the City's payment obligations under the MELA does not exceed the limitations set forth in Ordinance No. 923, and so long as the term of any vehicle lease (as set forth in the Schedules attached or to be attached to and incorporated into the Master Equity Lease Agreement) does not exceed five (5) years.

Section 3. The Mayor, City Clerk, City Manager, Finance Director, and City Attorney are authorized to negotiate, execute, and deliver on behalf of the City all documents necessary to acquire the Replacement Vehicles, and all other vehicles to be acquired under the MELA, including without limitation one or more amendments to the MELA, or to any of the documents accompanying or constituting part of the MELA, so long as the maximum total of the City's payment obligations under the MELA does not exceed the limitations set forth in Ordinance No. 923, and so long as the term of any vehicle lease (as set forth in the Schedules attached or to be attached to and incorporated into the Master Equity Lease Agreement) does not exceed five (5) years.

Section 4. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 5. Except as amended hereby, Ordinance No. 923 shall remain in full force and effect. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 6. For the reasons stated in the recitals, which are hereby incorporated into this Ordinance, the City Council herewith finds, determines and declares that this Ordinance is

genuinely and urgently necessary for the immediate preservation of the public health, safety, and welfare, and thus shall take effect immediately upon adoption.

INTRODUCED, READ, ADOPTED BY AT LEAST FIVE AFFIRMATIVE VOTES, AND ORDERED PUBLISHED BY TITLE AND POSTED IN FULL THIS 8th day of AUGUST, 2022.

CITY OF DACONO, COLORADO

Adam Morehead, Mayor

ATTEST:

Valerie Taylor, City Clerk

7/27/22 5:06 PM [ncb] 2022-08-08 Amend to Ord No 923_Enterprise MLA.ord.docx

Summary of Ordinance No. 926, “AN EMERGENCY ORDINANCE AMENDING ORDINANCE NO. 923 REGARDING THE CITY’S LEASE AND MANAGEMENT OF A NEW FLEET OF VEHICLES”: Approves City’s acquisition of vehicles to replace vehicles acquired or to be acquired pursuant to Ordinance No. 923 and the Master Equity Lease Agreement between the City and Enterprise FM Trust.

Prepared For: City of Dacono, Colorado
Stroh, Kelly

Date 07/26/2022

AE/AM LC1/MAR

Unit # X2 **KS**
Year 2022 **Make** Ford **Model** Ranger
Series XLT 4x4 SuperCrew 5 ft. box 126.8 in. WB

Used Vehicle Starting Mileage 0

Vehicle Order Type Used **Term** 60 **State** CO **Customer#** 620875

| | |
|--------------|---|
| \$ 35,605.00 | Capitalized Price of Vehicle ¹ |
| \$ 0.00 * | Sales Tax <u>0.0000%</u> State <u>CO</u> |
| \$ 0.00 * | Initial License Fee |
| \$ 0.00 * | Registration Fee |
| \$ 140.00 | Other: (See Page 2) |
| \$ 0.00 | Capitalized Price Reduction |
| \$ 0.00 | Tax on Capitalized Price Reduction |
| \$ 0.00 | Gain Applied From Prior Unit |
| \$ 0.00 * | Tax on Gain On Prior |
| \$ 0.00 * | Security Deposit |
| \$ 0.00 * | Tax on Incentive (Taxable Incentive Total : \$0.00) |

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

Order Information

| |
|---|
| Driver Name |
| Exterior Color (0 P) Oxford White / Black Wheel-Lip Molding |
| Interior Color (0 I) Ebony w/Front Premium Cloth Bucket Seat |
| Lic. Plate Type Government |
| GVWR 0 |

| | |
|------------------|---|
| \$ 35,745.00 | Total Capitalized Amount (Delivered Price) |
| \$ 536.18 | Depreciation Reserve @ <u>1.5000%</u> |
| \$ 162.54 | Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ² |
| \$ 698.72 | Total Monthly Rental Excluding Additional Services |

Additional Fleet Management

| | |
|---------|--|
| \$ 0.00 | Master Policy Enrollment Fees |
| \$ 0.00 | Commercial Automobile Liability Enrollment |
| | Liability Limit <u>\$0.00</u> |

| | | | |
|----------|--|----------------------|-----------------------------|
| \$ 0.00 | Physical Damage Management | Comp/Coll Deductible | <u>0 / 0</u> |
| \$ 67.03 | Full Maintenance Program ³ Contract Miles <u>50,000</u> | OverMileage Charge | <u>\$ 0.0600</u> Per Mile |
| | Incl: # Brake Sets (1 set = 1 Axle) <u>1</u> | # Tires <u>4</u> | Loaner Vehicle Not Included |

\$ 67.03 Additional Services SubTotal

| | | |
|---------|--------------------------|------------------------|
| \$ 0.00 | Sales Tax <u>5.9000%</u> | State <u>CO</u> |
|---------|--------------------------|------------------------|

\$ 765.75 Total Monthly Rental Including Additional Services

| | |
|-------------|---|
| \$ 3,574.20 | Reduced Book Value at <u>60</u> Months |
| \$ 400.00 | Service Charge Due at Lease Termination |

Quote based on estimated annual mileage of 10,000
(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, 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 intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Dacono, Colorado
BY *Kelly Stroh*

TITLE Finance Director

DATE July 27, 2022

* 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.

Other Totals

| Description | (B)illed or (C)apped | Price |
|--|----------------------|-----------|
| Initial Administration Fee | C | \$ 140.00 |
| Courtesy Delivery Fee | C | \$ 0.00 |
| | | |
| Total Other Charges Billed | | \$ 0.00 |
| Total Other Charges Capitalized | | \$ 140.00 |
| Other Charges Total | <i>KS</i> | \$ 140.00 |

VEHICLE INFORMATION:

2022 Ford Ranger XLT 4x4 SuperCrew 5 ft. box 126.8 in. WB - US

Series ID: R4F

Pricing Summary:

| | INVOICE | MSRP | |
|--------------------|--------------------|--------------------|-----------|
| Base Vehicle | \$34,263 | \$35,690.00 | |
| Total Options | \$2,497.00 | \$1,070.00 | |
| Destination Charge | \$1,495.00 | \$1,495.00 | KS |
| Total Price | \$38,255.00 | \$38,255.00 | |

SELECTED COLOR:

Exterior: YZ / 76EMLD-(0 P) Oxford White / Black Wheel-Lip Molding

Interior: LH-(0 I) Ebony w/Front Premium Cloth Bucket Seats

SELECTED OPTIONS:

| CODE | DESCRIPTION | INVOICE | MSRP |
|-------------|--|----------------|-------------|
| 126WB | 126.8" Wheelbase | STD | STD |
| 301A | Equipment Group 301A Mid | \$1,099.00 | \$1,170.00 |
| 425 | 50-State Emissions System | STD | STD |
| 44U | Transmission: Electronic 10-Speed SelectShift Auto | Included | Included |
| 51D | Auto Start-Stop Removal | \$-47.00 | \$-50.00 |
| 55K | 110V AC Power Outlet | Included | Included |
| 55U | Reverse Sensing System | Included | Included |
| 58M | SYNC 3 | Included | Included |
| 64D | Wheels: 17" Magnetic Painted Aluminum Sport | Included | Included |
| 76E | Sport Appearance Package | Included | Included |
| 76EDCL | Sport Box Decal | Included | Included |
| 76EGRL | Black Mesh Grille w/Magnetic Painted Surround | Included | Included |
| 76EMLD | Black Wheel-Lip Molding | Included | Included |
| 76EVNT | Magnetic Painted Fender Vent Surround | Included | Included |
| 99H__ | Engine: 2.3L EcoBoost w/o Auto Start Stop | NC | NC |
| AutoSt-RE | Auto Start-Stop Removal | \$0.00 | \$-50.00 |
| Inv to MSRP | Invoice to MSRP | \$1,445.00 | \$0.00 |
| L | Front Premium Cloth Bucket Seats | Included | Included |
| LH_01 | (0 I) Ebony w/Front Premium Cloth Bucket Seats | NC | NC |
| LTHWHL | Leather-Wrapped Steering Wheel | Included | Included |
| MAGBMP | Magnetic Painted Front & Rear Bumper | Included | Included |
| MIRROR | Auto-Dimming Rearview Mirror | Included | Included |
| PAINT | Monotone Paint Application | STD | STD |
| PNTTBL01 | Paint Table : Primary w/XLT | \$0.00 | \$0.00 |
| SHIFT | Leather-Wrapped Shifter | Included | Included |
| SIRIUS | SiriusXM Satellite Radio | Included | Included |
| STDAX | 3.73 Axle Ratio | Included | Included |
| STDGV | GVWR: 6,050 lbs | Included | Included |
| STDRD | Radio: AM/FM Stereo | Included | Included |
| STDTR | Tires: P255/65R17 A/T BSW | Included | Included |
| YZ_02 | (0 P) Oxford White | NC | NC |

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: grey front and rear bumpers with grey rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Box Style: regular
Body Material: galvanized steel/aluminum body material
: trailering with harness
Paint Type: decal
Grille: grey grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Remote Engine Start: remote engine start - smart device only (subscription required)
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
Emergency SOS: SYNC 3 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: full overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 1 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Rear Underseat Storage Tray: rear underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets
AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

radio: SiriusXM AM/FM/Satellite with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
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 halogen headlamps
Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
Front Fog Lights: front fog lights

Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
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
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Reverse Sensing System rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: in-radio display clock
Systems Monitor: systems monitor
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
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid 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
Spare Tire Type: full-size 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: Safety Canopy System curtain 1st and 2nd row overhead 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
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: AdvanceTrac w/Roll Stability Control 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

Seats And Trim:

Seating Capacity max. seating capacity of 5
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 Lumbar: manual driver and passenger lumbar support
Driver Height Adjustment: manual height-adjustable driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear full bench seat
Rear Folding Position: rear seat fold-up cushion
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: premium cloth front and rear seat upholstery
Door Trim Insert: cloth door panel trim
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Cabback Insulator: cabback insulator
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: leather shift knob
LeatherSteeringWheel: leather/metal-look steering wheel
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome interior accents

Standard Engine:

Engine 270-hp, 2.3-liter I-4 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Prepared For: City of Dacono, Colorado
Stroh, Kelly

Date 07/28/2022
AE/AM LC1/MAR

Unit #

Year 2022 **Make** Chevrolet **Model** Silverado 2500HD

Series Work Truck 4x4 Double Cab 8 ft. box 162.5 in. WB

Vehicle Order Type In-Stock **Term** 60 **State** CO **Customer#** 620875

| | |
|----------------|---|
| \$ 69,408.00 | Capitalized Price of Vehicle ¹ |
| \$ 0.00 * | Sales Tax <u>0.0000%</u> State <u>CO</u> |
| \$ 0.00 * | Initial License Fee |
| \$ 0.00 * | Registration Fee |
| \$ 140.00 | Other: (See Page 2) |
| \$ 14,460.00 * | Capitalized Price Reduction |
| \$ 0.00 * | Tax on Capitalized Price Reduction |
| \$ 0.00 | Gain Applied From Prior Unit |
| \$ 0.00 * | Tax on Gain On Prior |
| \$ 0.00 * | Security Deposit |
| \$ 0.00 * | Tax on Incentive (Taxable Incentive Total : \$0.00) |

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 / Black Front Grille |
| Interior Color | (0 I) Jet Black w/Cloth Seat Trim |
| Lic. Plate Type | Government |
| GVWR | 0 |

| | |
|--------------------|---|
| \$ 55,088.00 | Total Capitalized Amount (Delivered Price) |
| \$ 826.32 | Depreciation Reserve @ <u>1.5000%</u> |
| \$ 271.02 | Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ² |
| \$ 1,097.34 | Total Monthly Rental Excluding Additional Services |

Additional Fleet Management

Master Policy Enrollment Fees
Commercial Automobile Liability Enrollment
Liability Limit \$0.00

| | | | |
|----------|--|----------------------|-----------------------------|
| \$ 0.00 | Physical Damage Management | Comp/Coll Deductible | <u>0 / 0</u> |
| \$ 73.19 | Full Maintenance Program ³ Contract Miles <u>50,000</u> | OverMileage Charge | <u>\$ 0.0600</u> Per Mile |
| | Incl: # Brake Sets (1 set = 1 Axle) <u>1</u> | # Tires <u>4</u> | Loaner Vehicle Not Included |

\$ 73.19 Additional Services SubTotal

\$ 0.00 Sales Tax 5.9000% **State** CO

\$ 1,170.53 Total Monthly Rental Including Additional Services

| | |
|-------------|---|
| \$ 5,508.80 | Reduced Book Value at <u>60</u> Months |
| \$ 400.00 | Service Charge Due at Lease Termination |

Quote based on estimated annual mileage of 10,000
(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, 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 intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Dacono, Colorado
Kelly Stroh

TITLE Finance Director **DATE** July 28, 2022

* 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.

Aftermarket Equipment Total

| Description | (B)illed or (C)apped | Price |
|--|----------------------|--------------|
| Service/Utility | C | \$ 12,495.00 |
| Snow Plow - Snow Plow Prep for a VPlow | C | \$ 11,400.00 |
| Tailgate Lift | C | \$ 5,025.00 |
| | | |
| Total Aftermarket Equipment Billed | | \$ 0.00 |
| Total Aftermarket Equipment Capitalized | | \$ 28,920.00 |
| Aftermarket Equipment Total | | \$ 28,920.00 |

Other Totals

| Description | (B)illed or (C)apped | Price |
|--|----------------------|-----------|
| Initial Administration Fee | C | \$ 140.00 |
| Courtesy Delivery Fee | B | \$ 0.00 |
| | | |
| Total Other Charges Billed | | \$ 0.00 |
| Total Other Charges Capitalized | | \$ 140.00 |
| Other Charges Total | | \$ 140.00 |

VEHICLE INFORMATION:

2022 Chevrolet Silverado 2500HD Work Truck 4x4 Double Cab 8 ft. box 162.5 in. WB - US

Series ID: CK20953

Pricing Summary:

| | INVOICE | MSRP |
|--------------------|--------------------|--------------------|
| Base Vehicle | \$42,475.4 | \$44,900.00 |
| Total Options | \$1,959.23 | \$2,153.00 |
| Destination Charge | \$1,795.00 | \$1,795.00 |
| Total Price | \$46,229.63 | \$48,848.00 |

SELECTED COLOR:

Exterior: GAZ / GRIL-(0 P) Summit White / Black Front Grille

Interior: H1T-(0 I) Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

| CODE | DESCRIPTION | INVOICE | MSRP |
|-------------|---|----------------|-------------|
| 1WT | Preferred Equipment Group 1WT | NC | NC |
| 5N5 | SEO: Rear Camera Kit | \$66.43 | \$73.00 |
| 9J4 | Rear Bumper Delete | Included | Included |
| 9L3 | Delete Spare Tire & Wheel | Included | Included |
| A68 | Rear 60/40 Folding Bench Seat (Folds Up) | Included | Included |
| ACCESS | Chevrolet Connected Access Capable | Included | Included |
| AE7 | Front 40/20/40 Split-Bench Seats | Included | Included |
| AEQ | Power Rear Windows w/Express Down | Included | Included |
| AKO | Deep-Tinted Glass | Included | Included |
| AQQ | Remote Keyless Entry | Included | Included |
| BG9 | Rubberized-Vinyl Floor Covering | Included | Included |
| BLUE | Bluetooth For Phone | Included | Included |
| C49 | Electric Rear-Window Defogger | Included | Included |
| C7G | GVWR: 10,500 lbs (4,763 kgs) | Included | Included |
| CAP | Capped Fuel Fill | Included | Included |
| CLOTH | Cloth Seat Trim | NC | NC |
| CMPS | Compass | Included | Included |
| CTDDEL | 12 Fixed Cargo Tie Downs Delete | Included | Included |
| CTTDEL | Hitch Guidance Delete | Included | Included |
| DD8 | Auto-Dimming Inside Rearview Mirror | Included | Included |
| DWI | Heated & Auto-Dimming Vertical Trailing Mirrors | \$655.20 | \$720.00 |
| FE9 | Federal Emissions Requirements | NC | NC |
| GAZ_01 | (0 P) Summit White | NC | NC |
| GRIL | Black Front Grille | Included | Included |
| GT4 | 3.73 Rear Axle Ratio | STD | STD |
| H1T_01 | (0 I) Jet Black w/Cloth Seat Trim | NC | NC |
| IOR | Radio: Chevrolet Infotainment 3 System | STD | STD |
| JL1 | Integrated Trailer Brake Controller | \$250.25 | \$275.00 |
| K34 | Electronic Cruise Control w/Set & Resume Speed | Included | Included |
| KW5 | 220 Amp Alternator | Included | Included |
| L8T | Engine: 6.6L Gas V8 w/Direct Injection & VVT | STD | STD |
| L8TBAT | 720 Cold-Cranking Amps Heavy-Duty Battery | Included | Included |
| MCAP | Black Mirror Caps | Included | Included |

| CODE | DESCRIPTION | INVOICE | MSRP |
|--------|---|-------------|-------------|
| MYD | Transmission: HD 6-Speed Automatic | STD | STD |
| N33 | Manual Tilt-Wheel Steering Column | Included | Included |
| NQF | 2-Speed Electronic Shift Transfer Case | Included | Included |
| NZZ | Skid Plates | Included | Included |
| PCV | WT Convenience Package | \$1,078.35 | \$1,185.00 |
| PYN | Wheels: 17" Silver Painted Steel | Included | Included |
| QHQ | Tires: LT245/75R17E AS BW | Included | Included |
| SFW | SEO: Back-Up Alarm Calibration | Included | Included |
| STPDEL | Black BedStep Delete | Included | Included |
| U2K | SiriusXM Radio | \$91.00 | \$100.00 |
| UDC | 3.5" Diagonal Monochromatic Display DIC | Included | Included |
| UE1 | OnStar & Chevrolet Connected Services Capable | \$159.25 | \$175.00 |
| UQF | 6-Speaker Audio System | Included | Included |
| UVCDEL | Rear Vision Camera Delete | Included | Included |
| V46 | Chrome Front Bumper | \$91.00 | \$100.00 |
| VK3 | Front License Plate Kit | NC | NC |
| VV4 | Wi-Fi Hotspot Capable | Included | Included |
| VYU | Snow Plow Prep/Camper Package | \$273.00 | \$300.00 |
| WARANT | Fleet Customer Powertrain Limited Warranty | NC | NC |
| Z82DEL | Trailer Package Delete | Included | Included |
| Z85 | Suspension Package | STD | STD |
| ZHQ | Spare LT245/75R17E AS BW Tire | \$345.80 | \$380.00 |
| ZW9 | Pickup Bed Delete | \$-1,051.05 | \$-1,155.00 |
| ZY1 | Solid Paint | STD | STD |

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: auto dimming power remote heated power folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with black rub strip
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: trailering with brake controller
Fender Flares: black fender flares
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Front Cupholder: front cupholder
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: covered 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: SiriusXM AM/FM/Satellite-prep with seek-scan
Speakers: 6 speakers
Internet Access: Wi-Fi Hotspot capable internet access
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
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
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass

Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level 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
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: DuraLife four-wheel disc brakes
Vented Disc Brakes: front and rear 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 and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
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
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Panic Alarm: panic alarm
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabbback Insulator: cabbback insulator
Shift Knob Trim: urethane shift knob

Standard Engine:

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

Standard Transmission:

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