### RESOLUTION NO. 2025-\_\_\_

# A RESOLUTION UPDATING THE FLEET VEHICLES FOR THE BRYANT POLICE DEPARTMENT, BRYANT, AR

WHEREAS, the City of Bryant recognizes the necessity of providing the Bryant Police Department with reliable and updated vehicles to ensure the safety and efficiency of law enforcement operations; and

WHEREAS, the Bryant Police Department currently utilizes a leasing program for its fleet, which allows for the continuous upgrade and maintenance of police vehicles; and

WHEREAS, as vehicles reach the end of their lease term, they are returned to the leasing company and may be replaced with newly leased vehicles to maintain an effective fleet; and

WHEREAS, the City of Bryant finds it in the best interest of public safety to continue leasing police vehicles and to allow for the replacement of off-lease vehicles within the lease program to ensure the department is equipped with functional and up-to-date transportation;

## NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:

- 1. The Bryant Police Department is hereby authorized to continue leasing vehicles as part of its fleet management program.
- 2. Vehicles reaching the end of their lease term shall be returned in accordance with the terms of the lease agreement.
- 3. The City of Bryant authorizes the replacement of off-lease vehicles with newly leased vehicles to maintain an efficient and modern police fleet.
- 4. The Mayor and appropriate city officials are authorized to execute any necessary agreements and documents to facilitate the leasing and replacement process.
- 5. Attached as Exhibit A is a list of vehicles that are being off-leased and a list that are being added to the lease.

PASSED AND APPROVED this	day of March, 2025.
	APPROVED:
,	Chair Tanak Managara
ATTEST:	Chris Treat, Mayor
Mark Smith, City Clerk	
width Sillini, City Clerk	

### Exhibit A

### **Enterprise Lease Terminations**

Note: Vehicles to be replaced are city owned vehicles approved to be sold in the 2025 budget, please see attached.

7 - 2017 Ford Explorers

### **Enterprise Lease Additions**

	Year/Make/Model	Vin #	Enterprise Unit #	
202	I   4 Chevrolet Tahoe	1GNSKLED2RR216948	282CCN	Lease attached
202	4 Chevrolet Tahoe	1GNSKLED3RR216943	282CCM	Lease attached
202	4 Chevrolet Tahoe	1GNSKLED7RR216864	282CCK	Lease attached
202	4 Chevrolet Tahoe	1GNSKLEDORR216849	282CCJ	Lease attached
202	4 Chevrolet Tahoe	1GNSKLEDXRR216843	282CCF	Lease attached
202	4 Chevrolet Tahoe	1GNSKLED4RR216823	282CCD	Lease attached
202	4 Chevrolet Tahoe	1GNSKLFD1RR216813	282B5T	Lease attached

## City of Bryant, AR 2025 Budget Book

_	leet Overview and five year plan	LC	ОС				eased Cars		
_	ieneral Fund Departments - including Enterprise Leases			2025	2026	2027	20	28 2029	20
VEW Pla	nning and Development - dept 0120	4							3
iro - do	Ordering 5 vehicles on proposed Amend 78 pts 0500-0510	2							
T	ps 0300-0310	-							
2020	Hyundai Santa Fe	91259	$\vdash$			-	-		Denless
	8 planned vehicles for 10.5 employees	31233	_				-		Replace
2006	Chev 1500 single cab truck	51441		sell/Amend 78					
2008	Chev Silverado Truck	93928		sell/Amend 78			-		
2013	Ford F250 Truck	69002	$\vdash$	Senyramena 70					
2023	Ford Transit Van	02855							
2023	Ford Expedition XL SUV	11893				100-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			
	Office Staff Use Ford FS SUV Max 4*2			Amend78					
	Office Staff Use Ford FS SUV Max 4*2			Amend78	Obtain				
	4th Officer Use Ford FS SUV Max 4*2			Amend78	Obtain				
ire	Chief, Assist. Chief, Marshall, Batt Chief, Brush and Pool Truck								
2013	Ram 2500	02148			Replace				
2015	Ram 5500 Brush Truck	08948							
016	Chev Tahoe	90828			Replace				
017	Dodge Durango	29002				Replace			
019	GMC Sierra	31033						Replace	
020	Ford F250	68562			L				Replace
	1 vehicles for 18 full time and 11 part time employees		_						
018	GMC Sierra 3500 dump bed (1-ton)	66156	-					-	Replace
018	GMC Sierra 2500 crew long (Ballfield)	00896	-						Replace
018	GMC Sierra 2500 crew long (Mow Crew)	02286	-					-	Replace
018	GMC Sierra 2500 crew short (David)	17426 849713	-			Penlace			Replace
004	Ford Expedition Chevy Silverado -sold by 11/2024	B49713 72924	1	Amend 78		Replace		-	
2009	Chevy Silverado -soid by 11/2024 Chevy Silverado 2500HD (Trash Truck)	49772	1	Amena /8		Replace			
.003	Chevy Silverado 2500HD (Hash Huck)	43/12		Amend 78		Replace			
-		-	+	Amend 78			-		
-			+	Amend 78			-		
-		+	+	Amend 78					
	2029 (5 years). The old Enterprise agreement from 2020/2021		. The		t 7 and that bring	s their departme	nt total to 54 v	ehicles for 59 dept e	mployees.
2012	Dodge Durango - sold by 11/2024	71496	. The	Replace	t 7 and that bring	gs their departme	nt total to 54 v	ehicles for 59 dept e	mployees.
2012			The		t 7 and that bring	s their departme	nt total to 54 v	ehicles for 59 dept e	mployees.
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2012 2012 2002 2015 2016	Dodge Durango - sold by 11/2024 Dodge Durango - sold by 11/2024 Dodge Ram - sold by 11/2024 Dodge Durango Dodge 1500 - on Gov Deals to sell in 11/2024	71496 71497 08323	The	Replace Replace	t 7 and that bring	s their departme	nt total to 54 v	ehicles for 59 dept e	mployees.
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2012 2012 2002 2015 2016 2016	Dodge Durango - sold by 11/2024 Dodge Durango - sold by 11/2024 Dodge Ram - sold by 11/2024 Dodge Durango Dodge 1500 - on Gov Deals to sell in 11/2024 Dodge 1500 Ford Explorer	71496 71497 08323 47767 20615 02136 36824	The	Replace Replace	t 7 and that bring	s their departme	nt total to 54 v	ehicles for 59 dept e	mployees.
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-enterprise | MANAGEMENT

Open - End (Equity) Lease Schedule Quote No: 8023462

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 1. Lessee Name **Bryant Police Department Delivery Date** 11/20/2024 Address 312 Roya Ln Customer# 597744 City BRYANT State AR Postal Code 72022 ATTN Fire Dept, Collegeville Driver Address 312 Roya Ln Garage County SALINE City **BRYANT** State -Postal Code 72022 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. 3. Vehicle Description Make Chevrolet Model Tahoe Series Police Vehicle 4dr 4x4 License # TiTLEONLY Unit # 282CCN Replacement Unit # VIN# 1GNSKLED2RR216948 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental \$73,800.58 Capitalized Price of Vehicle \$0.00 Initial License Fee \$0.00 Sales Tax \$250.00 Pricing Plan Delivery Charge \$0.00 Extended Mechanical Service Program \$0.00 Less Gain Applied From Prior Unit \$0,00 Less Capitalized Price Reduction \$74,050.58 Total Capitalized Amount (Delivered Price) \$1,229.24 Depreciation Reserve @1.66% \$316.54 Monthly Lease Charge Total Monthly Rental Excluding Additional Services \$1,545.78 Additional Services \$0.00 Full Maintenance<sup>1</sup> **Contract Miles** 0 Overmileage Charge \$0,0000 Per Mile Incl: # Brake Sets (1 Set = 1Axle) #Tires 0 Loaner Vehicle Not included Master Policy Enrollment Fees \$0.00 Physical Damage Management Comp/Collision Deductible 0/0 \$0.00 Commercial Automobile Liability Enrollment Liability Limit \$1,545.78 Monthly Rental Sub-Total \$0.00 0,0000 State ÁR \$1,545.78 **Total Monthly Rental Including Additional Services** 4B. Initial Charges \$566.79 Pro-Rated Rental \$1,545,78 First Month's Rental \$0.00 Security Deposit \$0.00 Tax on Security Deposit \$0,00 Capitalized Price Reduction \$0.00 Tax on Capitalized Price Reduction \$0.00 Tax on Gain On Prior \$0.00 Tax on Incentive (Taxable Incentive Total: \$0,00) \$30.00 License and Certain Other Charges \$0.00 Aftermarket Equipment \$0.00 \$2,142.57 **Total Initial Charges** 

4C. Service Charge

4D. Reduced Book Value

\$400.00 Service Charge Due at Lease Termination

\$45.93 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall be paid to Enderprise FM Trust. agent(s) for or of Enterprise FM Trust. 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,



## Open - End (Equity) Lease Schedule

Quote No: 8023462

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 fees are payable by Lessee solely for the account of 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 Totals**

Description			(B)]  edlor(C)apped (a)	
Total Billed			,	\$0.00
Wrap	,	٦	С	\$758.00
Custom Equipment - Police Package			С	\$18,739.58
Total Capitalized				· \$19,497.58
Total			••	\$19,497.58

Description	(B)illed or (C)apped	e e e e Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	С	\$250.00
Total Capitalized		\$250.00
Total		\$250,00

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### Open - End (Equity) Lease Schedule

le Quote No: 8023461

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 1. Lessee Name **Bryant Police Department** Delivery Date 12/09/2024 Address 312 Roya Ln Customer# 597744 City BRYANT State AR Postal Code 72022 ATTN Driver Fire Dept, Collegeville Address 312 Roya Ln Garage County SALINE City **BRYANT** State AR Postal Code 72022 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. 3. Vehicle Description Year 2024 Make Chevrolet Model Tahoe Series Police Vehicle 4dr 4x4 License # TITLEONLY Unit # 282CCM Replacement Unit# VIN# 1GNSKLED3RR216943 4. Monthly Rental and Other Payments Due Calculation of Monthly Rental \$73,800.58 Capitalized Price of Vehicle Initial License Fee \$0.00 \$0.00 Sales Tax \$250,00 Pricing Plan Delivery Charge \$0.00 Extended Mechanical Service Program Less Gain Applied From Prior Unit \$0.00 Less Capitalized Price Reduction \$0.00 Total Capitalized Amount (Delivered Price) \$74,050.58 Depreciation Reserve @1.64% \$1,215.67 \$319,41 Monthly Lease Charge \$1,535.08 **Total Monthly Rental Excluding Additional Services** Additional Services \$0.00 Full Maintenance<sup>1</sup> **Contract Miles** Overmileage Charge \$0,0000 Per Mile Loaner Vehicle Not Included incl: # Brake Sets (1 Set = 1Axle) #Tires 0 Master Policy Enrollment Fees Physical Damage Management Comp/Collision Deductible 0/0 \$0.00 Commercial Automobile Liability Enrollment \$0.00 Liability Limit \$1,535.08 Monthly Rental Sub-Total 0.0000 State \$0.00 AR Total Monthly Rental Including Additional Services \$1.535.08 4B. Initial Charges Pro-Rated Rental \$1,138.93 \$1,535.08 First Month's Rental \$0,00 Security Deposit \$0.00 Tax on Security Deposit \$0.00 Capitalized Price Reduction Tax on Capitalized Price Reduction \$0.00 \$0.00 Tax on Gain On Prior Tax on Incentive (Taxable Incentive Total: \$0.00) \$0.00 License and Certain Other Charges \$30.00 \$0.00 Aftermarket Equipment \$0,00 \$2,704,01 **Total Initial Charges** 

4C. Service Charge

4D. Reduced Book Value

\$400.00 Service Charge Due at Lease Termination

\$290.86 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to 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 rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement that be paid to Enterprise FM Frust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. 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.

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## Open - End (Equity) Lease Schedule

Quote No: 8023461

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 Totals** 

Description	(B)llied of (C)apped	Price
Total Billed		\$0.00
Custom Equipment - Police Package	С	\$18,739.58
Wrap	С	\$758.00
Total Capitalized		\$19,497.58
Total		\$19,497.58

Description	(B)Illed or (C)apped (流	Price
Total Billed	; ,,	· \$0.00
Pricing Plan Delivery Charge	С	\$250.00
Total Capitalized		\$250,00
Total Total		\$250,00

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## Open - End (Equity) Lease Schedule

Quote No: 8023460

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 1. Lessee Name Bryant Police Department Delivery Date 12/09/2024 Address 312 Roya Ln Customer# 597744 City BRYANT State AR Postal Code 72022 ATTN Driver Fire Dept, Collegeville Address 312 Roya Ln Garage County SALINE BRYANT State Postal Code 72022 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time, 3. Vehicle Description Year 2024 Make Chevrolet Model Tance Series Police Vehicle 4dr 4x4 License # TITLEONLY Unit # 282CCK Replacement Unit # VIN# 1GNSKLED7RR216864 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental \$73,800.58 Capitalized Price of Vehicle \$0.00 Initial License Fee \$0.00 Sales Tax Pricing Plan Delivery Charge \$250.00 Extended Mechanical Service Program \$0.00 \$0.00 Less Gain Applied From Prior Unit \$0.00 Less Capitalized Price Reduction \$74,050.58 Total Capitalized Amount (Delivered Price) Depreciation Reserve @1.64% \$1,215.67 \$319.41 Monthly Lease Charge Total Monthly Rental Excluding Additional Services \$1,535.08 **Additional Services** \$0.00 Full Maintenance1 **Contract Miles** Overmileage Charge \$0.0000 Per Mile Incl: # Brake Sets (1 Set = 1Axle) #Tires 0 Loaner Vehicle Not Included Master Policy Enrollment Fees \$0.00 Physical Damage Management Comp/Collision Deductible \$0.00 Commercial Automobile Liability Enrollment Liability Limit \$1,535.08 Monthly Rental Sub-Total \$0.00 0,0000 State Total Monthly Rental Including Additional Services \$1,535.08 4B. Initial Charges \$1,138,93 Pro-Rated Rental \$1,535,08 First Month's Rental \$0.00 Security Deposit \$0.00 Tax on Security Deposit Capitalized Price Reduction \$0.00 \$0.00 Tax on Capitalized Price Reduction \$0.00 Tax on Gain On Prior \$0,00 Tax on Incentive ( Taxable Incentive Total : \$0.00 ) \$30.00 License and Certain Other Charges \$0.00 Aftermarket Equipment \$0.00 Other \$2,704.01 **Total Initial Charges** 4C. Service Charge \$400.00 Service Charge Due at Lease Termination 4D. Reduced Book Value

Quote based on estimated annual mileage of Special Provisions

\$290.86 Reduced Book Value at Lease Termination

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule, Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule, Enterprise FM Frust (not Enterprise Field Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments awad by the Lesse with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. 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.



## Open - End (Equity) Lease Schedule

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.

**Quote No: 8023460** 

**Aftermarket Equipment Totals** 

Description	(B)lled or (C)apped	Price
Total Billed	·	\$0.00
Custom Equipment - Police Package	C	. \$18,739.58
Wrap	С	\$758.00
Total Capitalized		\$19,497.58
Total		\$19,497.58

Description	(B)liled or (C)apped )	Price
Total Billed		; \$0.00
Pricing Plan Delivery Charge	C ,	\$250.00
Total Capitalized		\$250,00
Total		\$250.00

PERIODISE | MANAGEMENT Open - End (Equity) Lease Schedule Quote No: 8023459 Supple mental to and part of Master Equity Lease Agreement date: 01/31/2020 **Bryant Police Department** Address 312 Roya Ln Delivery Date 12/03/2024 City BRYANT Customer# 597744 State ATTN Postal Code 72022 Driver Fire Dept, Collegeville Address 312 Roya Ln Garage County SALINE BRYANT State AR 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. 3. Vehicle Description Year 2024 Make Chevrolet Series Police Vehicle 4dr 4x4 License # GOV Unit# 282CCJ Replacement Unit # VIN# 1GNSKLED0RR216849 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental \$73,800.58 Capitalized Price of Vehicle Initial License Fee \$0.00 Sales Tax \$250,00 Pricing Plan Delivery Charge \$0.00 Extended Mechanical Service Program \$0.00 Less Gain Applied From Prior Unit Less Capitalized Price Reduction \$0,00 \$74,050.58 Total Capitalized Amount (Delivered Price) \$1,210.69 Depreciation Reserve @1.63% \$326,47 Monthly Lease Charge **\$1,537.16** Total Monthly Rental Excluding Additional Services Additional Services \$0.00 Full Maintenance<sup>1</sup> **Contract Miles** Overmileage Charge Incl: # Brake Sets (1 Set = 1Axle) 0 \$0,0000 Per Mile #Tires 0 Loaner Vehicle Not Included Master Policy Enrollment Fees \$0.00 Physical Damage Management Comp/Collision Deductible \$0.00 Commercial Automobile Liability Enrollment Liability Limit \$0.00 \$1,537.16 Monthly Rental Sub-Total \$0.00 0.0000 State Total Monthly Rental Including Additional Services AR \$1,537.16 4B. Initial Charges \$1,437.99 Pro-Rated Rental \$1,537.16 First Month's Rental \$0.00 Security Deposit \$0.00 Tax on Security Deposit \$0.00 Capitalized Price Reduction \$0.00 Tax on Capitalized Price Reduction \$0.00 Tax on Gain On Prior Tax on Incentive ( Taxable Incentive Total : \$0.00 ) \$0.00 \$30.00 License and Certain Other Charges \$0.00 Aftermarket Equipment \$0.00 \$3,005.15 **Total Initial Charges** 4C. Service Charge \$400.00 Service Charge Due at Lease Termination 4D. Reduced Book Value \$297.66 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of **Special Provisions** 

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to 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 under the Master Open - End (Equity) Lease Agreement with respect to such capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its agent(s) for or of Enterprise FM Trust. 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.

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## Open - End (Equity) Lease Schedule

Quote No: 8023459

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 Totals** 

Description		(B) (led of (C)apped	Price
Total Billed			\$0.00
Custom Equipment - Police Package	•	С	\$18,739.58
Wrap		С	\$758.00
Total Capitalized			\$19,497.58
Total			\$19,497.58

Description	(B)illed or (C)apped and	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	C	\$250.00
Total Capitalized		\$250.00
Total		\$250.00

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### **Open - End (Equity) Lease Schedule**

Quote No: 8023458.

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 **Bryant Police Department** 1. Lessee Name Delivery Date 11/20/2024 Address 312 Rova Ln 597744 Customer# City **BRYANT** State Postal Code 72022 ATTN Driver Fire Dept, Collegeville 312 Roya Ln Address Garage County SALINE **BRYANT** City State Postal Code 72022 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. Year 2024 3. Vehicle Description Make Chevrolet Model Tahoe Series Police Vehicle 4dr 4x4 License # GOV Unit# 282CCF Replacement Unit # VIN# 1GNSKLEDXRR216843 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental \$73,800.58 Capitalized Price of Vehicle \$0.00 Initial License Fee \$0.00 Sales Tax \$250,00 Pricing Plan Delivery Charge \$0,00 **Extended Mechanical Service Program** \$0.00 Less Gain Applied From Prior Unit \$0.00 Less Capitalized Price Reduction \$74,050,58 Total Capitalized Amount (Delivered Price) \$1,229.24 Depreciation Reserve @1.66% \$316.54 Monthly Lease Charge \$1,545.78 **Total Monthly Rental Excluding Additional Services** Additional Services Full Maintenance<sup>1</sup> **Contract Miles** Overmileage Charge \$0,0000 Per Mile \$0,00 Loaner Vehicle Not included Incl: # Brake Sets (1 Set = 1Axle) #Tires 0 Master Policy Enrollment Fees Comp/Collision Deductible \$0.00 Physical Damage Management \$0.00 Commercial Automobile Liability Enrollment Liability Limit \$0.00 Monthly Rental Sub-Total \$1,545.78 0.0000 State AR \$0.00 \$1,545.78 **Total Monthly Rental Including Additional Services** 4B. Initial Charges \$566.79 Pro-Rated Rental First Month's Rental \$1,545.78 \$0.00 Security Deposit \$0.00 Tax on Security Deposit Capitalized Price Reduction \$0.00 Tax on Capitalized Price Reduction \$0.00 \$0.00 Tax on Gain On Prior Tax on Incentive (Taxable Incentive Total: \$0,00) \$0.00 License and Certain Other Charges \$30.00 \$0,00 Aftermarket Equipment \$0.00 \$2,142.57 **Total Initial Charges** 

4C. Service Charge

\$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value

\$45.93 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule, Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of enterprise FM Trust, a Delaware statutory trust, is the owner of 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 and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise FM anagement in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust, 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.



## Open - End (Equity) Lease Schedule

Quote No: 8023458

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 Totals** 

Description		(B)illed or (C)apped	Price
Total Billed		\$	\$0.00
Custom Equipment - Police Package	÷	С	\$18,739.58
Wrap		C	\$758.00
Total Capitalized	15 6	\$	\$19,497.58
Total			\$19,497.58

Description	a (B)lled or (C)apped	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	С	\$250.00
Total Capitalized		\$250.00
Total	*1	\$250.00

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### Open - End (Equity) Lease Schedule

chadula Quote No: 8023457

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 12/03/2024 **Delivery Date Bryant Police Department** 1. Lessee Name 597744 Customer# Address 312 Roya Ln Postal Code 72022 State **BRYANT** City ATTN Driver Fire Dept, Collegeville Garage County SALINE **Address** 312 Roya Ln Postal Code 72022 State AR BRYANT Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option 2. Lease Term to continue month-to-month for an unlimited period of time. Make Chevrolet Model Tahoe 3. Vehicle Description Year 2024 Series Police Vehicle 4dr 4x4 Replacement Unit # VIN# 1GNSKLED4RR216823 License # GOV Unit# 282CCD 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental Capitalized Price of Vehicle \$73,800.58 \$0.00 Initial License Fee \$0.00 Sales Tax Pricing Plan Delivery Charge \$250.00 Extended Mechanical Service Program \$0,00 Less Gain Applied From Prior Unit \$0.00 Less Capitalized Price Reduction \$0.00 Total Capitalized Amount (Delivered Price) \$74,050.58 Depreciation Reserve @1.63% \$1,210.69 Monthly Lease Charge \$326.47 **Total Monthly Rental Excluding Additional Services** \$1,537.16 **Additional Services** Overmileage Charge \$0,0000 Per Mile **Contract Miles** Full Maintenance<sup>1</sup> \$0.00 Loaner Vehicle Not Included Incl: # Brake Sets (1 Set = 1Axle) 0 #Tires 0 Master Policy Enrollment Fees Comp/Collision Deductible Physical Damage Management \$0.00 Commercial Automobile Liability Enrollment \$0.00 Liability Limit Monthly Rental Sub-Total \$1,537.16 0.0000 State AR \$0.00 **Total Monthly Rental Including Additional Services** \$1,537,16 4B. Initial Charges **Pro-Rated Rental** \$1,437.99 \$1,537.16 First Month's Rental \$0.00 Security Deposit Tax on Security Deposit \$0.00 Capitalized Price Reduction \$0,00 Tax on Capitalized Price Reduction \$0.00 Tax on Gain On Prior \$0.00 Tax on Incentive ( Taxable Incentive Total: \$0.00) \$30.00 License and Certain Other Charges Aftermarket Equipment \$0.00 \$0.00 Other \$3,005.15 **Total Initial Charges** 4C. Service Charge \$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value
Quote based on estimated annual mileage of 15,000
Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lesses unless Lesses objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

\$297.66 Reduced Book Value at Lease Termination

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lease exist respect to such vehicle. All rental and other payments owed by the Lease with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Leasor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessoe 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.

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## Open - End (Equity) Lease Schedule

Quote No: 8023457

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 Totals**

Description:	(B)llied or (C)apped	Price
Total Billed		. \$0.00
Custom Equipment - Police Package	С	\$18,739.58
Wrap	С	\$758.00
Total Capitalized	. ·	\$19,497.58
Total		\$19,497.58

Description	(B)llied of (C)apped	20 Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	С	\$250.00
Total Capitalized		\$250.00
Total		\$250,00

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### **Open - End (Equity) Lease Schedule**

Quote No: 8023456

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 **Bryant Police Department** Delivery Date 12/09/2024 Address -312 Roya Ln Customer# 597744 City **BRYANT** State AR Postal Code 72022 **ATTN** Driver Fire Dept. Collegeville Address 312 Roya Ln Garage County SALINE **BRYANT** AR Postal Code 72022 State 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. 3. Vehicle Description Model Tahoe Make Chevrolet Series Police Vehicle 4dr 4x4 License # GOV Unit# 282B5T VIN# 1GNSKLED1RR216813 Replacement Unit # 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental \$73.800.58 Capitalized Price of Vehicle \$0.00 Initial License Fee \$0.00 Sales Tax \$250.00 Pricing Plan Delivery Charge \$0.00 Extended Mechanical Service Program \$0.00 Less Gain Applied From Prior Unit \$0.00 Less Capitalized Price Reduction Total Capitalized Amount (Delivered Price) \$74,050,58 \$1,215.67 Depreciation Reserve @1.64% \$319.41 Monthly Lease Charge **Total Monthly Rental Excluding Additional Services** \$1,535.08 Additional Services Full Maintenance<sup>1</sup> **Contract Miles** Overmileage Charge \$0,0000 Per Mile \$0.00 #Tires 0 Incl: # Brake Sets (1 Set = 1Axle) Loaner Vehicle Not Included Master Policy Enrollment Fees \$0.00 Physical Damage Management Comp/Collision Deductible \$0.00 Commercial Automobile Liability Enrollment Liability Limit \$1,535.08 Monthly Rental Sub-Total 0.0000 State AR \$0.00 Total Monthly Rental Including Additional Services \$1,535.08 4B. Initial Charges \$1,138.93 Pro-Rated Rental First Month's Rental \$1,535.08 \$0.00 Security Deposit \$0.00 Tax on Security Deposit Capitalized Price Reduction \$0,00 \$0.00 Tax on Capitalized Price Reduction Tax on Gain On Prior \$0.00 Tax on Incentive ( Taxable Incentive Total: \$0.00) \$0.00 \$30,00 License and Certain Other Charges \$0,00 Aftermarket Equipment \$0.00 Other \$2,704.01 **Total Initial Charges** 

Quote based on estimated annual mileage of **Special Provisions** 

4C. Service Charge

4D. Reduced Book Value

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

\$400.00 Service Charge Due at Lease Termination

\$290.86 Reduced Book Value at Lease Termination

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule, Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to 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 rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. 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. " shall include any servicer(s) and/or other

enterprise | MANAGEMENT

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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 Totals** 

Description Transfer		(B)llied or (C)apped (C)	Price
Total Billed .			\$0.00
Wrap	3	\$ C	\$758.00
Custom Equipment - Police Package		C	\$18,739.58
Total Capitalized ·	<u> </u>	*	\$19,497.58
Total			\$19,497.58

Description		(B)illedfor (C)apped	Price
Total Billed	•		\$0.00
Pricing Plan Delivery Charge		С	\$250.00
Total Capitalized			\$250.00
Total			\$250,00