

CITY OF WHARTON FINANCE COMMITTEE MEETING

Monday, November 27, 2023 6:00 PM

CITY HALL 120 EAST CANEY STREET WHARTON, TEXAS 77488

NOTICE OF CITY OF WHARTON FINANCE COMMITTEE MEETING

Notice is hereby given that a Finance Committee Meeting will be held on Monday, November 27, 2023, at 6:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

SEE ATTACHED AGENDA

Dated this 21st day of November 2023.

By:

Joseph R. Pace, City Manager

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Finance Committee Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on November 21, 2023, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

The Wharton City Hall is wheelchair accessible. Access to the building and special parking is available at the primary entrance. Persons with disabilities, who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at (979) 532-4811 Ext. 225 or by FAX (979) 532-0181 at least two (2) days prior to the meeting date. BRAILLE IS NOT AVAILABLE.

Dated this 21st day of November 2023.

CITY OF WHARTON

Bv:

Paula Favors

City Secretary



A G E N D A CITY OF WHARTON Finance Committee Meeting Monday, November 27, 2023 City Hall - 6:00 PM

Call to Order.
Roll Call.
Public Comments.
Review & Consider:

- <u>1.</u> Minutes from the meeting held October 9, 2023.
- Ordinance: An ordinance of the City Council of the City of Wharton, Texas, designating a contiguous geographic area within the City Limits and within the Extraterritorial Jurisdiction of the City as a Reinvestment Zone pursuant to Chapter 311 of the Texas Tax Code, to be known as Reinvestment Zone Number One, City of Wharton; describing the boundaries of the Zone; creating a Board of Directors for the Zone; establishing a Tax Increment Fund for the Zone; containing findings related to the creation of the Zone; providing a date for the termination of the Zone; providing that the Zone take effect immediately upon passage of the ordinance; providing a severability clause; and providing an effective date.
- 3. Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton to enter into a lease agreement with Enterprise Fleet Management, Inc. for the Public Works Department, Code Enforcement Department, and Police Department and authorizing the Mayor to execute all documents related to said lease.

Adjournment.

City of Wharton 120 E. Caney Street Wharton, TX 77488

FINANCE COMMITTEE

Meeting	11/27/2023	Agenda	Minutes from the meeting held October 9, 2023.
Date:		Item:	
Date:		Item:	eeting held on October 9, 2023.
	er: Joseph R. Pace		Date: Tuesday, November 21, 2023
Approval:	Joseph K. Face		
Mayor: Tim	Rarker		

MINUTES OF

CITY OF WHARTON FINANCE COMMITTEE MEETING 120 EAST CANEY STREET WHARTON, TEXAS 77488

Monday, October 9, 2023-6:00 p.m.

City Manager, Joseph R. Pace, declared a meeting of the City Council Finance Committee duly open for the transaction of business at 6:05 p.m.

Committee Members present: Mayor, Tim Barker, Councilmember, Larry Pittman, and

Councilmember, Russell Machann.

Committee Members absent: None.

City Council Members present: Councilmember, Terry Freese.

Staff members present: City Manager, Joseph R. Pace; Assistant City Manager, Paula

Favors, Director of Planning & Development, Gwyn Teves, and

Finance Director, Joan Andel.

Staff members absent: Assistant to the City Manager, Brandi Jimenez.

Visitors: Mr. Jim Maddox and Mr. Brian Jarrard.

Public Comments. There were no public comments.

The first item on the agenda was to review and consider minutes from the meeting held on September 25, 2023. Councilmember, Russell Machann, made a motion to approve the minutes as presented. Councilmember, Larry Pittman, seconded the motion. All voted in favor.

The second item on the agenda was to review and consider Public Improvement District (PID) Consultant Services and Tax Increment Reinvestment Zone (TIRZ) Consultant Services:

- A. Resolution: A resolution of the Wharton City Council accepting a proposal for Public Improvement District (PID) Administration Consultant Services and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
- B. Resolution: A resolution of the Wharton City Council accepting a proposal for Tax Increment Reinvestment Zone (TIRZ) Consultant Services and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.

Finance Director, Joan Andel, stated to the Committee that Request for Proposals were issued on September 27, 2023, for both a Public Improvement District (PID) Consultant as well as a Tax Increment Reinvestment Zone (TIRZ) Consultant. She stated that proposals were received on Wednesday, October 4, 2023. She stated that the proposals were reviewed by the City Staff. The Committee reviewed the proposals. After some discussion, Councilmember, Russell Machann, made a motion to recommend to the City Council to approve Mr. David Pettit for the administration consultant services for the Public Improvement District and Municap for the Tax Increment Reinvestment Zone consultant services. Mayor, Tim Barker seconded the motion. All voted in favor.

The third item on the agenda was adjournment.

The meeting was adjourned at 6:08 p.m.

Joseph R. Pace, City Manager

City of Wharton 120 E. Caney Street Wharton, TX 77488

FINANCE COMMITTEE

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Meeting Date:	11/27/2023	Agenda Item:	Ordinance: An ordinance of the City Council of the City of Wharton, Texas, designating a contiguous geographic area within the City Limits and within the Extraterritorial Jurisdiction of the City as a Reinvestment Zone pursuant to Chapter 311 of the Texas Tax Code, to be known as Reinvestment Zone Number One, City of Wharton; describing the boundaries of the Zone; creating a Board of Directors for the Zone; establishing a Tax Increment Fund for the Zone; containing findings related to the creation of the Zone; providing a date for the termination of the Zone; providing that the Zone take effect immediately upon passage of the ordinance; providing a severability clause; and providing an effective date.
contiguous as a Reinve Zone Numl Directors fo	geographic area within the stment Zone pursuant to Co per One, City of Wharton or the Zone; and establishin	e City Limits a Chapter 311 c n; describing ng a Tax Incre	Lakes Subdivision, it is necessary to designate a and within the Extraterritorial Jurisdiction of the City of the Texas Tax Code, to be known as Reinvestment the boundaries of the Zone; creating a Board of ement Fund for the Zone.
	nce is attached for your ap Pettit, David Pettit Econom		ent, LLC will be present to answer any questions.
City Manag	er: Joseph R. Pace		Date: Tuesday, November 21, 2023
Approval:	Joseph K. Face		
Mayor: Tim	Barker		

CITY OF WHARTON, TEXAS

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS, DESIGNATING A CONTIGUOUS GEOGRAPHIC AREA WITHIN THE CITY LIMITS AND WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE, TO BE KNOWN AS REINVESTMENT ZONE NUMBER ONE, CITY OF WHARTON; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; ESTABLISHING A TAX INCREMENT FUND FOR THE ZONE; CONTAINING FINDINGS RELATED TO THE CREATION OF THE ZONE; PROVIDING A DATE FOR THE TERMINATION OF THE ZONE; PROVIDING THAT THE ZONE TAKE EFFECT IMMEDIATELY UPON PASSAGE OF THE ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

- **WHEREAS,** the City of Wharton, Texas (the "City"), pursuant to Chapter 311 of the Texas Tax Code, as amended (the "Act"), may designate a geographic area within the City or the extraterritorial jurisdiction (the "ETJ") of the municipality as a tax increment reinvestment zone if the area satisfies the requirements of the Act; and,
- WHEREAS, the Act provides that the governing body of a municipality by ordinance may designate a contiguous geographic area that is in the corporate limits of the municipality or the extraterritorial jurisdiction (the "ETJ") of the municipality to be a reinvestment zone if the governing body determines that development or redevelopment would not occur solely through private investment in the reasonably foreseeable future; and,
- **WHEREAS,** the City Council desires to promote the development of a certain contiguous geographic area in the City limits and the City's ETJ, which is more specifically described in *Exhibits "A"* and "B" of this Ordinance (the "Zone"), through the creation of a reinvestment zone as authorized by and in accordance with the Tax Increment Financing Act, codified at Chapter 311 of the Texas Tax Code; and,
- WHEREAS, pursuant to and as required by the Act, the City has prepared a *Preliminary Reinvestment Zone Project Plan and Financing Plan for Reinvestment Zone Number One, City of Wharton*, attached as *Exhibit C* (hereinafter referred to as the "Preliminary Project and Finance Plan") for a proposed tax increment reinvestment zone containing the real property within the Zone; and,

- **WHEREAS,** notice of the public hearing on the creation of the proposed zone was published in a newspaper having general circulation in the City on November 20, 2023, which date is before the seventh (7th) day before the public hearing held on November 27, 2023; and,
- WHEREAS, at the public hearing on November 27, 2023, interested persons were allowed to speak for or against the creation of the Zone, the boundaries of the Zone, and the concept of tax increment financing, and owners of property in the proposed Zone were given a reasonable opportunity to protest the inclusion of their property in the Zone; the public hearing was held in full accordance with Section 311.003(c) of the Act; and,
- **WHEREAS,** evidence was received and presented at the public hearing on November 27, 2023, and in favor of the creation of the Zone; and,
- **WHEREAS,** after all comments and evidence, both written and oral, were received by the City Council, the public hearing was closed on November 27, 2023; and,
- WHEREAS, the City has taken all actions required to create the Zone including, but not limited to, all actions required by the home-rule Charter of the City, the Act, the Texas Open Meetings Act (defined herein), and all other laws applicable to the creation of the Zone; and,
- **WHEREAS**, the percentage of the property in the proposed zone, excluding property that is public owned, that is used for residential purposes is less than thirty percent; and,
- **WHEREAS,** a Preliminary Project and Finance plan has been prepared for the proposed reinvestment zone.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS, THAT:

SECTION 1. RECITALS INCORPORATED.

The facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct.

SECTION 2. FINDINGS.

That the City Council, after conducting the above-described hearing and having heard the evidence and testimony presented at the hearing, has made the following findings and determined based on the evidence and testimony presented to it:

- (a) That the public hearing on the expansion of the reinvestment zone has been properly called, held, and conducted and that notice of such hearing has been published as required by law; and
- (b) That the creation of the proposed reinvestment zone with boundaries as described and depicted in *Exhibits "A"* and "B" will result in benefits to the City, its residents and property owners, in general, and to the property, residents, and property owners in the reinvestment zone; and
- (c) That the proposed reinvestment zone, as defined in *Exhibits "A"* and "B", meets the criteria for the creation of a reinvestment zone set forth in the Act in that:
 - 1. It is a geographic area located within the City limits and the extraterritorial jurisdiction of the City; and
 - 2. That the City Council further finds and declares that the proposed zone meets the criteria and requirements of Section 311.005 of the Texas Tax Code because the proposed zone is predominantly open and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impair or arrest the sound growth of the City.
- (d) That 30 percent or less of the property in the proposed reinvestment zone, excluding property dedicated to public use, is currently used for residential purposes; and
- (e) That the total appraised value of all taxable real property in the proposed reinvestment zone according to the most recent appraisal rolls of the City, together with the total appraised value of taxable real property in all other existing reinvestment zones within the City, according to the most recent appraisal rolls of the City, does not exceed 50 percent of the current total appraised value of taxable real property in the City and in the industrial districts created by the City, if any; and
- (f) That the improvements in the proposed reinvestment zone will significantly enhance the value of all taxable real property in the proposed reinvestment zone and will be of general benefit to the City; and

(g) That the development or redevelopment of the property in the proposed reinvestment zone will not occur solely through private investment in the reasonable foreseeable future.

SECTION 3. DESIGNATION AND NAME OF THE ZONE.

Pursuant to the authority of, and in accordance with the requirements of the Act, the City Council hereby designates the area described and depicted in Exhibits "A" and "B" hereto as a tax increment reinvestment zone. The name assigned to the zone for identification is Reinvestment Zone Number One, City of Wharton, Texas (hereinafter referred to as the "Zone").

SECTION 4. BOARD OF DIRECTORS.

That a board of directors for the Zone ("Board") is hereby created. The Board shall consist of seven (7) members comprised of six (6) City Council members and the Mayor.

The Mayor shall serve as chairman of the Board and the Board may elect a vice chairman and such other officers as the Board sees fit. Additionally, each taxing unit that levies taxes within the Zone and chooses to contribute all or part of the tax increment produced by the unit into the tax increment fund may appoint one member of the board. The number of directors on the Board of Directors shall be increased by one for each taxing unit that appoints a director to the board; provided, that the maximum number of directors shall not exceed fifteen (15).

The Board shall make recommendations to the City Council concerning the administration, management, and operation of the Zone. The Board shall prepare and adopt a project plan and a reinvestment zone financing plan for the Zone and submit such plans to the City Council for its approval. The Board shall perform all duties imposed upon it by Chapter 311 of the Texas Tax Code and all other applicable laws. Notwithstanding anything to the contrary herein, the Board shall not be authorized to (i) issues bonds; (ii) impose taxes or fees; (iii) exercise the power of eminent domain, or (iv) give final approval to the Zone's project plan and financing plan.

SECTION 3. DURATION OF THE ZONE.

That the Zone shall take effect immediately upon the passage and approval of this Ordinance, consistent with Section 311.004(a)(3) of the Act, and termination of the Zone shall occur upon any of the following: (i) on December 31, 2058 (with the final year's tax increment to be collected by September 1, 2059); (ii) at an earlier time designated by subsequent ordinance; (iii) at such time, subsequent to the issuance of

tax increment bonds, if any, that all project costs, tax increment bonds, notes and other obligations of the Zone, and the interest thereon, have been paid in full, in accordance with Section 311.017 of the Act.

SECTION 4. TAX INCREMENT BASE AND TAX INCREMENT.

That the tax increment base for the Zone, as defined by Section 311.012(c) of the Texas Tax Code, shall be the total appraised value of all real property in the Zone taxable by a taxing unit, determined as of January 1, 2023, which is the year in which the Zone was designated as a reinvestment zone.

The TIF Fund shall consist of (i) the percentage of the tax increment, as defined by Section 311.012(a) of the Texas Tax Code, that each taxing unit which levies real property taxes in the Zone, other than the City, has elected to dedicate to the TIF Fund under an agreement with the City authorized by Section 311.013(f) of the Texas Tax Code, (ii) fifty percent (50%) of the City's tax increment, as defined by section 311.012(a) of the Texas Tax Code, subject to any binding agreement executed at any time by the City that pledges a portion of such tax increment or an amount of other legally available funds whose calculation is based on receipt of any portion of such tax increment.

SECTION 5. TAX INCREMENT FUND.

That there is hereby created and established a "Tax Increment Fund" for the Zone which may be divided into such subaccounts as may be authorized by subsequent ordinance, into which all tax increments of the City, as such increments are described in the final project plan and reinvestment zone financing plan and may include administration costs, less any of the amounts not required to be paid into the Tax Increment Fund pursuant to the Act, are to be deposited. The Tax Increment Fund and any subaccounts are to be maintained in an account at the affiliated depository bank of the City and shall be secured in the manner prescribed by law for funds of Texas cities. In addition, all revenues from (i) the sale of any obligations hereafter issued by the City and secured in whole or in part from the tax increments; (ii) the sale of any property acquired as part of a tax increment financing plan adopted by the Board; and (iii) other revenues dedicated to and used in the Zone shall be deposited into the TIF Fund. Prior to the termination of the Zone, money shall be disbursed from the Tax Increment Fund only to pay project costs, as defined by the Texas Tax Code, for the Zone, to satisfy the claims of holders of tax increments bonds or notes issued for the Zone, or to pay obligations incurred pursuant to agreements entered into to implement the project plan and reinvestment zone financing plan and achieve their purpose pursuant to Section 311.010(b), Texas Tax Code.

SECTION 6. SEVERABILITY CLAUSE.

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 7. OPEN MEETINGS.

It is hereby found, determined, and declared that sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at the City Hall of the City for the time required by law preceding its meeting, as required by Chapter 551 of the Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by law.

PASSED AND APPROVED ON this 27th day of November 2023.

Tim Barker		
Mayor		

CITY OF WHARTON

ATTEST:	
Paula Favors	_
City Secretary	
APPROVED AS TO FORM:	APPROVED AS TO CONTENT:
Paul Webb	Joseph R. Pace
City Attorney	City Manager

EXHIBIT A

BOUNDARY DESCRIPTION

TIRZ #1 consists of approximately 55.2 contiguous acres located within the City limits and within the City's extraterritorial jurisdiction. The area within the zone consists of a 51.6733 acre tract located partially in the City of Wharton, and a 3.8067 acre tract located wholly in the City limits. The legal description for the zone is described in detail on the following pages.

51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36, Partially in the City of Wharton, Wharton County, Texas

A FIELD NOTE DESCRIPTION of a 51.6733 acre tract of land in the Randal Jones 1/2 League, Abstract No. 36, partially in the City of Wharton, Wharton County, Texas; said 51.6733 acre tract being that same called 51.4217 acre tract of land conveyed to Gordon Franklin, Trustee, as recorded in Volume 249, Page 233, of the Wharton County Deed Records; said tract being more particularly described by metes-and-bounds as follows with the bearings being based on Texas State Plane Coordinate System, South Central Zone (NAD83) per GPS Observations using National Geodetic Survey Continuously Operating Reference Stations:

BEGINNING at a 1-inch iron spike found in the southeast right-of-way line of F.M. 1299 (South Alabama Road) (called 80 feet wide), as recorded in Volume 802, Page 787 of the Wharton County Deed Records for the north corner of Briar Grove Trailer Park, Lot One (1), Briar Grove Addition, Sec. 2, according to the map or plat recorded in Slide No. 120A of the Wharton County Plat Records and for a west corner of this tract;

THENCE, North 16° 52' 37" East - 364.19 feet (called North 20° 14' 18" East - 364.10 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southeast right-of-way line of said South Alabama Road to a 1/2-inch iron rod found for the west corner of a called 15.00 acre tract of land conveyed to Bichhop T. Le, as recorded in Volume 794, Page 547 of the Wharton County Deed Records and for a north corner of this tract;

THENCE, South 73° 40' 17" East - 727.16 feet (called South 70° 16' East- 727.10 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southwest line of said 15.00 acre tract to a 5/8-inch iron rod with cap found for the south corner of said 15.00 acre tract and for an interior corner of this tract;

THENCE, North 16° 48' 36" East - 898.55 feet (called North 20° 14' 17" East - 898.64 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southeast line of said 15.00 acre tract to a 1/2-inch iron rod found for the east corner of said 15.00 acre tract, for the south corner of a called 5.698 acre tract of land conveyed to Robert L. Lebow, Leonard C. Lebow and David I. Lebow, as recorded in Volume 824, Page 719 of the Wharton County Deed Records, and for an angle point of this tract;

THENCE, North 16° 21' 39" East- 188.68 feet (called North 19° 44' East- 188.72 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southeast line of said 5.698 acre tract to a bent 5/8-inch iron rod found for the west corner of a called 5.00 acre tract of land conveyed to Gordon Franklin, Trustee, as recorded in Volume 1201, Page 830 of the Wharton County Deed Records and as described in Volume 519, Page 542 of the Wharton County Deed Records and for a north corner of this tract; from which a bent 1/2-inch iron rod found in the southwest right-of-way line of State Highway 60 (Milam Street) (width varies - 100 feet wide at this point) for the east corner of said 5.698 acre tract and for the north corner of said 5.00 acre tract bears North 16° 21' 39" East - 350.86 feet (called North 19° 49' 30" East - 350 feet per Volume 519, Page 542 of the Wharton County Deed Records);

THENCE, South 70° 30' 11" East - 623.01 feet (called South 67° 05' 30" East - 623.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 67° 05' 15" East- 623.19 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southwest line said 5.00 acre tract to a 1/2-inch iron rod found for the south corner of said 5.00 acre tract and for an interior corner of this tract;

THENCE, North 16° 18' 47" East (called North 19° 49' 30" East per Volume 249, Page 233 of the Wharton County Deed Records) with southeast line of said 5.00 acre tract, at a distance of 60.09 feet pass a point for the south comer of a called 0.413 acre tract of land conveyed to Hinze Bar-B-Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records, and continuing with the southeast line of said 0.413 acre tract and with the southeast line of a called 0.784 acre tract of land conveyed to Hinze Bar-B-Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records for a total distance of 350.60 feet (called 350.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) to a 1/2-inch iron rod found in the southwest right-of-way line of said State Highway 60 for the east comer of said 0.784 acre tract and for a north comer of this tract; from which a 1/2-inch iron rod found for the north comer of said 0.784 acre tract bears North 70° 28' 39" West - 180.00 feet;

THENCE, South 70° 28' 39" East - 59.77 feet (called South 66° 50' 27" East - 59.77 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southwest right-

of-way line of said State Highway 60 to a 5/8-inch iron rod with cap stamped "McK.im & Creed" set for the north comer of a called 0.9918 acre tract of land conveyed to Pohler Real Estate Investments, LLC, as recorded in Volume 1120, Page 404 of the Wharton County Deed Records and for an east comer of this tract; from which a 1/2-inch iron rod found for the east comer of a 1.000 acre tract of land conveyed to Pohler Real Estate Investments, LLC, as recorded in Volume 1120, Page 404 of the Wharton County Deed Records bears South 70° 28' 39" East-251.03 feet;

THENCE, South 16° 16' 24" West (called South 19° 49' 30" West per Volume 249, Page 233 of the Wharton County Deed Records) with the northwest line of said 0.9918 acre tract, at a distance of 208.41 feet pass a 1/2-inch iron rod spinner found for the west comer of said 0.9918 acre tract and for the north comer of said 1.000 acre tract and continuing with the northwest line of said 1.000 acre tract for a total distance of 347.67 feet (called 347.55 feet per Volume 249, Page 233 of the Wharton County Deed Records) to a 1/2-inch iron rod found for the west comer of said 1.000 acre tract and for an interior comer of this tract;

THENCE, South 70° 26' 42" East - 250.01 feet (called South 67° 09' 08" East- 249.82 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 67° 05' 15" East - 250.00 feet per Volume 1120, Page 404 of the Wharton County Deed Records) with the southwest line of said 1.000 acre tract to a 1/2- inch iron rod found for the south comer of said 1.000 acre tract, for the west comer of Lot 1, Subdivision of Lot 24M, according to the map or plat recorded in Slide No. 3030 of the Wharton County Plat Records, and for an angle point of this tract; from which a 1/2-inch iron rod found in the southwest right-of-way line of said State Highway 60 (width varies at this point) bears North 16° 26' 37" East-347.76 feet (called North 19° 49' 30" East - 347.55 feet per Volume 1120, Page 404 of the Wharton County Deed Records);

THENCE, South 70° 25' 24" East - 398.87 feet (called South 67° 01' 08" East- 398.87 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 70° 26' 03" East- 398.92 feet per Slide No. 3030 of the Wharton County Plat Records) with the southwest line of said Subdivision of Lot 24M to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the northwest line of a called 1.83 acre tract of land conveyed to Edwin W. Kostka, as recorded in Volume 310, Page 229 of the Wharton County Deed Records for the south comer of Lot 2 of said Subdivision of Lot 24M and for an east comer of this tract; from which a 1/2-inch iron rod with cap stamped "RPLS 5319" found in the southwest right-of-way line of said State Highway 60 for the east comer of said Lot 2 bears North 16° 26' 03" East- 313.24 feet (called North 16° 26' 39" East - 312.97 feet per Slide No. 3030 of the Wharton County Plat Records); also from which at-post inside pvc pipe bears North 46° 04' 52" West-0.33 feet;

THENCE, South 16° 26' 03" West - 33.43 feet (called South 20° 08' 12" West - 33.43 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the northwest line of said 1.83 tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the west comer of said 1.83 tract, for the north comer of a called 8.72 acre tract of land (Tract 3) conveyed to Edwin W. Kostka, Jr., as recorded in Volume 210, Page 638 of the Wharton County Deed Records and for an angle point of this tract; from which a 1-1/2-inch iron pipe found for the south comer of said 1.83 acre tract bears South 70° 16' 36" East - 228.92 feet (called South 66° 59' East - 228.33 feet per Volume 310, Page 229 of the Wharton County Deed Records); also from which a 1/2-inch iron rod found for the east comer of said 8.72 acre tract bears South 70° 16' 36" East - 258.77 feet (called South 66° 59' East-258.33 feet per Volume 210, Page 638 of the Wharton County Deed Records);

THENCE, South 18° 14' 30" West - 740.07 feet (called South 22° 46' 36" West- 739.79 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 21° 39' 08" West- 737.78 feet per Volume 210, Page 638 of the Wharton County Deed Records) with the northwest line of said 8.72 acre tract to at-post inside pvc pipe found for an angle point of said 8.72 acre tract and for an angle point of this tract;

THENCE, South 19° 23' 26" West - 716.72 feet (called South 21° 36' 12" West- 716.75 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 22° 53' West- 716.75 feet per Volume 210, Page 638 of the Wharton County Deed Records) with the northwest line of said 8.72 acre tract to at-post inside pvc pipe found in the northeast line of Block 1, Briar Grove Addition, Section 4, according to the map or plat recorded in Page 47A of the Wharton County Plat Records (previously platted as Briar Grove Addition Section 3, according to the map or plat recorded in Slide No. 38A of the Wharton County Plat Records, revoked per Volume 558, Page 166 of the Wharton County Deed Records) for the west comer of said 8.72 acre tract and for the south comer of this tract;

THENCE, North 70° 33' 43" West (called North 67° 09' 26" West per Volume 249, Page 233 of the Wharton County Deed Records) with the northeast line for said Briar Grove Addition, Section 4, with the northeast line of Re-plat of Briar Grove Addition, Section. 3, according to the map or plat recorded in Page No. 45A of the Wharton County Plat Records, and with the northeast line of Briar Grove Addition, Section 2, according to the map or plat recorded in Volume 1, Page 72 of the Wharton County Plat Records, at a distance of 1,871.31 feet pass a 1/2-inch iron rod found for the north comer of Lot 2 of said Briar Grove Addition, Section 2, and for the east comer of said Briar Grove Trailer Park, Lot One (1), Briar Grove Addition, Sec. 2 and continuing with the northeast line of said Briar Grove Trailer Park, Lot One (1), Briar Grove Addition, Sec. 2, for a total distance of 2008.02 feet (called 2,008.10 feet per Volume 249, Page 233 of the Wharton County Deed Records) to the POINT OF BEGINNING and containing 51.6733 acres of land.

3.8067 acres of land in the Randal Jones 1/2 League, Abstract No. 36, City of Wharton, Wharton County, Texas

A FIELD NOTE DESCRIPTION of a 3.8067 acre tract of land in the Randal Jones 1/2 League, Abstract No. 36, City of Wharton, Wharton County, Texas; said 3.8067 acre tract being the remainder of a 5.00 acre tract of land conveyed to Gordon Franklin, Trustee, as recorded in Volume 1201, Page 830 of the Wharton County Deed Records and as described in Volume 519, Page 542 of the Wharton County Deed Records; said tract being more particularly described by metes-and-bounds as follows with the bearings being based on Texas State Plane Coordinate System, South Central Zone (NAD83) per GPS Observations using National Geodetic Survey Continuously Operating Reference Stations:

BEGINNING at a 1/2-inch iron rod found in the southwest right-of-way line of State Highway 60 (Milam Street) (width varies - 100 feet wide at this point) for the east comer of a called 5.698 acre tract of land conveyed to Robert L. Lebow, Leonard C. Lebow, and David I. Lebow, as recorded in Volume 824, Page 719 of the Wharton County Deed Records, for the north comer of said 5.00 acre tract, and for the north comer of this tract;

THENCE, South 70° 28' 39" East - 442.73 feet with the southwest right-of-way line of said State Highway 60 to a 1/2-inch iron rod found for the north comer of a called 0.784 acre tract of land conveyed to Hinze Bar-B- Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records and for an east comer of this tract; from which a 1/2-inch iron rod found for the east comer of said 0.784 acre tract and for a north comer of a called 51.4217 acre tract of land conveyed to Gordon Franklin Trustee, as recorded in Volume 249, Page 233 of the Wharton County Deed Records bears South 70° 28' 39" East-180.00 feet:

THENCE, South 16° 23' 20" West- 290.91 feet with the northwest line of said 0.784 acre tract and with the northwest line of a called 0.413 acre tract of land conveyed to Hinze Bar-B-Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records to a 1/2-inch iron rod spinner found for the west comer of a said 0.413 acre tract and for an interior comer of this tract;

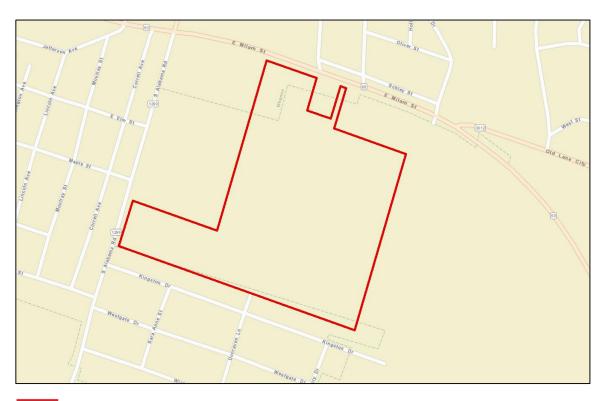
THENCE, South 70° 36' 40" East - 180.36 feet (called South 67° 05' 15" East - 180.00 feet per Volume 1006, Page 92 of the Wharton County Deed Records) with the southwest line of said 0.413 acre tract to a point in the southeast line of said 5.00 acre tract and in a northwest line of a said 51.4217 acre tract for the south comer of said 0.413 acre tract and for an east comer of this tract; from which a 1/2-inch iron rod found bears North 67° 38' 34" West-0.39 feet;

THENCE, South 16° 18' 47" West- 60.09 feet with the southeast line of said 5.00 acre tract and with the northwest line of said 51.4217 acre tract to a 1/2-inch iron rod found for the south comer of said 5.00 acre tract, for an interior comer of said 51.4217 acre tract of land and for a south comer of this tract;

THENCE, North 70° 30' 11" West - 623.01 feet (called North 67° 05' 30" West-623.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called North 67° 05' 15" West-623.19 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southwest line of said 5.00 acre tract and with a northeast line of said 51.4217 acre tract to a bent 5/8-inch iron rod found in the southeast line of said 5.968 acre tract for a north comer of said 51.4217 acre tract, for the west comer of said 5.00 acre tract, and for the west comer of this tract; from which a 1/2-inch iron rod found for the south comer of said 5.968 acre tract bears South 16° 21' 39" West- 188.68 feet (called South 19° 44' West- 188.72 feet per Volume 249, Page 233 of the Wharton County Deed Records);

THENCE, North 16° 21' 39" East- 350.86 feet (called North 19° 49' 30" East-350 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southeast line of said 5.698 acre tract and with the northwest line of said 5.00 acre tract to the POINT OF BEGINNING and containing 3.8067 acres of land.

EXHIBIT B BOUNDARY MAP



- TIRZ Boundary

EXHIBIT CPRELIMINARY PROJECT PLAN AND FINANCE PLAN

Tax Increment Reinvestment Zone #1 City of Wharton, Texas



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Our conclusions and recommendations are based on current market conditions and the expected performance of the national, and/or local economy and real estate market. Given that economic conditions can change and real estate markets are cyclical, it is critical to monitor the economy and real estate market continuously, and to revisit key project assumptions periodically to ensure that they are still justified.

The future is difficult to predict, particularly given that the economy and housing markets can be cyclical, as well as subject to changing consumer and market psychology. There will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected, and the differences may be material.









Wharton is a city in and the county seat of Wharton County, Texas. As of 2021, the estimated population was 8,589. Wharton is 60 miles southwest of Houston, on the periphery of Greater Houston's urban growth, providing small-town qualify of life with quick traveltimes to all the amenities that the nation's fourth largest city has to offer.

Wharton lies in the "Texas Golden Triangle" between Austin/San Antonio, Dallas/Fort Worth, and Houston/Beaumont, the fastest growing region in the U.S. Interstate-69 and Kansas City Southern/Canadian Pacific trackage position Wharton as a potential major node on the USMCA trade corridor.

Wharton is strategically located on the I-69 corridor, the primary U.S.-Mexico-Canada trade route, Wharton's section of U.S. Highway 59 is currently undergoing a \$400 million upgrade to urban interstate standards, providing rapid access to the greater Houston Metropolitan area and beyond. The newly constructed frontage roads will provide opportunities for retailers looking to capitalize on the daily 27,000+ traffic counts. Wharton is extending FM 1301 to the Interstate, creating a fourth major entrance to the city.

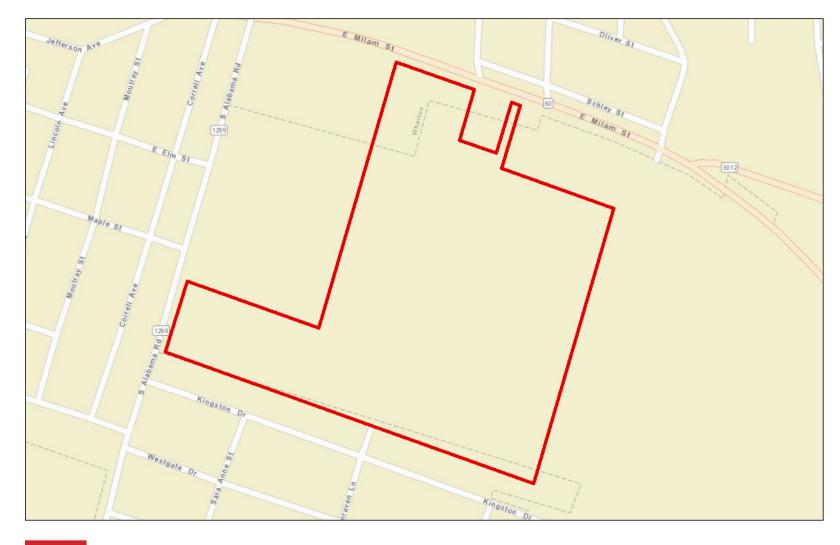
In a manufacturing-intensive region, local employers leverage a labor shed in excess of 3 million, with nearly a million workers available within a 60-minute radius of Wharton.

Tax Increment Reinvestment Zone #1, City of Wharton

Tax Increment Financing (TIF) is a tool used to promote both new development and redevelopment within a specified geographic area. A city may designate a geographic area targeted for new development and redevelopment that would not occur but for the designation of the geographic area as a Tax Increment Reinvestment Zone (TIRZ).

On November 27, 2023, the City Council of the City of Wharton, Texas (the "Council"), pursuant to Chapter 311 of the Texas Tax Code, will consider an ordinance to designate a contiguous geographic area within the City limits and within the City's extraterritorial jurisdiction as Reinvestment Zone Number One, City of Wharton, Texas. The goal of Tax Increment Reinvestment Zone #1 (TIRZ #1) is to fund the construction of needed public infrastructure and to encourage private development that will yield additional tax revenue to all local taxing jurisdictions.

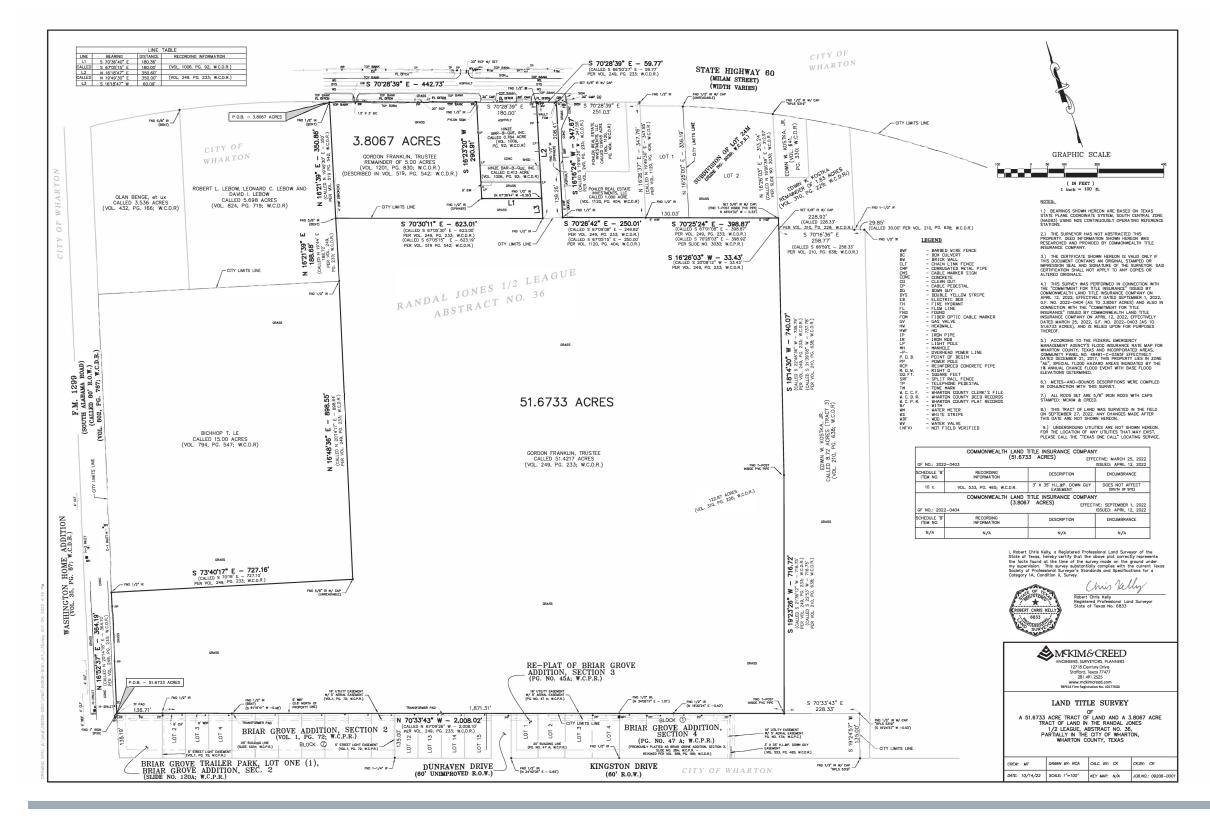
This preliminary project and financing plan outlines the funding of \$8,634,672 in public improvements related to water, sanitary sewer, and storm water facilities, as well as street and intersection improvements, open space and park facilities, utilities and street lighting, and economic development grants. The TIRZ can fund these improvements through ad valorem participation of eligible taxing jurisdictions, including the City of Wharton. Without the implementation of the TIRZ, the specified property would continue to impair the sound growth of the municipality.





Boundary Description

TIRZ #1 consists of approximately 55.2 contiguous acres located within the City limits and within the City's extraterritorial jurisdiction. The area within the zone consists of a 51.6733 acre tract located partially in the City of Wharton, and a 3.8067 acre tract located wholly in the City limits. The legal description for the zone is described in detail on the following pages.



Legal Description TIRZ #1

51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36, Partially in the City of Wharton, Wharton County, Texas

A FIELD NOTE DESCRIPTION of a 51.6733 acre tract of land in the Randal Jones 1/2 League, Abstract No. 36, partially in the City of Wharton, Wharton County, Texas; said 51.6733 acre tract being that same called 51.4217 acre tract of land conveyed to Gordon Franklin, Trustee, as recorded in Volume 249, Page 233, of the Wharton County Deed Records; said tract being more particularly described by metes-and-bounds as follows with the bearings being based on Texas State Plane Coordinate System, South Central Zone (NAD83) per GPS Observations using National Geodetic Survey Continuously Operating Reference Stations:

BEGINNING at a 1-inch iron spike found in the southeast right-of-way line of F.M. 1299 (South Alabama Road) (called 80 feet wide), as recorded in Volume 802, Page 787 of the Wharton County Deed Records for the north corner of Briar Grove Trailer Park, Lot One (1), Briar Grove Addition, Sec. 2, according to the map or plat recorded in Slide No. 120A of the Wharton County Plat Records and for a west corner of this tract;

THENCE, North 16° 52' 37" East - 364.19 feet (called North 20° 14' 18" East - 364.10 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southeast right-of-way line of said South Alabama Road to a 1/2-inch iron rod found for the west corner of a called 15.00 acre tract of land conveyed to Bichhop T. Le, as recorded in Volume 794, Page 547 of the Wharton County Deed Records and for a north corner of this tract:

THENCE, South 73° 40' 17" East - 727.16 feet (called South 70° 16' East- 727.10 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southwest line of said 15.00 acre tract to a 5/8-inch iron rod with cap found for the south corner of said 15.00 acre tract and for an interior corner of this tract;

THENCE, North 16° 48′ 36″ East - 898.55 feet (called North 20° 14′ 17″ East - 898.64 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southeast line of said 15.00 acre tract to a 1/2-inch iron rod found for the east corner of said 15.00 acre tract, for the south corner of a called 5.698 acre tract of land conveyed to Robert L. Lebow, Leonard C. Lebow and David I. Lebow, as recorded in Volume 824, Page 719 of the Wharton County Deed Records, and for an angle point of this tract;

THENCE, North 16° 21' 39" East- 188.68 feet (called North 19° 44' East- 188.72 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southeast line of said 5.698 acre tract to a bent 5/8-inch iron rod found for the west corner of a called 5.00 acre tract of land conveyed to Gordon Franklin, Trustee, as recorded in Volume 1201, Page 830 of the Wharton County Deed Records and as described in Volume 519, Page 542 of the Wharton County Deed Records and for a north corner of this tract; from which a bent 1/2-inch iron rod found in the southwest right-of-way line of State Highway 60 (Milam Street) (width varies - 100 feet wide at this point) for the east corner of said 5.698 acre tract and for the north corner of said 5.00 acre

tract bears North 16° 21' 39" East - 350.86 feet (called North 19° 49' 30" East - 350 feet per Volume 519, Page 542 of the Wharton County Deed Records);

THENCE, South 70° 30' 11" East - 623.01 feet (called South 67° 05' 30" East - 623.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 67° 05' 15" East- 623.19 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southwest line said 5.00 acre tract to a 1/2-inch iron rod found for the south corner of said 5.00 acre tract and for an interior corner of this tract;

THENCE, North 16° 18' 47" East (called North 19° 49' 30" East per Volume 249, Page 233 of the Wharton County Deed Records) with southeast line of said 5.00 acre tract, at a distance of 60.09 feet pass a point for the south comer of a called 0.413 acre tract of land conveyed to Hinze Bar-B-Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records, and continuing with the southeast line of said 0.413 acre tract and with the southeast line of a called 0.784 acre tract of land conveyed to Hinze Bar-B-Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records for a total distance of 350.60 feet (called 350.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) to a 1/2-inch iron rod found in the southwest right-of-way line of said State Highway 60 for the east comer of said 0.784 acre tract and for a north comer of this tract; from which a 1/2-inch iron rod found for the north comer of said 0.784 acre tract bears North 70° 28' 39" West - 180.00 feet;

THENCE, South 70° 28' 39" East - 59.77 feet (called South 66° 50' 27" East - 59.77 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the southwest right-of-way line of said State Highway 60 to a 5/8-inch iron rod with cap stamped "McK.im & Creed" set for the north comer of a called 0.9918 acre tract of land conveyed to Pohler Real Estate Investments, LLC, as recorded in Volume 1120, Page 404 of the Wharton County Deed Records and for an east comer of this tract; from which a 1/2-inch iron rod found for the east comer of a 1.000 acre tract of land conveyed to Pohler Real Estate Investments, LLC, as recorded in Volume 1120, Page 404 of the Wharton County Deed Records bears South 70° 28' 39" East-251.03 feet;

THENCE, South 16° 16' 24" West (called South 19° 49' 30" West per Volume 249, Page 233 of the Wharton County Deed Records) with the northwest line of said 0.9918 acre tract, at a distance of 208.41 feet pass a 1/2-inch iron rod spinner found for the west comer of said 0.9918 acre tract and for the north comer of said 1.000 acre tract and continuing with the northwest line of said 1.000 acre tract for a total distance of 347.67 feet (called 347.55 feet per Volume 249, Page 233 of the Wharton County Deed Records) to a 1/2-inch iron rod found for the west comer of said 1.000 acre tract and for an interior comer of this tract;

THENCE, South 70° 26' 42" East - 250.01 feet (called South 67° 09' 08" East- 249.82 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 67° 05' 15" East - 250.00 feet per Volume 1120, Page 404 of the Wharton County Deed Records) with the southwest line of said 1.000 acre tract to a 1/2- inch iron rod found for the south comer of said 1.000 acre tract, for the west comer of Lot 1, Subdivision of Lot 24M, according to the map or plat recorded in Slide No. 3030 of the Wharton County Plat Records,

Legal Description TIRZ #1 (Continued)

51.6733 acres of land in the Randal Jones 1/2 League, Abstract No. 36, Partially in the City of Wharton, Wharton County, Texas (Continued)

and for an angle point of this tract; from which a 1/2-inch iron rod found in the southwest right-of-way line of said State Highway 60 (width varies at this point) bears North 16° 26' 37" East- 347.76 feet (called North 19° 49' 30" East- 347.55 feet per Volume 1120, Page 404 of the Wharton County Deed Records);

THENCE, South 70° 25' 24" East - 398.87 feet (called South 67° 01' 08" East- 398.87 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 70° 26' 03" East- 398.92 feet per Slide No. 3030 of the Wharton County Plat Records) with the southwest line of said Subdivision of Lot 24M to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the northwest line of a called 1.83 acre tract of land conveyed to Edwin W. Kostka, as recorded in Volume 310, Page 229 of the Wharton County Deed Records for the south comer of Lot 2 of said Subdivision of Lot 24M and for an east comer of this tract; from which a 1/2-inch iron rod with cap stamped "RPLS 5319" found in the southwest right-of-way line of said State Highway 60 for the east comer of said Lot 2 bears North 16° 26' 03" East- 313.24 feet (called North 16° 26' 39" East- 312.97 feet per Slide No. 3030 of the Wharton County Plat Records); also from which at-post inside pvc pipe bears North 46° 04' 52" West-0.33 feet;

THENCE, South 16° 26′ 03″ West - 33.43 feet (called South 20° 08′ 12″ West - 33.43 feet per Volume 249, Page 233 of the Wharton County Deed Records) with the northwest line of said 1.83 tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the west comer of said 1.83 tract, for the north comer of a called 8.72 acre tract of land (Tract 3) conveyed to Edwin W. Kostka, Jr., as recorded in Volume 210, Page 638 of the Wharton County Deed Records and for an angle point of this tract; from which a 1-1/2-inch iron pipe found for the south comer of said 1.83 acre tract bears South 70° 16′ 36″ East - 228.92 feet (called South 66° 59′ East - 228.33 feet per Volume 310, Page 229 of the Wharton County Deed Records); also from which a 1/2-inch iron rod found for the east comer of said 8.72 acre tract bears South 70° 16′ 36″ East - 258.77 feet (called South 66° 59′ East-258.33 feet per Volume 210, Page 638 of the Wharton County Deed Records);

THENCE, South 18° 14' 30" West - 740.07 feet (called South 22° 46' 36" West- 739.79 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called South 21° 39' 08" West- 737.78 feet per Volume 210, Page 638 of the Wharton County Deed Records) with the northwest line of said 8.72 acre tract to at-post inside pvc pipe found for an angle point of said 8.72 acre tract and for an angle point of this tract;

THENCE, South 19° 23' 26" West - 716.72 feet (called South 21° 36' 12" West- 716.75 feet per Volume

249, Page 233 of the Wharton County Deed Records) (called South 22° 53' West- 716.75 feet per Volume 210, Page 638 of the Wharton County Deed Records) with the northwest line of said 8.72 acre tract to at-post inside pvc pipe found in the northeast line of Block 1, Briar Grove Addition, Section 4, according to the map

or plat recorded in Page 47A of the Wharton County Plat Records (previously platted as Briar Grove Addition Section 3, according to the map or plat recorded in Slide No. 38A of the Wharton County Plat Records, revoked per Volume 558, Page 166 of the Wharton County Deed Records) for the west comer of said 8.72 acre tract and for the south comer of this tract:

THENCE, North 70° 33′ 43″ West (called North 67° 09′ 26″ West per Volume 249, Page 233 of the Wharton County Deed Records) with the northeast line for said Briar Grove Addition, Section 4, with the northeast line of Re-plat of Briar Grove Addition, Section. 3, according to the map or plat recorded in Page No. 45A of the Wharton County Plat Records, and with the northeast line of Briar Grove Addition, Section 2, according to the map or plat recorded in Volume 1, Page 72 of the Wharton County Plat Records, at a distance of 1,871.31 feet pass a 1/2-inch iron rod found for the north comer of Lot 2 of said Briar Grove Addition, Section 2, and for the east comer of said Briar Grove Trailer Park, Lot One (1), Briar Grove Addition, Sec. 2 and continuing with the northeast line of said Briar Grove Trailer Park, Lot One (1), Briar Grove Addition, Sec. 2, for a total distance of 2008.02 feet (called 2,008.10 feet per Volume 249, Page 233 of the Wharton County Deed Records) to the **POINT OF BEGINNING and containing 51.6733 acres of land.**

3.8067 acres of land in the Randal Jones 1/2 League, Abstract No. 36, City of Wharton, Wharton County, Texas

A FIELD NOTE DESCRIPTION of a 3.8067 acre tract of land in the Randal Jones 1/2 League, Abstract No. 36, City of Wharton, Wharton County, Texas; said 3.8067 acre tract being the remainder of a 5.00 acre tract of land conveyed to Gordon Franklin, Trustee, as recorded in Volume 1201, Page 830 of the Wharton County Deed Records and as described in Volume 519, Page 542 of the Wharton County Deed Records; said tract being more particularly described by metes-and-bounds as follows with the bearings being based on Texas State Plane Coordinate System, South Central Zone (NAD83) per GPS Observations using National Geodetic Survey Continuously Operating Reference Stations:

BEGINNING at a 1/2-inch iron rod found in the southwest right-of-way line of State Highway 60 (Milam Street) (width varies - 100 feet wide at this point) for the east comer of a called 5.698 acre tract of land conveyed to Robert L. Lebow, Leonard C. Lebow, and David I. Lebow, as recorded in Volume 824, Page 719 of the Wharton County Deed Records, for the north comer of said 5.00 acre tract, and for the north comer of this tract;

THENCE, South 70° 28' 39" East - 442.73 feet with the southwest right-of-way line of said State Highway 60 to a 1/2-inch iron rod found for the north comer of a called 0.784 acre tract of land conveyed to Hinze Bar-B Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records and for an east comer of this tract; from which a 1/2-inch iron rod found for the east comer of said 0.784 acre tract and for a north comer of a called 51.4217 acre tract of land conveyed to Gordon Franklin Trustee, as recorded in Volume 249, Page 233 of the Wharton County Deed Records bears South 70° 28' 39" East- 180.00 feet;

Legal Description TIRZ #1 (Continued)

3.8067 acres of land in the Randal Jones 1/2 League, Abstract No. 36, City of Wharton, Wharton County, Texas (Continued)

THENCE, South 16° 23' 20" West- 290.91 feet with the northwest line of said 0.784 acre tract and with the northwest line of a called 0.413 acre tract of land conveyed to Hinze Bar-B-Que, Inc., as recorded in Volume 1006, Page 92 of the Wharton County Deed Records to a 1/2-inch iron rod spinner found for the west comer of a said 0.413 acre tract and for an interior comer of this tract;

THENCE, South 70° 36' 40" East - 180.36 feet (called South 67° 05' 15" East - 180.00 feet per Volume 1006, Page 92 of the Wharton County Deed Records) with the southwest line of said 0.413 acre tract to a point in the southeast line of said 5.00 acre tract and in a northwest line of a said 51.4217 acre tract for the south comer of said 0.413 acre tract and for an east comer of this tract; from which a 1/2-inch iron rod found bears North 67° 38' 34" West-0.39 feet;

THENCE, South 16° 18' 47" West- 60.09 feet with the southeast line of said 5.00 acre tract and with the northwest line of said 51.4217 acre tract to a 1/2-inch iron rod found for the south comer of said 5.00 acre tract, for an interior comer of said 51.4217 acre tract of land and for a south comer of this tract;

THENCE, North 70° 30' 11" West - 623.01 feet (called North 67° 05' 30" West-623.00 feet per Volume 249, Page 233 of the Wharton County Deed Records) (called North 67° 05' 15" West-623.19 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southwest line of said 5.00 acre tract and with a northeast line of said 51.4217 acre tract to a bent 5/8-inch iron rod found in the southeast line of said 5.968 acre tract for a north comer of said 51.4217 acre tract, for the west comer of said 5.00 acre tract, and for the west comer of this tract; from which a 1/2-inch iron rod found for the south comer of said 5.968 acre tract bears South 16° 21' 39" West- 188.68 feet (called South 19° 44' West- 188.72 feet per Volume 249, Page 233 of the Wharton County Deed Records);

THENCE, North 16° 21' 39" East- 350.86 feet (called North 19° 49' 30" East-350 feet per Volume 519, Page 542 of the Wharton County Deed Records) with the southeast line of said 5.698 acre tract and with the northwest line of said 5.00 acre tract to the **POINT OF BEGINNING and containing 3.8067 acres of land.**

Land Use

The land within the zone is vacant and is well positioned for development.

Method of Relocating Persons to be Displaced

It is not anticipated that any persons will be displaced or need to be relocated as result of the implementation of the TIRZ.

Current Ownership

There are currently two parcels within Tax Increment Reinvestment Zone #1. The 2023 estimated taxable base value of the property within the TIRZ is \$8,892. The 2023 base value will need to be verified by Wharton Central Appraisal District when the final values are available. For further details of parcels included within the TIRZ see **Appendix A**.

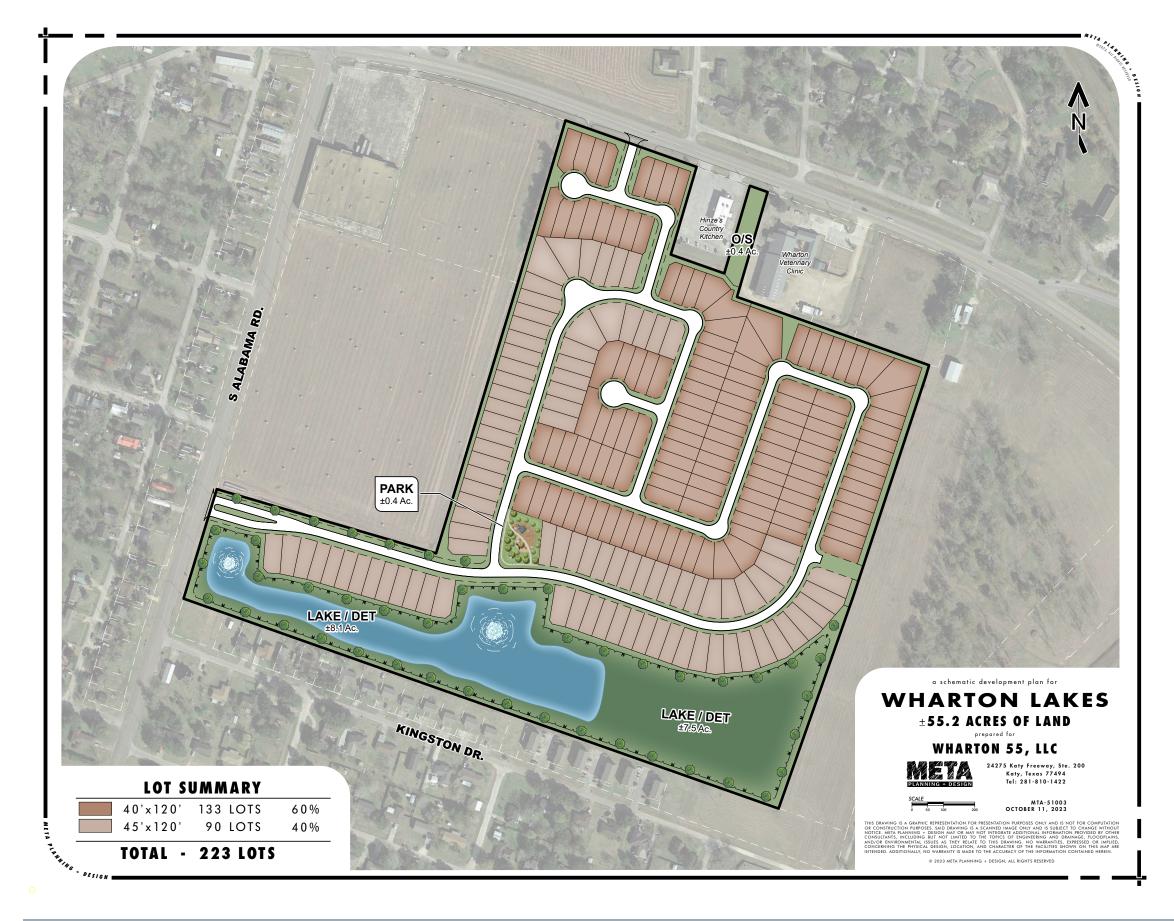
Zoning

The City of Wharton does not regulate zoning. It is not anticipated there will be any changes to the City of Wharton master plan, building codes, subdivision rules and regulations or other municipal ordinances as a result of the TIRZ.

Anticipated Development

The land within the zone is vacnat land well positioned for future development. Based on exisiting and expected future market demand for housing, and known development plans shared by the developer, DPED projects that single family residential development will be developed during the term of the TIRZ. The table below provides an overview of the scope and timing of potential development that DPED projects could occur during the life of the TIRZ, based on market trends and input from the Development community and City leadership. It is anticipated that the development that occurs within the TIRZ could be financed in part by incremental real property tax generated within the TIRZ.

	Units	Projected Completion Date	Taxable Value Unit	Incremental Value
TIRZ #1				
Single Family 1	223	2025	\$275,000	\$61,325,000
Total				\$61,325,000



Project Costs of the Zone

There are a number of improvements within Tax Increment Reinvestment Zone #1 that will be financed by in part by incremental real property tax generated within the TIRZ.

Proposed Project Costs - TIRZ #1			
Water Facilities and Improvements	\$	1,554,241	18.0%
Sanitary Sewer Facilities and Improvements	\$	1,554,241	18.0%
Storm Water Facilities and Improvements	\$	1,554,241	18.0%
Transit/Parking Improvements	\$	431,734	5.0%
Street and Intersection Improvements	\$	1,726,934	20.0%
Open Space, Park and Recreation Facilities and Improvements, Public	\$	863,467	10.0%
Facilities and Improvements	Ş	003,407	10.0%
Economic Development Grants	\$	863,467	10.0%
Administrative Costs	\$	86,347	1.0%
Total	\$	8,634,672	100.0%

The categories listed in the table above outline various public improvements, and are meant to include all projects eligible under Chapter 311, Section 311.002 of the Texas Tax Code. The costs illustrated in the table above are estimates and may be revised. Savings from one line item may be applied to a cost increase in another line item. The \$8,634,672 project cost total amount shall be considered a cap on expenditures that shall not be exceeded without an amendment to the project and financing plan.

Economic Development Grants may include grants, loans, and services for public and private development. Chapter 380 of the Local Government Code grants municipalities in Texas the authority to offer grants and loans of public funds to stimulate economic development. Section 311.010 (h) of the Texas Tax Code details the authority of Chapter 380 within a project and financing plan and limits the aggregate amount not to exceed the amount of tax increment produced by the municipality and paid into the tax increment fund for the zone for activities that benefit the zone and simulate business and commercial activity in the zone.

The project costs are anticipated to be incurred over the term of the TIRZ, subject to demand for development driven by market conditions. It is anticipated that the individual TIRZ project costs will be evaluated on a case-by-case basis consistent with Chapter 311, Section 311.002, and brought forward to the TIRZ Board and City Council for consideration

Chapter 311 of the Texas Tax Code

Sec. 311.002.

- (1) "Project costs" means the expenditures made or estimated to be made and monetary obligations incurred or estimated to be incurred by the municipality or county designating a reinvestment zone that are listed in the project plan as costs of public works, public improvements, programs, or other projects benefiting the zone, plus other costs incidental to those expenditures and obligations. "Project costs" include:
- (A) capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and fixtures; the actual costs of the remediation of conditions that contaminate public or private land or buildings; the actual costs of the preservation of the facade of a public or private building; the actual costs of the demolition of public or private buildings; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;
- (B) financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;
- (C) real property assembly costs;
- (D) professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;
- (E) imputed administrative costs, including reasonable charges for the time spent by employees of the municipality or county in connection with the implementation of a project plan;
- (F) relocation costs:
- (G) organizational costs, including the costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the zone, and the cost of implementing the project plan for the zone;
- (H) interest before and during construction and for one year after completion of construction, whether or not capitalized;
- (I) the cost of operating the reinvestment zone and project facilities;
- (J) the amount of any contributions made by the municipality or county from general revenue for the implementation of the project plan;
- (K) the costs of school buildings, other educational buildings, other educational facilities, or other buildings owned by or on behalf of a school district, community college district, or other political subdivision of this state; and
- (L) payments made at the discretion of the governing body of the municipality or county that the governing body finds necessary or convenient to the creation of the zone or to the implementation of the project plans for the zone.

Method of Financing

To fund the public improvements outlined on the previous page, it is proposed that the City of Wharton will contribute 50% of the real property increment within the Zone.

Debt Service

It is not anticipated at this time that the TIRZ will incur any bonded indebtedness.

Economic Feasibility Study

A taxable value analysis was developed as part of the project and financing plan to determine the economic feasibility of the project. The study examined the expected tax revenue the TIRZ would receive based on the previously outlined developments. A summary overview of the anticipated development square footages, the anticipated sales per square foot and the anticipated taxable value per square foot can be found on the following pages.

The following pages show the estimated captured appraised value of the zone during each year of its existence and the net benefits of the zone to each of the local taxing jurisdictions as well as the method of financing and debt service.

Utilizing the information outlined in this feasibility study, DPED has found that the TIRZ is economically feasible and will provide the City and other taxing jurisdictions with economic benefits that would not occur without its implementation.

Real Property Tax - 2023 Tax Ra	Participation		
CITY OF WHARTON	0.45386000	50%	0.2269300
WHARTON COUNTY	0.32636000	0%	0.0000000
COUNTY JR. COLLEGE	0.12770000	0%	0.0000000
FM &LR	0.03782000	0%	0.0000000
ESD#1	0.04849000	0%	0.0000000
CONS GROUNDWATER	0.00615000	0%	0.0000000
ESD#3	0.08689000	0%	0.0000000
WHARTON ISD	1.08440000	0%	0.0000000
	2.17167000		0.2269300

Personal Property Tax	Participation		
CITY OF WHARTON	0.45386000	0%	0.0000000
WHARTON COUNTY	0.32636000	0%	0.0000000
COUNTY JR. COLLEGE	0.12770000	0%	0.0000000
FM &LR	0.03782000	0%	0.0000000
ESD#1	0.04849000	0%	0.0000000
CONS GROUNDWATER	0.00615000	0%	0.0000000
ESD#3	0.08689000	0%	0.0000000
WHARTON ISD	1.08440000	0%	0.0000000
	2.17167000		0.0000000

Sales Tax Rate	0.0200000	0.00%	0.0000000
Sales Tax Rate	0.0200000	0.0076	0.000000

INFLATION RATE	3.50%

DISCOUNT RATE	6.00%

REAL PROPERTY TAX	PARTICIPATION						
CITY OF WHARTON	0.45386000	50%	0.2269300				
WHARTON COUNTY	0.32636000	0%	0.0000000				
COUNTY JR. COLLEGE	0.12770000	0%	0.0000000				
FM &LR	0.03782000	0%	0.0000000				
ESD#1	0.04849000	0%	0.0000000				
CONS GROUNDWATER	0.00615000	0%	0.0000000				
ESD#3	0.08689000	0%	0.0000000				
WHARTON ISD	1.08440000	0%	0.0000000				
	2.17167000		0.2269300				

PERSONAL PROPERTY TAX	PERSONAL PROPERTY TAX									
CITY OF WHARTON	0.45386000	0%	0.0000000							
WHARTON COUNTY	0.32636000	0%	0.0000000							
COUNTY JR. COLLEGE	0.12770000	0%	0.0000000							
FM &LR	0.03782000	0%	0.0000000							
ESD#1	0.04849000	0%	0.0000000							
CONS GROUNDWATER	0.00615000	0%	0.0000000							
ESD#3	0.08689000	0%	0.0000000							
WHARTON ISD	1.08440000	0%	0.0000000							
	2.17167000		0.0000000							

_				
	Sales Tax Rate	0.0200000	0.00%	0.0000000

TIRZ #1		AREA	REAL P	ROPERTY	PERSONA	L PROPERTY	<u>s</u>	SALES
	Year	SF/UNITS	\$ / SF	TAX VALUE	\$ / SF	TAX VALUE	\$ / SF	TAX VALUE
F Single Family 1	2025	223	\$ 275,000.00	\$ 61,325,000	\$ -	\$ -	\$ -	#REF!

TOTAL 61,325,000 - #REF!

► OUTPUT

TOTAL TAX REVENUE		TOTAL	REAL	PROP	ERTY	PERSO	NAL PROPER	RTY		SALES	
CITY OF WHARTON	20.9%	\$ 17,267,971	=	\$	17,267,971	+	\$	-	+	\$	0
WHARTON COUNTY	15.0%	\$ 12,416,990	=	\$	12,416,990	+	\$	-	+	\$	-
COUNTY JR. COLLEGE	5.9%	\$ 4,858,590	=	\$	4,858,590	+	\$	-	+	\$	-
FM &LR	1.7%	\$ 1,438,934	=	\$	1,438,934	+	\$	-	+	\$	-
ESD#1	2.2%	\$ 1,844,895	=	\$	1,844,895	+	\$	-	+	\$	-
CONS GROUNDWATER	0.3%	\$ 233,988	=	\$	233,988	+	\$	-	+	\$	-
ESD#3	4.0%	\$ 3,305,896	=	\$	3,305,896	+	\$	-	+	\$	-
WHARTON ISD	49.9%	\$ 41,258,069	=	\$	41,258,069	+	\$	-	+	\$	-
	100.0%	82,625,333		\$	82,625,333		\$	-		\$	0
		100.0%	•		100.0%	•		0.0%			0.0%

TOTAL PARTICIPATION		Т	OTAL	REAL P	ROPE	RTY	PERSO	NAL PROPE	RTY		SALES	
CITY OF WHARTON	100.0%	.0% \$ 8,633,985 = \$		\$	8,633,985	+	\$	-	+	\$	-	
WHARTON COUNTY	100.0%	\$	-	=	\$	-	+	\$	-	+	\$	-
COUNTY JR. COLLEGE	100.0%	\$	-	=	\$	-	+	\$	-	+	\$	-
FM &LR	100.0%	\$	-	=	\$	-	+	\$	-	+	\$	-
ESD#1	100.0%	\$	-	=	\$	-	+	\$	-	+	\$	-
CONS GROUNDWATER	100.0%	\$	-	=	\$	-	+	\$	-	+	\$	-
ESD#3	100.0%	\$	-	=	\$	-	+	\$	-	+	\$	-
WHARTON ISD	100.0%	\$	-	=	\$	-	+	\$	-	+	\$	-
	100.0%	\$	8,633,985		\$	8,633,985		\$	-		\$	-
			100.0%			100.0%			0.0%	_		0.0%

NET BENEFIT		TOTAL	REAL F	PROPE	RTY	PERSON	AL PROPE	RTY		SALES	LES		
CITY OF WHARTON	11.7%	\$ 8,633,985	=	\$	8,633,985	+	\$	-	+	\$	0		
WHARTON COUNTY	16.8%	\$ 12,416,990	=	\$	12,416,990	+	\$	-	+	\$	-		
COUNTY JR. COLLEGE	6.6%	\$ 4,858,590	=	\$	4,858,590	+	\$	-	+	\$	-		
FM &LR	1.9%	\$ 1,438,934	=	\$	1,438,934	+	\$	-	+	\$	-		
ESD#1	2.5%	\$ 1,844,895	=	\$	1,844,895	+	\$	-	+	\$	-		
CONS GROUNDWATER	0.3%	\$ 233,988	=	\$	233,988	+	\$	-	+	\$	-		
ESD#3	4.5%	\$ 3,305,896	=	\$	3,305,896	+	\$	-	+	\$	-		
WHARTON ISD	55.8%	\$ 41,258,069	=	\$	41,258,069	+	\$	-	+	\$	-		
	100.0%	\$ 73,991,348		\$	73,991,348		\$	-		\$	0		
		100.0%	-		100.0%			0.0%	-		0.0%		

. TAX REVENUE	Calendar Year	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	12	13	2037	2038	2039	17	18	19	20	21	22	23	24	25	26	27	28	29	2053	31 2054	32	2056	2057	35 2058	
amily 1	Taxable Value Per Unit Cumulative SF SF Taxable Value Taxable Value	0 - -		275,000.00 48 13,200,000 13,200,000	284,625 120 34,155,000 34,155,000	294,587 192 56,560,680 56,560,680	304,897 223 67,992,124 67,992,124	315,569 223 70,371,848 70,371,848	326,614 223 72,834,863 72,834,863	338,045 223 75,384,083 75,384,083	349,877 223 78,022,526 78,022,526	362,122 223 80,753,314 80,753,314	374,797 223 83,579,680 83,579,680	387,915 223 86,504,969 86,504,969	401,492 223 89,532,643 89,532,643	415,544 223 92,666,285 92,666,285	430,088 223 95,909,605 95,909,605	445,141 223 99,266,442 10 99,266,442 10	223 2,740,767 10	476,846 223 6,336,694 1 1 6,336,694 11	493,536 223 10,058,478 1 10,058,478 1	510,810 223 13,910,525 1 13,910,525 1	528,688 223 17,897,393 1 17,897,393 1	547,192 223 22,023,802 1 22,023,802 1	566,344 223 26,294,635 13 26,294,635 13	586,166 223 30,714,947 1 30,714,947 1	606,681 223 135,289,971 135,289,971	627,915 223 140,025,119 140,025,119	649,892 223 144,925,999 144,925,999	672,639 223 149,998,409 149,998,409	696,181 223 155,248,353 155,248,353	720,547 223 160,682,045 160,682,045	745,766 223 166,305,917 166,305,917	771,868 223 172,126,624 172,126,624	798,884 223 178,151,056 178,151,056	826,845 223 184,386,343 184,386,343	855,784 223 190,839,865 190,839,865	
OF WHARTON RTON COUNTY ITY JR. COLLEGE R 1 6 GROUNDWATER 3 RTON ISD PROPERTY	PV Taxable Value	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	59,910 43,080 16,856 4,992 6,401 812 11,469 143,141 286,660	155,016 111,468 43,616 12,917 16,562 2,101 29,677 370,377 741,734	256,706 184,591 72,228 21,391 27,426 3,478 49,146 613,344 1,228,311	308,589 221,899 86,826 25,715 32,969 4,182 59,078 737,307 1,476,565	319,390 229,666 89,865 26,615 34,123 4,328 61,146 763,112 1,528,244	330,568 237,704 93,010 27,546 35,318 4,479 63,286 789,821 1,581,733	342,138 246,023 96,265 28,510 36,554 4,636 65,501 817,465 1,637,094	354,113 254,634 99,635 29,508 37,833 4,798 67,794 846,076 1,694,392	366,507 263,547 103,122 30,541 39,157 4,966 70,167 875,689 1,753,695	379,335 272,771 106,731 31,610 40,528 5,140 72,622 906,338 1,815,075	392,611 282,318 110,467 32,716 41,946 5,320 75,164 938,060 1,878,602	406,353 292,199 114,333 33,861 43,414 5,506 77,795 970,892 1,944,354	420,575 302,426 118,335 35,046 44,934 5,699 80,518 1,004,873 2,012,406	435,295 313,011 122,477 36,273 46,507 5,898 83,336 1,040,044 2,082,840	450,531 323,966 126,763 37,543 48,134 6,105 86,253 1,076,445 2,155,740	335,305 131,200 38,857 49,819 6,319 89,271 1,114,121	482,620 347,040 135,792 40,217 51,563 6,540 92,396 1,153,115 2,309,282	499,511 359,187 140,545 41,624 53,367 6,769 95,630 1,193,474 2,390,107	516,994 371,758 145,464 43,081 55,235 7,005 98,977 1,235,246 2,473,761	535,089 384,770 150,555 44,589 57,168 7,251 102,441 1,278,479 2,560,342	553,817 398,237 155,824 46,149 59,169 7,504 106,026 1,323,226 2,649,954	573,201 412,175 161,278 47,765 61,240 7,767 109,737 1,369,539 2,742,703	593,263 426,601 166,923 49,436 63,384 8,039 113,578 1,417,473 2,838,697	614,027 441,532 172,765 51,167 65,602 8,320 117,553 1,467,084 2,938,052	635,518 456,986 178,812 52,958 67,898 8,612 121,668 1,518,432 3,040,884	657,761 472,980 185,071 54,811 70,275 8,913 125,926 1,571,578 3,147,314	680,783 489,535 191,548 56,729 72,734 9,225 130,334 1,626,583 3,257,470	704,610 506,669 198,252 58,715 75,280 9,548 134,895 1,683,513 3,371,482	729,272 524,402 205,191 60,770 77,915 9,882 139,617 1,742,436 3,489,484	754,796 542,756 212,373 62,897 80,642 10,228 144,503 1,803,421 3,611,616	781,214 561,752 219,806 65,098 83,464 10,586 149,561 1,866,541 3,738,022	808,556 581,414 227,499 67,377 86,385 10,956 154,795 1,931,870 3,868,853	836,856 601,763 235,461 69,735 89,409 11,340 160,213 1,999,486 4,004,263	866,146 622,825 243,703 72,176 92,538 11,737 165,821 2,069,467 4,144,412	GROSS 17.267,971 12,416,990 4.858,590 1,438,934 1,844,895 233,988 3,305,896 41,258,069 82,625,333
RTON DUNTY COLLEGE NDWATER	PV	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	-	-	-	-	-	-	-	-	-	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	-	- - - - - - -	-	- - - - - - -	- - - - - - -	-	-	- - - - - - -	- - - - - - -	-	- - - - - - - -	- - - - - - - -	- - - - - - - -	-	- - - - - - -	-	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	GROSS
	Taxable Value		-	-	-	-	-		-	-	-				-					-	-											-		-		1	2	GROSS
	PV		-	59,910 43,080 16,856 4,992 6,401 812 11,469 143,141 286,660	155,016 111,468 43,616 12,917 16,562 2,101 29,677 370,377 741,734	256,706 184,591 72,228 21,391 27,426 3,478 49,146 613,344 1,228,311	308,589 221,899 86,826 25,715 32,969 4,182 59,078 737,307 1,476,565	319,390 229,666 89,865 26,615 34,123 4,328 61,146 763,112 1,528,244	330,568 237,704 93,010 27,546 35,318 4,479 63,286 789,821 1,581,733	342,138 246,023 96,265 28,510 36,554 4,636 65,501 817,465 1,637,094	354,113 254,634 99,635 29,508 37,833 4,798 67,794 846,076 1,694,392	366,507 263,547 103,122 30,541 39,157 4,966 70,167 875,689 1,753,695	379,335 272,771 106,731 31,610 40,528 5,140 72,622 906,338 1,815,075	392,611 282,318 110,467 32,716 41,946 5,320 75,164 938,060 1,878,602	406,353 292,199 114,333 33,861 43,414 5,506 77,795 970,892 1,944,354	420,575 302,426 118,335 35,046 44,934 5,699 80,518 1,004,873 2,012,406			131,200 38,857 49,819 6,319 89,271 1,114,121		499,511 359,187 140,545 41,624 53,367 6,769 95,630 1,193,474 2,390,107	516,994 371,758 145,464 43,081 55,235 7,005 98,977 1,235,246 2,473,761		553,817 398,237 155,824 46,149 59,169 7,504 106,026 1,323,226 2,649,954		593,263 426,601 166,923 49,436 63,384 8,039 113,578 1,417,473 2,838,697	614,027 441,532 172,765 51,167 65,602 8,320 117,553 1,467,084 2,938,052	635,518 456,986 178,812 52,958 67,898 8,612 121,668 1,518,432 3,040,884	657,761 472,980 185,071 54,811 70,275 8,913 125,926 1,571,578 3,147,314	680,783 489,535 191,548 56,729 72,734 9,225 130,334 1,626,583 3,257,470	704,610 506,669 198,252 58,715 75,280 9,548 134,895 1,683,513 3,371,482	729,272 524,402 205,191 60,770 77,915 9,882 139,617 1,742,436 3,489,484	754,796 542,756 542,757 62,897 80,642 10,228 144,503 1,803,421 3,611,616	781,214 561,752 219,806 65,998 83,464 10,586 149,561 1,886,541 3,738,022	808,556 581,414 227,499 67,377 86,385 10,956 154,795 1,931,870 3,866,853	836,856 601,763 235,461 69,735 89,409 11,340 160,213 1,999,486 4,004,263	866,146 622,825 243,703 72,176 92,538 11,737 165,821 2,069,467 4,144,412	GROSS 17,267,971 12,416,990 4,858,590 1,438,934 1,844,895 233,988 3,305,896 41,258,069 82,625,333
	Taxable Value			13,200,000	34.155.000	56.560.680	67.992.124	70.371.848	72.834.863	75.384.083	78.022.526	80.753.314	83.579.680	86.504.969	89.532.643	92 666 285	95.909.605	99.266.442 10	02 740 767 10	6 336 694 11	10.058.478 1	13.910.525 1	17.897.393 1	22.023.802 1	26.294.635 13	30.714.947	135,289,971	140.025.119	144.925.999	149.998.409	155.248.353	160.682.045	166.305.917	172,126,624	178 151 056	184,386,343	190 830 865	
::	PV	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	29,955 	77,508	128,353	154,295 	159,695 	165,284 	75,384,083 171,069 171,069	177,057 	183,253 	189,667 	196,306 - - - - - - - - 196,306	203,176 - - - - - - - - - - - - - - - - - - -	210,288 - - - - - - - - - 210,288	217,648 - - - - - - - - 217,648	225,265 - - - - - - - - - - 225,265	233,150 	241,310 - - - - - - - - - - - - - - - - - - -	249,756	258,497 	267,545 - - - - - - - - - - - - - - - - - -	276,909	286,600 286,600	296,631 - - - - - - - - - - 296,631	307,014 - - - - - - - - 307,014	317,759 - - - - - - - - - - - - - - - - - - -	328,881 	340,391 	352,305 - - - - - - - - - - - - - - - - - - -	364,636 	377,398 - - - - - - - - - - - - - - - - - - -	390,607 - - - - - - - - 390,607	404,278 	418,428 	433,073	GROSS 8,633,985
	Taxable Value PV	-	-	-	-	-		-	-	-		-	-	- - - - - - - - -	-	-		-	-	-	-	-	-	-	-		- - - - - - - - -	- - - - - - - -	-		-	-	-	- - - - - - - - - -	-	1		GROSS : : : : : : : : : : : : : : : : : :
	Taxable Value PV	· -		-	-	-		-	-	-	-	-	-			-	-	-	-				-	-	-	-				-	-	-	-	-	-	1	2	GROSS -
₹	PV :	- - - - - - - -	- - - - - - - -	29.955 - - - - - - - 29,955	77.508 - - - - - - - 77,508	128,353 - - - - - - - - 128,353	154,295 - - - - - - - - - - - - - - - - - - -	159,695 - - - - - - - - - 159,695	165,284 - - - - - - - 165,284	171.069 - - - - - - - - 171,069	177.057 - - - - - - - - 177,057	183,253 - - - - - - - - - - 183,253	189.667 - - - - - - - - 189,667	196.306 - - - - - - - - 196,306	203.176	210.288 - - - - - - - - - 210,288	217.648 - - - - - - - - - 217,648	225.265 - - - - - - - - - 225,265	233.150	241.310 - - - - - - - - 241,310	249.756 - - - - - - - - - - 249,756	258.497 - - - - - - - 258,497	267.545 - - - - - - - - 267,545	276.909 - - - - - - - - 276,909	286.600 - - - - - - - - 286,600	296.631 - - - - - - - - 296,631	307.014 - - - - - - - - - - - - - - - - - - -	317.759 - - - - - - - - 317,759	328.881 - - - - - - - - - - - - - - - - - -	340,391 - - - - - - - - - - - - - - - - - - -	352,305 - - - - - - - - - 352,305	364.636 - - - - - - - - - - - - - - - - - -	377.398 - - - - - - - - - - - - - - - - - - -	390.607 - - - - - - - - 390,607	404.278 - - - - - - - - - - - - - - - - - - -	418.428 - - - - - - - - - - - - - - - - - - -	433,073 	GROSS 8.633.985 - - - - - - - 8.633.985
IUE - PA	ARTICIPATION = NET BEI	NEFIT :	-	29,955 43.080	77,508 111.468	128,353 184.591	154,295 221,899	159,695 229.666	165,284 237,704	171,069 246.023	177,057 254.634	183,253 263,547	189,667 272.771	196,306 282.318	203,176 292.199	210,288 302.426	217,648 313,011	225,265 323,966	233,150 335,305	241,310 347.040	249,756 359.187	258,497 371.758	267,545 384,770	276,909 398.237	286,600 412.175	296,631 426.601	307.014 441.532	317,759 456,986	328,881 472.980	340,391 489.535	352,305 506.669	364,636 524,402	377,398 542,756	390,607 561.752	404.278 581.414	418,428 601.763	433,073 622,825	GROSS 8,633,985 12,416,990

ESTIMATE OF GENERAL IMPACT OF PROPOSED ZONE PROPERTY VALUES AND TAX REVENUES

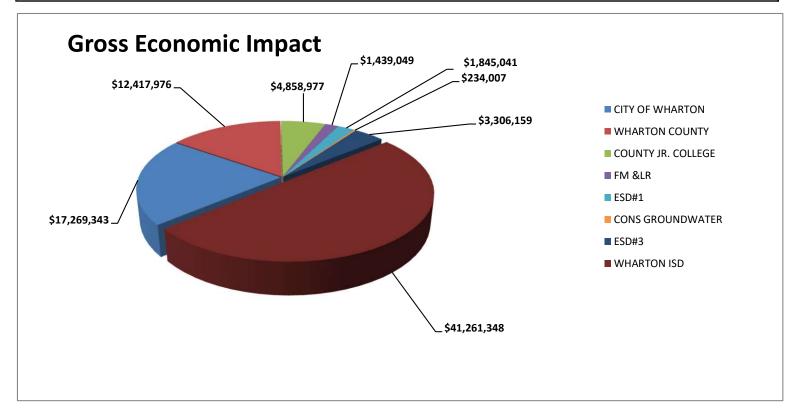
TAXABLE	BASE YEAR GROWTH DISCOUNT RATE																																							
	CONS GROUNDV	DUNTY 0.33 LEGE 0.11 M &LR 0.03 ESD#1 0.00 VATER 0.00 ESD#3 0.00 DN ISD 1.00	REAL PROPE 538600 50% 263600 0% 277000 0% 378200 0% 484900 0% 368900 0% 344000 0%	0.226930 0.000000 0.000000 0.000000 0.000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONS GR	DF WHARTON TON COUNTY JR. COLLEGE FM &LR ESD#1 OUNDWATER ESD#3 WHARTON ISD	0.4538600 0.3263600 0.1277000 0.0378200 0.0484900 0.0061500 0.0868900 1.0844000 2.1716700	SONAL PROP 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0000000 0.0000000 0.0000000 0.0000000 0.000000		E	0.0200000	0.00%	0.0000000																									
REVENUE YEAR		BASE		0 202	2025		4 2027	5 2028	6 2029	7 2030	8 2031	9 2032	10 2033	11 2034	12 2035	13 2036	14 2037	15 2038	16 2039	17 2040	18 2041	19 2042	20 2043	21 2044	22 2045	23 2046	24 2047	25 2048	26 2049	27 2050	28 2051	29 2052	30 2053	31 2054	32 2055	33 2056	34 2057	35 2058 TO	DTALS	
BASE YEAR	CONS GROUNDY	RTON JUNTY LEGE M &LR ESD#1 IATER ESD#3 DN ISD	8,892 8, 8,892 8, 8,892 8, 8,892 8, 8,892 8, 8,892 8, 8,892 8, 8,892 8,	892 8,893 892 8,893 892 8,893 892 8,893 892 8,893 892 8,893 892 8,893	8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892		
TAXABLE VALUE	CONS GROUNDV	DUNTY LEGE M &LR ESD#1 /ATER ESD#3	8	892 9,20: 892 9,20: 892 9,20: 892 9,20: 892 9,20: 892 9,20: 892 9,20:	9,525 9,525 9,525 9,525 9,525 9,525	9,859 9,859 9,859 9,859 9,859 9,859 9,859 9,859	10,204 10,204 10,204 10,204 10,204 10,204 10,204	10,561 10,561 10,561 10,561 10,561 10,561 10,561	10,931 10,931 10,931 10,931 10,931 10,931 10,931 10,931	11,313 11,313 11,313 11,313 11,313 11,313 11,313	11,709 11,709 11,709 11,709 11,709 11,709 11,709 11,709	12,119 12,119 12,119 12,119 12,119 12,119 12,119 12,119	12,543 12,543 12,543 12,543 12,543 12,543 12,543 12,543	12,982 12,982 12,982 12,982 12,982 12,982 12,982 12,982	13,436 13,436 13,436 13,436 13,436 13,436 13,436 13,436	13,907 13,907 13,907 13,907 13,907 13,907 13,907 13,907	14,393 14,393 14,393 14,393 14,393 14,393 14,393 14,393	14,897 14,897 14,897 14,897 14,897 14,897 14,897 14,897	15,419 15,419 15,419 15,419 15,419 15,419 15,419 15,419	15,958 15,958 15,958 15,958 15,958 15,958 15,958 15,958	16,517 16,517 16,517 16,517 16,517 16,517 16,517	17,095 17,095 17,095 17,095 17,095 17,095 17,095 17,095	17,693 17,693 17,693 17,693 17,693 17,693 17,693 17,693	18,312 18,312 18,312 18,312 18,312 18,312 18,312 18,312	18,953 18,953 18,953 18,953 18,953 18,953 18,953 18,953	19,617 19,617 19,617 19,617 19,617 19,617 19,617	20,303 20,303 20,303 20,303 20,303 20,303 20,303 20,303	21,014 21,014 21,014 21,014 21,014 21,014 21,014 21,014	21,749 21,749 21,749 21,749 21,749 21,749 21,749 21,749	22,511 22,511 22,511 22,511 22,511 22,511 22,511 22,511	23,299 23,299 23,299 23,299 23,299 23,299 23,299 23,299	24,114 24,114 24,114 24,114 24,114 24,114 24,114 24,114	24,958 24,958 24,958 24,958 24,958 24,958 24,958 24,958 24,958	25,832 25,832 25,832 25,832 25,832 25,832 25,832 25,832	26,736 26,736 26,736 26,736 26,736 26,736 26,736 26,736	27,671 27,671 27,671 27,671 27,671 27,671 27,671 27,671	28,640 28,640 28,640 28,640 28,640 28,640 28,640 28,640	29,642 29,642 29,642 29,642 29,642 29,642 29,642 29,642		
TAXABLE VALUE I	CITY OF WHA WHARTON CO COUNTY JR. COI F CONS GROUNDY	DUNTY LEGE M &LR ESD#1 /ATER ESD#3		0 31 0 31 0 31 0 31 0 31 0 31 0 31	633 633	967 967	1,312 1,312 1,312 1,312 1,312 1,312 1,312 1,312	1,669 1,669 1,669 1,669 1,669 1,669 1,669	2,039 2,039 2,039 2,039 2,039 2,039 2,039 2,039	2,421 2,421 2,421 2,421 2,421 2,421 2,421 2,421	2,817 2,817 2,817 2,817 2,817 2,817 2,817 2,817	3,227 3,227 3,227 3,227 3,227 3,227 3,227 3,227 3,227	3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651	4,090 4,090 4,090 4,090 4,090 4,090 4,090 4,090	4,544 4,544 4,544 4,544 4,544 4,544 4,544 4,544	5,015 5,015 5,015 5,015 5,015 5,015 5,015 5,015 5,015	5,501 5,501 5,501 5,501 5,501 5,501 5,501 5,501	6,005 6,005 6,005 6,005 6,005 6,005 6,005 6,005	6,527 6,527 6,527 6,527 6,527 6,527 6,527 6,527	7,066 7,066 7,066 7,066 7,066 7,066 7,066 7,066	7,625 7,625 7,625 7,625 7,625 7,625 7,625 7,625	8,203 8,203 8,203 8,203 8,203 8,203 8,203 8,203	8,801 8,801 8,801 8,801 8,801 8,801 8,801	9,420 9,420 9,420 9,420 9,420 9,420 9,420 9,420	10,061 10,061 10,061 10,061 10,061 10,061 10,061 10,061	10,725 10,725 10,725 10,725 10,725 10,725 10,725 10,725 10,725	11,411 11,411 11,411 11,411 11,411 11,411 11,411 11,411	12,122 12,122 12,122 12,122 12,122 12,122 12,122 12,122 12,122	12,857 12,857 12,857 12,857 12,857 12,857 12,857 12,857	13,619 13,619 13,619 13,619 13,619 13,619 13,619 13,619	14,407 14,407 14,407 14,407 14,407 14,407 14,407 14,407	15,222 15,222 15,222 15,222 15,222 15,222 15,222 15,222 15,222	16,066 16,066 16,066 16,066 16,066 16,066 16,066 16,066	16,940 16,940 16,940 16,940 16,940 16,940 16,940	17,844 17,844 17,844 17,844 17,844 17,844 17,844 17,844	18,779 18,779 18,779 18,779 18,779 18,779 18,779 18,779	19,748 19,748 19,748 19,748 19,748 19,748 19,748 19,748	20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,750		
REVENUE A TAXABLE VALUE G	CITY OF WHA WHARTON CO COUNTY JR. COI F CONS GROUNDY	OUNTY LLEGE M &LR ESD#1 /ATER ESD#3	2 6%	0 0 0 0 0 0 0 0	1 0 0 0 0 0 0 0	2 0 0 0 0 0 0 0	3 0 0 0 0 0 0	4 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0	6 0 0 0 0 0 0	7 0 0 0 0 0 0 0	8 0 0 0 0 0 0 0	9 0 0 0 0 0 0 0	10 0 0 0 0 0 0 0	11 0 0 0 0 0 0 0 0	12 0 0 0 0 0 0 0 0	14 0 0 0 0 0 0 0 0 0	15 0 0 0 0 0 0 0	16 0 0 0 0 0 0 0	17 0 0 0 0 0 0 0 0	19 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0	21 0 0 0 0 0 0 0 0	23 0 0 0 0 0 0 0 0	24 0 0 0 0 0 0 0 0	26 0 0 0 0 0 0 0 0	28 0 0 0 0 0 0 0 0	29 0 0 0 0 0 0 0 0	31 0 0 0 0 0 0 0 0	33 0 0 0 0 0 0 0	35 0 0 0 0 0 0 0	36 0 0 0 0 0 0 0	38 0 0 0 0 0 0 0 0	40 0 0 0 0 0 0 0	43 0 0 0 0 0 0 0 0	45 0 0 0 0 0 0 0	47 0 0 0 0 0 0 0 0 0 0 0	0 WHART 0 COUNT 0 FM &LR 0 ESD#1	GROUNDWATER
1 TIRZ - Incremental	Revenue REAL PROPERT	V TAY		0	13 200 000	34.155.000	56 560 680	67.992.124	70 371 848	72 834 863	75 384 083	78 022 526	80 753 314	83 570 680 S	86 504 Q6Q 18	80 532 643	22 666 285	05 000 605	00 266 442 10	2 740 767 10	ne 23e ena 11	10 058 478 11	13 010 525 1	17 807 303 11	22 023 802 1	26 204 635 1	30 714 047 1	35 289 971 1/	10.025.110 1/	14 025 000 14	40 008 400 1t	55 248 353 1	60 692 045 1	86 305 017 17	2 126 624 17	9 151 056 19	84,386,343 19	0 930 965		
BUSINI	CITY OF WHA WHARTON CO COUNTY JR. COI F CONS GROUNDI	RTON DUNTY LEGE M &LR ESD#1 I/ATER ESD#3	Q 6%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,955 0 0 0 0 0 0 0 0 0	0	128,353 0 0 0 0 0 0	154,295 0 0 0 0 0 0	159,695 0 0 0 0 0 0	0 165,284 0 0 0 0 0 0	171,069 0 0 0 0 0 0 0	177,057 0 0 0 0 0 0 0 0	183,253 0 0 0 0 0 0 0	0 189,667 0 0 0 0 0	196,306 0 0 0 0 0 0	203,176	210,288 0 0 0 0 0 0 0	217,648 0 0 0 0 0 0	225,265 0 0 0 0 0 0	233,150	241,310 0 0 0 0 0 0	249,756 0 0 0 0 0 0	258,497 0 0 0 0 0 0	267,545 0 0 0 0 0 0	276,909 0 0 0 0 0 0	286,600 0 0 0 0 0 0	296,631 0 0 0 0 0 0	0 307,014 0 0 0 0 0 0	317,759 0 0 0 0 0 0	328,881 0 0 0 0 0	340,391 0 0 0 0 0 0	352,305 0 0 0 0 0 0	364,636 0 0 0 0 0 0	377,398 0 0 0 0 0	390,607 0 0 0 0 0 0 0	404,278 0 0 0 0 0 0 0 0	0 418,428 0 0 0 0 0 0	433,073 8,63 0 0 0 0 0 0 0 0	0 COUNT 0 FM &LR 0 ESD#1	ON COUNTY Y JR. COLLEGE GROUNDWATER
REVENUE A, 1				0	29,955 29,956	77,508 77,510	128,353 128,356	154,295 154,298	159,695 159,699	165,284 165,290	171,069 171,075	177,057 177,064	183,253 183,262	189,667 189,677	196,306 196,316	203,176 203,188	210,288 210,300	217,648 217,661	225,265 225,280	233,150 233,166	241,310 241,327	249,756 249,774	258,497 258,517	267,545 267,566	276,909 276,931	286,600 286,625	296,631 296,657	307,014 307,041	317,759 317,788	328,881 328,911	340,391 340,424	352,305 352,340	364,636 364,672	377,398 377,436	390,607 390,647	404,278 404,321	418,428 418,473	433,073 8,63 433,120 8,63	33,985 34,672	
Running Total NET PRESENT VAI GROSS	LUE @ 6%	8,6	34,672	3 2024	29,957 2025	107,467 2026	235,823	390,121 2028	549,821 2029	715,111 2030	886,186	1,063,250	1,246,512	1,436,188	1,632,504	1,835,692	2,045,992	2,263,654	2,488,934	2,722,099	2,963,427	3,213,201	3,471,718	3,739,284	4,016,215	4,302,840	4,599,497	4,906,538	5,224,327	5,553,238	5,893,662	6,246,002	6,610,674 2053	6,988,111	7,378,758 2055	7,783,079 2056	8,201,552 2057	2058		
	CONS GROUNDV	DUNTY LEGE M &LR ESD#1 /ATER ESD#3		0 0 0 0 0 0	29,956 0 0 0 0 0 0 0	77,510 0 0 0 0 0 0	128,356 0 0 0 0 0 0	154,298 0 0 0 0 0 0 0	159,699 0 0 0 0 0 0	165,290 0 0 0 0 0 0 0	171,075 0 0 0 0 0 0	177,064 0 0 0 0 0 0 0	183,262 0 0 0 0 0 0	189,677 0 0 0 0 0 0 0	196,316 0 0 0 0 0 0 0	203,188 0 0 0 0 0 0	210,300 0 0 0 0 0 0 0	217,661 0 0 0 0 0 0 0	225,280 0 0 0 0 0 0 0	233,166 0 0 0 0 0 0 0	241,327 0 0 0 0 0 0 0	249,774 0 0 0 0 0 0 0	258,517 0 0 0 0 0 0	267,566 0 0 0 0 0 0 0	276,931 0 0 0 0 0 0	286,625 0 0 0 0 0 0	296,657 0 0 0 0 0 0	307,041 0 0 0 0 0 0 0	317,788 0 0 0 0 0 0 0	328,911 0 0 0 0 0 0 0	340,424 0 0 0 0 0 0 0	352,340 0 0 0 0 0 0	364,672 0 0 0 0 0 0	377,436 0 0 0 0 0 0 0	390,647 0 0 0 0 0 0	404,321 0 0 0 0 0 0 0	418,473 0 0 0 0 0 0 0	433,120 8,63 0 0 0 0 0 0 0 0 0 0	0 COUNT 0 FM &LR 0 ESD#1	ON COUNTY Y JR. COLLEGE GROUNDWATER

ESTIMATE OF GENERAL IMPACT OF PROPOSED ZONE PROPERTY VALUES AND TAX REVENUES

TAXABLE	BASE YEAR GROWTI DISCOUNT RATI																																								
	CONS GROUNDY	DUNTY 0.32 LLEGE 0.11 M &LR 0.03 ESD#1 0.04 /ATER 0.00 ESD#3 0.06 DN ISD 1.06	REAL PROP 538600 100 277000 100 378200 100 484900 100 561500 100 364000 100	0% 0.4 0% 0.3 0% 0.1 0% 0.0 0% 0.0 0% 0.0 0% 0.0 0% 0.0 0% 0.0	538600 263600 277000 378200 484900 061500 868900 844000 716700		WHARTO COUNTY JR CONS GROU	FM &LR ESD#1	0.4538600 0.3263600 0.1277000 0.0378200 0.0484900 0.0061500 0.0868900 1.0844000 2.1716700	SONAL PROF 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0000000 0.0000000 0.0000000 0.0000000 0.000000		E	0.0200000	SALES TAX 0.00%	0.0000000																									
REVENUE YEAR		BASE		0 2023	1 2024	2 2025	3 2026	4 2027	5 2028	6 2029	7 2030	8 2031	9 2032	10 2033	11 2034	12 2035	13 2036	14 2037	15 2038	16 2039	17 2040	18 2041	19 2042	20 2043	21 2044	22 2045	23 2046	24 2047	25 2048	26 2049	27 2050	28 2051	29 2052	30 2053	31 2054	32 2055	33 2056	34 2057	35 2058 TOT	TALS	
BASE YEAR	CONS GROUNDY	DUNTY	8 892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892		
TAXABLE VALUE	CONS GROUNDY	DUNTY LLEGE M &LR ESD#1 /ATER ESD#3		8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892 8,892	9,203 9,203 9,203 9,203 9,203 9,203 9,203 9,203	9,525 9,525 9,525 9,525 9,525 9,525 9,525 9,525 9,525	9,859 9,859 9,859 9,859 9,859 9,859 9,859 9,859	10,204 10,204 10,204 10,204 10,204 10,204 10,204 10,204	10,561 10,561 10,561 10,561 10,561 10,561 10,561 10,561	10,931 10,931 10,931 10,931 10,931 10,931 10,931	11,313 11,313 11,313 11,313 11,313 11,313 11,313	11,709 11,709 11,709 11,709 11,709 11,709 11,709 11,709	12,119 12,119 12,119 12,119 12,119 12,119 12,119 12,119	12,543 12,543 12,543 12,543 12,543 12,543 12,543 12,543	12,982 12,982 12,982 12,982 12,982 12,982 12,982 12,982	13,436 13,436 13,436 13,436 13,436 13,436 13,436 13,436	13,907 13,907 13,907 13,907 13,907 13,907 13,907	14,393 14,393 14,393 14,393 14,393 14,393 14,393 14,393	14,897 14,897 14,897 14,897 14,897 14,897 14,897	15,419 15,419 15,419 15,419 15,419 15,419 15,419 15,419	15,958 15,958 15,958 15,958 15,958 15,958 15,958 15,958	16,517 16,517 16,517 16,517 16,517 16,517 16,517	17,095 17,095 17,095 17,095 17,095 17,095 17,095 17,095	17,693 17,693 17,693 17,693 17,693 17,693 17,693 17,693	18,312 18,312 18,312 18,312 18,312 18,312 18,312 18,312	18,953 18,953 18,953 18,953 18,953 18,953 18,953 18,953	19,617 19,617 19,617 19,617 19,617 19,617 19,617 19,617	20,303 20,303 20,303 20,303 20,303 20,303 20,303 20,303	21,014 21,014 21,014 21,014 21,014 21,014 21,014 21,014	21,749 21,749 21,749 21,749 21,749 21,749 21,749 21,749	22,511 22,511 22,511 22,511 22,511 22,511 22,511 22,511	23,299 23,299 23,299 23,299 23,299 23,299 23,299 23,299	24,114 24,114 24,114 24,114 24,114 24,114 24,114 24,114	24,958 24,958 24,958 24,958 24,958 24,958 24,958 24,958 24,958	25,832 25,832 25,832 25,832 25,832 25,832 25,832 25,832	26,736 26,736 26,736 26,736 26,736 26,736 26,736 26,736	27,671 27,671 27,671 27,671 27,671 27,671 27,671 27,671	28,640 28,640 28,640 28,640 28,640 28,640 28,640 28,640	29,642 29,642 29,642 29,642 29,642 29,642 29,642 29,642		
TAXABLE VALUE I	CITY OF WHA WHARTON CO COUNTY JR. CO F CONS GROUNDY	DUNTY LLEGE M &LR ESD#1 /ATER ESD#3		0 0 0 0 0 0	311 311 311 311 311 311 311 311	633 633 633 633 633 633 633 633	967 967 967 967 967 967 967	1,312 1,312 1,312 1,312 1,312 1,312 1,312 1,312	1,669 1,669 1,669 1,669 1,669 1,669 1,669	2,039 2,039 2,039 2,039 2,039 2,039 2,039 2,039 2,039	2,421 2,421 2,421 2,421 2,421 2,421 2,421 2,421	2,817 2,817 2,817 2,817 2,817 2,817 2,817 2,817	3,227 3,227 3,227 3,227 3,227 3,227 3,227 3,227	3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651	4,090 4,090 4,090 4,090 4,090 4,090 4,090 4,090	4,544 4,544 4,544 4,544 4,544 4,544 4,544 4,544	5,015 5,015 5,015 5,015 5,015 5,015 5,015 5,015 5,015	5,501 5,501 5,501 5,501 5,501 5,501 5,501 5,501	6,005 6,005 6,005 6,005 6,005 6,005 6,005 6,005	6,527 6,527 6,527 6,527 6,527 6,527 6,527 6,527	7,066 7,066 7,066 7,066 7,066 7,066 7,066 7,066	7,625 7,625 7,625 7,625 7,625 7,625 7,625 7,625 7,625	8,203 8,203 8,203 8,203 8,203 8,203 8,203 8,203 8,203	8,801 8,801 8,801 8,801 8,801 8,801 8,801 8,801	9,420 9,420 9,420 9,420 9,420 9,420 9,420 9,420	10,061 10,061 10,061 10,061 10,061 10,061 10,061 10,061	10,725 10,725 10,725 10,725 10,725 10,725 10,725 10,725 10,725	11,411 11,411 11,411 11,411 11,411 11,411 11,411 11,411	12,122 12,122 12,122 12,122 12,122 12,122 12,122 12,122 12,122	12,857 12,857 12,857 12,857 12,857 12,857 12,857 12,857	13,619 13,619 13,619 13,619 13,619 13,619 13,619 13,619	14,407 14,407 14,407 14,407 14,407 14,407 14,407 14,407	15,222 15,222 15,222 15,222 15,222 15,222 15,222 15,222	16,066 16,066 16,066 16,066 16,066 16,066 16,066 16,066	16,940 16,940 16,940 16,940 16,940 16,940 16,940	17,844 17,844 17,844 17,844 17,844 17,844 17,844	18,779 18,779 18,779 18,779 18,779 18,779 18,779 18,779	19,748 19,748 19,748 19,748 19,748 19,748 19,748 19,748	20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,750		
REVENUE A TAXABLE VALUE O	CITY OF WHA WHARTON CO COUNTY JR. CO F CONS GROUND	DUNTY LLEGE M &LR ESD#1 /ATER ESD#3	<u>0</u> 6%	0 0 0 0 0 0 0	1 1 0 0 0 0 0 0 0 3	3 2 1 0 0 0 1 7	4 3 1 0 0 0 1 1 10	6 4 2 0 1 0 1 1 14	8 5 2 1 1 0 1 18 36	9 7 3 1 1 0 2 22 22	11 8 3 1 1 0 2 26 53	13 9 4 1 1 0 2 31	15 11 4 1 2 0 3 35	17 12 5 1 2 0 3 40	19 13 5 2 2 0 4 44 89	21 15 6 2 2 0 4 49	23 16 6 2 2 0 4 54	25 18 7 2 3 0 5 60	27 20 8 2 3 0 5 65	30 21 8 2 3 0 6 71	32 23 9 3 3 0 6 77	35 25 10 3 4 0 7 83	37 27 10 3 4 1 7 89	40 29 11 3 4 1 8 95	43 31 12 4 5 1 8 102	46 33 13 4 5 1 9 109	49 35 14 4 5 1 9 116	52 37 15 4 6 1 10 124	55 40 15 5 6 1 11 131	58 42 16 5 6 1 11 139 279	62 44 17 5 7 1 12 148	65 47 18 5 7 1 13 156	69 50 19 6 7 1 13 165	73 52 21 6 8 1 14 174	77 55 22 6 8 1 15 184	81 58 23 7 9 1 16 193 388	85 61 24 7 9 1 16 204	90 64 25 7 10 1 17 214	10 14 1 1 18 26	87 WHARTON 86 COUNTY JI 14 FM &LR 47 ESD#1 9 CONS GRC 63 ESD#3 WHARTON	COUNTY R. COLLEGE DUNDWATER
1 TIRZ - Incremental	Revenue REAL PROPERT			0	0 12	200 000 2	4.155.000	EC ECO COO	67 002 124	70 274 949	72 024 022	75 204 002	70 022 526	00 752 244	92 570 690	00 E04 000	90 522 642	02 666 205	05 000 605	00.266.442 40	2 740 767 10	C 22C COA 11	0.050.470 44	12 040 525 1	17 907 202 42	22.022.002 4	26 204 625 42	0 714 047 12	DE 200 074 4	10.005.440	14 025 000 1	40 000 400 4	IEE 240 2E2 4	60 692 04E 4	ICC 20E 047 4	170 100 604 1	70 151 056 1	184.386.343 1	20.025		
BUSINI	CITY OF WHA WHARTON CO COUNTY JR. CO F CONS GROUNDN	ARTON DUNTY LLEGE M &LR ESD#1 I/ATER ESD#3	<u> </u>	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	59,910 43,080 16,856 4,992 6,401 812 11,469 143,141	0 155,016 111,468 43,616 12,917 16,562 2,101 29,677 370,377	0 256,706 184,591 72,228 21,391 27,426 3,478 49,146 613,344	308,589 221,899 86,826 25,715 32,969 4,182 59,078 737,307	319,390 229,666 89,865 26,615 34,123 4,328 61,146 763,112	330,568 237,704 93,010 27,546 35,318 4,479 63,286 789,821	0 342,138 246,023 96,265 28,510 36,554 4,636 65,501 817,465	0 354,113 254,634 99,635 29,508 37,833 4,798 67,794 846,076	0 366,507 263,547 103,122 30,541 39,157 4,966 70,167 875,689	0 379,335 272,771 106,731 31,610 40,528 5,140 72,622 906,338	392,611 282,318 110,467 32,716 41,946 5,320 75,164 938,060	0 406,353 292,199 114,333 33,861 43,414 5,506 77,795 970,892	0 420,575 302,426 118,335 35,046 44,934 5,699 80,518 1,004,873	0 435,295 313,011 122,477 36,273 46,507 5,898 83,336 1,040,044	0 450,531 323,966 126,763 37,543 48,134 6,105 86,253 1,076,445	0 466,299 335,305 131,200 38,857 49,819 6,319 89,271 1,114,121	482,620 347,040 135,792 40,217 51,563 6,540 92,396 1,153,115	0 499,511 359,187 140,545 41,624 53,367 6,769 95,630 1,193,474	0 516,994 371,758 145,464 43,081 55,235 7,005 98,977 1,235,246	0 535,089 384,770 150,555 44,589 57,168 7,251 102,441 1,278,479	553,817 398,237 155,824 46,149 59,169 7,504 106,026 1,323,226	0 573,201 412,175 161,278 47,765 61,240 7,767 109,737 1,369,539	0 593,263 426,601 166,923 49,436 63,384 8,039 113,578 1,417,473	0 614,027 441,532 172,765 51,167 65,602 8,320 117,553 1,467,084	0 635,518 456,986 178,812 52,958 67,898 8,612 121,668 1,518,432	0 657,761 472,980 185,071 54,811 70,275 8,913 125,926 1,571,578	0 680,783 489,535 191,548 56,729 72,734 9,225 130,334 1,626,583	704,610 506,669 198,252 58,715 75,280 9,548 134,895 1,683,513	729,272 524,402 205,191 60,770 77,915 9,882 139,617 1,742,436	754,796 542,756 212,373 62,897 80,642 10,228 144,503 1,803,421	781,214 561,752 219,806 65,098 83,464 10,586 149,561 1,866,541	808,556 581,414 227,499 67,377 86,385 10,956 154,795 1,931,870	836,856 601,763 235,461 69,735 89,409 11,340 160,213 1,999,486	866,146 17,26 622,825 12,41 243,703 4,856 72,176 1,438 92,538 1,844 11,737 233, 165,821 3,305 2,069,467 41,256	7,971 CITY OF W 6,990 WHARTON 8,590 COUNTY JI 9,934 FM &LR 4,895 ESD#1 9,988 CONS GRC 5,896 ESD#3 WHARTON	COUNTY R. COLLEGE BUNDWATER
REVENUE A, 1				0	7	286,660 286,674			1,476,565 1,476,601	1,528,244 1,528,289	1,581,733 1,581,785	1,637,094 1,637,155	1,694,392 1,694,462	1,753,695 1,753,775	1,815,075 1,815,164	1,878,602 1,878,701	1,944,354 1,944,462	2,012,406 2,012,525	2,082,840 2,082,971	2,155,740 2,155,881	2,231,190 2,231,344	2,309,282 2,309,448	2,390,107 2,390,285	2,473,761 2,473,952	2,560,342 2,560,547	2,649,954 2,650,173	2,742,703 2,742,936	2,838,697 2,838,945	2,938,052 2,938,315	3,040,884 3,041,163	3,147,314 3,147,610	3,257,470 3,257,783	3,371,482 3,371,812	3,489,484 3,489,833	3,611,616 3,611,984	3,738,022 3,738,410	3,868,853 3,869,261	4,004,263 4,004,692	4,144,412 82,62 4,144,863 82,63	5,333 1,900	
Running Total NET PRESENT VAI GROSS	LUE @ 6%	82,63	31,900	0		286,681	1,028,436 2026	2,256,776	3,733,376	5,261,665 2029	6,843,450	8,480,605	10,175,067	11,928,842	13,744,005	15,622,707 2035	17,567,169 2036	19,579,694 2037	21,662,665	23,818,546 2	6,049,890 2 2040	8,359,338 3 2041	0,749,623 3 2042	2043	35,784,122 3 2044	38,434,294 2045	41,177,230 4 2046	2047	2048	19,995,653 <u>5</u> 2049	2050	2051	59,772,859	2053	2054	70,613,085	74,482,346 2056	78,487,037	2058		
	CONS GROUNDY	DUNTY LLEGE M &LR ESD#1 /ATER ESD#3		0 0 0 0 0	1 0 0 0 0 0 0	59,912 43,082 16,857 4,992 6,401 812 11,470 143,148	155,020 111,471 43,617 12,918 16,562 2,101 29,678 370,387	256,712 184,596 72,230 21,392 27,427 3,479 49,147 613,358	308,597 221,905 86,828 25,715 32,970 4,182 59,080 737,325	319,399 229,672 89,867 26,615 34,124 4,328 61,148 763,134	330,579 237,712 93,013 27,547 35,319 4,479 63,288 789,848	342,151 246,033 96,269 28,511 36,555 4,636 65,504 817,496	354,128 254,645 99,639 29,509 37,835 4,799 67,797 846,111	366,524 263,558 103,127 30,542 39,159 4,967 70,170 875,729	379,353 272,784 106,736 31,611 40,530 5,140 72,626 906,382	392,632 282,332 110,473 32,718 41,948 5,320 75,168 938,109	406,376 292,215 114,340 33,863 43,417 5,507 77,799 970,946	420,600 302,444 118,342 35,048 44,937 5,699 80,523 1,004,933	435,323 313,030 122,484 36,275 46,509 5,899 83,341 1,040,109	450,560 323,987 126,772 37,545 48,137 6,105 86,258 1,076,516	466,331 335,328 131,209 38,859 49,822 6,319 89,278 1,114,198	482,654 347,065 135,802 40,219 51,566 6,540 92,403 1,153,198	499,549 359,214 140,555 41,627 53,371 6,769 95,637 1,193,563	517,034 371,787 145,475 43,084 55,239 7,006 98,985 1,235,341	535,132 384,801 150,567 44,592 57,173 7,251 102,449 1,278,581	553,863 398,270 155,837 46,153 59,174 7,505 106,035 1,323,335	573,250 412,210 161,292 47,769 61,245 7,768 109,747 1,369,655	593,315 426,639 166,938 49,441 63,389 8,040 113,588 1,417,597	614,082 441,572 172,781 51,171 65,608 8,321 117,564 1,467,216	635,576 457,028 178,828 52,962 67,904 8,612 121,679 1,518,572	657,823 473,025 185,088 54,816 70,281 8,914 125,938 1,571,725	680,848 489,582 191,566 56,735 72,741 9,226 130,346 1,626,739	704,679 506,718 198,272 58,721 75,287 9,549 134,909 1,683,678	729,344 524,454 205,211 60,776 77,923 9,883 139,631 1,742,610	754,873 542,811 212,394 62,903 80,650 10,229 144,518 1,803,605	781,295 561,811 219,828 65,105 83,473 10,587 149,576 1,866,735	808,642 581,475 227,523 67,384 86,395 10,957 154,812 1,932,074	836,945 601,828 235,487 69,742 89,419 11,341 160,230 1,999,700	622,893 12,41 243,729 4,858 72,183 1,439 92,548 1,845 11,738 234, 165,839 3,306	9,343 CITY OF W 7,976 WHARTON 3,977 COUNTY JI 9,049 FM &LR 5,007 CONS GRO 3,159 ESD#3 WHARTON	COUNTY R. COLLEGE DUNDWATER

Revenue Summary

Taxing Jurisdictions	Total Taxes Generated	Participation	Net Benefit
CITY OF WHARTON	\$17,269,343	\$8,634,672	\$8,634,672
WHARTON COUNTY	\$12,417,976	\$0	\$12,417,976
COUNTY JR. COLLEGE	\$4,858,977	\$0	\$4,858,977
FM &LR	\$1,439,049	\$0	\$1,439,049
ESD#1	\$1,845,041	\$0	\$1,845,041
CONS GROUNDWATER	\$234,007	\$0	\$234,007
ESD#3	\$3,306,159	\$0	\$3,306,159
WHARTON ISD	\$41,261,348	\$0	\$41,261,348
Total	\$82,631,900	\$8,634,672	\$73,997,229





Length of TIRZ #1 in Years:

The TIRZ has a 35 year term and is scheduled to end on December 31, 2058 (with the final year's tax increment to be collected by September 1, 2059).

Powers and Duties of Board of Directors:

The Board shall have all powers granted to it by Chapter 311 of the Texas Tax Code, including powers of a municipality under Chapter 380, Local Government Code. The Board shall not be authorized to:

issue bonds;

impose taxes or fees;

exercise the power of eminent domain; or

give final approval to the Zone's project and financing plan.

Property ID	Owner Name	Address	Legal	Acres	2023 Taxable Value
31753	WHARTON 55 LLC	1201 E MILAM	A20036 ABST.36 TRACT 24C	3.81	\$ 61
55729	WHARTON 55 LLC		A20036 ABST.36 TRACT 24- 1,24-2,24-3,24-4,24-5,24-6	51.421	\$ 8,27
				Total	\$ 8,89

*2023 Base Value to be verified by Wharton Central Appraisal District

City of Wharton 120 E. Caney Street Wharton, TX 77488

FINANCE COMMITTEE

Meeting Date:	11/27/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton to enter into a lease agreement with Enterprise Fleet Management, Inc. for the Public Works Department, Code Enforcement Department, and Police Department and authorizing the Mayor to execute all documents related to said lease.
The City Sta	_	Alec Becker w	ith Enterprise Fleet Management, Inc. to lease the
2. 2RAM 3. Ford Exp	ape – Code Enforcement D 2500 4x2 Crew Cab – Publ edition –Police Departmer rolet Tahoe—Police Depar	ic Works Dep nt	artment
The attache	ed quotes are provided for	your review.	
Mr. Alec Be	ecker with Enterprise Fleet	Managemen	t will be present to answer any questions.
City Manage	er: Joseph R. Pace		Date: Tuesday, November 21, 2023
Approval:	Joseph L. face		
Mayor: Tim	Barker		



City of Wharton Menu Pricing

Lease Cost Year 1	\$89,131.08
Maint Cost Year 1	\$2,771.88
Total Year 1 Cost	\$91,902.96
Up Front Capitalized Price Reduction	\$74,429.21
Owned Vehicle Equity	\$76,467.50
Net Year One Cash Outlay	\$89,864.67

Equity Lease Menu Pricing

Quote #	Vehicle Type	Year	Make	Model	Trim Level	Year 1 Qty	Term	Annual Mileage	Monthly Cost (Lease Rate)*	Full Maintenance**	Annual Cost Including Maintenance	Lease Cost Year 1	Maint Cost Year 1	Cost of Aftermarket***	Capitalized Price Reduction****
7607044	SUV	2023	Ford	Escape	ST 4dr FWD	1	60	15000	\$584.68	\$ 78.95	\$ 7,963.56	\$ 7,016.16	\$ 947.40	\$ -	\$ 3,232.77
7349128	3/4 Ton Pickup 4x2	2024	Dodge	RAM 2500	Tradesman - Road and Bridge	1	60	15000	\$1,105.24	\$ 76.02	\$ 14,175.12	\$ 13,262.88	\$ 912.24	\$ 3,500.00	\$ 6,137.80
7349129	3/4 Ton Pickup 4x2	2024	Dodge	RAM 2500	Tradesman - Service Body	1	60	15000	\$1,144.83	\$ 76.02	\$ 14,650.20	\$ 13,737.96	\$ 912.24	\$ 12,000.00	\$ 12,987.80
7349131	Police SUV - CID	2023	Ford	Expedition Max	XL 4dr 4x4	1	48	20000	\$1,374.50		\$ 16,494.00	\$ 16,494.00	\$ -	\$ 10,955.00	\$ 11,502.60
7349130	Police SUV - ERV	2024	Chevy	Tahoe	Police Vehicle 4x2	2	48	20000	\$1,609.17		\$ 19,310.04	\$ 38,620.08	\$ -	\$ 24,315.59	\$ 40,568.24

*Lease rates are based upon factory order pricing and miles per year

**Maintenance for ERV is pay as you go

***Half cost of aftermarket capitalized in lease if over \$10k, rest is included in Capitalized Price Reduction

****CPR = Down Payment



Quote No: 7617378

Item-3.

Prepared For: City of Wharton, Texas

Date 11/09/2023 **AE/AM** A3B

Unit #

Year 2024 Make RAM Model 2500

Series Tradesman 4x2 Crew Cab 8 ft. box 169 in. WB

Vehicle Order Type In-Stock Term 60 State TX Customer# 575241

\$ 69,458.00		Capitalized Price of Vehicle 1	5 5	gments contained in the signed quote
\$ 0.00	*	License and Certain Other Charges State TX	apply to all vehicles that are	ordered under this signed quote.
\$ 158.50	*	Initial License Fee	Order Information	
\$ 0.00	*	Registration Fee	Driver Name	
\$ 420.00		Other: (See Page 2)	Exterior Color (0 P) Bright	White Clearcoat
\$ 12,987.80	*	Capitalized Price Reduction	Interior Color (0 I) Diesel	Gray/Black w/Heavy Duty Vinyl 40
\$ 0.00	*	Tax on Capitalized Price Reduction	Lic. Plate Type Unknown	
\$ 0.00	*	Gain Applied From Prior Unit	GVWR 0	
\$ 0.00	*	Tax on Gain On Prior		
\$ 0.00 \$ 0.00	*	Security Deposit Tax on Incentive (Taxable Incentive Total : \$0.00)		
		,		
\$ 56,890.20		Total Capitalized Amount (Delivered Price)		
\$ 853.35		Depreciation Reserve @ 1.5000%		
\$ 291.48		Monthly Lease Charge (Based on Interest Rate - Subject	t to a Floor) ²	
\$ 1,144.83		Total Monthly Rental Excluding Additional Services		
		Additional Fleet Management		
		Master Policy Enrollment Fees		
\$ 0.00		Commercial Automobile Liability Enrollment		
		Liability Limit \$0.00		
\$ 0.00		Physical Damage Management	Comp/Coll Deductible	0/0
\$ 76.02		Full Maintenance Program ³ Contract Miles <u>75,000</u>	OverMileage Charge	\$ 0.0600 Per Mile
		Incl: # Brake Sets (1 set = 1 Axle) $\underline{0}$	# Tires <u>0</u>	Loaner Vehicle Not Included

Quote based on estimated annual mileage of 15,000

(Current market and vehicle conditions may also affect value of vehicle)

Use Tax

(Quote is Subject to Customer's Credit Approval)

\$ 76.02

\$ 0.00

\$1,220.85

\$5,689.20

\$ 400.00

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.

State

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 Wharton, Texas

BY TITLE DATE

Additional Services SubTotal

0.0000%

Reduced Book Value at 60 Months

Service Charge Due at Lease Termination

Total Monthly Rental Including Additional Services

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^{*} 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.



Quote No: 7617378

Item-3.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Service/Utility	С	\$ 12,000.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 12,000.00
Aftermarket Equipment Total		\$ 12,000.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	С	\$ 170.00
Pricing Plan Delivery Charge	С	\$ 250.00
Courtesy Delivery Fee	С	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 420.00
Other Charges Total		\$ 420.00

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Quote No: 7617378

Item-3.

VEHICLE INFORMATION:

2024 RAM 2500 Tradesman 4x2 Crew Cab 8 ft. box 169 in. WB - US

Series ID: DJ2L92

Pricing Summary:

 INVOICE
 MSRP

 Base Vehicle
 \$47,755
 \$50,560.00

 Total Options
 \$2,648.00
 \$2,875.00

 Destination Charge
 \$1,995.00
 \$1,995.00

 Total Price
 \$52,398.00
 \$55,430.00

SELECTED COLOR:

Exterior: PW7-(0 P) Bright White Clearcoat

Interior: X8-(0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2GA	Quick Order Package 2GA Tradesman	NC	NC
A61	Tradesman Level 1 Equipment Group	\$180.00	\$195.00
ANT	Bed Utility Group	\$777.00	\$845.00
APA	Monotone Paint	STD	STD
CBE	40/20/40 Split Bench Seat	Included	Included
CDP	4 Way Front Headrests	Included	Included
CDR	Front Armrest w/Cupholders	Included	Included
CFM	Rear Folding Seat	Included	Included
CSJ	2 Way Rear Headrest Seat	Included	Included
CUY	Storage Tray	Included	Included
DFX	Transmission: 8-Speed Auto (8HP75-LCV)	STD	STD
DME	3.73 Axle Ratio	STD	STD
DSA	Anti-Spin Differential Rear Axle	\$456.00	\$495.00
ESB	Engine: 6.4L V8 Heavy Duty HEMI MDS	STD	STD
GT2	Power Heated Folding Telescope Mirrors	Included	Included
JJ1	Trailer Light Check	Included	Included
JKV	115V Auxiliary Front Power Outlet	\$235.00	\$255.00
JVA	Manual Adjust 4-Way Driver Seat	Included	Included
JWA	Manual Adjust 4-Way Front Passenger Seat	Included	Included
LE4	Black Exterior Mirrors	Included	Included
LEB	Exterior Mirrors w/Supplemental Signals	Included	Included
LEC	Exterior Mirrors Courtesy Lamps	Included	Included
LF2	Power Adjust Mirrors	Included	Included
LF3	Manual Telescoping Mirrors	Included	Included
LFD	Manual Folding Exterior Mirrors	Included	Included
LFX	Power Adjustable Convex Aux Mirrors	Included	Included
LNJ	Front Fog Lamps (Fleet)	\$180.00	\$195.00
LNY	Mirror Running Lights	Included	Included
LPL	LED Bed Lighting	Included	Included
MDN	MOPAR Deployable Bed Step	Included	Included
NAS	50 State Emissions	NC	NC
NHJ	Exterior Mirrors w/Heating Element	Included	Included
PW7_01	(0 P) Bright White Clearcoat	NC	NC

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Quote No: 7617378

Item-3.

CODE	DESCRIPTION	INVOICE	MSRP
TWD	Tires: LT245/70R17E BSW AS	STD	STD
TX	Heavy Duty Vinyl 40/20/40 Split Bench Seat	STD	STD
UAA	Radio: Uconnect 3 w/5" Display	STD	STD
WARANT	FCA 5 yr/100,000 Mile Powertrain Limited Warranty	NC	NC
WDA	Wheels: 17" x 7.5" Steel Styled	STD	STD
X8_01	(0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat	NC	NC
XAG	ParkSense Front/Rear Park Assist System (Fleet)	\$364.00	\$395.00
XBE	Exterior 115V AC Outlet	Included	Included
XEA	Tow Hooks	\$92.00	\$100.00
XHC	Trailer Brake Control	\$364.00	\$395.00
XHR	400W Inverter	Included	Included
XMF	MOPAR Spray In Bedliner	Included	Included
Z2D	GVWR: 10,000 lbs	STD	STD

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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 with turn signal indicator

Convex Driver Mirror: convex driver and passenger mirror

Mirror Type: manual extendable trailer mirrors

Door Handles: black

Front And Rear Bumpers: black front and rear bumpers

Rear Step Bumper: rear step bumper Front Tow Hooks: 2 front tow hooks

Bed Liner: bed liner Box Style: regular

Body Material: galvanized steel/aluminum body material : class V trailering with harness, hitch, brake controller

Grille: black grille
Convenience Features:

Air Conditioning manual air conditioning

Air Filter: air filter

Console Ducts: console ducts

Cruise Control: cruise control with steering wheel controls

Power Windows: power windows with driver and passenger 1-touch down

Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Passive Entry: Keyless Go proximity key

Steering Wheel: steering wheel with manual tilting Day-Night Rearview Mirror: day-night rearview mirror

Emergency SOS: SiriusXM Guardian emergency communication system

Front Cupholder: front and rear cupholders Overhead Console: mini overhead console

Glove Box: glove box

Driver Door Bin: driver and passenger door bins

Rear Door Bins: rear door bins

Dashboard Storage: dashboard storage IP Storage: bin instrument-panel storage

Rear Underseat Storage Tray: rear underseat storage tray Retained Accessory Power: retained accessory power Power Accessory Outlet: 2 12V DC power outlets

AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio AM/FM/Satellite-prep with seek-scan Radio Data System: radio data system Voice Activated Radio: voice activated radio

Speakers: 6 speakers

1st Row LCD: 2 1st row LCD monitor

Wireless Connectivity: wireless phone connectivity

Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off aero-composite halogen headlamps

Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
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

Item-3.

- Page 48 -

Tachometer: tachometer Voltometer: voltmeter Compass: compass

Exterior Temp: outside-temperature display

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

Park Distance Control: front and rear parking sensors

Trip Odometer: trip odometer

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

Engine Hour Meter: engine hour meter

Clock: in-radio display clock

Systems Monitor: driver information centre Rear Vision Camera: rear vision camera Water Temp Warning: water-temp. warning Lights On Warning: lights-on warning

Key in Ignition Warning: key-in-ignition warning

Low Fuel Warning: low-fuel warning

Low Washer Fluid Warning: low-washer-fluid warning

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: full-size spare tire

Spare Tire Mount: underbody mounted spare tire w/crankdown

Driver Front Impact Airbag: driver and passenger front-impact airbags

Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: curtain 1st and 2nd row overhead airbag Occupancy Sensor: front passenger airbag occupancy sensor Height Adjustable Seatbelts: height adjustable front seatbelts

Seatbelt Pretensioners: front seatbelt pre-tensioners 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt

Side Impact Bars: side-impact bars

Perimeter Under Vehicle Lights: remote activated perimeter/approach lights

Tailgate/Rear Door Lock Type: manual tailgate/rear door lock

Rear Child Safety Locks: rear child safety locks Ignition Disable: Sentry Key immobilizer

Electronic Stability: electronic stability stability control with anti-roll

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints with tilt

Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6 Front Bucket Seats: front split-bench 40-20-40 seats

Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats Driver Fore/Aft: manual driver and passenger fore/aft adjustment Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear full bench seat

Rear Folding Position: rear seat fold-up cushion

Item-3.

- Page 49 -

Leather Upholstery: vinyl front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

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

Shift Knob Trim: urethane shift knob

Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 410-hp, 6.4-liter V-8 (regular gas)

Standard Transmission:

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

Item-3.

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Quote No: 7617368

A3B

Date

Item-3.

11/09/2023

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Prepared For: City of Wharton, Texas AE/AM

Unit #

Year 2024 Make RAM Model 2500

Series Tradesman 4x2 Crew Cab 8 ft. box 169 in. WB

Vehicle Order Type In-Stock Term 60 State TX Customer# 575241

\$ 60,958.00		Capitalized Price of Vehicle ¹	All language and acknowledgments contained in the signed quo apply to all vehicles that are ordered under this signed quote.	
\$ 0.00	*	License and Certain Other Charges State TX		
\$ 158.50	*	Initial License Fee	Order Information	
\$ 0.00	*	Registration Fee	Driver Name	
\$ 420.00		Other: (See Page 2)	Exterior Color (0 P) Bright	White Clearcoat
\$ 6,137.80	*	Capitalized Price Reduction	` ′ ~	Gray/Black w/Heavy Duty Vinyl 40
\$ 0.00	*	Tax on Capitalized Price Reduction	Lic. Plate Type Unknown	
\$ 0.00		Gain Applied From Prior Unit	GVWR 0	
\$ 0.00	*	Tax on Gain On Prior		
\$ 0.00	*	Security Deposit		
\$ 0.00	*	Tax on Incentive (Taxable Incentive Total : \$0.00)		
\$ 55,240.20		Total Capitalized Amount (Delivered Price)		
\$ 828.60		Depreciation Reserve @ 1.5000%		
\$ 276.64		Monthly Lease Charge (Based on Interest Rate - Subject	ct to a Floor) ²	
\$ 1,105.24		Total Monthly Rental Excluding Additional Services		
		Additional Fleet Management		
		Master Policy Enrollment Fees		
\$ 0.00		Commercial Automobile Liability Enrollment		
		Liability Limit \$0.00		
\$ 0.00		Physical Damage Management	Comp/Coll Deductible	0/0
\$ 76.02		Full Maintenance Program ³ Contract Miles <u>75,000</u>	OverMileage Charge	\$ 0.0600 Per Mile
		Incl: # Brake Sets (1 set = 1 Axle) $\underline{0}$	# Tires <u>0</u>	Loaner Vehicle Not Included
\$ 76.02		Additional Services SubTotal		
\$ 0.00		Use Tax <u>0.0000%</u>	State	
\$ 1,181.26		Total Monthly Rental Including Additional Services		

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)

\$5,524.20

\$ 400.00

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 Wharton, Texas

TITLE DATE

Reduced Book Value at 60 Months

Service Charge Due at Lease Termination

Printed On 11/09/2023 09:28:35 AM Page 1 of 7

^{*} 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

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

³The 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: 7617368

Item-3.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Tool Box - Pack Rat and Tool Box	С	\$ 3,500.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 3,500.00
Aftermarket Equipment Total		\$ 3,500.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	С	\$ 170.00
Pricing Plan Delivery Charge	С	\$ 250.00
Courtesy Delivery Fee	С	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 420.00
Other Charges Total		\$ 420.00

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Quote No: 7617368

Item-3.

VEHICLE INFORMATION:

2024 RAM 2500 Tradesman 4x2 Crew Cab 8 ft. box 169 in. WB - US

Series ID: DJ2L92

Pricing Summary:

 INVOICE
 MSRP

 Base Vehicle
 \$47,755
 \$50,560.00

 Total Options
 \$2,648.00
 \$2,875.00

 Destination Charge
 \$1,995.00
 \$1,995.00

 Total Price
 \$52,398.00
 \$55,430.00

SELECTED COLOR:

Exterior: PW7-(0 P) Bright White Clearcoat

Interior: X8-(0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2GA	Quick Order Package 2GA Tradesman	NC	NC
A61	Tradesman Level 1 Equipment Group	\$180.00	\$195.00
ANT	Bed Utility Group	\$777.00	\$845.00
APA	Monotone Paint	STD	STD
CBE	40/20/40 Split Bench Seat	Included	Included
CDP	4 Way Front Headrests	Included	Included
CDR	Front Armrest w/Cupholders	Included	Included
CFM	Rear Folding Seat	Included	Included
CSJ	2 Way Rear Headrest Seat	Included	Included
CUY	Storage Tray	Included	Included
DFX	Transmission: 8-Speed Auto (8HP75-LCV)	STD	STD
DME	3.73 Axle Ratio	STD	STD
DSA	Anti-Spin Differential Rear Axle	\$456.00	\$495.00
ESB	Engine: 6.4L V8 Heavy Duty HEMI MDS	STD	STD
GT2	Power Heated Folding Telescope Mirrors	Included	Included
JJ1	Trailer Light Check	Included	Included
JKV	115V Auxiliary Front Power Outlet	\$235.00	\$255.00
JVA	Manual Adjust 4-Way Driver Seat	Included	Included
JWA	Manual Adjust 4-Way Front Passenger Seat	Included	Included
LE4	Black Exterior Mirrors	Included	Included
LEB	Exterior Mirrors w/Supplemental Signals	Included	Included
LEC	Exterior Mirrors Courtesy Lamps	Included	Included
LF2	Power Adjust Mirrors	Included	Included
LF3	Manual Telescoping Mirrors	Included	Included
LFD	Manual Folding Exterior Mirrors	Included	Included
LFX	Power Adjustable Convex Aux Mirrors	Included	Included
LNJ	Front Fog Lamps (Fleet)	\$180.00	\$195.00
LNY	Mirror Running Lights	Included	Included
LPL	LED Bed Lighting	Included	Included
MDN	MOPAR Deployable Bed Step	Included	Included
NAS	50 State Emissions	NC	NC
NHJ	Exterior Mirrors w/Heating Element	Included	Included
PW7_01	(0 P) Bright White Clearcoat	NC	NC

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Quote No: 7617368

Item-3.

CODE	DESCRIPTION	INVOICE	MSRP	
TWD	Tires: LT245/70R17E BSW AS	STD	STD	
TX	Heavy Duty Vinyl 40/20/40 Split Bench Seat	STD	STD	
UAA	Radio: Uconnect 3 w/5" Display	STD	STD	
WARANT	FCA 5 yr/100,000 Mile Powertrain Limited Warranty	NC	NC	
WDA	Wheels: 17" x 7.5" Steel Styled	STD	STD	
X8_01	(0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat	NC	NC	
XAG	ParkSense Front/Rear Park Assist System (Fleet)	\$364.00	\$395.00	
XBE	Exterior 115V AC Outlet	Included	Included	
XEA	Tow Hooks	\$92.00	\$100.00	
XHC	Trailer Brake Control	\$364.00	\$395.00	
XHR	400W Inverter	Included	Included	
XMF	MOPAR Spray In Bedliner	Included	Included	
Z2D	GVWR: 10,000 lbs	STD	STD	

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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 with turn signal indicator

Convex Driver Mirror: convex driver and passenger mirror

Mirror Type: manual extendable trailer mirrors

Door Handles: black

Front And Rear Bumpers: black front and rear bumpers

Rear Step Bumper: rear step bumper Front Tow Hooks: 2 front tow hooks

Bed Liner: bed liner Box Style: regular

Body Material: galvanized steel/aluminum body material : class V trailering with harness, hitch, brake controller

Grille: black grille
Convenience Features:

Air Conditioning manual air conditioning

Air Filter: air filter

Console Ducts: console ducts

Cruise Control: cruise control with steering wheel controls

Power Windows: power windows with driver and passenger 1-touch down

Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Passive Entry: Keyless Go proximity key

Steering Wheel: steering wheel with manual tilting Day-Night Rearview Mirror: day-night rearview mirror

Emergency SOS: SiriusXM Guardian emergency communication system

Front Cupholder: front and rear cupholders Overhead Console: mini overhead console

Glove Box: glove box

Driver Door Bin: driver and passenger door bins

Rear Door Bins: rear door bins

Dashboard Storage: dashboard storage IP Storage: bin instrument-panel storage

Rear Underseat Storage Tray: rear underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio AM/FM/Satellite-prep with seek-scan Radio Data System: radio data system Voice Activated Radio: voice activated radio

Speakers: 6 speakers

1st Row LCD: 2 1st row LCD monitor

Wireless Connectivity: wireless phone connectivity

Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off aero-composite halogen headlamps

Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
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

Item-3.

- Page 55 -

Tachometer: tachometer Voltometer: voltmeter

Compass: compass

Exterior Temp: outside-temperature display

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

Park Distance Control: front and rear parking sensors

Trip Odometer: trip odometer

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

Engine Hour Meter: engine hour meter

Clock: in-radio display clock

Systems Monitor: driver information centre Rear Vision Camera: rear vision camera Water Temp Warning: water-temp. warning Lights On Warning: lights-on warning

Key in Ignition Warning: key-in-ignition warning

Low Fuel Warning: low-fuel warning

Low Washer Fluid Warning: low-washer-fluid warning

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: full-size spare tire

Spare Tire Mount: underbody mounted spare tire w/crankdown

Driver Front Impact Airbag: driver and passenger front-impact airbags

Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: curtain 1st and 2nd row overhead airbag Occupancy Sensor: front passenger airbag occupancy sensor Height Adjustable Seatbelts: height adjustable front seatbelts

Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt

Side Impact Bars: side-impact bars

Perimeter Under Vehicle Lights: remote activated perimeter/approach lights

Tailgate/Rear Door Lock Type: manual tailgate/rear door lock

Rear Child Safety Locks: rear child safety locks Ignition Disable: Sentry Key immobilizer

Electronic Stability: electronic stability stability control with anti-roll

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints with tilt

Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6 Front Bucket Seats: front split-bench 40-20-40 seats

Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats Driver Fore/Aft: manual driver and passenger fore/aft adjustment Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear full bench seat

Rear Folding Position: rear seat fold-up cushion

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Item-3.

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Leather Upholstery: vinyl front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

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

Shift Knob Trim: urethane shift knob

Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 410-hp, 6.4-liter V-8 (regular gas)

Standard Transmission:

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

Item-3.

Printed On 11/09/2023 09:28:35 AM Page 7 of 7



Quote No: 7607044

Item-3.

Prepared For: City of Wharton, Texas

Date 11/03/2023 AE/AM A3B

Unit #

Year 2023 Make Ford Model Escape Series ST-Line 4dr Front-Wheel Drive

Vehicle Order Type In-Stock State TX Term 60 **Customer#** 575241

\$ 31,907.67 Capitalized Price of Vehicle 1 License and Certain Other Charges State TX \$ 0.00 \$ 158.50 Initial License Fee \$ 0.00 Registration Fee \$ 420.00 Other: (See Page 2) \$ 3,232.77 Capitalized Price Reduction \$ 0.00 Tax on Capitalized Price Reduction \$ 0.00 Gain Applied From Prior Unit \$ 0.00 Tax on Gain On Prior \$ 0.00 Security Deposit \$ 0.00 Tax on Incentive (Taxable Incentive Total: \$0.00) \$ 29,094.90 Total Capitalized Amount (Delivered Price)

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

Order Information

Driver Name

Exterior Color (0 P) Agate Black Metallic

Interior Color (0 I) Ebony w/Vinyl/Cloth Front Sport Contour

Lic. Plate Type Unknown **GVWR** 0

Total Monthly	. Dantal	Evaluation	A 44:4: 4 4 4 1	Comisso
TOTAL WONTH	v Rentai	Excluding	Additional	Services

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

Additional Fleet Management

Depreciation Reserve @ 1.5000%

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management Comp/Coll Deductible \$ 0.00 Full Maintenance Program ³ Contract Miles 0

OverMileage Charge

\$ 0.00 Per Mile

0/0

Incl: # Brake Sets (1 set = 1 Axle) 0

Tires 0

State

Loaner Vehicle Not Included

	\$ 0.00	Use Tax
	\$ 584.68	Total Mo
•	\$ 2,909.70	Reduced I
	\$ 400.00	Service C

\$ 0.00

\$ 436.42

\$ 148.26

\$ 584.68

Total Monthly Rental Including Additional Services

Reduced Book Value at 60 Months

Additional Services SubTotal

0.0000%

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 Wharton, Texas

TITLE DATE

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^{*} 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

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

³The 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: 7607044

Item-3.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	С	\$ 170.00
Pricing Plan Delivery Charge	С	\$ 250.00
Courtesy Delivery Fee	С	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 420.00
Other Charges Total		\$ 420.00

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Quote No: 7607044

Item-3.

VEHICLE INFORMATION:

2023 Ford Escape ST-Line 4dr Front-Wheel Drive - US

Series ID: U0M

Pricing Summary:

 INVOICE
 MSRP

 Base Vehicle
 \$29,127
 \$30,340.00

 Total Options
 \$935.00
 \$995.00

 Destination Charge
 \$1,495.00
 \$1,495.00

Total Price \$31,557.00 \$32,830.00

SELECTED COLOR:

Exterior: UM-(0 P) Agate Black Metallic

Interior: HM-(0 I) Ebony w/Vinyl/Cloth Front Sport Contour Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
106WB	106" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
300A	Equipment Group 300A	NC	NC
425	50-State Emissions System	STD	STD
448	Transmission: 8-Speed Automatic	Included	Included
60S	Rear Parking Sensor	Included	Included
68B	Tech Pack #1	\$935.00	\$995.00
99N	Engine: 1.5L EcoBoost	Included	Included
CRUISE	Intelligent Adaptive Cruise Control w/Stop-and-Go	Included	Included
ESA	Evasive Steering Assist	Included	Included
FPASS	FordPass Connect	Included	Included
Н	Vinyl/Cloth Front Sport Contour Bucket Seats	Included	Included
HM_01	(0 I) Ebony w/Vinyl/Cloth Front Sport Contour Bucket Seats	NC	NC
NAVI	Connected Built-In Navigation	Included	Included
PAINT	Monotone Paint Application	STD	STD
PILOT1	Ford Co-Pilot360 Assist+	Included	Included
RCAM	Rear View Camera	Included	Included
SSR	Speed Sign Recognition	Included	Included
STDAX	3.81 Axle Ratio	Included	Included
STDGV	GVWR: TBD	Included	Included
STDRD	Radio: AM/FM Stereo	Included	Included
STDTR	Tires: 18"	Included	Included
STDWL	Wheels: 18" Rock Metallic Painted Aluminum	Included	Included
SYNC4	SYNC 4 w/Enhanced Voice Recognition	Included	Included
UM_03	(0 P) Agate Black Metallic	NC	NC

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CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4

Driver And Passenger Mirror: power remote manual folding side-view door mirrors

Spoiler: rear wing spoiler

Door Handles: body-coloured

Front And Rear Bumpers: body-coloured front and rear bumpers with metal-look rub strip

Front Bumper Insert: body-coloured front bumper insert Front License Plate Bracket: front license plate bracket Body Material: fully galvanized steel body material

Roof Rack: rails only

Body Side Cladding: body-coloured bodyside cladding

Grille: black grille

Exhaust Tip: chrome tip exhaust

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, Adaptive Cruise Control with Stop-and-Go distance pacing

Trunk/Hatch/Door Remote Release: power cargo access remote release

Power Windows: power windows with driver 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: Intelligent Access proximity key

Valet Key: valet function

Trunk FOB Controls: keyfob trunk/hatch/door release

Remote Engine Start: remote start - smart device only (subscription required) Steering Wheel: style steering wheel with manual tilting, manual telescoping

Day-Night Rearview Mirror: day-night rearview mirror

Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors

Emergency SOS: SYNC 4 911 Assist emergency communication system

Navigation System: Connected Navigation 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: glove box

Driver Door Bin: driver and passenger door bins

Rear Door Bins: rear door bins

Seatback Storage Pockets: 1 seatback storage pockets

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: FordPass Connect 4G internet access

1st Row LCD: 2 1st row LCD monitor

Wireless Connectivity: wireless phone connectivity

Antenna: integrated roof antenna

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Item-3.

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Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off aero-composite LED low/high beam headlamps

Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights

Front Wipers: variable intermittent speed-sensitive wipers 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: 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 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 Lights On Warning: lights-on warning

Key in Ignition Warning: key-in-ignition warning

Low Fuel Warning: low-fuel warning

Low Washer Fluid Warning: low-washer-fluid warning

Bulb Failure Warning: bulb-failure warning Door Ajar Warning: door-ajar warning Trunk Ajar Warning: trunk-ajar warning Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes

Number of ABS Channels: 4 ABS channels

Brake Assistance: brake assist Brake Type: four-wheel disc brakes

Vented Disc Brakes: front ventilated disc brakes Daytime Running Lights: daytime running lights

Spare Tire Type: compact spare tire

Spare Tire Mount: spare tire mounted inside under cargo

Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag

Knee Airbag: knee airbag

Occupancy Sensor: front passenger airbag occupancy sensor Height Adjustable Seatbelts: height adjustable front seatbelts

Seatbelt Pretensioners: front seatbelt pre-tensioners 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt

Side Impact Bars: side-impact bars

Perimeter Under Vehicle Lights: remote activated perimeter/approach lights

Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks

Item-3.

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Rear Child Safety Locks: rear child safety locks

Ignition Disable: SecuriLock immobilizer

Panic Alarm: panic alarm
Tracker System: tracker system

Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5 Front Bucket Seats: front sport 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 manual reclining 60-40 split-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 Headliner Material: full cloth headliner Floor Covering: full carpet floor covering

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

Shift Knob Trim: metal-look shift knob

LeatherSteeringWheel: leatherette 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 Tie Downs: cargo tie-downs

Cargo Light: cargo light

Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 180-hp, 1.5-liter I-3 (premium)

Standard Transmission:

Transmission 8-speed automatic w/ OD

Item-3.

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Quote No: 7349130

Item-3.

Prepared For: City of Wharton, Texas

Date 11/09/2023 **AE/AM** A3B

Unit#

Year 2023 Make Chevrolet Model Tahoe

Series Police Vehicle 4x2

Vehicle Order Type Ordered Term 48 State TX Customer# 575241

verlicie Order Type Ordered	Term 40 State 1A Customer# 3/3241		
\$ 82,572.23 \$ 0.00 *	Capitalized Price of Vehicle ¹ License and Certain Other Charges State TX	All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.	
\$ 158.50 *	Initial License Fee	Order Information	
\$ 0.00 *	Registration Fee	Driver Name	
\$ 269.00	Other: (See Page 2)	Exterior Color (0 P) Summ	it White
\$ 20,284.12 *	Capitalized Price Reduction	Interior Color (0 I) Jet Blad	
\$ 0.00 *	Tax on Capitalized Price Reduction	Lic. Plate Type Unknown	
\$ 0.00	Gain Applied From Prior Unit	GVWR 0	
\$ 0.00 *	Tax on Gain On Prior		
\$ 0.00 *	Security Deposit		
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)		
\$ 62,557.11	Total Capitalized Amount (Delivered Price)		
\$ 1,303.25	Depreciation Reserve @ 2.0833%		
\$ 305.92	Monthly Lease Charge (Based on Interest Rate - Subject to	to a Floor) ²	
\$ 1,609.17	Total Monthly Rental Excluding Additional Services		
	Additional Fleet Management		
	Master Policy Enrollment Fees		
\$ 0.00	Commercial Automobile Liability Enrollment		
	Liability Limit \$0.00		
\$ 0.00	Physical Damage Management	Comp/Coll Deductible	0/0
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>	OverMileage Charge	\$ 0.00 Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) $\underline{0}$	# Tires <u>0</u>	Loaner Vehicle Not Included
\$ 0.00	Additional Services SubTotal		
\$ 0.00	Use Tax <u>0.0000%</u>	tate	
\$ 1,609.17	Total Monthly Rental Including Additional Services		
\$ 1.11	Reduced Book Value at 48 Months		

Quote based on estimated annual mileage of 20,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

\$ 400.00

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 Wharton, Texas

BY TITLE DATE

Service Charge Due at Lease Termination

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^{*} 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.

²Monthly 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.



Quote No: 7349130

Item-3.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - Police Upfit Package	С	\$ 24,315.59
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 24,315.59
Aftermarket Equipment Total		\$ 24,315.59

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	С	\$ 170.00
Pricing Plan Delivery Charge	В	\$ 250.00
Courtesy Delivery Fee	С	\$ 99.00
Total Other Charges Billed		\$ 250.00
Total Other Charges Capitalized		\$ 269.00
Other Charges Total		\$ 519.00

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Quote No: 7349130

Item-3.

VEHICLE INFORMATION:

2023 Chevrolet Tahoe Police Vehicle 4x2 - US

Series ID: CC10706

Pricing Summary:

 INVOICE
 MSRP

 Base Vehicle
 \$45,833.7
 \$48,450.00

 Total Options
 \$5,467.94
 \$5,534.00

 Destination Charge
 \$1,895.00
 \$1,895.00

Total Price \$53,196.64 \$55,879.00

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White

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

SELECTED OPTIONS:

IFIL Preferred Equipment Group IFL NC NC 5J3 Surveillance Mode Calibration Interior Lighting included Included 6C7 SEC, Red & White Front Auxiliary Dome Lighting \$154.70 \$170.00 6J3 SEC, Grille Lamps & Siren Speakers Wiring \$83.72 \$92.00 6J4 SEC): Horn & Siren Circuit Wiring \$50.05 \$55.00 6N5 SEC): Inoperative Rear Window Switches \$51.87 \$57.00 PC1 Identifier for Police Package Vehicle NC NC AMF Remote Keyless Entry Package (SEO) \$68.25 \$75.00 ATD 3f Row Passenger Seat Delete Included Included ATZ 2nd Row Seat Delete \$473.20 \$-520.00 AZ3 Front 40/20/40 Split-Bench Seat \$TD \$TD BTV Remote Start \$273.00 \$300.00 C6C GVWR: 7,400 lbs (3,357 kgs) \$TD \$TD BTV P Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC <tr< th=""><th>CODE</th><th>DESCRIPTION</th><th>INVOICE</th><th>MSRP</th></tr<>	CODE	DESCRIPTION	INVOICE	MSRP
6C7 SEC: Red & White Front Auxillary Dome Lighting \$154.70 \$170.00 6J3 SEO: Grille Lamps & Siren Speakers Wiring \$83.72 \$92.00 6J4 SEO: Hom & Siren Circuit Wiring \$50.05 \$55.00 6N5 SEO: Inoperative Rear Window Switches \$51.87 \$57.00 9C1 Identifier for Police Package Vehicle NC NC AMF Remote Keyless Entry Package (SEO) \$68.25 \$75.00 ATD 3rd Row Passenger Seat Delete Included Included ATZ 2nd Row Seat Delete \$473.20 \$-520.00 AZ3 Front 40/20/40 Split-Bench Seat STD STD BTV Remote Start \$70 \$70 C6C GVWR: 7,400 lbs (3,357 kgs) STD STD FFE9 Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC GAZ_01 (0 P) Summit White NC NC H1T_02 (0 I) Jet Black wCloth Seat Trim NC NC K6K 760 Cold-	1FL	Preferred Equipment Group 1FL	NC	NC
6J3 SEO: Grille Lamps & Siren Speakers Wiring \$83.72 \$92.00 6J4 SEO: Horn & Siren Circuit Wiring \$50.05 \$55.00 6N5 SEO: Inoperative Rear Window Switches \$51.87 \$57.00 9C1 Identifier for Police Package Vehicle NC NC AMF Remote Keyless Entry Package (SEO) \$68.25 \$75.00 ATD 3rd Row Passenger Seat Delete Included Included ATZ 2nd Row Seat Delete \$473.20 \$-520.00 AZ3 Front 40/20/40 Split-Bench Seat STD STD BTV Remote Start \$273.00 \$300.00 C6C GVWR: 7,400 lbs (3,357 kgs) STD STD FE9 Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC GU5 3.23 Rear Axle Ratio STD STD H1T_Q (0 I) Jet Black w/Cloth Seat Trim NC NC K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included K7 Junic	5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
6J4 SEO: Horn & Siren Circuit Wiring \$50.05 \$55.00 6N5 SEO: Inoperative Rear Window Switches \$51.87 \$57.00 9C1 Identifier for Police Package Vehicle NC NC AMF Remote Keyless Entry Package (SEO) \$68.25 \$75.00 ATD 3rd Row Passenger Seat Delete Included Included ATZ 2nd Row Seat Delete \$-473.20 \$-520.00 AZ3 Front 40/20/40 Split-Bench Seat STD STD BTV Remote Start \$77.00 \$500.00 C6C GVWR: 7,400 lbs (3,357 kgs) STD STD FE9 Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC GU5 3.23 Rear Axle Ratio STD STD IHT_02 (0 J) Jet Black w/Cloth Seat Trim STD STD K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included K74 High-Capacity Air Cleaner STD STD MHU Transmission: Electroni	6C7	SEO: Red & White Front Auxiliary Dome Lighting	\$154.70	\$170.00
6N5 SEO: Inoperative Rear Window Switches \$51.87 \$57.00 9C1 Identifier for Police Package Vehicle NC NC AMF Remote Keyless Entry Package (SEO) \$68.25 \$75.00 ATD 3rd Row Passenger Seat Delete Included Included ATZ 2nd Row Seat Delete \$-473.20 \$-520.00 AZ3 Front 40/20/40 Split-Bench Seat STD STD BTV Remote Start \$273.00 \$300.00 C6C GWWR: 7,400 lbs (3,357 kgs) STD STD FE9 Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC GU5 3.23 Rear Axle Ratio STD STD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included K74 250 Amps Alter	6J3	SEO: Grille Lamps & Siren Speakers Wiring	\$83.72	\$92.00
9C1 Identifier for Police Package Vehicle NC NC AMF Remote Keyless Entry Package (SEO) \$68.25 \$75.00 ATD 3rd Row Passenger Seat Delete Included ATZ 2nd Row Seat Delete \$-473.20 \$-520.00 AZ3 Front 40/20/40 Split-Bench Seat STD STD BTV Remote Start \$273.00 \$300.00 66C GVWR: 7,400 lbs (3,357 kgs) STD STD FE9 Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC GU5 3.23 Rear Axle Ratio STD STD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included K74 250 Amps Alternator STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD <t< td=""><td>6J4</td><td>SEO: Horn & Siren Circuit Wiring</td><td>\$50.05</td><td>\$55.00</td></t<>	6J4	SEO: Horn & Siren Circuit Wiring	\$50.05	\$55.00
AMF Remote Keyless Entry Package (SEO) \$68.25 \$75.00 ATD 3rd Row Passenger Seat Delete Included Included ATZ 2nd Row Seat Delete \$-473.20 \$-520.00 AZ3 Front 40/20/40 Split-Bench Seat \$TD \$TD BTV Remote Start \$273.00 \$300.00 C6C GVWR: 7,400 lbs (3,357 kgs) \$TD \$TD FE9 Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC GU5 3.23 Rear Akle Ratio \$TD \$TD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System \$TD \$TD K47 High-Capacity Air Cleaner Included Included KK4 250 Amps Alternator Included Included KX4 250 Amps Alternator \$TD \$TD MHU Transmission: Electronic 10-Speed Automatic w/OD \$TD \$TD MY24 MY24 Price Increase Estimate <td< td=""><td>6N5</td><td>SEO: Inoperative Rear Window Switches</td><td>\$51.87</td><td>\$57.00</td></td<>	6N5	SEO: Inoperative Rear Window Switches	\$51.87	\$57.00
ATD 3rd Row Passenger Seat Delete Included Included ATZ 2nd Row Seat Delete \$-473.20 \$-520.00 AZ3 Front 40/20/40 Split-Bench Seat STD STD BTV Remote Start \$273.00 \$300.00 C6C GVWR: 7,400 lbs (3,357 kgs) STD STD FE9 Federal Emissions Requirements NC NC GU5 3.23 Rear Axle Ratio NC NC GU5 3.23 Rear Axle Ratio STD STD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTBL01 Paint Table : Solid P	9C1	Identifier for Police Package Vehicle	NC	NC
ATZ 2nd Row Seat Delete \$-520.00 AZ3 Front 40/20/40 Split-Bench Seat STD STD BTV Remote Start \$273.00 \$300.00 C6C GVWR: 7,400 lbs (3,357 kgs) STD STD FE9 Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC GU5 3.23 Rear Axle Ratio STD STD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included K7 250 Amps Alternator STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table : Solid Paint \$0.00 \$0.00 PNT Wheels: 20" x 9" Steel Included	AMF	Remote Keyless Entry Package (SEO)	\$68.25	\$75.00
AZ3 Front 40/20/40 Split-Bench Seat STD STD BTV Remote Start \$273.00 \$300.00 C6C GVWR: 7,400 lbs (3,357 kgs) STD STD FE9 Federal Emissions Requirements NC NC GU5 3.23 Rear Akle Ratio STD STD GU5 3.23 Rear Akle Ratio STD STD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNT PXT Wheels: 20" x 9" Steel Included Included RGJ Ship-	ATD	3rd Row Passenger Seat Delete	Included	Included
BTV Remote Start \$273.00 \$300.00 C6C GVWR: 7,400 lbs (3,357 kgs) STD STD FE9 Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC GU5 3,23 Rear Axle Ratio STD STD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNT Paint Table: Solid Paint \$0.00 \$0.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code <td>ATZ</td> <td>2nd Row Seat Delete</td> <td>\$-473.20</td> <td>\$-520.00</td>	ATZ	2nd Row Seat Delete	\$-473.20	\$-520.00
C6C GVWR: 7,400 lbs (3,357 kgs) STD STD FE9 Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC GU5 3.23 Rear Axle Ratio STD STD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table: Solid Paint \$0.00 \$0.00 PVA Hynels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS	AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
FE9 Federal Emissions Requirements NC NC GAZ_01 (0 P) Summit White NC NC GU5 3.23 Rear Axle Ratio STD STD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table: Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS B	BTV	Remote Start	\$273.00	\$300.00
GAZ_01 (0 P) Summit White NC NC GU5 3.23 Rear Axle Ratio STD STD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table : Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid	C6C	GVWR: 7,400 lbs (3,357 kgs)	STD	STD
GU5 3.23 Rear Axle Ratio STD STD H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table: Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Clo	FE9	Federal Emissions Requirements	NC	NC
H1T_02 (0 I) Jet Black w/Cloth Seat Trim NC NC IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table: Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.05 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Followin	GAZ_01	(0 P) Summit White	NC	NC
IOR Radio: Chevrolet Infotainment 3 System STD STD K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table: Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Included	GU5	3.23 Rear Axle Ratio	STD	STD
K47 High-Capacity Air Cleaner Included Included K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table: Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Included	H1T_02	(0 I) Jet Black w/Cloth Seat Trim	NC	NC
K6K 760 Cold-Cranking Amps Auxiliary Battery Included Included KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table: Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Included	IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
KX4 250 Amps Alternator Included Included L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table : Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Included	K47	High-Capacity Air Cleaner	Included	Included
L84 Engine: 5.3L EcoTec3 V8 STD STD MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table: Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/555R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Included	K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
MHU Transmission: Electronic 10-Speed Automatic w/OD STD STD MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table : Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Included	KX4	250 Amps Alternator	Included	Included
MY24 MY24 Price Increase Estimate \$4,800.00 \$4,800.00 PNTTBL01 Paint Table : Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Included	L84	Engine: 5.3L EcoTec3 V8	STD	STD
PNTTBL01 Paint Table : Solid Paint \$0.00 \$0.00 PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Included	MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
PQA 1FL Safety Package \$359.45 \$395.00 PXT Wheels: 20" x 9" Steel Included Included R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Included	MY24	MY24 Price Increase Estimate	\$4,800.00	\$4,800.00
PXTWheels: 20" x 9" SteelIncludedIncludedR6JShip-Thru Verification CodeNCNCRAVSpare P275/55R20 AS BW TireIncludedIncludedRC1Front Skid PlateIncludedIncludedSTDTMCloth Seat TrimSTDSTDUE4Following Distance IndicatorIncludedIncluded	PNTTBL01	Paint Table : Solid Paint	\$0.00	\$0.00
R6J Ship-Thru Verification Code NC NC RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Included	PQA	1FL Safety Package	\$359.45	\$395.00
RAV Spare P275/55R20 AS BW Tire Included Included RC1 Front Skid Plate Included Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included Incl	PXT	Wheels: 20" x 9" Steel	Included	Included
RC1 Front Skid Plate Included Included STDTM Cloth Seat Trim STD STD UE4 Following Distance Indicator Included	R6J	Ship-Thru Verification Code	NC	NC
STDTMCloth Seat TrimSTDSTDUE4Following Distance IndicatorIncludedIncluded	RAV	Spare P275/55R20 AS BW Tire	Included	Included
UE4 Following Distance Indicator Included Included	RC1	Front Skid Plate	Included	Included
3	STDTM	Cloth Seat Trim	STD	STD
UEU Forward Collision Alert Included Included	UE4	Following Distance Indicator	Included	Included
	UEU	Forward Collision Alert	Included	Included

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Quote No: 7349130

Item-3.

CODE	DESCRIPTION	INVOICE	MSRP
UHX	Lane Keep Assist w/Lane Departure Warning	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKJ	Front Pedestrian Braking	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
UT7	SEO: Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
V76	2 Front Frame-Mounted Black Recovery Hooks	\$45.50	\$50.00
VK3	License Plate Front Mounting Package	NC	NC
VPV	Ship-Thru: Kerr Industries	Included	Included
VXT	Incomplete Vehicle	Included	Included
WX7	SEO: Auxiliary Speaker Wiring	\$54.60	\$60.00
XCS	Tires: 275/55R20SL AS BW	Included	Included
Z56	Full Independent Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

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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 Skid Plates: skid plates

Side Steps: yes

Door Handles: body-coloured

Front And Rear Bumpers: body-coloured front and rear bumpers

Rear Step Bumper: rear step bumper Front Tow Hooks: 2 front tow hooks

Front License Plate Bracket: front license plate bracket Body Material: galvanized steel/aluminum body material

: class IV trailering with harness, hitch Body Side Cladding: black bodyside cladding

Grille: grille with chrome bar

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning

Air Filter: air filter

Rear Air Conditioning: rear air conditioning with separate controls

Cruise Control: cruise control with steering wheel controls

Power Windows: power windows with 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

Remote Engine Start: remote start - keyfob

Steering Wheel: steering wheel with manual tilting, manual telescoping

Day-Night Rearview Mirror: day-night rearview mirror

Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system

Front Cupholder: front and rear cupholders Overhead Console: mini overhead console

Glove Box: locking glove box

Driver Door Bin: driver and passenger door bins

Rear Door Bins: rear door bins

Seatback Storage Pockets: 2 seatback storage pockets IP Storage: covered bin instrument-panel storage

Driver Footrest: driver's footrest

Retained Accessory Power: retained accessory power Power Accessory Outlet: 1 12V DC power outlet AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio AM/FM stereo with seek-scan

Voice Activated Radio: voice activated radio Speed Sensitive Volume: speed-sensitive volume

Steering Wheel Radio Controls: steering-wheel mounted audio controls

Speakers: 6 speakers

Internet Access: 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: window grid antenna

Item-3.

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Headlamp Type delay-off aero-composite LED low/high beam headlamps

Front Wipers: variable intermittent Rainsense rain detecting wipers wipers

Rear Window wiper: fixed interval rear window wiper Rear Window Defroster: rear window defroster

Tinted Windows: deep-tinted windows

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 Voltometer: voltmeter

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

Park Distance Control: Front and Rear Park Assist front and rear parking sensors

Trip Computer: trip computer Trip Odometer: trip odometer

Lane Departure Warning: lane departure

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 Engine Hour Meter: engine hour meter

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

Low Washer Fluid Warning: low-washer-fluid warning

Door Ajar Warning: door-ajar warning Trunk Ajar Warning: trunk-ajar warning Brake Fluid Warning: brake-fluid warning Turn Signal On Warning: turn-signal-on warning

Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes

Number of ABS Channels: 4 ABS channels

Brake Assistance: brake assist Brake Type: four-wheel disc brakes

Vented Disc Brakes: front and rear ventilated disc brakes

Daytime Running Lights: daytime running lights

Spare Tire Type: full-size spare tire

Spare Tire Mount: underbody mounted spare tire w/crankdown Driver Front Impact Airbag: driver and passenger front-impact airbags Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag Occupancy Sensor: front passenger airbag occupancy sensor Height Adjustable Seatbelts: height adjustable front seatbelts

Seatbelt Pretensioners: front seatbelt pre-tensioners

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

Item-3.

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Ignition Disable: PASS-Key III immobilizer

Security System: security system

Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: electronic stability

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints

Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 2 Front Bucket Seats: front split-bench 40-20-40 seats

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 Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents

Cargo Space Trim: carpet cargo space Trunk Lid: plastic trunk lid/rear cargo door

Cargo Light: cargo light

Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Item-3.

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Quote No: 7349131

neni-s.

Prepared For: City of Wharton, Texas

Date 11/09/2023 **AE/AM** A3B

Unit#

Year 2023 Make Ford Model Expedition Max

Series XL 4dr 4x4

Vehicle Order Type Ordered Term 48 State TX Customer# 575241

Tomore Craci Type Cracios	2 Total 10 State 170 Subtomorm 676211		
\$ 64,757.00	Capitalized Price of Vehicle 1		gments contained in the signed quote ordered under this signed quote.
\$ 0.00 *	License and Certain Other Charges State TX	apply to all vehicles that are	ordered under this signed quote.
\$ 158.50 *	Initial License Fee	Order Information	
\$ 0.00 *	Registration Fee	Driver Name	
\$ 269.00	Other: (See Page 2)	Exterior Color (0 P) Oxford	d White
\$ 11,502.60 *	Capitalized Price Reduction	` '	Onyx w/Cloth Front Captain's Chai
\$ 0.00 *	Tax on Capitalized Price Reduction	Lic. Plate Type Unknown	
\$ 0.00	Gain Applied From Prior Unit	GVWR 0	
\$ 0.00 *	Tax on Gain On Prior		
\$ 0.00 *	Security Deposit		
\$ 0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)		
\$ 53,523.40	Total Capitalized Amount (Delivered Price)		
\$ 1,115.05	Depreciation Reserve @ 2.0833%		
\$ 259.45	Monthly Lease Charge (Based on Interest Rate - Subject	t to a Floor) ²	
\$ 1,374.50	Total Monthly Rental Excluding Additional Services		
	Additional Fleet Management		
	Master Policy Enrollment Fees		
\$ 0.00	Commercial Automobile Liability Enrollment		
	Liability Limit \$0.00		
\$ 0.00	Physical Damage Management	Comp/Coll Deductible	0/0
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>	OverMileage Charge	\$ 0.00 Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) 0	# Tires <u>0</u>	Loaner Vehicle Not Included
\$ 0.00	Additional Services SubTotal		
\$ 0.00	Use Tax <u>0.0000%</u>	State	
\$ 1,374.50	Total Monthly Rental Including Additional Services		
\$ 1.00	Reduced Book Value at <u>48</u> Months		
\$ 1.00	Reduced Book Value at 48 Months		

Quote based on estimated annual mileage of 20,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

\$ 495.00

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 Wharton, Texas

BY TITLE DATE

Service Charge Due at Lease Termination

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^{*} 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.

²Monthly 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.



Quote No: 7349131

Item-3.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - CID Upfit	С	\$ 10,955.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 10,955.00
Aftermarket Equipment Total		\$ 10,955.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	С	\$ 170.00
Pricing Plan Delivery Charge	В	\$ 250.00
Courtesy Delivery Fee	С	\$ 99.00
Total Other Charges Billed		\$ 250.00
Total Other Charges Capitalized		\$ 269.00
Other Charges Total		\$ 519.00

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Quote No: 7349131

Item-3.

VEHICLE INFORMATION:

2023 Ford Expedition Max XL 4dr 4x4 - US

Series ID: K1G

Base Vehicle

Pricing Summary:

INVOICE MSRP \$59,333 \$61,805.00

 Total Options
 \$-986.00
 \$100.00

 Destination Charge
 \$1,895.00
 \$1,895.00

Total Price \$60,242.00 \$63,800.00

SELECTED COLOR:

Exterior: YZ-(0 P) Oxford White

Interior: LH-(0 I) Black Onyx w/Cloth Front Captain's Chairs

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A Standard Package	NC	NC
131WB	131" Wheelbase	STD	STD
153	Front License Plate Bracket	NA	NA
41K	Skid Plates	\$94.00	\$100.00
425	50 States Emissions System	STD	STD
44U	Transmission: 10-Speed Automatic w/SelectShift	Included	Included
998	Engine: 3.5L EcoBoost V6	Included	Included
FLADCR	Fleet Advertising Credit	\$-1,080.00	\$0.00
L	Cloth Front Captain's Chairs	Included	Included
LH_02	(0 I) Black Onyx w/Cloth Front Captain's Chairs	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 7,550 lbs	Included	Included
STDRD	Radio: AM/FM Stereo w/MP3 Capable	Included	Included
STDTR	Tires: P275/65R18 AT	Included	Included
STDWL	Wheels: 18" Machined-Face Aluminum	Included	Included
X15	3.31 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

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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

Running Boards: running boards

Skid Plates: skid plates Door Handles: body-coloured

Front And Rear Bumpers: body-coloured front and rear bumpers with grey rub strip

Rear Step Bumper: rear step bumper

Front License Plate Bracket: front license plate bracket Body Material: galvanized steel/aluminum body material

Roof Rack: rails only

: class IV trailering with harness, hitch Body Side Cladding: black bodyside cladding Grille: black w/chrome surround grille

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning

Air Filter: air filter

Rear Air Conditioning: rear air conditioning with separate controls Cruise Control: cruise control with steering wheel controls

Rear Window Remote Release: keyfob rear window remote release Power Windows: power windows with driver and passenger 1-touch down

1/4 Vent Rear Windows: power rearmost windows

Remote Keyless Entry: keyfob (all doors) remote keyless entry

Illuminated Entry: illuminated entry

Integrated Key Remote: integrated key/remote

Auto Locking: auto-locking doors Passive Entry: proximity key

Remote Engine Start: remote start - smart device only (subscription required) Steering Wheel: steering wheel with manual tilting, manual telescoping

Day-Night Rearview Mirror: day-night rearview mirror

Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors

Emergency SOS: SYNC 4 911 Assist emergency communication system

Navigation System: SYNC 4 Connected Navigation 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: illuminated locking glove box Driver Door Bin: driver and passenger door bins

Rear Door Bins: rear door bins

Dashboard Storage: dashboard storage

Retained Accessory Power: retained accessory power Power Accessory Outlet: 4 12V DC power outlets

Entertainment Features:

radio AM/FM/Satellite-prep 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: FordPass Connect 4G internet access

1st Row LCD: 2 1st row LCD monitor

Wireless Connectivity: wireless phone connectivity

Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

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Headlamp Type delay-off aero-composite LED low/high beam headlamps

Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights

Front Wipers: variable intermittent speed-sensitive wipers wipers

Rear Window wiper: fixed interval rear window wiper Rear Window Defroster: rear window defroster

Rear Window: flip-up rear windshield Tinted Windows: deep-tinted windows Dome Light: dome light with fade

Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting

Display Type: digital/analog appearance

Tachometer: tachometer Voltometer: voltmeter Compass: compass

Exterior Temp: outside-temperature display

Low Tire Pressure Warning: tire specific low-tire-pressure warning Park Distance Control: Reverse Sensing System rear parking sensors

Trip Computer: trip computer
Trip Odometer: trip odometer

Lane Departure Warning: lane departure

Blind Spot Sensor: blind spot

Front Pedestrian Braking: 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

Clock: in-radio display clock

Systems Monitor: driver information centre Rear Vision Camera: rear vision camera Oil Pressure Warning: oil-pressure warning Water Temp Warning: water-temp. warning

Battery Warning: battery warning Lights On Warning: lights-on warning

Key in Ignition Warning: key-in-ignition warning

Low Fuel Warning: low-fuel warning

Low Washer Fluid Warning: low-washer-fluid warning

Door Ajar Warning: door-ajar warning Trunk Ajar Warning: trunk-ajar warning Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes

Number of ABS Channels: 4 ABS channels

Brake Assistance: brake assist
Brake Type: four-wheel disc brakes

Vented Disc Brakes: front and rear ventilated disc brakes

Daytime Running Lights: daytime running lights

Spare Tire Type: full-size spare tire

Spare Tire Mount: underbody mounted spare tire w/crankdown

Driver Front Impact Airbag: driver and passenger front-impact airbags

Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: Safety Canopy System curtain 1st, 2nd and 3rd row overhead airbag

Occupancy Sensor: front passenger airbag occupancy sensor Height Adjustable Seatbelts: height adjustable front seatbelts

Seatbelt Pretensioners: front seatbelt pre-tensioners 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt

Side Impact Bars: side-impact bars

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

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Ignition Disable: SecuriLock immobilizer

Security System: security system

Panic Alarm: panic alarm
Tracker System: tracker system

Electronic Stability: electronic stability stability control with anti-roll

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 3 rear head restraints

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: 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 40-20-40 split-bench seat

Rear Seat Fore/Aft: manual rear seat fore/aft adjustment Rear Folding Position: rear seat fold-forward seatback Leather Upholstery: cloth front and rear seat upholstery

Door Trim Insert: vinyl door panel trim Headliner Material: full cloth headliner Floor Covering: full carpet floor covering Shift Knob Trim: 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 Light: cargo light

Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 380-hp, 3.5-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Item-3.

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CITY OF WHARTON RESOLUTION NO. 2023-XX

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO ENTER INTO A LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT, INC. FOR THE PUBLIC WORKS DEPARTMENT, CODE ENFORCEMENT DEPARTMENT, POLICE DEPARTMENT, AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID AGREEMENT.

- **WHEREAS,** Quotes were received for lease of vehicles for the Public Works Department Code Enforcement Department, and Police Department; and,
- WHEREAS, The Wharton City Council wishes to approve a lease agreement with Enterprise Fleet Management, Inc. for the lease of vehicles for the Public Works Department, Code Enforcement Department, and Police Department; and,
- **WHEREAS,** The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute all documents related to said agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS as follows:

- **Section I.** The Wharton City Council hereby authorizes the Mayor of the City of Wharton, Texas, to execute all documents related to the lease of vehicles for the Public Works Department, Code Enforcement Department, and Police Department; and,
- **Section II.** That this resolution shall become effective immediately upon its passage.

Passed, Approved, and Adopted this 27th day of November 2023.

	CITY OF WHARTON, TEXAS
	By:
	TIM BARKER
	Mayor
ATTEST:	
PAULA FAVORS	
City Secretary	