

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only
(X) Action

FROM (DEPT/ DIVISION): Douglas R. Olsen
County Counsel

SUBJECT: Vehicle Purchase

<p>Background: Authorization is sought to purchase up to 12 vehicles through fleet management program. The new vehicles would allow the county to update the fleet and replace those scheduled for sale. Included in the vehicles are 1 van for Community Corrections, 1 Blazer, and 10 Equinox. Funding would be through the Fleet Management fund.</p>	<p>Requested Action: Approve purchase of vehicles and authorize commissioner to sign documents with Enterprise Fleet Management</p>
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ATTACHMENTS: Lease Quotes

*****For Internal Use Only*****

Checkoffs:

- () Dept. Head (copy)
- () Human Resources (copy)
- () Fiscal
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:
Robert Pahl

Needed at Meeting:

Scheduled for meeting on: October 16, 2024

Action taken:

Follow-up:



Open-End (Equity) Lease Proposal

Date: 10/03/2024

Prepared For: Umatilla County (545010)

Proposal Summary

Proposal #: P1849610

Prepared For: Hall, Michelle

Quantity: 1

Driver Information					Base Lease Payment											Initial Charges Billed upon Delivery			
Quote	Driver	ST	Tax Rate	Expected Annual Mileage	Capitalized Amount (Delivered Price per Vehicle)	Lease Term	Depr Rate	Depr Amount	Mgmt Fee	Interest ¹	Monthly Tax	Full Maint Program ²	Additional Services ³	Total Monthly Payment inc. Tax and Addl Services	Book Value at Term	Initial Charges ⁴	License, Registration, Certain Other Charges and Tax	Total Initial Charges Billed upon Delivery	
2025 Chevrolet Express 3500 LS Rear-Wheel Drive Extended Passenger Van - US					Summit White / Medium Pewter w/Custom Cloth Seat Trim														
8337570	TBD	OR	0.0000%	9,000	\$1.00	60	2.0000%	\$0.02	\$45.67	\$2.37	\$0.00	\$58.00	\$0.00	\$106.06	(\$0.20)	\$45,967.00	\$632.47	\$46,599.47	
Total Monthly Payment for 1 vehicles:														\$106.06	Total Initial Charges for 1 vehicles:			\$46,599.47	

¹Monthly Lease Charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor)

²See the following pages for details of Full Maintenance Service

³Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

⁴Excludes License, Registration, Certain Charges, and Tax

Current market and vehicle conditions may also affect value of vehicles.

Proposal is subject to Customer's Credit Approval.

Enterprise FM Trust will be the owner of the vehicles covered by this Proposal. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicles 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 vehicles.

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 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 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: Umatilla County

Chair, Board of Commissioners

Signature

Title

Date



Open-End (Equity) Lease Proposal

Date: 10/03/2024

Prepared For: Umatilla County (545010)

Capitalized Amount Calculations

Proposal #: P1849610

Prepared For: Hall, Michelle

Quantity: 1

Quote	Capitalized Prices/ Billed on Delivery	Manufacturer Invoice Price	Incentives & Rebates	Adjustment	Capitalized Price of Vehicle ¹	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CPR	Gain Applied from Prior Unit	Certain Other Charges on GOP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
2025 Chevrolet Express 3500 LS Rear-Wheel Drive Extended Passenger Van - US Summit White / Medium Pewter w/Custom Cloth Seat Trim																	
8337570	Capitalized Price	\$48,193.00	(\$2,900.00)	\$0.00	\$45,293.00			(\$45,667.00)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$240.97	\$391.50	\$45,667.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$46,599.47

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

¹Capitalized price of vehicles 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 vehicles.

All language and acknowledgments contained in the signed proposal apply to all vehicles listed on the 'Equity Lease Proposal Summary' page of this document. In addition, you may incur additional fees required to register and operate these vehicles in accordance with various state, county, and city titling, registration, and tax laws.

Initials



Open-End (Equity) Lease Proposal

Date: 10/03/2024

Prepared For: Umatilla County (545010)

Additional Services Details

Proposal #: P1849610

Prepared For: Hall, Michelle

Quantity: 1

Driver Information		Commercial Automobile Liability Enrollment	Physical Damage Management		Full Maintenance Program ¹				
Quote	Driver	Liability Limit	Comprehensive Deductible	Collision Deductible	Term	Total Contract Miles	Overmileage Charge	Brake Sets	Tires
2025 Chevrolet Express 3500 LS Rear-Wheel Drive Extended Passenger Van - US Summit White / Medium Pewter w/Custom Cloth Seat Trim									
8337570	TBD				60	45,000	\$0.0650	0	0

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of the 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.

Initials



Open-End (Equity) Lease Proposal

Date: 10/03/2024

Prepared For: Umatilla County (545010)

Aftermarket & Other Costs

Proposal #: P1849610

Prepared For: Hall, Michelle

Quantity: 1

Other Costs

Quote	Driver	Description	Capitalized Price	Billed Price
2025 Chevrolet Express 3500 LS Rear-Wheel Drive Extended Passenger Van - US Summit White / Medium Pewter w/Custom Cloth Seat Trim				
8337570	TBD	Initial Administration Fee		\$200.00
Total Other Costs			\$0.00	\$200.00



VEHICLE INFORMATION:

2025 Chevrolet Express 3500 LS Rear-Wheel Drive Extended Passenger Van - US
Series ID: CG33706

Pricing Summary:

Table with 3 columns: Item, INVOICE, MSRP. Rows include Base Vehicle, Total Options, Destination Charge, and Total Price.

SELECTED COLOR:

Exterior: GAZ - Summit White
Interior: 93G - Medium Pewter w/Custom Cloth Seat Trim

SELECTED OPTIONS:

Table with 5 columns: CODE, DESCRIPTION, INVOICE, MSRP. Lists various vehicle options like Preferred Equipment Group, Rearview Camera, and various packages.

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 3
Rear Cargo Door Type: split swing-out
Driver And Passenger Mirror: power remote heated 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
Front License Plate Bracket: front license plate bracket
Body Material: fully galvanized steel body material
Grille: black grille

Convenience Features:

Air Conditioning manual air conditioning
Rear Air Conditioning: rear air conditioning with separate controls
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver 1-touch down
1/4 Vent Rear Windows: manual vented rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Trunk FOB Controls: keyfob trunk/hatch/door release
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Emergency SOS: OnStar and Chevrolet connected services capable
Front Cupholder: front cupholder
Other Console: other console with storage
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

radio AM/FM stereo with seek-scan
Audio Theft Deterrent: TheftLock audio theft deterrent
Speakers: 2 speakers
Internet Access: Wi-Fi Hotspot capable internet access
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off reflector halogen headlamps
Underhood Light: underhood light
Front Wipers: variable intermittent wipers
Front Windshield Visor Strip: front windshield visor strip
Rear Window Defroster: rear window defroster
Rear Window: vented rear windshield
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Rear Park Assist rear parking sensors
Trip Computer: trip computer

Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Forward Collision Alert: forward collision
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: driver information centre
Rear Vision Camera: rear vision camera
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
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, 2nd and 3rd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
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: immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: StabiliTrak electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: fixed front head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 15
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
Removeable Rear Seats: removeable rear seat
Rear Seat Type: rear bench seat
3rd Row Seat Type: removable third row bench seat
Reclining 4th Row Seat: bench fourth row seat
4th Row Seat Mounted Armrest: fourth row armrests mounted on seat
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Shift Knob Trim: urethane shift knob
Cargo Space Trim: vinyl/rubber cargo space
Cargo Light: cargo light

Standard Engine:

Engine 276-hp, 4.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual



Open-End (Equity) Lease Proposal

Date: 10/10/2024

Prepared For: Umatilla County (545010)

Proposal Summary

Proposal #: P1867089

Prepared For: Hall, Michelle

Quantity: 1

Driver Information					Base Lease Payment										Initial Charges Billed upon Delivery				
Quote	Driver	ST	Tax Rate	Expected Annual Mileage	Capitalized Amount (Delivered Price per Vehicle)	Lease Term	Depr Rate	Depr Amount	Mgmt Fee	Interest ¹	Monthly Tax	Full Maint Program ²	Additional Services ³	Total Monthly Payment inc. Tax and Addl Services	Book Value at Term	Initial Charges ⁴	License, Registration, Certain Other Charges and Tax	Total Initial Charges Billed upon Delivery	
2025 Chevrolet Blazer LT w/3LT 4dr All-Wheel Drive - US					Summit White / Jet Black w/Perforated Leather-Appointed Seat Trim														
8368633		OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$43.20	\$2.37	\$0.00	\$51.36	\$0.00	\$96.95	\$0.28	\$43,494.50	\$613.60	\$44,108.10	
Total Monthly Payment for 1 vehicles:														\$96.95	Total Initial Charges for 1 vehicles:		\$44,108.10		

¹Monthly Lease Charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor)

²See the following pages for details of Full Maintenance Service

³Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

⁴Excludes License, Registration, Certain Charges, and Tax

Current market and vehicle conditions may also affect value of vehicles.

Proposal is subject to Customer's Credit Approval.

Enterprise FM Trust will be the owner of the vehicles covered by this Proposal. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicles 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 vehicles.

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 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 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: Umatilla County

Signature

Title

Date



Open-End (Equity) Lease Proposal

Date: 10/10/2024

Prepared For: Umatilla County (545010)
Prepared For: Hall, Michelle

Capitalized Amount Calculations

Proposal #: P1867089
Quantity: 1

Quote	Capitalized Prices/ Billed on Delivery	Manufacturer Invoice Price	Incentives & Rebates	Adjustment	Capitalized Price of Vehicle ¹	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CPR	Gain Applied from Prior Unit	Certain Other Charges on GOP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
2025 Chevrolet Blazer LT w/3LT 4dr All-Wheel Drive - US Summit White / Jet Black w/Perforated Leather-Appointed Seat Trim																	
8368633	Capitalized Price	\$44,420.50	(\$1,600.00)	\$0.00	\$42,820.50			(\$43,194.50)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$222.10	\$391.50	\$43,194.50	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$44,108.10

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

¹Capitalized price of vehicles 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 vehicles.

All language and acknowledgments contained in the signed proposal apply to all vehicles listed on the 'Equity Lease Proposal Summary' page of this document. In addition, you may incur additional fees required to register and operate these vehicles in accordance with various state, county, and city titling, registration, and tax laws.

Initials



Open-End (Equity) Lease Proposal

Date: 10/10/2024

Prepared For: Umatilla County (545010)

Additional Services Details

Proposal #: P1867089

Prepared For: Hall, Michelle

Quantity: 1

Driver Information		Commercial Automobile Liability Enrollment	Physical Damage Management		Full Maintenance Program ¹				
Quote	Driver	Liability Limit	Comprehensive Deductible	Collision Deductible	Term	Total Contract Miles	Overmileage Charge	Brake Sets	Tires
2025 Chevrolet Blazer LT w/3LT 4dr All-Wheel Drive - US Summit White / Jet Black w/Perforated Leather-Appointed Seat Trim									
8368633					36	27,000	\$0.0650	0	0

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of the 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.

Initials



Open-End (Equity) Lease Proposal

Date: 10/10/2024

Prepared For: Umatilla County (545010)

Aftermarket & Other Costs

Proposal #: P1867089

Prepared For: Hall, Michelle

Quantity: 1

Other Costs

Quote	Driver	Description	Capitalized Price	Billed Price
2025 Chevrolet Blazer LT w/3LT 4dr All-Wheel Drive - US Summit White / Jet Black w/Perforated Leather-Appointed Seat Trim				
8368633		Initial Administration Fee		\$200.00
Total Other Costs			\$0.00	\$200.00



VEHICLE INFORMATION:

2025 Chevrolet Blazer LT w/3LT 4dr All-Wheel Drive - US
Series ID: 1NR26

Pricing Summary:

Table with 3 columns: Item, INVOICE, MSRP. Rows include Base Vehicle, Total Options, Destination Charge, and Total Price.

SELECTED COLOR:

Exterior: GAZ - Summit White
Interior: H0Y - Jet Black w/Perforated Leather-Appointed Seat Trim

SELECTED OPTIONS:

Table with 5 columns: CODE, DESCRIPTION, INVOICE, MSRP. Lists various vehicle options like Preferred Equipment Group 3LT, 8-Way Power Driver Seat Adjuster, etc.

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Driver And Passenger Mirror: auto dimming power remote heated manual folding side-view door mirrors with turn signal indicator
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with metal-look rub strip
Front License Plate Bracket: front license plate bracket
Body Material: fully galvanized steel body material
Roof Rack: rails only
: class III trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: grille with chrome bar
Exhaust Tip: chrome tip exhaust

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control adaptive
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with front and rear 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
Passive Entry: Keyless Open and Start proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Remote Engine Start: remote start - keyfob and smart device (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Garage Door Opener: garage door transmitter
Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
Navigation System: navigation system with voice activation
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered 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
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

radio SiriusXM with 360L AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Amplifier: amplifier
Digital Signal Processor: digital signal processor
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 8 Bose speakers
Internet Access: 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 projector beam LED low/high beam headlamps

Auto-Dimming Headlights: IntelliBeam auto high-beam headlights

Front Wipers: variable intermittent wipers

Rear Window wiper: fixed interval rear window wiper

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

Ignition Switch: ignition switch light

Variable IP Lighting: variable instrument panel lighting

Display Type: analog appearance

Tachometer: tachometer

Voltmeter: voltmeter

Compass: compass

Exterior Temp: outside-temperature display

Low Tire Pressure Warning: tire specific low-tire-pressure warning

Park Distance Control: Rear Park Assist 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

Following Distance Indicator: following distance alert

Forward Collision Alert: forward collision

Oil Pressure Gauge: oil pressure gauge

Water Temp Gauge: water temp. gauge

Oil Temp Gauge: oil temperature gauge

Transmission Oil Temp Gauge: transmission oil temp. gauge

Clock: in-radio display 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

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

Bulb Failure Warning: bulb-failure warning

Door Ajar Warning: door-ajar warning

Trunk Ajar Warning: trunk-ajar warning

Brake Fluid Warning: brake-fluid 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: 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
Childseat Sensor: childseat-sensing 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: 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

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Front Heated Cushion: driver and passenger heated-cushions
Front Heated Seatback: driver and passenger heated-seatbacks
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power 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 bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: leather front and rear seat upholstery
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/metal-look shift knob
LeatherSteeringWheel: leather steering wheel
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 Mats: vinyl/rubber cargo mat
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 308-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 9-speed automatic w/ OD and auto-manual



Open-End (Equity) Lease Proposal

Date: 10/10/2024

Prepared For: Umatilla County (545010)

Proposal Summary

Proposal #: P1865212

Prepared For: Hall, Michelle

Quantity: 10

Driver Information					Base Lease Payment										Initial Charges Billed upon Delivery				
Quote	Driver	ST	Tax Rate	Expected Annual Mileage	Capitalized Amount (Delivered Price per Vehicle)	Lease Term	Depr Rate	Depr Amount	Mgmt Fee	Interest ¹	Monthly Tax	Full Maint Program ²	Additional Services ³	Total Monthly Payment inc. Tax and Addl Services	Book Value at Term	Initial Charges ⁴	License, Registration, Certain Other Charges and Tax	Total Initial Charges Billed upon Delivery	
2025 Chevrolet Equinox LT 4dr All-Wheel Drive - US					Summit White / Black w/Cloth Seat Trim														
8367179	TBD	OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$30.80	\$2.37	\$0.00	\$51.36	\$0.00	\$84.55	\$0.28	\$31,099.10	\$551.13	\$31,650.23	
8367180	TBD	OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$30.80	\$2.37	\$0.00	\$51.36	\$0.00	\$84.55	\$0.28	\$31,099.10	\$551.13	\$31,650.23	
8367181	TBD	OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$30.80	\$2.37	\$0.00	\$51.36	\$0.00	\$84.55	\$0.28	\$31,099.10	\$551.13	\$31,650.23	
8367182	TBD	OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$30.80	\$2.37	\$0.00	\$51.36	\$0.00	\$84.55	\$0.28	\$31,099.10	\$551.13	\$31,650.23	
8367183	TBD	OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$30.80	\$2.37	\$0.00	\$51.36	\$0.00	\$84.55	\$0.28	\$31,099.10	\$551.13	\$31,650.23	
8367184	TBD	OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$30.80	\$2.37	\$0.00	\$51.36	\$0.00	\$84.55	\$0.28	\$31,099.10	\$551.13	\$31,650.23	
8367185	TBD	OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$30.80	\$2.37	\$0.00	\$51.36	\$0.00	\$84.55	\$0.28	\$31,099.10	\$551.13	\$31,650.23	
8367186	TBD	OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$30.80	\$2.37	\$0.00	\$51.36	\$0.00	\$84.55	\$0.28	\$31,099.10	\$551.13	\$31,650.23	
8367187	TBD	OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$30.80	\$2.37	\$0.00	\$51.36	\$0.00	\$84.55	\$0.28	\$31,099.10	\$551.13	\$31,650.23	
8367188	TBD	OR	0.0000%	9,000	\$1.00	36	2.0000%	\$0.02	\$30.80	\$2.37	\$0.00	\$51.36	\$0.00	\$84.55	\$0.28	\$31,099.10	\$551.13	\$31,650.23	

Total Monthly Payment for 10 vehicles: \$845.50 Total Initial Charges for 10 vehicles: \$316,502.30



Open-End (Equity) Lease Proposal

Date: 10/10/2024

Prepared For: Umatilla County (545010)
Prepared For: Hall, Michelle

Proposal Summary

Proposal #: P1865212
Quantity: 10

¹Monthly Lease Charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor)

²See the following pages for details of Full Maintenance Service

³Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

⁴Excludes License, Registration, Certain Charges, and Tax

Current market and vehicle conditions may also affect value of vehicles.

Proposal is subject to Customer's Credit Approval.

Enterprise FM Trust will be the owner of the vehicles covered by this Proposal. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicles 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 vehicles.

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 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 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: Umatilla County

Signature

Title

Date



Open-End (Equity) Lease Proposal

Date: 10/10/2024

Prepared For: Umatilla County (545010)
Prepared For: Hall, Michelle

Capitalized Amount Calculations

Proposal #: P1865212
Quantity: 10

Quote	Capitalized Prices/ Billed on Delivery	Manufacturer Invoice Price	Incentives & Rebates	Adjustment	Capitalized Price of Vehicle ¹	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CPR	Gain Applied from Prior Unit	Certain Other Charges on GOP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
2025 Chevrolet Equinox LT 4dr All-Wheel Drive - US Summit White / Black w/Cloth Seat Trim																	
8367179	Capitalized Price	\$31,925.10	(\$1,500.00)	\$0.00	\$30,425.10			(\$30,799.10)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$159.63	\$391.50	\$30,799.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$31,650.23
8367180	Capitalized Price	\$31,925.10	(\$1,500.00)	\$0.00	\$30,425.10			(\$30,799.10)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$159.63	\$391.50	\$30,799.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$31,650.23
8367181	Capitalized Price	\$31,925.10	(\$1,500.00)	\$0.00	\$30,425.10			(\$30,799.10)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$159.63	\$391.50	\$30,799.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$31,650.23
8367182	Capitalized Price	\$31,925.10	(\$1,500.00)	\$0.00	\$30,425.10			(\$30,799.10)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$159.63	\$391.50	\$30,799.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$31,650.23
8367183	Capitalized Price	\$31,925.10	(\$1,500.00)	\$0.00	\$30,425.10			(\$30,799.10)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$159.63	\$391.50	\$30,799.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$31,650.23
8367184	Capitalized Price	\$31,925.10	(\$1,500.00)	\$0.00	\$30,425.10			(\$30,799.10)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$159.63	\$391.50	\$30,799.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$31,650.23
8367185	Capitalized Price	\$31,925.10	(\$1,500.00)	\$0.00	\$30,425.10			(\$30,799.10)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$159.63	\$391.50	\$30,799.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$31,650.23
8367186	Capitalized Price	\$31,925.10	(\$1,500.00)	\$0.00	\$30,425.10			(\$30,799.10)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$159.63	\$391.50	\$30,799.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$31,650.23
8367187	Capitalized Price	\$31,925.10	(\$1,500.00)	\$0.00	\$30,425.10			(\$30,799.10)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00
	Billed on Delivery					\$159.63	\$391.50	\$30,799.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$31,650.23
8367188	Capitalized Price	\$31,925.10	(\$1,500.00)	\$0.00	\$30,425.10			(\$30,799.10)		\$0.00			\$0.00	\$375.00	\$0.00	\$0.00	\$1.00

Quote	Capitalized Prices/ Billed on Delivery	Manufacturer Invoice Price	Incentives & Rebates	Adjustment	Capitalized Price of Vehicle ¹	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CPR	Gain Applied from Prior Unit	Certain Other Charges on GOP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
	Billed on Delivery					\$159.63	\$391.50	\$30,799.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$31,650.23

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

¹Capitalized price of vehicles 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 vehicles.

All language and acknowledgments contained in the signed proposal apply to all vehicles listed on the 'Equity Lease Proposal Summary' page of this document. In addition, you may incur additional fees required to register and operate these vehicles in accordance with various state, county, and city titling, registration, and tax laws.

Initials



Open-End (Equity) Lease Proposal

Date: 10/10/2024

Prepared For: Umatilla County (545010)
Prepared For: Hall, Michelle

Additional Services Details

Proposal #: P1865212
Quantity: 10

Table with columns: Driver Information, Commercial Automobile Liability Enrollment, Physical Damage Management, Full Maintenance Program. Rows include vehicle details like '2025 Chevrolet Equinox LT 4dr All-Wheel Drive - US' and various quote numbers (8367179-8367188).

1The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of the 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 Proposal

Date: 10/10/2024

Prepared For: Umatilla County (545010)
Prepared For: Hall, Michelle

Aftermarket & Other Costs

Proposal #: P1865212
Quantity: 10

Other Costs

Quote	Driver	Description	Capitalized Price	Billed Price
2025 Chevrolet Equinox LT 4dr All-Wheel Drive - US Summit White / Black w/Cloth Seat Trim				
8367179	TBD	Initial Administration Fee		\$200.00
8367180	TBD	Initial Administration Fee		\$200.00
8367181	TBD	Initial Administration Fee		\$200.00
8367182	TBD	Initial Administration Fee		\$200.00
8367183	TBD	Initial Administration Fee		\$200.00
8367184	TBD	Initial Administration Fee		\$200.00
8367185	TBD	Initial Administration Fee		\$200.00
8367186	TBD	Initial Administration Fee		\$200.00
8367187	TBD	Initial Administration Fee		\$200.00
8367188	TBD	Initial Administration Fee		\$200.00
Total Other Costs			\$0.00	\$2,000.00

Initials



VEHICLE INFORMATION:

2025 Chevrolet Equinox LT 4dr All-Wheel Drive - US
Series ID: 1PT26

Pricing Summary:

Table with 3 columns: Item, INVOICE, MSRP. Rows include Base Vehicle, Total Options, Destination Charge, and Total Price.

SELECTED COLOR:

Exterior: GAZ - Summit White
Interior: EKV - Black w/Cloth Seat Trim

SELECTED OPTIONS:

Table with 5 columns: CODE, DESCRIPTION, INVOICE, MSRP. Lists various vehicle options like Preferred Equipment Group 2LT, Driver 6-Way Manual Seat Adjuster, etc.

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
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Front License Plate Bracket: front license plate bracket
Body Material: fully galvanized steel body material
Body Side Cladding: black bodyside cladding
Grille: black w/chrome accents grille

Convenience Features:

Air Conditioning manual air conditioning
Air Filter: air filter
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control adaptive
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with front and rear 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
Passive Entry: proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Remote Engine Start: remote start - keyfob and smart device (subscription required)
Steering Wheel: heated steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: illuminated driver and passenger-side visor mirrors
Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
Navigation System: navigation 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
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
IP Storage: 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 SiriusXM 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 Wi-Fi Hotspot capable 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 projector beam LED low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights

Front Fog Lights: front fog lights
Front Wipers: variable intermittent wipers
Rear Window wiper: fixed interval rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Door Curb/Courtesy Lights: 2 door curb/courtesy 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 Park Assist 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
Water Temp Gauge: water temp. gauge
Clock: in-radio display 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
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
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
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
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: immobilizer
Security System: security system

Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak 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
Front Heated Cushion: driver and passenger heated-cushions
Front Heated Seatback: driver and passenger heated-seatbacks
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
Rear Seat Type: rear manual reclining 60-40 bench seat
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front and rear seat upholstery
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
LeatherSteeringWheel: leatherette steering wheel
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Mats: vinyl/rubber cargo mat
Cargo Light: cargo light

Standard Engine:

Engine 175-hp, 1.5-liter I-4 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual