

CREDIT APPLICATION - FLEET

This information is for the use of our Fleet Management Department only and is held in strict confidence. Please complete all applicable items.

Company Name HIDALGO COUNTY			Years in Business	
Street Address 100 E. Cano Street		City Edinburg		State TX
Zip 78539		Phone # 956-292-7025	Fax # 956-292-7035	Ownership: Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> Type <u>COUNTY</u>
Type of Business GOVERNMENT			Duns Number 10-311-0834	
Parent Company or Affiliates: (Name & Address) N/A				
Fleet Manager N/A				

COMPANY OFFICERS / PARTNERS / PRINCIPALS			
Name	Title	Yrs./Position	Home Address
Ramon Garcia	County Judge	7	N/A

FINANCIAL INFORMATION		
Are your books prepared by an outside Accountant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Accountant's Name Maria Arcilia Duran	Address Hidalgo County Auditor's Office	Phone # (956) 318-2511
ENCLOSING WITH APPLICATION		
Financial Statements (with footnotes) <input checked="" type="checkbox"/> Audited or Reviewed {BY BURTON, MCCUMBER & CORTEZ, LLP} <input type="checkbox"/> Opinioned <input type="checkbox"/> Internal		
Published Annual Reports <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Income Tax Returns (3 years) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Other Items Included: N/A		
Federal ID Number: 74-6000717		
Fiscal Year Start (Month): JANUARY 2017		

Company Name County of Hidalgo

BANKING INFORMATION		
Bank Name Lone Star National Bank	Account # 71015639	
Address 520 E. Nolana Avenue, McAllen Texas 78504		
Approximate Average Daily Balance \$7,600,000.00		
Loan/Credit Line N/A	Account #	
Bank Contact Vanessa Ochoa	Phone # (956) 984-2913	Fax # (956) 661-4877

PRINCIPAL SUPPLIERS						
Name	N/A	Phone #	Fax #	High Credit	Contact Name	Doing Bus. Since
1.	N/A	() -	() -			
2.	N/A	() -	() -			
3.	N/A	() -	() -			
4.	N/A	() -	() -			

CURRENT VEHICLE SUPPLIER					
<input type="checkbox"/> Purchasing		<input type="checkbox"/> Leasing		<input type="checkbox"/> Finance	
Leasing Supplier	Phone #	Fax #	Acct #	# of Vehicles	
1. N/A	() -	() -			
2.	() -	() -			
Financing Source	Phone #	Fax #	Acct #	# of Vehicles	
1. N/A	() -	() -			
2.	() -	() -			

INSURANCE				
Company	Agent	Policy #	Exp. Date	
Montalvo Insurance Agency	Ramon Montalvo	N1A3RL0000087-04	01/01/2018	
Address	City	ST	Zip	
208 South Texas Blvd	Weslaco	TX	78599	
Phone #	Fax #			
(956) 968-5521	() -			



I authorize Enterprise Fleet Management to investigate and verify the preceding information in connection with the establishment, maintenance and collection of our account.

Ramon Montalvo County Judge 2/22/18
Signature Title Date

2/20/18 ms

Authorized Signature Certificate

The undersigned hereby certifies (i) that he is the duly appointed County Judge for Hidalgo County hereafter known as "The Entity", (ii) that he is authorized by The Entity to execute and deliver on behalf of The Entity to Enterprise Fleet Management, hereafter known as "Enterprise" a Texas statutory trust ("Lessor") and the Master Equity Lease Agreement between Enterprise and the Entity)the ("Lessee"), and (iii) that the following individuals are authorized and empowered on behalf of and in the name of The Entity to execute and deliver to Enterprise Schedules to the Lease for individual motor vehicles, together with any other necessary documents in connection with those Schedules:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Honorable Ramon Garcia	County Judge	
Valde Guerra	County Executive Officer	
_____	_____	_____
_____	_____	_____
_____	_____	_____

Bond Rating: _____ Rating Agency: _____

Federal ID #: _____

Date: Tuesday, February 20, 2018

2/20/18 ms



Open-End (Equity) Lease Rate Quote

Quote No: 3627874

Prepared For: County of Hidalgo

Date 02/01/2018
AE/AM OMS

Unit #

Year 2018 Make Chevrolet Model Malibu

Series LS w/1LS 4dr Sedan

Vehicle Order Type Ordered Term 60 State TX Customer# 561177

\$ 17,636.97	Capitalized Price of Vehicle ¹
\$ 0.00	* License and Certain Other Charges <u>6.2500%</u> State <u>TX</u>
\$ 200.00	* Initial License Fee
\$ 0.00	* Registration Fee
\$ 200.00	Other:Courtesy Delivery Fee
\$ 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) Summit White
Interior Color (0 I) Dark Atmosphere/Medium Ash Gray w/Premi
Lic. Plate Type Unknown
GVWR 0

\$ 17,836.97	Total Capitalized Amount (Delivered Price)
\$ 231.88	Depreciation Reserve @ <u>1.3000%</u>
\$ 76.05	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 307.93	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
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Comp/Coll Deductible 0 / 0

\$ 29.56	Full Maintenance Program ³ Contract Miles <u>50,000</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>1</u>

OverMileage Charge \$ 0.0450 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 29.56 Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u> State
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\$ 337.49 Total Monthly Rental Including Additional Services

\$ 3,924.17 Reduced Book Value at 60 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.

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 County of Hidalgo
BY Ramon Marcia TITLE County Judge DATE 2/22/18

¹ 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.

2/20/18 oms



Open-End (Equity) Lease Rate Quote

Quote No: 3627874

VEHICLE INFORMATION:

2018 Chevrolet Malibu LS w/1LS 4dr Sedan - US
Series ID: 1ZC69

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 22,296.00	\$ 23,225.00
Total Options	\$ 65.97	\$ 72.50
Destination Charge	\$ 875.00	\$ 875.00
Total Price	\$ 23,236.97	\$ 24,172.50

SELECTED COLOR:

Exterior: GAZ - (0 P) Summit White
Interior: H1H - (0 I) Dark Atmosphere/Medium Ash Gray w/Premium Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1LS	Preferred Equipment Group 1LS	NC	NC
A51	Front Bucket Seats	STD	STD
AG6	6-Way Manual Front Passenger Seat Adjuster	Included	Included
AH4	6-Way Manual Driver Seat Adjuster	Included	Included
GAZ_01	(0 P) Summit White	NC	NC
H1H_01	(0 I) Dark Atmosphere/Medium Ash Gray w/Premium Cloth Seat Trim	NC	NC
IOA	Radio: Chevrolet MyLink AM/FM Stereo w/7" Screen	STD	STD
LFV	Engine: 1.5L Turbo DOHC 4-Cylinder DI w/VVT	STD	STD
MNH	Transmission: 6-Speed Automatic	STD	STD
PAINT	Monotone Paint Application	STD	STD
R83	Tires: P205/65R16 All-Season Blackwall	STD	STD
R9Y	Fleet Free Maintenance Credit	\$ -61.43	\$ -67.50
RS1	Wheels: 16" Aluminum	STD	STD
STDTM	Premium Cloth Seat Trim	STD	STD
UQF	6-Speaker Audio System Feature	Included	Included
VAV	All-Weather Floor Mats (LPO)	\$ 127.40	\$ 140.00

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 with chrome rub strip
Body Material: fully galvanized steel body material
Grille: black w/chrome surround grille

Convenience Features:

Air Conditioning manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with front and rear 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
Passive Entry: proximity key
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: driver and passenger-side visor mirrors
Emergency SOS: OnStar Guidance emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio AM/FM stereo with seek-scan
MP3 Player: MP3 decoder
Equalizer: automatic equalizer
Audio Theft Deterrent: audio theft deterrent
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: OnStar 4G LTE internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
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 aero-composite halogen headlamps
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog display
Tachometer: tachometer
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
Water Temp Gauge: water 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
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

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 ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact 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
Rear Side Airbag: rear side-impact-impact 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
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable 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: 6-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
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 with storage
Rear Seat Type: rear 60-40 bench seat
Rear Folding Position: rear seat fold-forward seatback
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

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

Shift Knob Trim: urethane shift knob

Floor Mats: rubber front and rear floor mats

Interior Accents: chrome and metal-look interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: carpet trunk lid/rear cargo door

Cargo Light: cargo light

Standard Engine:

Engine 160-hp, 1.5-liter I-4 (regular gas)

Standard Transmission:

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



Open-End (Equity) Lease Rate Quote

Quote No: 3797678

Prepared For: County of Hidalgo

Date 02/01/2018
AE/AM OMS/CEA

Unit #

Year 2018 Make Chevrolet Model Silverado 1500

Series WT 4x2 Crew Cab 5.75 ft. box 143.5 in. WB

Vehicle Order Type Ordered Term 60 State TX Customer# 561177

\$ 24,342.48	Capitalized Price of Vehicle ¹
\$ 0.00	* License and Certain Other Charges <u>6.2500%</u> State TX
\$ 200.00	* Initial License Fee
\$ 0.00	* Registration Fee
\$ 200.00	Other:Courtesy Delivery Fee
\$ 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) Summit White / Chrome Grille Surround
Interior Color (0 I) Dark Ash/Jet Black w/Cloth Seat Trim
Lic. Plate Type Unknown
GVWR 0

\$ 24,542.48	Total Capitalized Amount (Delivered Price)
\$ 319.05	Depreciation Reserve @ <u>1.3000%</u>
\$ 106.94	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 425.99	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
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Comp/Coll Deductible 0 / 0

\$ 30.97	Full Maintenance Program ³ Contract Miles <u>50,000</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>1</u>

OverMileage Charge \$ 0.0450 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 30.97 Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u> State
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\$ 456.96 Total Monthly Rental Including Additional Services

\$ 5,399.48 Reduced Book Value at 60 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.

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 County of Hidalgo

BY Ramon Garcia

TITLE

County Judge

DATE

2/22/18

* 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.



Open-End (Equity) Lease Rate Quote

Quote No: 3797678

VEHICLE INFORMATION:

2018 Chevrolet Silverado 1500 WT 4x2 Crew Cab 5.75 ft. box 143.5 in. WB - US

Series ID: CC15543

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 33,234.00	\$ 34,800.00
Total Options	\$ 527.80	\$ 580.00
Destination Charge	\$ 1,295.00	\$ 1,295.00
Total Price	\$ 35,056.80	\$ 36,675.00

SELECTED COLOR:

Exterior: GAZ / V22 - (0 P) Summit White / Chrome Grille Surround

Interior: H2R - (0 I) Dark Ash/Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC
A31	Power Windows w/Driver Express Up	Included	Included
A68	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included
AE7	40/20/40 Front Split Bench Seat	Included	Included
AKP	Solar Absorbing Tinted Glass	Included	Included
BG9	Graphite-Colored Rubberized-Vinyl Floor Covering	Included	Included
BLUE	Bluetooth For Phone	Included	Included
C5H	GVWR: 6,900 lbs (3,130 kgs)	STD	STD
FHS	E85 FlexFuel Capable	Included	Included
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	Included	Included
H2R_02	(0 I) Dark Ash/Jet Black w/Cloth Seat Trim	NC	NC
IOB	Radio: AM/FM w/7" Diagonal Color Touch Screen	STD	STD
JL1	Integrated Trailer Brake Controller	\$ 250.25	\$ 275.00
KG4	150 Amp Alternator	Included	Included
LV3	Engine: 4.3L EcoTec3 V6	Included	Included
MYC	Transmission: Electronic 6-Speed Automatic w/OD	STD	STD
N33	Manual Tilt Wheel Steering Column	Included	Included
PAINT	Solid Paint	STD	STD
R9Y	Fleet Free Maintenance Credit	\$ -81.90	\$ -90.00
RBZ	Tires: P255/70R17 AS BW	STD	STD
RD6	Wheels: 17" x 8" Painted Steel	Included	Included
STDSU	Heavy Duty Suspension	STD	STD
STDTM	Cloth Seat Trim	Included	Included
UDC	Driver Information Center	Included	Included
V22	Chrome Grille Surround	Included	Included
VK3	Front License Plate Kit	NC	NC
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
Z82_	Trailer Package (Fleet)	\$ 359.45	\$ 395.00
ZBZ	P255/70R17 AS BW Spare Tire	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front License Plate Bracket: front license plate bracket
Box Style: regular
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch, brake controller
Grille: black w/chrome surround 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
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
Smokers Package: ashtray

Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Speakers: 6 speakers
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 projector beam high intensity low/high beam headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-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 display
Tachometer: tachometer
Voltmeter: voltmeter
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
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor
Rear Vision Camera: rear vision camera
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

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: 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: 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: manual tailgate/rear door lock
Rear Child Safety Locks: rear child safety locks
Ignition Disable: PASS-Key III+ immobilizer
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 Lumbar: manual driver and passenger lumbar support
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
Rear Seat Armrest: rear seat centre armrest
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 285-hp, 4.3-liter V-6 (regular gas)

Standard Transmission:

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



Open-End (Equity) Lease Rate Quote

Quote No: 3797722

Prepared For: County of Hidalgo

Date 02/01/2018
AE/AM OMS/CEA

Unit #

Year 2018 Make Chevrolet Model Silverado 1500

Series WT 4x4 Crew Cab 5.75 ft. box 143.5 in. WB

Vehicle Order Type Ordered Term 60 State TX Customer# 561177

\$ 27,638.18	Capitalized Price of Vehicle ¹
\$ 0.00	* License and Certain Other Charges <u>6.2500%</u> State TX
\$ 200.00	* Initial License Fee
\$ 0.00	* Registration Fee
\$ 200.00	Other:Courtesy Delivery Fee
\$ 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) Summit White / Chrome Grille Surround
Interior Color	(0 I) Dark Ash/Jet Black w/Cloth Seat Trim
Lic. Plate Type	Unknown
GVWR	0

\$ 27,838.18	Total Capitalized Amount (Delivered Price)
\$ 361.90	Depreciation Reserve @ <u>1.3000%</u>
\$ 120.42	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 482.32	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
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Comp/Coll Deductible 0 / 0

\$ 32.92	Full Maintenance Program ³ Contract Miles <u>50,000</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>1</u>

OverMileage Charge \$ 0.0450 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 32.92 Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u> State
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\$ 515.24 Total Monthly Rental Including Additional Services

\$ 6,124.18 Reduced Book Value at 60 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.

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 County of Hidalgo
BY Ramon Marcia TITLE County Judge DATE 2/22/18

¹ 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.



Open-End (Equity) Lease Rate Quote

Quote No: 3797722

VEHICLE INFORMATION:

2018 Chevrolet Silverado 1500 WT 4x4 Crew Cab 5.75 ft. box 143.5 in. WB - US
 Series ID: CK15543

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 36,290.00	\$ 38,000.00
Total Options	\$ 1,615.25	\$ 1,775.00
Destination Charge	<u>\$ 1,295.00</u>	<u>\$ 1,295.00</u>
Total Price	\$ 39,200.25	\$ 41,070.00

SELECTED COLOR:

Exterior: GAZ / V22 - (0 P) Summit White / Chrome Grille Surround
 Interior: H2R - (0 I) Dark Ash/Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC
A31	Power Windows w/Driver Express Up	Included	Included
A68	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included
AE7	40/20/40 Front Split Bench Seat	Included	Included
AKP	Solar Absorbing Tinted Glass	Included	Included
BG9	Graphite-Colored Rubberized-Vinyl Floor Covering	Included	Included
BLUE	Bluetooth For Phone	Included	Included
C5Z	GVWR: 7,200 lbs (3,266 kgs)	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU4	3.08 Rear Axle Ratio	Included	Included
H2R_02	(0 I) Dark Ash/Jet Black w/Cloth Seat Trim	NC	NC
IOB	Radio: AM/FM w/7" Diagonal Color Touch Screen	STD	STD
JL1	Integrated Trailer Brake Controller	\$ 250.25	\$ 275.00
KG4	150 Amp Alternator	Included	Included
KNP	Auxiliary External Transmission Oil Cooler	Included	Included
L83	Engine: 5.3L EcoTec3 V8	\$ 1,087.45	\$ 1,195.00
MYC	Transmission: Electronic 6-Speed Automatic w/OD	STD	STD
N33	Manual Tilt Wheel Steering Column	Included	Included
NQG	Floor Mounted Shifter Transfer Case	Included	Included
PAINT	Solid Paint	STD	STD
R9Y	Fleet Free Maintenance Credit	\$ -81.90	\$ -90.00
RBZ	Tires: P255/70R17 AS BW	STD	STD
RD6	Wheels: 17" x 8" Painted Steel	Included	Included
S2B	17" x 7" Aluminum Full-Size Spare Wheel	Included	Included
STDSU	Heavy Duty Suspension	STD	STD
STD TM	Cloth Seat Trim	Included	Included
UDC	Driver Information Center	Included	Included
V22	Chrome Grille Surround	Included	Included
V8BAT	720 CCA/80 Amp-hr Maintenance Free HD Battery	Included	Included
VK3	Front License Plate Kit	NC	NC
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
Z82_	Trailer Package (Fleet)	\$ 359.45	\$ 395.00
ZBZ	P255/70R17 AS BW Spare Tire	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black 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
: class IV trailering with harness, hitch, brake controller
Grille: black w/chrome surround 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
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
Smokers Package: ashtray

Entertainment Features:

radio AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Speakers: 6 speakers
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 projector beam high intensity low/high beam headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-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 display
Tachometer: tachometer
Voltmeter: voltmeter
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
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor
Rear Vision Camera: rear vision camera
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

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: 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: 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: manual tailgate/rear door lock
Rear Child Safety Locks: rear child safety locks
Ignition Disable: PASS-Key III+ immobilizer
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 Lumbar: manual driver and passenger lumbar support
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
Rear Seat Armrest: rear seat centre armrest
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 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

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



Open-End (Equity) Lease Rate Quote

Quote No: 3797747

Prepared For: County of Hidalgo

Date 02/01/2018
AE/AM OMS/CEA

Unit #

Year 2018 Make Chevrolet Model Silverado 2500HD

Series WT 4x2 Crew Cab 8 ft. box 167.7 in. WB

Vehicle Order Type Ordered Term 60 State TX Customer# 561177

\$ 28,699.95	Capitalized Price of Vehicle ¹
\$ 0.00	* License and Certain Other Charges <u>6.2500%</u> State TX
\$ 200.00	* Initial License Fee
\$ 0.00	* Registration Fee
\$ 200.00	Other:Courtesy Delivery Fee
\$ 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) Summit White
Interior Color (0 I) Dark Ash/Jet Black w/Cloth Seat Trim
Lic. Plate Type Unknown
GVWR 0

<u>\$ 28,899.95</u>	Total Capitalized Amount (Delivered Price)
\$ 375.70	Depreciation Reserve @ <u>1.3000%</u>
<u>\$ 121.71</u>	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 497.41	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
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Comp/Coll Deductible 0 / 0

\$ 33.27	Full Maintenance Program ³ Contract Miles <u>50,000</u>
	incl: # Brake Sets (1 set = 1 Axle) <u>1</u>

OverMileage Charge \$ 0.0450 Per Mile

Tires 0

Loaner Vehicle Not Included

\$ 33.27 Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u>
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State

\$ 530.68 Total Monthly Rental Including Additional Services

\$ 6,357.95 Reduced Book Value at 60 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.

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 County of Hidalgo

BY Ramon Marcia

TITLE

County Judge

DATE

2/22/18

* 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.



Open-End (Equity) Lease Rate Quote

Quote No: 3797747

VEHICLE INFORMATION:

2018 Chevrolet Silverado 2500HD WT 4x2 Crew Cab 8 ft. box 167.7 in. WB - US
 Series ID: CC25943

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 35,908.00	\$ 38,200.00
Total Options	\$ 441.35	\$ 485.00
Destination Charge	\$ 1,295.00	\$ 1,295.00
Total Price	\$ 37,644.35	\$ 39,980.00

SELECTED COLOR:

Exterior: GAZ - (0 P) Summit White
 Interior: H2R - (0 I) Dark Ash/Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC
A68	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included
AE7	Front 40/20/40 Reclining Split-Bench Seat	Included	Included
GAZ_01	(0 P) Summit White	NC	NC
GEH	GVWR: 9,500 lbs (4,309 kg)	STD	STD
GT5	4.10 Rear Axle Ratio	STD	STD
H2R_02	(0 I) Dark Ash/Jet Black w/Cloth Seat Trim	NC	NC
IOB	Radio: AM/FM Stereo w/Chevrolet MyLink	STD	STD
JL1	Integrated Trailer Brake Controller	\$ 250.25	\$ 275.00
L96	Engine: Vortec 6.0L VVT V8 SFI FlexFuel	STD	STD
MYD	Transmission: Electronic HD 6-Speed Automatic w/OD	STD	STD
NK5	Steering Wheel	Included	Included
NZ4	Full-Size Spare 17" x 7.5" Steel Wheel	Included	Included
PYN	Wheels: 17" Steel	STD	STD
QHQ	Tires: LT245/75R17E AS BW	STD	STD
R9Y	Fleet Free Maintenance Credit	\$ -81.90	\$ -90.00
STD TM	Cloth Seat Trim	STD	STD
VK3	Front License Plate Kit	NC	NC
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
Z82_	Trailer Equipment (Fleet)	\$ 273.00	\$ 300.00
Z85	Standard Suspension Package	STD	STD
ZHQ_	Spare LT245/75R17E AS BW Tire	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: chrome 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
: class IV trailering with harness, hitch, brake controller
Grille: chrome 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
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio AM/FM/Satellite-prep with seek-scan
Audio Theft Deterrent: audio theft deterrent
Voice Activated Radio: voice activated radio
Speakers: 6 speakers
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 projector beam halogen headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-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 display
Tachometer: tachometer
Voltmeter: voltmeter
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
Engine Hour Meter: engine hour meter
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
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

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
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: 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: manual tailgate/rear door lock
Rear Child Safety Locks: rear child safety locks
Ignition Disable: PASS-Key III+ immobilizer
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 Lumbar: manual driver and passenger lumbar support
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
Rear Seat Armrest: rear seat centre armrest
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 360-hp, 6.0-liter V-8 (regular gas)

Standard Transmission:

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



Open-End (Equity) Lease Rate Quote

Quote No: 3797761

Prepared For: County of Hidalgo

Date 02/01/2018
AE/AM OMS/CEA

Unit #

Year 2018 Make Chevrolet Model Silverado 2500HD
Series WT 4x4 Crew Cab 8 ft. box 167.7 in. WB

Vehicle Order Type Ordered Term 60 State TX Customer# 561177

\$ 30,877.65	Capitalized Price of Vehicle ¹
\$ 0.00	* License and Certain Other Charges <u>6.2500%</u> State TX
\$ 200.00	* Initial License Fee
\$ 0.00	* Registration Fee
\$ 200.00	Other:Courtesy Delivery Fee
\$ 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) Summit White
Interior Color (0 I) Dark Ash/Jet Black w/Cloth Seat Trim
Lic. Plate Type Unknown
GVWR 0

\$ 31,077.65	Total Capitalized Amount (Delivered Price)
\$ 404.01	Depreciation Reserve @ <u>1.3000%</u>
\$ 130.67	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 534.68	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

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>
\$ 35.44	Full Maintenance Program ³ Contract Miles <u>50,000</u>	OverMileage Charge <u>\$ 0.0450</u> Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) <u>1</u>	# Tires <u>0</u> Loaner Vehicle Not Included

\$ 35.44 Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u> State
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\$ 570.12 Total Monthly Rental Including Additional Services

\$ 6,837.05	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.

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 County of Hidalgo
BY _____ TITLE County Judge DATE 2/20/18

* 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.



Open-End (Equity) Lease Rate Quote

Quote No: 3797761

VEHICLE INFORMATION:

2018 Chevrolet Silverado 2500HD WT 4x4 Crew Cab 8 ft. box 167.7 in. WB - US

Series ID: CK25943

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 38,634.00	\$ 41,100.00
Total Options	\$ 441.35	\$ 485.00
Destination Charge	\$ 1,295.00	\$ 1,295.00
Total Price	\$ 40,370.35	\$ 42,880.00

SELECTED COLOR:

Exterior: GAZ - (0 P) Summit White
 Interior: H2R - (0 I) Dark Ash/Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC
A68	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included
AE7	Front 40/20/40 Reclining Split-Bench Seat	Included	Included
C4M	GVWR: 9,900 lbs (4,490 kg)	STD	STD
GAZ_01	(0 P) Summit White	NC	NC
GT5	4.10 Rear Axle Ratio	STD	STD
H2R_02	(0 I) Dark Ash/Jet Black w/Cloth Seat Trim	NC	NC
IOB	Radio: AM/FM Stereo w/Chevrolet MyLink	STD	STD
JL1	Integrated Trailer Brake Controller	\$ 250.25	\$ 275.00
L96	Engine: Vortec 6.0L VVT V8 SFI FlexFuel	STD	STD
MYD	Transmission: Electronic HD 6-Speed Automatic w/OD	STD	STD
NK5	Steering Wheel	Included	Included
NQG	Floor-Mounted Shifter Transfer Case	Included	Included
NZ4	Full-Size Spare 17" x 7.5" Steel Wheel	Included	Included
PYN	Wheels: 17" Steel	STD	STD
QHJ	Tires: LT245/75R17E AS BW	STD	STD
R9Y	Fleet Free Maintenance Credit	\$ -81.90	\$ -90.00
STD TM	Cloth Seat Trim	STD	STD
VK3	Front License Plate Kit	NC	NC
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
Z82_	Trailer Equipment (Fleet)	\$ 273.00	\$ 300.00
Z85	Standard Suspension Package	STD	STD
ZHQ_	Spare LT245/75R17E AS BW Tire	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: chrome 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
: class IV trailering with harness, hitch, brake controller
Grille: chrome 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
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan
Audio Theft Deterrent: audio theft deterrent
Voice Activated Radio: voice activated radio
Speakers: 6 speakers
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 projector beam halogen headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-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 display
Tachometer: tachometer
Voltmeter: voltmeter
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
Engine Hour Meter: engine hour meter
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
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

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
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: 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: manual tailgate/rear door lock
Rear Child Safety Locks: rear child safety locks
Ignition Disable: PASS-Key III+ immobilizer
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 Lumbar: manual driver and passenger lumbar support
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
Rear Seat Armrest: rear seat centre armrest
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 360-hp, 6.0-liter V-8 (regular gas)

Standard Transmission:

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



Open-End (Equity) Lease Rate Quote

Quote No: 3695410

Prepared For: County of Hidalgo

Date 02/01/2018
AE/AM OMS/CEA

Unit #

Year 2018 Make Ford Model Transit-150

Series XL w/60/40 Pass-Side Cargo Doors Low Roof Passenger Wagon 129.9 in. WB

Vehicle Order Type Ordered Term 60 State TX Customer# 561177

\$ 24,827.00	Capitalized Price of Vehicle ¹
\$ 0.00	* License and Certain Other Charges <u>6.2500%</u> State TX
\$ 200.00	* Initial License Fee
\$ 0.00	* Registration Fee
\$ 200.00	Other:Courtesy Delivery Fee
\$ 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
Interior Color (0 I) Pewter w/Vinyl Front Bucket Seats
Lic. Plate Type Unknown
GVWR 0

\$ 25,027.00 Total Capitalized Amount (Delivered Price)

\$ 325.35 Depreciation Reserve @ 1.3000%

\$ 107.58 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)²

\$ 432.93 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

\$ 32.17 Full Maintenance Program³ Contract Miles 50,000
Incl: # Brake Sets (1 set = 1 Axle) 1

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.0450 Per Mile

Tires 0

Loaner Vehicle Not Included

\$ 32.17 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% State

\$ 465.10 Total Monthly Rental Including Additional Services

\$ 5,506.00 Reduced Book Value at 60 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.

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 County of Hidalgo
BY Ramon Marcia TITLE County Judge DATE 2/22/18

* 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.



Open-End (Equity) Lease Rate Quote

Quote No: 3695410

VEHICLE INFORMATION:

2018 Ford Transit-150 XL w/60/40 Pass-Side Cargo Doors Low Roof Passenger Wagon 129.9 in. WB - US

Series ID: K1Z

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 33,080.00	\$ 35,005.00
Total Options	\$ -174.00	\$ 430.00
Destination Charge	\$ 1,395.00	\$ 1,395.00
Total Price	\$ 34,301.00	\$ 36,830.00

SELECTED COLOR:

Exterior: YZ - (0 P) Oxford White
 Interior: VK - (0 I) Pewter w/Vinyl Front Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
130WB	130" Wheelbase	STD	STD
21G	Pewter Vinyl Dual Bucket Seats	Included	Included
301A	Order Code 301A	NC	NC
425	50-State Emissions System	NC	NC
43R	Reverse Sensing System	\$ 272.00	\$ 295.00
446	Transmission: 6-Speed Automatic w/OD & SelectShift	Included	Included
585	Radio: AM/FM Stereo w/Bluetooth	\$ 124.00	\$ 135.00
99M	Engine: 3.7L Ti-VCT V6	Included	Included
AIRBAG	Driver & Passenger Side Thorax Airbags	Included	Included
AIRBG2	Safety Canopy Side-Curtain Airbags	Included	Included
FLADCR	Fleet Advertising Credit	\$ -570.00	\$ 0.00
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 8,550 lbs	Included	Included
STDTR	Tires: 235/65R16C AS BSW	Included	Included
STDWL	Wheels: 16" Steel w/Black Hubcaps	Included	Included
V	Vinyl Front Bucket Seats	Included	Included
VK_01	(0 I) Pewter w/Vinyl Front Bucket Seats	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 3
Rear Cargo Door Type: split swing-out
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers
Rear Step Bumper: rear step bumper
Body Material: fully galvanized steel body material
Body Side Cladding: black bodyside cladding
Grille: black grille

Convenience Features:

Air Conditioning manual air conditioning
Rear Air Conditioning: rear air conditioning
Power Windows: power windows with driver 1-touch down
1/4 Vent Rear Windows: fixed 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
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Front Cupholder: front and rear cupholders
Floor Console: partial floor console with box
Glove Box: 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
Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

radio AM/FM stereo with seek-scan
Speakers: 6 speakers
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: aero-composite halogen headlamps
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog display
Tachometer: tachometer
Low Tire Pressure Warning: low-tire-pressure warning
Park Distance Control: rear parking sensors
Trip Odometer: trip odometer
Water Temp Gauge: water 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
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-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
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, 2nd and 3rd 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
Panic Alarm: panic alarm
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
Rear Headrest Control: 3 rear head restraints
3rd Row Headrests: 3 manual adjustable third row head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 8
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 bench seat
3rd Row Seat Type: removable third row bench seat
Leather Upholstery: vinyl front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Cargo Space Trim: vinyl/rubber cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light

Standard Engine:

Engine 275-hp, 3.7-liter V-6 (regular gas)

Standard Transmission:

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



Open-End (Equity) Lease Rate Quote

Quote No: 3715693

Prepared For: County of Hidalgo

Date 02/01/2018
AE/AM OMS/CEA

Unit #

Year 2018 Make Ford Model Explorer
Series Base 4dr Front-wheel Drive

Vehicle Order Type Ordered Term 60 State TX Customer# 561177

\$ 26,386.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges <u>6.2500%</u> State TX
\$ 200.00 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 200.00	Other:Courtesy Delivery Fee
\$ 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
Interior Color (0 I) Medium Stone w/Cloth Bucket Seats
Lic. Plate Type Unknown
GVWR 0

\$ 26,586.00	Total Capitalized Amount (Delivered Price)
\$ 345.62	Depreciation Reserve @ <u>1.3000%</u>
\$ 109.59	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 455.21	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
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Comp/Coll Deductible 0 / 0

\$ 32.17	Full Maintenance Program ³ Contract Miles <u>50,000</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>1</u>

OverMileage Charge \$ 0.0450 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 32.17 Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u> State
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\$ 487.38 Total Monthly Rental Including Additional Services

\$ 5,848.80 Reduced Book Value at 60 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.

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 County of Hidalgo
BY Raymon Garcia TITLE County Judge DATE 2/22/18

* 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.



Open-End (Equity) Lease Rate Quote

Quote No: 3715693

VEHICLE INFORMATION:

2018 Ford Explorer Base 4dr Front-wheel Drive - US

Series ID: K7B

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 30,871.00	\$ 31,990.00
Total Options	\$ 0.00	\$ 0.00
Destination Charge	\$ 995.00	\$ 995.00
Total Price	\$ 31,866.00	\$ 32,985.00

SELECTED COLOR:

Exterior: YZ - (0 P) Oxford White
 Interior: 7L - (0 I) Medium Stone w/Cloth Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A	NC	NC
113WB	113" Wheelbase	STD	STD
44J	Transmission: 6-Speed SelectShift Automatic	Included	Included
7	Cloth Bucket Seats	Included	Included
7L_01	(0 I) Medium Stone w/Cloth Bucket Seats	NC	NC
998	Engine: 3.5L Ti-VCT V6 (FFV)	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDAX	3.39 Non-Limited-Slip Axle Ratio	Included	Included
STDGV	GVWR: 6,160 lbs	Included	Included
STDRD	Radio: AM/FM Stereo	Included	Included
STDTR	Tires: P245/60R18 AS BSW	Included	Included
STDWL	Wheels: 18" Painted Aluminum	Included	Included
SYNC	SYNC Communication & Entertainment System	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Spoiler: rear lip spoiler
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Body Material: galvanized steel/aluminum body material
Roof Rack: rails only
Body Side Cladding: black bodyside cladding
Grille: grey grille

Convenience Features:

Air Conditioning manual 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 and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated driver and passenger-side visor mirrors
Emergency SOS: 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: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 4 12V DC power outlets

Entertainment Features:

radio AM/FM/Satellite-prep 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
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 aero-composite LED low beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers
Front Windshield Visor Strip: front windshield visor strip
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 and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog display
Tachometer: tachometer
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
Water Temp Gauge: water temp. gauge
Clock: in-dash clock
Systems Monitor: systems monitor
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
Trunk Ajar Warning: trunk-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 and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact 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: Safety Canopy System 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 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
Panic Alarm: panic alarm
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
3rd Row Headrests: 2 fixed third row head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 7
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 Lumbar: power 2-way driver and passenger lumbar support
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
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
3rd Row Seat Type: fixed third row 50-50 split-bench seat
3rd Row Electric Control: fold into floor third row seat
Leather Upholstery: cloth front and rear seat upholstery

Door Trim Insert: cloth door panel trim

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: leather/chrome shift knob

Floor Mats: carpet front and rear floor mats

Interior Accents: metal-look 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

Standard Engine:

Engine 290-hp, 3.5-liter V-6 (regular gas)

Standard Transmission:

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

Return to: Betsy Roque @ Purchasing x 4858



2802 S. Bus. Hwy 281
Edinburg, Texas 78539
Phone: (956) 318-2626
Fax: (956) 318-2629
www.co.hidalgo.tx.us/purchasing

Service Agreements

Company Name: Enterprise Fleet Managemet

Department: DBM

CC Approval on 02/20/2018, AI- 63620

ATTEST:

BY:
Honorable Arturo Guajardo, County Clerk



APPROVED AS TO FORM:

Office of Criminal District Attorney Ricardo Rodriguez, Jr.

BY:
Honorable Josephine Ramirez, ADA

1. AI-63815

A. Presentation of scoring grid (or the purpose of CC qualifying the sole response received so as to continue the CMAR process for RFQ/P No. 2017-292A-02-13-RFV: "Construction Manager at Risk (CMAR) for Construction of a New Hidalgo County Courthouse."

Respondent Name	Evaluator 1 Score/Rank	Evaluator 2 Score/Rank	Evaluator 3 Score/Rank	Evaluator 4 Score/Rank	Evaluator 5 Score/Rank	Sum of Evaluators Rankings	Final Rank
Morganti Texas, Inc.	1						1

B. Authority to commence the negotiation process with the qualified/ranked firm of Morganti by the following selected/designated parties [HCCC to list names with Jacobs leading] with the Purchasing Department as a facilitator for the purpose of a letter of engagement/contract with construction manager at risk for the construction of a New Hidalgo County Courthouse.

P.A. 2/1 Jacobs / Purchasing negotiate

C. Presentation of the monthly report by program manager, Jacobs, Inc., of the "Construction of the New Hidalgo County Courthouse."

*Bryan / Aaron
ca website - co. govt. - New Courthouse project*

2. AI-63747

A. Requesting approval to declare the items listed in Exhibit "A" [office furniture, equipment, vehicles and boats] for the purpose of sale through on-line auction scheduled for 03-07-18 in accordance with Texas Local Government Code 263.152(a)(1);

B. Requesting authority to publish advertisement for the auction of surplus items scheduled for 03-07-18 including, but not limited to, Seized, Abandoned and Unclaimed Property.

3. AI-63618

Acceptance and approval of "First Amendment" to the letter of engagement (LOE) between County and firm to reflect name change of company from Burton McCumber & Cortez, LLP to **Burton McCumber & Longoria, LLP**.

4. AI-63706

A. Notification to Commissioner's Court on status of current contract # C-16-035-01-05 for "Broadcasting of Commissioner's Court Meetings" with R Communications including, but not limited to;

- Notice of impending Sale of MBTV Texas Valley, LLC dba/R Communications [unknown buyer];
- KMBH Channel 38.2 off the air due to technical difficulties, meetings are televised at a discount price on Channel 10 until problem is resolved;
- R Communications' advising that accounts receivables/contracts are still being negotiated at time of this agenda item drafting and thus the re-broadcast of HCCC is not certain;

off. 2/1/18 - \$250^{ea} / 30 min not \$500.

B. Approval of an "Amendment" to the current agreement between Hidalgo County and MBTV Texas Valley, LLC. dba, R Communications reducing the rates for broadcasting.

5. AI-63620

A. Requesting approval to complete and submit credit application document with Enterprise Fleet Management for the lease of 58 vehicles for various County departments for the anticipated/planned 5 consecutive leasing phases/rounds with an estimate 60 vehicles leased

per phase/round until County fleet has been replaced (excluding law enforcement) with authority for County Executive Officer, Valde Guerra, to sign credit application documentation.

OK B. Requesting approval to enter into 58 lease agreements for a term of 60 months each with awarded vendor, Enterprise Fleet Management, through HC's membership with TIPS, contract# 020772513, REQ# 366197, for an estimated total of \$235,174.16 for (8) remaining months of FY18.

OK C. Requesting County Judge to be listed as an authorized signee and recommending Valde Guerra, County Executive Officer, as an additional authorized signee on the Authorized Signature Certificate, provided by Enterprise Fleet Management.

6. AI-63751 Constables Office Precinct 5:

OK A. Requesting approval of a discretionary exemption pursuant to TxLGC, Chapter 262.024 (a) (9)(C), personal property sold by a ... state agency of this state ...;

B. Authorization and approval to purchase through the Texas Facilities Commission/State Surplus Property Program [created under Government Code-Chapter 2175.001] the following vehicles:

YEAR	MAKE	MODEL	PRICE
2009	Ford	Expedition	\$5,700.00
2009	Chevy	Tahoe	\$5,500.00
2013	Chevy	Tahoe	\$9,500.00
2013	Chevy	Tahoe	\$9,000.00

C. Authority for Purchasing Department to review Requisition and process Purchase Order and for County Treasurer's Office to issue a check the amount of the PO made payable to: Texas Facilities Commission Department of Public Safety.

B. Pct. 1

OK 1. AI-63674 A. Approval of final negotiated Professional Services Agreement with Alpha Infrastructure for Professional Engineering Services-Pct. #1: Gonzalez Rd Project [approved for negotiations CC 2-06-18 R-AI #63580(r)];

B. Pursuant to the preceding item with Alpha Infrastructure, approval of Work Authorization No. 1 in the amount of \$44,930.00 for Pct. #1: Gonzalez Rd Project.

C. Approval of final negotiated Professional Services Agreement with EarthCo. LLC for Professional Engineering Services-Geo-Technical & Construction Materials Testing Services for Pct. #1: Gonzalez Rd Project [approved for negotiations by CC 2-06-18 R-AI #63580(r)];

D. Pursuant to the preceding item, with EarthCo., approval of Work Authorization No. 1 in the amount of \$30,030.00 for Professional Engineering Services-Geo-Technical & Construction Material Testing Services for Pct. #1: Gonzalez Rd Project.

OK 2. AI-63782 PCT. 1 is requesting acceptance and approval of Work Authorization No. 2 (with an estimated cost of \$457,600.00) as submitted by L&G Engineering, Inc., Contract No. C-17-103-05-30 to provide professional engineering services required for the completion of the Right-of-Way Map, additional surveying services, Right-of-way acquisition services for 11 parcels, additional appraisals/reviews and utility management for the Mile 6 from Mile 9- Mile 11 project.

NA 3. AI-63711 PCT 1 - Requesting approval for payment of claims for FleetPride Truck & Trailer Parts Invoice #'s 85973917 & 86509189 all totaling in the amount of \$1,133.09 including authority

AI-63620
CC - REGULAR

Purchasing Department 30. A. 5.
Hidalgo County

Meeting Date: 02/20/2018

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Betsy Roque, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A. Requesting approval to complete and submit credit application document with Enterprise Fleet Management for the lease of 58 vehicles for various County departments for the anticipated/planned 5 consecutive leasing phases/rounds with an estimate 60 vehicles leased per phase/round until County fleet has been replaced (excluding law enforcement) with authority for County Executive Officer, Valde Guerra, to sign credit application documentation.

B. Requesting approval to enter into 58 lease agreements for a term of 60 months each with awarded vendor, Enterprise Fleet Management, through HC's membership with TIPS, contract# 020772513, REQ# 366197, for an estimated total of \$235,174.16 for (8) remaining months of FY18.

C. Requesting County Judge to be listed as an authorized signee and recommending Valde Guerra, County Executive Officer, as an additional authorized signee on the Authorized Signature Certificate, provided by Enterprise Fleet Management.

BACKGROUND

This first phase/round of leases will be for 10 different County departments and funding will be from each department's budget. Departments included in this first wave are: Adult Probation, Commissioner, PCT 1 through 4, Executive Office (Nuisance Abatement), Facilities Management, Health, Planning and Tax Assessor-Collector for a total of 58 vehicles. For more details see the attached Lease Replacement List as provided by Department of Budget Management.

Final price will be based upon delivery date due to interest rate calculated based on a 3 yr. treasury bill as of the opening rate on the first of the current month, plus 350 basis points.

Actions previously approved by CC on 09/ 26/2017, AI-61700:

- Master Equity Lease Agreement
- Amendment Lease Agreement
- Self-Insurance Addendum to Master Equity Lease Agreement
- Maintenance Agreement

Fiscal Impact

CALENDAR YEAR: 2018

ACCT. #: Various

FUNDS AVAILABLE Y/N?: Yes/Pend

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

*pending completion of emergency transfer to proper accounts and completion of requisition# 00366197.

Attachments

Credit App

Auth Signee

Backup

Menu Pricing

Replacement Lists

Requisition Notes for reference

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	02/12/2018 10:40 AM
Budget & Management	Veronica Ortiz	02/12/2018 11:24 AM
Purchasing - Internal	Marty Salazar	02/15/2018 03:19 PM
Final Approval	Veronica Ortiz	02/16/2018 09:09 AM
Form Started By: Betsy Roque		Started On: 02/03/2018 09:43 AM
Final Approval Date: 02/16/2018		