

ORDINANCE NO. O2026-04

AN ORDINANCE APPROVING THE DISPOSAL OF SURPLUS PERSONAL PROPERTY OWNED BY THE CITY OF WARRENVILLE AND WAIVING COMPETITIVE BIDDING AND APPROVING THE LEASE OF TWO 2026 FORD F-150 TRUCKS AND THE PROCUREMENT OF UPFITTING SERVICES AND EQUIPMENT THROUGH THE ENTERPRISE FLEET MANAGEMENT PROGRAM

WHEREAS, the City is a home rule municipal corporation pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the City is the owner of replace Police Responder #219 and Public Works Vehicle #101 (collectively, ***“Existing Vehicles”***), which personal property is further described in **Exhibit A**, attached to and made a part of this Ordinance (***“Surplus Property”***); and

WHEREAS, on August 19, 2024, the City Council adopted Resolution R2024-52, approving agreements (***“Agreements”***) with Enterprise Fleet Management, Inc. and Enterprise FM Trust (collectively, ***“EFM”***) for participation in the EFM fleet management program (***“Program”***); and

WHEREAS, pursuant to the Agreements and as a participant in the Program, the City may enter into individual schedules for the lease of fleet vehicles and obtain upfitting services, maintenance services, and fleet management services for those vehicles; and

WHEREAS, the City has identified the need to replace the Existing Vehicles with a 2026 Ford Police F-150 Police Responder and a 2026 Ford F-150 Hybrid SuperCrew (collectively, ***“Vehicles”***); and

WHEREAS, EFM has submitted quotes for the lease and maintenance of the Vehicles pursuant to the Agreements as part of the Program as follows (***“Lease and Maintenance Cost”***): (i) a 2026 Ford Police F-150 Police Responder for a 60 month term, a monthly lease payment of \$1,340.46, and a total anticipated lease cost of \$80,427.60; and (ii) a 2026 Ford F-150 Hybrid SuperCrew for a 60 month term, a monthly lease payment of \$953.09, and a total anticipated lease cost of \$57,185.40 (collectively, ***“Quotes”***); and

WHEREAS, the Quotes also provide for the upfitting of the Vehicles (***“Upfitting Services”***) to meet the City’s specifications for a total one-time cost of \$16,988.62 (***“Upfitting Cost”***); and

WHEREAS, the City has budgeted sufficient funds for the Lease and Maintenance Cost and Upfitting Cost of the Vehicles during the current fiscal year; and

WHEREAS, the City desires to lease the Vehicles from EFM pursuant to the Agreements and procure the Upfitting Services from EFM, subject to sufficient appropriations in future fiscal years; and

WHEREAS, due to fluctuations in market prices and variable availability of certain vehicles due to, among other factors, tariffs, the City desires to authorize the Police Chief and the Public Works Director to approve limited changes to the cost of the Vehicles and Upfitting Services and the substitution of the Vehicles with vehicles that meet the City’s needs and are of equivalent in value, functionality, and quality; and

WHEREAS, pursuant to the City's power under applicable law, including Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, and the home rule powers of the City, the Mayor and the City Council have determined that the Surplus Property is no longer necessary or useful to, or for the best interests of the City and the Surplus Property should be disposed of in the manner set forth in this Ordinance; and

WHEREAS, in accordance with Section 1-8-4.B.6.a.3 of the Warrenville City Code ("**City Code**"), the Mayor and the City Council have determined that it is in the best interest of the City and the public to waive the bidding requirements set forth in the City Code and approve the procurement of the Vehicles and Upfitting Services from EFM in accordance with this Resolution;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF WARRENVILLE, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The recitals listed above are incorporated in this Ordinance as if fully set forth in this Ordinance.

SECTION 2: Declaration of Surplus Property. Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, and the City's home rule powers, the City Council declares that the Surplus Property is no longer necessary or useful to, or in the best interests of, the City.

SECTION 3: Authorization to Dispose of Surplus Property. The City Administrator and the Capital Maintenance Superintendent are hereby authorized to sell the Surplus Property at online auction through Obenauf Auction Service, Inc., with or without advertising, at the best price possible. Said sales may include such terms and conditions as the Capital Maintenance Superintendent and City Administrator shall determine to be appropriate. If, after reasonable effort to sell the Surplus Property, any items of Surplus Property remain unsold, such items are hereby deemed to be of no value and may be disposed of by the Capital Maintenance Superintendent and City Administrator in the most cost-effective manner possible.

SECTION 4: Waiver of Competitive Bidding. Pursuant to Section 1-8-4.B.6.a.3 of the City Code and the City's home rule authority, the City Council waives the requirement of competitive bidding for the procurement of the Vehicles and applicable Upfitting Services.

SECTION 5: Approval of Procurement of the Vehicles and Upfitting Services. City Council hereby approves and authorizes the City to procure the Vehicles and Upfitting Services from EFM pursuant to schedules under the Agreements and in accordance with the Quotes attached to this Resolution as **Exhibit B**, subject to sufficient appropriations in future fiscal years.

SECTION 6: Authorization to Approve Changes in Price or Vehicle Make and Model. In order to allow for the efficient procurement of the vehicles needed by the City, the Public Works Director is hereby authorized, without further approval of the City Council, to approve: (i) limited, unanticipated increases to the cost of the Vehicles in an amount not to exceed five percent of the monthly Lease and Maintenance Cost and five percent of the Upfitting Cost of the applicable Vehicle; and (ii) approve the substitution of the Vehicles with equivalent vehicles that, in the Public Works Director's determination, are of similar value, functionality, and quality and will meet the needs of the City.

SECTION 7: Execution of Required Documentation. The City Administrator and the Capital Maintenance Superintendent are authorized to execute, on behalf of the City, the documents necessary to complete the disposition of the Surplus Property authorized pursuant to

Section 3 of this Ordinance and any other documentation necessary to lease the Vehicles and procure the upfitting services from EFM in accordance with, and to effectuate the intent of, this Ordinance.

SECTION 8: Effective Date. This Resolution shall be in full force and effect following its passage and approval by a two-thirds majority in the manner provided by law.

PASSED THIS ____ day of _____, 2026.

AYES: ____ NAYS: ____ ABSENT: ____ ABSTAIN:

APPROVED THIS ____ day of _____, 2026.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

DESCRIPTION OF SURPLUS PROPERTY

Year	Make	Model	VIN	City Vehicle #
2019	Chevrolet	Tahoe	1GNSKDEC6KR370422	219
2012	Ford	Ranger	1FTLR4FE6BPA78290	101

EXHIBIT B
QUOTES

Prepared For: City of Warrenville, Illinois
Clark, Jamie

Date 12/16/2025
AE/AM J01/ABA

Unit #

Year 2026 **Make** Ford **Model** F-150

Series XL Hybrid 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB

Vehicle Order Type Ordered **Term** 60 **State** IL **Customer#** 627907

\$ 52,656.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges <u>0.0000%</u> State <u>IL</u>
\$ 361.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 535.00 *	Other: (See Page 2)
\$ 0.00 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

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

Order Information

Driver Name	101
Exterior Color	Oxford White
Interior Color	Black w/Medium Dark Slate w/Cloth 40/Console/
Lic. Plate Type	Municipal
GVWR	0

\$ 52,656.00	Total Capitalized Amount (Delivered Price)
\$ 710.86	Depreciation Reserve @ <u>1.3500%</u>
\$ 242.23	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 953.09 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>
\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	<u>\$ 0.0650</u> Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Tax 0.0000% **State** IL

\$ 953.09 Total Monthly Rental Including Additional Services

\$ 10,004.40	Reduced Book Value at <u>60</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 5,300
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

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

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

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Warrenville, Illinois

BY _____ **TITLE** _____ **DATE** _____

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

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

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

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - Strobes, Toolbox	B	\$ 4,900.00
Total Aftermarket Equipment Billed		\$ 4,900.00
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 0.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Courtesy Delivery Fee	B	\$ 475.00
Total Other Charges Billed		\$ 535.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 535.00

VEHICLE INFORMATION:

2026 Ford F-150 XL Hybrid 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB - US

Series ID: W1F

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$45,668	\$47,820.00
Total Options	\$6,393.00	\$7,025.00
Destination Charge	\$2,595.00	\$2,595.00
Total Price	\$54,656.00	\$57,440.00

SELECTED COLOR:

Exterior: YZ-Oxford White

Interior: US-Black w/Medium Dark Slate w/Cloth 40/Console/40 Front Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
104A	Equipment Group 104A Hybrid	\$4,327.00	\$4,755.00
145WB	145" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
18C	6" Angular Bright Anodized Step Bar	\$578.00	\$635.00
44H	Transmission: Hybrid Electronic 10-Speed Automatic	Included	Included
50M	Mobile Office Package	Included	Included
53T	Tow/Haul Package	\$919.00	\$1,010.00
67T	Integrated Trailer Brake Controller	Included	Included
91P	8-Way Power Driver's Seat w/Power Lumbar	Included	Included
924	Rear Window Fixed Privacy Glass w/Defroster	Included	Included
96W	Tough Bed Spray-in Bedliner	\$569.00	\$625.00
99D	Engine: 3.5L PowerBoost Full-Hybrid V6	Included	Included
CHMBMP	Chrome Bumpers	Included	Included
CONWRK	Console Worksurface	Included	Included
DZTEMP	Dual-Zone Electronic Automatic Temperature Control	Included	Included
FCP1	Ford Connectivity Package (1-Year Included)	Included	Included
INTWRK	Interior Work Surfaces	Included	Included
LEDFOG	LED Fog Lamps	Included	Included
OUTLET	400W Pro Power Onboard (Cab & Bed)	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 7,400 lbs Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/SiriusXM 360L	Included	Included
STDTR	Tires: 265/70R17 BSW A/T	Included	Included
STDWL	Wheels: 17" Silver Painted Aluminum	Included	Included
SYNC	SYNC 4 w/Enhanced Voice Recognition	Included	Included
U	Cloth 40/Console/40 Front Seats	Included	Included
US_01	Black w/Medium Dark Slate w/Cloth 40/Console/40 Front Seats	NC	NC
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
XL6	Electronic Locking w/3.73 Axle Ratio	Included	Included
YZ_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Running Boards: running boards
Door Handles: black
Front And Rear Bumpers: chrome 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
Bed Liner: bed liner
Box Style: regular
Integrated Storage: pickup integrated storage
Body Material: aluminum body material
: class IV trailering with harness, hitch, brake controller
Grille: black grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: yes 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
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with locking box
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
Interior Concealed Storage: interior concealed storage
IP Storage: bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet
AC Power Outlet: 2 interior 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: 5G Modem - Ford Connectivity Package internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps
Auto-Dimming Headlights: Auto High Beam auto high-beam headlights

Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front 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: Safety Canopy System curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover

Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Height Adjustment: 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 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 430-hp, 3.5-liter V-6 (hybrid regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Prepared For: City of Warrenville, Illinois
Clark, Jamie

Date 01/16/2026
AE/AM J01/ABA

Unit #

Year 2026 **Make** Ford **Model** F-150

Series XL Hybrid 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB

Vehicle Order Type Ordered **Term** 60 **State** IL **Customer#** 627907

\$ 81,385.25	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges <u>0.0000%</u> State <u>IL</u>
\$ 361.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 535.00 *	Other: (See Page 2)
\$ 16,988.62 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

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

Order Information

Driver Name	Squad 219
Exterior Color	(0 P) Agate Black Metallic
Interior Color	Black w/Medium Dark Slate w/Cloth 40/Console/
Lic. Plate Type	Municipal Police
GVWR	0

\$ 64,396.63	Total Capitalized Amount (Delivered Price)
\$ 1,062.54	Depreciation Reserve @ <u>1.6500%</u>
\$ 277.92	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 1,340.46 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

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

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program ³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0650 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Tax 0.0000% **State** IL

\$ 1,340.46 Total Monthly Rental Including Additional Services

\$ 644.23 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

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

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

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Warrenville, Illinois

BY _____ **TITLE**

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

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

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

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - Graphics & Legacy Upfit Q#9724	C	\$ 29,648.25
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 29,648.25
Aftermarket Equipment Total		\$ 29,648.25

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Courtesy Delivery Fee	B	\$ 475.00
Total Other Charges Billed		\$ 535.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 535.00

VEHICLE INFORMATION:

2026 Ford F-150 XL Hybrid 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB - US

Series ID: W1F

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$45,668	\$47,820.00
Total Options	\$5,474.00	\$6,015.00
Destination Charge	\$2,595.00	\$2,595.00
Total Price	\$53,737.00	\$56,430.00

SELECTED COLOR:

Exterior: UM-(0 P) Agate Black Metallic
 Interior: US-Black w/Medium Dark Slate w/Cloth 40/Console/40 Front Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
104A	Equipment Group 104A Hybrid	\$4,327.00	\$4,755.00
145WB	145" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
18C	6" Angular Bright Anodized Step Bar	\$578.00	\$635.00
44H	Transmission: Hybrid Electronic 10-Speed Automatic	Included	Included
50M	Mobile Office Package	Included	Included
67T	Integrated Trailer Brake Controller	Included	Included
91P	8-Way Power Driver's Seat w/Power Lumbar	Included	Included
924	Rear Window Fixed Privacy Glass w/Defroster	Included	Included
96W	Tough Bed Spray-in Bedliner	\$569.00	\$625.00
99D	Engine: 3.5L PowerBoost Full-Hybrid V6	Included	Included
CHMBMP	Chrome Bumpers	Included	Included
CONWRK	Console Worksurface	Included	Included
DZTEMP	Dual-Zone Electronic Automatic Temperature Control	Included	Included
FCP1	Ford Connectivity Package (1-Year Included)	Included	Included
INTWRK	Interior Work Surfaces	Included	Included
LEDFOG	LED Fog Lamps	Included	Included
OUTLET	400W Pro Power Onboard (Cab & Bed)	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 7,400 lbs Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/SiriusXM 360L	Included	Included
STDTR	Tires: 265/70R17 BSW A/T	Included	Included
STDWL	Wheels: 17" Silver Painted Aluminum	Included	Included
SYNC	SYNC 4 w/Enhanced Voice Recognition	Included	Included
U	Cloth 40/Console/40 Front Seats	Included	Included
UM_03	(0 P) Agate Black Metallic	NC	NC
US_01	Black w/Medium Dark Slate w/Cloth 40/Console/40 Front Seats	NC	NC
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
XL6	Electronic Locking w/3.73 Axle Ratio	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Running Boards: running boards
Door Handles: black
Front And Rear Bumpers: chrome 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
Bed Liner: bed liner
Box Style: regular
Integrated Storage: pickup integrated storage
Body Material: aluminum body material
: class IV trailering with harness, hitch, brake controller
Grille: black grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: yes 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
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with locking box
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
Interior Concealed Storage: interior concealed storage
IP Storage: bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet
AC Power Outlet: 2 interior 120V AC power outlet

Entertainment Features:

radio: AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: 5G Modem - Ford Connectivity Package internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps
Auto-Dimming Headlights: Auto High Beam auto high-beam headlights

Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front 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: Safety Canopy System curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover

Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining 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
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 430-hp, 3.5-liter V-6 (hybrid regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic