

**Minutes of the March 9, 2020**  
**Regular Meeting of the Yancey County Board Of Commissioners**  
**Held at 6:00 pm in the Yancey County Courtroom**  
**Yancey County Courthouse, Burnsville North Carolina**

Present at the meeting held March 9, 2020 were Chairman Jeff Whitson, Commissioner Mark Ledford, Commissioner David Grindstaff, Commissioner Jill Austin, County Manager Lynn Austin, County Finance Officer Brandi Burleson, Planning and Economic Development Director Jamie McMahan, County Attorney Donny Laws, Tax Assessor Lindsay Smith, Clerk to the Board Sonya Morgan, members of the media, and members of the general public. Commissioner Johnny Riddle was absent from the meeting.

**Call to Order**

Chairman Whitson called the meeting to order and welcomed those in attendance.

**Invocation and Pledge of Allegiance to the Flag**

Commissioner Grindstaff delivered the invocation. Commissioner Austin led the Pledge of Allegiance to the Flag.

**Approval of the Agenda**

Chairman Whitson asked for a motion to approve the agenda. Commissioner Ledford made a motion to approve the agenda. Commissioner Grindstaff seconded the motion. By unanimous vote the agenda was approved. (Attachment A)

**Consent Agenda**

Chairman Whitson read through the items on the consent agenda as follows:

- Approval of February 4, 2020 Special Meeting Minutes
- Approval of February 10, 2020 Special Meeting Minutes
- Approval of February 10, 2020 Regular Meeting Minutes
- Approval of February 10, 2020 Closed Session Meeting Minutes
- Amendment to Contract to Audit Accounts (Attachment B)
- Headwaters Engineering Agreement for Cane River Park Restoration- Informational (Attachment C)
- February 2020 Tax Collection Reports – Informational (Attachment D)

Chairman Whitson asked for a motion to approve the items on the consent agenda. Commissioner Grindstaff made a motion to approve the consent agenda, which was seconded by Commissioner Austin. By unanimous vote the consent agenda was approved.

**County Manager's Report**

County Manager Austin addressed the Board and presented the HGACBuy Interlocal Contract for Cooperative Purchasing. (Attachment E) She indicated that there was no cost involved, and participation in the program allows for cooperative purchasing for goods and services.

Next, County Manager Austin presented loan proposals for the purchase of EMS vehicles, vehicles for the Sheriff's Office, QRVs (quick response vehicles) and all associated ambulance equipment such as radios, heart monitors, and ventilators for a total cost of \$1,332,664.55. (Attachment F) She reported the loan contracts would begin July 1, 2020. County Manger Austin stated that county management recommended First Citizens as they had the lowest rates. She also indicated securing lower financing might allow for additional payment toward the principal amount and that there were no penalties for early payoff. Commissioner Grindstaff made a motion to contract with First Citizens for the purchase of the vehicles presented. Commissioner Ledford seconded the motion. By unanimous vote the motion was approved.

County Manager Austin revisited the USDA Beaver Management Program participation previously presented at the February 10, 2020 Regular Meeting. A discussion ensued regarding county participation in the program. Chairman Whitson asked if any members of the Board had received any or any complaints regarding the beaver population or any damage to wit Board members replied they had not. Chairman Whitson indicated that participation would be tabled until next year.

County Manager Austin then reported that during the February 10, 2020 Regular Meeting, the Board heard from several people during public comment requesting that the Board rescind its letter of support requesting the Wild & Scenic Designation for the Nolichucky River. She reported that a letter of support had been sent to Senator Richard Burr's office and Board action would be required to send a letter to rescind the request. Commissioner Ledford made a motion to send a letter to Richard Burr rescinding the Boards request for the designation. Commissioner Grindstaff seconded the motion. By unanimous vote the motion was approved

Next, County Manager Austin presented a Fireworks Display Contract for Independence Day displays in Town and at South Toe. (Attachment G) She indicated that the contract presented was to deliver and shoot the fireworks at a cost of \$1,500, and that the firework supplies would be an additional cost \$7,500 from Pyrotechnico, presented at the February Regular Meeting. County Manager Austin reported that the county would have to carry the liability insurance for the event. She reported that a decision regarding the contracts could be tabled as there was plenty of time before the event and that all costs including the insurance would be presented at the April 2020 meeting for consideration.

County Manager Austin presented a French Broad EMC Right of Way Easement Agreement to pull a line across the property where the county Maintenance building is located. (Attachment H) She reported that the land is in the woods and crosses the corner of the property. County Attorney Donny Laws indicated that he had reviewed the agreement. Commissioner Austin made a motion to grant the easement, with Commissioner Grindstaff seconding the motion. By unanimous vote the easement was granted.

County Manager Austin then gave an update on several county projects. She reported that Planning and Economic Development Director Jamie McMahan had applied for and received a grant in the amount of \$8,600 for planning from the Dogwood Foundation for the farmers market to be constructed. She indicated that the county staff would be meeting at 4:00 pm on March 10 to discuss preparedness for the Coronavirus COVID-19. She also gave an update on meetings with NC DEQ staff regarding the landfill and possible closure, which may reduce monitoring at the site. County Manager Austin also stated that interviews for the director of the Cooperative Extension had concluded and that David Davis would fill the position in June.

### **County Commissioners Report**

None of the commissioners had anything to report.

### **Public Comment**

No one presented for public comment.

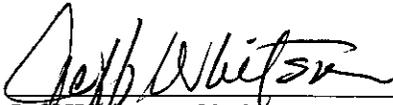
### **County Attorney's Report**

County Attorney Donny Laws stated that he did not have anything to report.

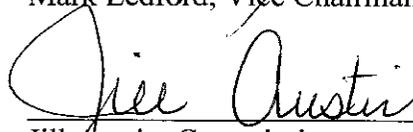
### **Adjournment**

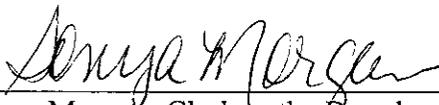
Having no further business, Commissioner Ledford made a motion to adjourn, with Commissioner Grindstaff seconding the motion. The Board of Commissioners voted unanimously to adjourn.

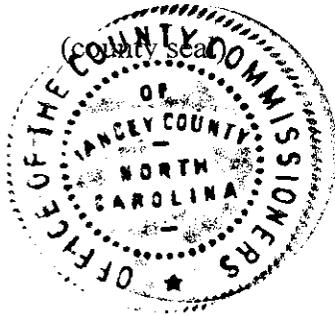
Approved and authenticated this the 13<sup>th</sup> day of April 2020.

  
\_\_\_\_\_  
Jeff Whitson, Chairman

  
\_\_\_\_\_  
Mark Ledford, Vice Chairman

  
\_\_\_\_\_  
Jill Austin, Commissioner

  
\_\_\_\_\_  
Sonya Morgan, Clerk to the Board



  
\_\_\_\_\_  
David Grindstaff, Commissioner

  
\_\_\_\_\_  
Johnny Riddle, Commissioner



**AGENDA  
YANCEY COUNTY BOARD OF COMMISSIONERS  
REGULAR BUSINESS MEETING  
MARCH 9, 2020  
6:00 PM**

- I. Call to Order – Chairman Jeff Whitson**
- II. Invocation and Pledge of Allegiance to the Flag**
- III. Approval of the Agenda**
- IV. Consent Agenda**
  - a. Approval of February 4, 2020 Special Meeting Minutes**
  - b. Approval of February 10, 2020 Special Meeting Minutes**
  - c. Approval of February 10, 2020 Regular Meeting Minutes**
  - d. Approval of February 10, 2020 Closed Session Meeting Minutes**
  - e. Amendment to Contract to Audit Accounts**
  - f. Headwaters Engineering Agreement for Cane River Park Restoration-  
Informational**
  - g. February 2020 Tax Collection Reports - Informational**
- V. Cooperative Extension EFNEP Update – Jessica Zucchino**
- VI. County Manager’s Report – Lynn Austin**
  - a. 2020 Fireworks Contract**
  - b. USDA Beaver Management**
  - c. Nolichucky River – Wild & Scenic Designation**
  - d. EMS Vehicle Loan Rates**
  - e. French Broad EMC Right of Way Agreement**
- VII. County Commissioners’ Report**
- VIII. Public Comments**
- IX. County Attorney’s Report – Donny Laws**
- X. Adjourn**

Whereas	Primary Government Unit Yancey County
and	Discretely Presented Component Unit (DPCU) (if applicable) NA
and	Auditor Gould Killian CPA Group, P.A.

entered into a contract in which the Auditor agreed to audit the accounts of the Primary Government Unit and DPCU (if applicable)

for	Fiscal Year Ending 06/30/19	and originally due on	Audit Report Due Date 10/31/19
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hereby agree that it is now necessary that the contract be modified as follows.

<input checked="" type="checkbox"/> Modification to due date:  <input type="checkbox"/> Modification to fee:	Original due date 10/31/19	Modified due date 02/21/20
	Original fee	Modified fee

**EXPLANATION OF MODIFIED CONTRACT TERMS**

*Please provide an explanation for the modification of terms. If the amendment is submitted to extend the due date, please indicate the steps the unit and auditor will take to prevent late filing of audits in subsequent years.*

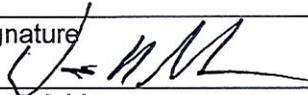
The financial statements were delayed being issued due to special item. The County had an external bank fraud occur in FY 2019. The issue was being investigated with various parties including legal matters. Upon coordination of various parties, the County management approved the draft of the financial statements on February 10, 2020 after taking into account the current status of resolving matters of the un-recovered remaining loss.

This issue should not be present again in future years to delay issuance of the financial statements. Management intends on issuance of financial statements to be timely in the future as was the case in previous years prior to FY 2019 fiscal year audit.

By their signatures on the following pages, the Auditor, the Primary Government Unit, and the DPCU (if applicable), agree to these modified terms.

**SIGNATURE PAGE**

**AUDIT FIRM**

Audit Firm Gould Killian CPA Group, P.A.	
Authorized Firm Representative (typed or printed) Daniel R. Mullinix, CPA	Signature 
Date 2/26/2020	Email Address dmullinix@gk-cpa.com

**GOVERNMENTAL UNIT**

Governmental Unit Yancey County	
Date Primary Government Unit Governing Board Approved Audit Contract (Ref: G.S. 159-34(a) or G.S. 115C-447(a))	
Mayor/Chairperson (typed or printed) JEFF WHITSON	Signature 
Date 3-9-2020	Email Address

Chair of Audit Committee (typed or printed, or "NA") NA	Signature
Date	Email Address

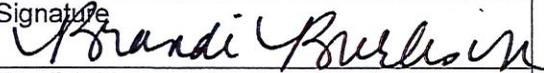
**GOVERNMENTAL UNIT – PRE-AUDIT CERTIFICATE**

**\*ONLY REQUIRED IF FEES ARE MODIFIED IN THE AMENDED CONTRACT\***

*(Pre-audit certificate not required for charter schools or hospitals)*

Required by G.S. 159-28(a1) or G.S. 115C-441(a1)

*This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.*

Primary Governmental Unit Finance Officer Brandi Burlison	Signature 
Date of Pre-Audit Certificate 3/9/2020	Email Address brandi.burlison@yanceycountync.gov

**SIGNATURE PAGE – DPCU  
(complete only if applicable)**

**DISCRETELY PRESENTED COMPONENT UNIT**

DPCU NA	
Date DPCU Governing Board Approved Audit Contract (Ref. G.S. 159-34(a) or G.S. 115C-447(a))	
DPCU Chairperson (typed or printed)	Signature
Date	Email Address

Chair of Audit Committee (typed or printed, or "NA")	Signature
Date	Email Address

**DPCU – PRE-AUDIT CERTIFICATE**  
**\*ONLY REQUIRED IF FEES ARE MODIFIED IN THE AMENDED CONTRACT\***  
*(Pre-audit certificate not required for charter schools or hospitals)*

Required by G.S. 159-28(a1) or G.S. 115C-441(a1)

*This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.*

DPCU Finance Officer (typed or printed)	Signature
Date of Pre-Audit Certificate	Email Address

## Standard Client Agreement

THIS AGREEMENT entered into this 21<sup>st</sup> day of February 2020, by and between Headwaters Engineering, PC (hereinafter "HEADWATERS") with offices at 45 Lotus Place, Asheville, NC 28804, and Yancey County (hereinafter, "CLIENT"), with an address of 10 Town Square, Room 11, Burnsville, NC 28714.

WHEREAS, the CLIENT desires HEADWATERS to perform certain engineering services associated with a restoration of the Cane River and Cane River Park in Yancey County, NC.

WHEREAS, HEADWATERS is in the business of providing engineering and technical services and desires to perform such services for CLIENT.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, and intending to be legally bound hereby, the parties agree as follows:

1. **SCOPE OF WORK.** HEADWATERS shall perform such engineering and technical services as are described in the attached Exhibit A including any additions or modifications mutually agreed upon and incorporated therein (hereinafter, "Work").
2. **STANDARD OF CARE.** The standard of care applicable to HEADWATERS's services is the degree of skill and diligence normally employed by engineers or providers of technical services performing the same or similar services.
3. **COMPENSATION AND PAYMENT.** CLIENT shall compensate HEADWATERS for the Work in such manner as described in the attached Exhibit A, including any additions or modifications mutually agreed upon and incorporated therein (hereinafter, the "Payment Terms"). Partial payments for the Work shall be made monthly by the CLIENT to HEADWATERS based on invoices submitted by HEADWATERS. The CLIENT shall also pay HEADWATERS a late payment charge for any payments not made within thirty (30) days of the date of applicable invoices at the rate of one and one-half percent (1½ %) per month.
4. **ESTIMATES.** Any estimates provided for cost of construction, financing, and acquisition of land and right-of-ways shall be made in accordance with good engineering practice and procedure. It is understood, however, that HEADWATERS has no control over construction costs, competitive bidding and market conditions, nor over costs of financing, acquisition of land or rights-of-way, and HEADWATERS does not guarantee the accuracy of such cost estimates as compared to actual cost or contractors' bids.
5. **CONSTRUCTION MEANS AND METHODS.** HEADWATERS shall not be responsible for construction means, methods, techniques, sequences or procedures of construction contractors, or the safety precautions and programs incident thereto, and shall not be responsible for such contractors' failure to perform work in accordance with the contract documents.
6. **COMPLIANCE WITH LAWS.** HEADWATERS shall comply with all applicable provisions of the unemployment compensation, sickness and disability, Social Security laws, the Fair Standards Act and all other Federal, State, and local laws or regulations relating to employment.
7. **ASSIGNMENT BY COMPANY.** All the terms, provisions, covenants and conditions of this Agreement (including any modifications thereto) shall be binding upon, inure to the benefit of, and be enforceable by CLIENT, its successors and assigns; provided however, that no portion of this Agreement (including any Task Order) and the rights and obligations thereunder shall be assignable or delegable by CLIENT, by operation of law or otherwise, without the express prior written consent of HEADWATERS which consent shall not be unreasonably withheld.
8. **ASSIGNMENT BY HEADWATERS.** All the terms, provisions, covenants and conditions of this Agreement (including any modifications thereto) shall be binding upon, inure to the benefit of, and be enforceable by HEADWATERS, its successors and assigns; provided however, that no portion of this Agreement (including any Task Order) and the rights and obligations thereunder shall be assignable or delegable by HEADWATERS, by operation of law or otherwise, without the express prior written consent of CLIENT which consent shall not be unreasonably withheld.

# Standard Client Agreement

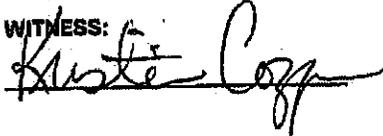
9. **INSPECTION OF THE WORK.** HEADWATERS shall grant CLIENT access at all reasonable times to HEADWATERS's facilities where the work under this Agreement is being performed.
10. **CHANGES.** The CLIENT may, at any time prior to the completion of the Work, direct, in writing, any changes to the Work, including but not limited to the revision of the Work's scope, time period, or schedule of performance. HEADWATERS shall perform such changes to the Work as directed by the CLIENT in writing and shall be paid for such Work at rates established by the Agreement, at actual costs plus \_\_\_% to cover payroll taxes, insurance and fringe benefits, or as may be otherwise agreed between the CLIENT and HEADWATERS.
11. **SUSPENSION OR TERMINATION.** In the event that the Work is terminated or suspended by the CLIENT prior to its completion, HEADWATERS shall be paid an equitable amount proportional to the services rendered to the date of termination or suspension, plus reasonable profit and termination costs.
12. **DEFAULT.** Should either party breach any provisions of this Agreement the non-breaching party shall have the rights and remedies provided by law or under these terms and conditions.
13. **INDEMNIFICATION.** Except as stated below, HEADWATERS shall indemnify and save harmless the CLIENT from these claims, losses, lawsuits or expenses caused directly by HEADWATERS's sole negligent acts, errors or omissions with performance of HEADWATERS's services hereunder. To the fullest extent permitted by law, with respect to claims, damages, losses and expenses which are related to hazardous waste or asbestos removal, disposal or cleanup or environmental liability, the CLIENT shall indemnify, save harmless and defend HEADWATERS from and against all such claims, damages, losses or expenses, including attorney's fees, arising out of or resulting from the performance of HEADWATERS's services, or claims against HEADWATERS arising from work of others.
14. **LIMITATION OF LIABILITY.** To the fullest extent permitted by law, the CLIENT agrees to limit HEADWATERS's liability to the CLIENT and to all other contractors or subcontractors on the project for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the project or this Agreement from any cause or causes including but not limited to HEADWATERS's negligent acts, errors, omissions, strict liability, breach of contract, or breach of warranty, such that the total aggregate of liability of HEADWATERS to all those named shall not exceed \$10,000 or the total fee for HEADWATERS's services rendered in the project, whichever is greater.
15. **WAIVER OF CONSEQUENTIAL DAMAGES.** Under no circumstances shall either party be liable to the other party for any consequential damages, including but not limited to loss of use or rental, loss of profit or cost of any financing, however caused, including either party's fault or negligence.
16. **INSURANCE.** Unless otherwise required in this Agreement, the CLIENT and HEADWATERS shall, during the performance of the services as provided herein, maintain insurance of the types and amounts specified, and with insurers satisfactory to the other party as follows:
- (a) **Comprehensive General Liability** including the following:
    - \$1,000,000 Each Occurrence for bodily injury and property damage
    - \$1,000,000 Products/ Completed Operations Aggregate
    - \$1,000,000 General Aggregate over all interests
  - (b) **Comprehensive Automobile Liability** including coverage for owned, non-owned and hired vehicles:
    - \$1,000,000 Bodily Injury
    - \$1,000,000 Property Damage
17. **INDEPENDENT CONTRACTOR.** HEADWATERS acknowledges that it is furnishing the services contemplated by this Agreement hereto as an independent contractor, and not as an employee or agent of CLIENT or any of its affiliates.

# Standard Client Agreement

18. **PUBLIC ANNOUNCEMENTS.** No publicity releases (including news releases and advertising) relating to this Agreement or the services performed hereunder, shall be issued by either party without the prior written approval of the other party.
19. **PARTIAL INVALIDITY.** If any term, covenant, condition or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired or invalidated thereby.
20. **HEADINGS.** Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.
21. **GOVERNING LAWS.** The validity or construction of this Agreement, as well as the rights and duties of the parties hereunder, shall be governed by the laws of North Carolina without regard to its choice of law provisions.
22. **SUPPLEMENTS TO AGREEMENT.** The following Exhibits are an integral part of this Agreement.  
  
Exhibit "A"
23. **ENTIRE AGREEMENT.** This Agreement constitutes the whole agreement between the parties with respect to the subject matter contained herein, and there are no terms other than those contained herein. No modification or amendment of this Agreement shall be valid unless in writing and signed by the parties hereto.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be executed and delivered as of the day and year first above written.

WITNESS:



HEADWATERS ENGINEERING, PC

Name:



Title:



WITNESS:

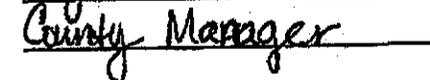


CLIENT

Name:



Title:



**Exhibit A – Scope of Work  
Cane River Park**

February 14, 2020

**PROJECT BACKGROUND**

Cane River Park is located on the northern floodplain of the Cane River, west of downtown Burnsville. The park includes a soccer field, three baseball/softball diamonds, a fishing platform and walking trails. One of the trails is located along the top of a prominent levee, which is offset roughly 30 feet from the top of the river bank.

Flooding from Hurricane Florence in September 2018 caused a roughly 200 linear foot (LF) breach through the levee and right bank of the river. Floodwaters flowed through the breach and spread across the southwestern portion of the park, damaging outfield fences, walking trails and playground equipment and burying the soccer field and parking lot under several inches of coarse sediment. A ¼-acre fishing pond that was located immediately on the park side of the levee breach was lost or filled with sediment.

Primary objectives include:

- Restoring the levee and river bank;
- Relocating fishing pond to a downstream location;
- Removing accumulated sediment from the soccer field, the outfield of one baseball diamond and the gravel parking lot;
- Restoring the perimeter walking trail;
- Repairing or replacing fences, signs and benches; and
- Salvaging and relocating or replacing playground and exercise equipment outside of floodway

**TASKS**

The project team will complete the following tasks.

***Task 1. Kickoff Meeting with Stakeholders***

The first step in the project will be to convene a stakeholder meeting to discuss goals and objectives, review the budget and set priorities for use of funds, establish a schedule, and understand the expectations of funding entities. We expect that stakeholders will include multiple Yancey County departments, including the County Manager, Parks & Recreation, Emergency Management and Building Inspections. We also anticipate involvement from FEMA and the NC Wildlife Resources Commission.

The project team will prepare an agenda for the meeting and follow up meeting minutes to be shared with stakeholders.

***Task 2: Data Gathering, Survey and Site Assessment***

The team will gather publicly available bare earth LiDAR data and aerial imagery and create a base map of the site and surrounding floodplain. We will also gather GIS shapefiles for regulatory floodplain boundaries as well as parcel and utility data as available and incorporate these data into a base map.

The County provided us with a topographic survey of the levee breach and affected park areas. Kee's crew will supplement this survey with a bed profile of the river extending upstream and downstream of the breach and transects through the breach and in relatively stable areas upstream and/or downstream of the breach. The survey will be tied to the NC State Plane coordinate system.

Additional site assessment activities will include:

- Making a photographic record of existing conditions on the river bank and park;
- Collecting and analyzing sediment samples;
- Estimating sediment depths across the impacted fields and parking lot;
- Determining the drainage area and land uses within the watershed;
- Comparing regional hydraulic geometry predictions of channel area and bankfull discharge with those estimated from the site survey;
- Evaluating subsurface conditions at the bank/levee repair location using field observations and shovel tests;
- Performing a literature search to determine the likelihood of the presence or absences of protected species on the project site;
- Completing a cursory pedestrian survey of habitats considered suitable for species occurrence; and
- Preparation of a report of findings to include recommendations for further species surveys, if deemed necessary.

***Task 3: River and Levee Restoration Design***

Data and results from Task 2 will inform the design process. The design will be based in part on hydraulic modeling, which will allow the team to evaluate flood protection levels for a range of levee and river bank restoration configurations. Our initial conceptual design includes a rebuilt levee offset sufficiently from the edge of the river channel to allow establishment of a dense buffer of native trees and shrubs on a bench feature at the natural floodplain elevation.

Our hydraulic modeling will start with creating a duplicate effective hydraulic model from data provided by the NC Floodplain Mapping Program. We will then update the duplicate model based on LiDAR data and 2018 aerial imagery, both which show the former levee. These data sources will allow us to build a "pre-breach" model that can serve as the basis of comparison with a proposed conditions model. One of the primary design goals will be to develop a design that results in no adverse flooding impacts. The model will allow us to evaluate various bench

and levee dimensions/elevations and select the configuration that works best from flooding and stability perspectives.

Additional steps in the design process will include the following:

- Designing typical riffle and pool cross sections, including the setback levee;
- Developing existing and proposed conditions HEC-RAS hydraulic models in order to evaluate flooding impacts;
- Using the hydraulic models to perform hydraulic analyses in order to understand shear stresses, stream power, sediment transport and levee heights relative to flood frequencies;
- Developing recommendations for subgrade preparation, compaction of levee materials and long-term maintenance of vegetative cover;
- Establishing a proposed alignment and profile for the levee and trail as appropriate;
- Defining grading limits for bank and levee repairs, given site constraints such as mature trees and the levee/trail on either side of the breach;
- Locating bioengineering practices and possibly in-stream structures to address stability issues;
- Designing the levee re-construction, including dimensions, slopes, materials, compaction requirements and vegetative cover; and
- Developing construction cost estimates based on average costs for similar sites.

The team will present preliminary designs overlain on topographic base maps or aerial photographs. These preliminary plans will include: plan and profile sheet showing existing and proposed river features and riparian buffer limits; typical section sheet showing existing and proposed channel dimensions, bank treatments and the levee; and details for erosion control measures, in-stream structures and other relevant project elements.

The team will meet on-site with County staff and participating stakeholders to discuss preliminary plans and receive feedback. The team will incorporate feedback gathered during this meeting into final design.

Final designs will be presented in a set of construction documents to be used for bidding. The construction documents will include the following:

- Plan and profile sheets showing:
  - Existing topography, mature trees, levee/trail and other site features relevant to design and construction;
  - Proposed grading limits, levee grades, in-stream structures and bioengineering treatments; and
  - Grading plan for restoration of the fishing pond, assuming sufficient space will remain.
- Details for:
  - Bioengineering bank stabilization practices;
  - In-stream structures;
  - Erosion control measures and practices;
  - Planting, live staking and seeding details and species lists; and

- Typical river and levee sections.
- Construction quantities, a bid item list and engineer's estimate of construction costs.

The design task deliverables will include a brief memo summarizing all comments and responses, up to five sets of half size (11x17) plans, digital (.pdf) versions of the plans, and the engineer's estimate. The team is prepared to provide technical specifications if required, but these are not included in the scope of work.

***Task 4: Park, Field and Trail Restoration***

Park restoration tasks will include:

- Removing sediment from the soccer and baseball fields and restoring the turf to its pre-flood conditions;
- Repairing or replacing soccer goals, benches and other accessory equipment;
- Removing sediment from the parking lot along the soccer field and replacing the gravel as needed;
- Relocating (and repairing or replacing) playground and exercise equipment to areas outside of the floodway;
- Repairing or replacing site furnishings such as picnic tables, benches, trash cans and signs;
- Re-constructing the fishing pond at a location outside of the floodway;
- Re-configuring or removing the stormwater pond; and
- Restoring the perimeter walking trail, including the section on top of the levee.

The team will prepare two preliminary concept alternatives for review illustrating the layout of existing conditions as well as the relocation of the outlined project program above. Upon review and approval by the County of the preliminary concept alternatives, one final preferred plan will be selected for final consideration superimposed on the most current aerial imagery showing the relocations of impacted park elements, trail alignments and play / exercise equipment. The team will work with the County to define park element priorities relative to funding available and will provide recommendations and itemized cost estimates for these elements.

***Task 5: Permitting***

404/401

A §404 permit from the US Army Corps of Engineers and a §401 Water Quality Certification from the NC Division of Water Resources (DWR) will need to be obtained. The team will prepare a Pre-Construction Notification (PCN) outlining the proposed work.

Information that will need to accompany the PCN includes:

- Preliminary design plans;
- Agent authorization forms from Yancey County;
- Photographs and data documenting existing conditions; and
- Calculations supporting the proposed design measures.

The team will share the PCN submittal with the US Fish and Wildlife Service and the NC Wildlife Resources Commission, both of which typically comment on projects in Western North Carolina. Agency review typically takes 45 days. We expect that the agencies will request an on-site meeting to discuss the project and the team is prepared to coordinate this meeting and follow up with communications during the review period. The \$570 charged by DWR for review of the PCN is included in our fee.

### *Floodplain Development*

The site is located within a special flood hazard area and proposed work will require floodplain development permitting. Because the plan is to restore the river bank and levee to their pre-breach conditions, we anticipate that the work can be permitted through a “no-rise” certification based on the assumption that the project will have no adverse flooding impacts on surrounding property. The team will work with the local floodplain administrator and FEMA as required to document the proposed work and obtain a floodplain development permit. This will include comparing hydraulic modeling results of existing and proposed 1-percent and floodway elevations and floodway widths. Results will be summarized in an engineering report that will include a project narrative, descriptions of the modeling approach and results, a no-rise certification, a topographic workmap, Flood Insurance Study (FIS) maps and data tables, and digital versions of the hydraulic models.

As a first step, we will gather all available information, including Flood Insurance Rate Maps, the current effective hydraulic model, and GIS shapefiles for FEMA cross sections and other floodplain map elements. We will run the effective hydraulic model and check results against the FIS.

Using topographic mapping of the site, including river transects surveyed as part of the assessment task, we will develop an existing conditions model that may include one or more additional cross sections through the property. We will then develop a proposed conditions model based on the river bank and levee restoration design and compare the existing and proposed model results. If the initial results indicate increases in flood or floodway elevations or floodway widths, we will evaluate design alternatives in an attempt to achieve a no-rise result.

Once our modeling indicates that a no-rise result is achievable, we will summarize our findings in an engineering report that will include all model results, a workmap showing the study reach, and other supporting information. We will communicate with Town staff as appropriate prior to submitting our report. If a no-rise result proves to be infeasible, the team is prepared to perform hydraulic modeling and preparation of a CLOMR if necessary.

### *Trout Buffer Waiver*

The Cane River is classified as Class C, Tr water. The supplemental Tr classification indicates the stream supports trout propagation and survival of stocked trout on a year-round basis. Because work will take place within the 25-foot trout buffers, the team will need to obtain a waiver from the NC Department of Environmental Quality (DEQ), Land Quality Section in order to allow temporary disturbance within these buffers. The team will prepare the waiver request, which will consist of a set of plans and a narrative describing erosion and sediment control practices and the construction sequence.

### *Land Disturbance*

Based on our conceptual project layout, the land disturbance area will likely exceed the 1-acre threshold that would necessitate an erosion control permit from DEQ. The plans described in Task 3 will incorporate erosion control practices and details that will satisfy DEQ requirements. The team will prepare the necessary construction sequence narrative, financial responsibility form and plan checklist, and will coordinate with DEQ staff as needed during the review and approval process. The permit fee will be \$65 per disturbed acre. We have estimated no more than 6 acres of disturbance and included this cost in our fee.

### ***Task 6: Construction Phase Services***

The team will provide the following construction phase services:

- Convening a pre-bid meeting with a group of experienced river restoration and park construction contractors;
- Reviewing bids, preparing a bid tabulation, and assisting with contract award;
- Convening a pre-construction meeting with the selected contractor and county representatives;
- Part-time field observation to check conformance with the design intent;
- Reviewing pay applications;
- Photographic and written documentation of construction activities; and
- Preparing as-built redline plans.

If construction materials testing (beyond qualitative observations such as proof-rolling during levee re-construction) is warranted, the team is prepared to provide such services through a sub-consultant for an additional fee.

As construction is proceeding, the team will submit weekly progress reports summarizing the week's activities and projecting upcoming work. We will also perform the necessary site inspections and prepare inspection reports required by the erosion control permit. The team will maintain redline drawings to document field changes.

If conditions encountered during construction require changes to the design, the team will document these potential changes and outline expected cost and schedule implications for the County before proceeding.

Once construction is nearly complete, the team will invite representatives from the various County departments to conduct a final walkthrough to identify a punch list. Once the punch list items are completed, the team will submit photographic and written documentation of construction activities as well as a copy of the redline drawings. If desired by the County, the team is prepared to perform an as-built survey of the completed work for an additional fee.

**FEES**

Work will be billed on lump sum basis in accordance with the following table:

Task	Fee
1. Kickoff Meeting	\$2,000
2. Data Gathering, Survey and Site Assessment	\$10,000
3. River and Levee Restoration Design	\$14,000
4. Park, Field and Trail Restoration Design	\$4,000
5. Permitting, Agency Coordination, Permit Fees	\$13,000
6. Construction Phase Services	\$12,000
Total	\$55,000

If additional services beyond those described herein are requested, charges will be on an hourly basis plus reimbursable expenses in accordance with the following fee schedule:

Role	Hourly Rate
Professional Engineer, Project Manager	\$150
Professional Wetland Scientist	\$140
Registered Landscape Architect	\$125
Scientist/Biologist	\$90
Professional Land Surveyor	\$115
Field Survey Crew (1-man / 2-man / 3-man)	\$90 / \$130 / \$165
Mileage	Current IRS Rate

YANCEY COUNTY TAX ADMINISTRATION

Attachment D

End of Month Breakout

View Posted Payments in Date Range 02/01/2020 to 02/29/2020 for Both

Description	Amount
Vehicle Payments	
County Vehicle Tax Payments 2019	\$448.61
County Vehicle Tax Payments 2018	\$99.64
County Vehicle Tax Payments 2017	\$36.97
County Vehicle Tax Payments 2016	
County Vehicle Tax Payments 2015	
County Vehicle Tax Payments 2014	
County Vehicle Tax Payments 2013	
County Vehicle Tax Payments 2012	
County Vehicle Tax Payments 2011	
County Vehicle Tax Payments 2010	
County Vehicle Tax Payments 2009	
County Vehicle Interest	\$23.08
County Vehicle Total Payments	\$608.30
Burnsville VFD Vehicle Tax	
South Toe VFD Vehicle Tax	\$2.36
Newdale VFD Vehicle Tax	\$39.42
West Yancey VFD Vehicle Tax	\$9.35
Egypt/Ramseytown VFD Vehicle Tax	\$3.87
Clearmont VFD Vehicle Tax	\$3.24
Double Island VFD Vehicle Tax	
Pensacola VFD Vehicle Tax	
VFD Vehicle Interest	\$1.96
VFD Vehicle Total Payments	\$60.20
Town of Burnsville Vehicle Tax	
Town of Burnsville Vehicle Interest	
Town of Burnsville Vehicle Total Payment	
State Vehicle Interest	\$16.02
Vehicle Total Payments	\$684.52

03/02/2020

**YANCEY COUNTY TAX ADMINISTRATION**

End of Month Breakout

Outstanding Balances through 02/29/2020

Description	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	Total 2009
Balances											
Balances											
County Vehicle Tax											\$40,231.22
	\$5,587.66	\$14,371.88	\$15,341.83	\$4,929.85							
TOWN OF BURNSVILLE Vehicle Tax											\$1,038.21
		\$499.48	\$502.73	\$36.00							
BURNSVILLE FIRE DISTRICT Vehicle Tax											\$1,120.09
	\$281.59	\$250.93	\$531.12	\$56.45							
CANE RIVER FIRE DISTRICT Vehicle Tax											\$312.00
		\$137.60	\$166.03	\$8.37							
EGYPT FIRE DISTRICT Vehicle Tax											\$117.06
		\$69.52	\$47.14	\$0.40							
RAMSEYTOWN FIRE DISTRICT Vehicle Tax											\$11.17
		\$6.41	\$0.82	\$3.94							
GREEN MOUNTAIN FIRE DISTRICT Vehicle Tax											\$261.85
		\$151.60	\$109.07	\$1.18							
JACKS CREEK FIRE DISTRICT Vehicle Tax											\$303.11
	\$205.81	\$24.84	\$40.51	\$31.95							
BRUSH CREEK FIRE DISTRICT Vehicle Tax											\$102.98
		\$45.07	\$57.91								
CRABTREE FIRE DISTRICT Vehicle Tax											\$612.72
	\$72.92	\$310.31	\$193.67	\$35.82							
SOUTH TOE FIRE DISTRICT Vehicle Tax											\$377.82
	\$18.14	\$226.92	\$117.76	\$15.00							

PENSACOLA FIRE DISTRICT Vehicle Tax				\$356.56
	\$136.96	\$141.90	\$77.70	
PRICES CREEK FIRE DISTRICT Vehicle Tax				\$273.26
	\$4.86	\$28.70	\$65.53	\$174.17
County Vehicle Interest				\$4,331.64
	\$153.68	\$651.98	\$2,072.55	\$1,453.43
TOWN OF BURNSVILLE Vehicle Interest				\$82.36
	\$15.61	\$55.77	\$10.98	
BURNSVILLE FIRE DISTRICT Vehicle Interes				\$114.96
	\$7.75	\$12.61	\$79.37	\$15.23
CANE RIVER FIRE DISTRICT Vehicle Interes				\$25.68
	\$6.02	\$18.10	\$1.56	
EGYPT FIRE DISTIRCT Vehicle Interest				\$7.84
	\$2.44	\$5.39	\$0.01	
RAMSEYTOWN FIRE DISTRICT Vehicle Interes				\$0.92
	\$0.12	\$0.02	\$0.78	
GREEN MOUNTAIN FIRE DISTRICT Vehicle Int				\$17.80
	\$5.33	\$12.12	\$0.35	
JACKS CREEK FIRE DISTRICT Vehicle Intere				\$25.51
	\$5.66	\$2.10	\$8.06	\$9.69
BRUSH CREEK FIRE DISTRICT Vehicle Intere				\$8.17
	\$1.74	\$6.43		
CRABTREE FIRE DISTRICT Vehicle Interest				\$49.99
	\$2.01	\$12.63	\$25.01	\$10.34
SOUTH TOE FIRE DISTRICT Vehicle Interest				\$28.75
	\$0.51	\$10.66	\$13.86	\$3.72
PENSACOLA FIRE DISTRICT Vehicle Interest				\$48.80
	\$5.89	\$20.88	\$22.03	
PRICES CREEK FIRE DISTRICT Vehicle Inter				\$68.03
	\$0.14	\$3.51	\$12.11	\$52.27
DMV Vehicle Interest				\$597.85
	\$185.10	\$60.73	\$190.81	\$161.21

Totals						\$50,526.35
	\$6,525.83	\$17,051.59	\$19,836.50	\$7,112.43		

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	Billed to Date	% Collected
County Vehicle Tax 2019	\$10,865.09	48.57%

03/02/2020

# Posting Report

02-01-2020 to 02-29-2020

03-02-2020

3:25 PM

## I. Tax Collections + Releases

Year	General Fund	Burnsville	West Yancey	Egypt/Ramseytown	Clearmont	Double Island	Newdale	South Toe	Pensacola	TOTAL
2011	\$45.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2012	\$40.95	\$0.00	\$0.00	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50
2013	\$45.00	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50
2014	\$155.95	\$0.00	\$0.00	\$0.00	\$4.10	\$0.00	\$0.00	\$8.78	\$0.00	\$168.83
2015	\$256.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$264.63
2016	\$1,287.37	\$0.00	\$0.00	\$0.00	\$3.73	\$0.00	\$74.68	\$7.12	\$0.00	\$1,372.90
2017	\$2,359.64	\$0.00	\$13.16	\$89.99	\$16.20	\$35.33	\$77.59	\$50.75	\$5.14	\$2,647.80
2018	\$10,331.39	\$41.03	\$38.82	\$119.59	\$194.35	\$38.70	\$121.29	\$157.75	\$109.54	\$11,152.46
2019	\$257,090.31	\$3,302.23	\$3,750.37	\$2,102.28	\$2,482.50	\$846.56	\$5,171.41	\$3,695.66	\$1,385.31	\$279,826.63
<b>TOTAL</b>	\$271,612.24	\$3,343.26	\$3,802.35	\$2,311.86	\$2,714.93	\$920.59	\$5,444.97	\$3,928.06	\$1,499.99	\$295,578.25

## II. Releases

	Current Year	Prior Year	TOTAL
General Fund	\$5,144.78	\$419.54	\$5,564.32
Burnsville	\$15.08	\$0.00	\$15.08
West Yancey	\$45.11	\$2.26	\$47.37
Egypt/Ramseytown	\$0.00	\$0.00	\$0.00
Clearmont	\$0.00	\$0.00	\$0.00
Double Island	\$0.18	\$0.00	\$0.18
Newdale	\$523.45	\$0.00	\$523.45

South Toe	\$37.74	\$35.21	\$72.95
Pensacola	\$2.56	\$9.96	\$12.52
<b>TOTAL</b>	<b>\$5,768.90</b>	<b>\$466.97</b>	<b>\$6,235.87</b>

**III. Net Tax Collections**

Year	General Fund	Burnsville	West Yancey	Egypt/Ramseytown	Clearmont	Double Island	Newdale	South Toe	Pensacola	TOTAL
<b>TOTAL</b>	\$266,047.92	\$3,328.18	\$3,754.98	\$2,311.86	\$2,714.93	\$920.41	\$4,921.52	\$3,855.11	\$1,487.47	\$289,342.38

# Transaction Type Report

02-01-2020 to 02-29-2020

Year	General	Fire	Penalty	Waste	Additional Fees	Principal	Interest	Advertising Cost	Legal Cost	Total
2011	\$45.00	\$5.00	\$0.00	\$0.00	\$0.00	\$50.00	\$35.39	\$0.00	\$0.00	\$85.39
2012	\$40.95	\$4.55	\$0.00	\$0.00	\$0.00	\$45.50	\$29.81	\$0.00	\$0.00	\$75.31
2013	\$45.00	\$4.50	\$0.00	\$0.00	\$0.00	\$49.50	\$28.00	\$0.00	\$0.00	\$77.50
2014	\$88.45	\$4.10	\$0.00	\$0.00	\$0.00	\$92.55	\$22.00	\$0.00	\$0.00	\$114.55
2015	\$195.13	\$0.00	\$0.00	\$0.00	\$0.00	\$195.13	\$61.32	\$0.00	\$0.00	\$256.45
2016	\$1,221.67	\$78.41	\$4.84	\$0.00	\$0.00	\$1,304.92	\$316.21	\$4.00	\$0.00	\$1,625.13
2017	\$2,264.36	\$276.88	\$2.03	\$0.00	\$0.00	\$2,543.27	\$648.82	\$36.00	\$0.00	\$3,228.09
2018	\$9,454.78	\$756.14	\$17.52	\$0.00	\$0.00	\$10,228.44	\$1,185.94	\$96.00	\$0.00	\$11,510.38
2019	\$248,395.05	\$21,793.61	\$220.16	\$0.00	\$0.00	\$270,408.82	\$9,127.59	\$0.00	\$0.00	\$279,536.41
<b>TOTAL</b>	<b>\$261,750.39</b>	<b>\$22,923.19</b>	<b>\$244.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,918.13</b>	<b>\$11,455.08</b>	<b>\$136.00</b>	<b>\$0.00</b>	<b>\$296,509.21</b>

# Adjustment / Release Report

02-01-2020 to 02-29-2020

Year	General	Penalty	Waste	Additional Fees	Principal	Interest	Advertising Cost	Legal Cost	Fire	Amount Due	County Net
2014	\$67.50	\$7.63	\$0.00	\$0.00	\$75.13	\$40.11	\$0.00	\$0.00	\$8.78	\$124.02	\$115.24
2015	\$61.50	\$0.00	\$0.00	\$0.00	\$61.50	\$26.87	\$0.00	\$0.00	\$8.00	\$96.37	\$88.37
2016	\$65.70	\$0.00	\$0.00	\$0.00	\$65.70	\$21.81	\$0.00	\$0.00	\$7.12	\$94.63	\$87.51
2017	\$95.28	\$6.28	\$0.00	\$0.00	\$101.56	\$23.50	\$0.00	\$0.00	\$11.28	\$136.34	\$125.06
2018	\$129.56	\$14.18	\$0.00	\$0.00	\$143.74	\$19.31	\$0.00	\$0.00	\$12.25	\$175.30	\$163.05
2019	\$5,144.78	\$25.77	\$0.00	\$0.00	\$5,170.55	\$232.48	\$0.00	\$0.00	\$624.12	\$6,027.15	\$5,403.03
<b>TOTAL</b>	\$5,564.32	\$53.86	\$0.00	\$0.00	\$5,618.18	\$364.08	\$0.00	\$0.00	\$671.55	\$6,653.81	\$5,982.26

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# Collections Receipts Report

02-01-2020 to 02-29-2020

Total general tax	\$266,047.92
Total fire tax	\$23,294.46
Total penalty	\$246.20
Total Waste Fees	\$0.00
Total Additional Fees	\$0.00
<hr/>	
Total principal	\$289,588.58
Total interest	\$11,607.90
Total cost of advertising	\$140.00
Total legal	\$0.00
Total check overpayments	\$0.00
Total Prepaid Payments	\$3,073.57
Total Prepaid Applied	\$0.00
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Total misc	\$14,821.47
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Grand total receipts	\$304,410.05

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# District Payment Report

02-01-2020 to 02-29-2020

Year	District Code	District Name	Amount
2011	005	GREEN MOUNTAIN FIRE DISTRICT	\$5.00
2012	005	GREEN MOUNTAIN FIRE DISTRICT	\$4.55
2013	005	GREEN MOUNTAIN FIRE DISTRICT	\$4.50
2014	005	GREEN MOUNTAIN FIRE DISTRICT	\$4.10
2016	005	GREEN MOUNTAIN FIRE DISTRICT	\$3.73
2016	008	CRABTREE FIRE DISTRICT	\$74.68
2017	002	CANE RIVER FIRE DISTRICT	\$13.16
2017	003	EGYPT FIRE DISTRICT	\$89.99
2017	005	GREEN MOUNTAIN FIRE DISTRICT	\$4.95
2017	006	JACKS CREEK FIRE DISTRICT	\$11.25
2017	007	BRUSH CREEK FIRE DISTRICT	\$35.33
2017	008	CRABTREE FIRE DISTRICT	\$77.59
2017	009	SOUTH TOE FIRE DISTRICT	\$44.61
2018	001	BURNSVILLE FIRE DISTRICT	\$41.03
2018	002	CANE RIVER FIRE DISTRICT	\$25.48
2018	003	EGYPT FIRE DISTRICT	\$97.09
2018	004	RAMSEYTOWN FIRE DISTRICT	\$22.50
2018	005	GREEN MOUNTAIN FIRE DISTRICT	\$4.51
2018	006	JACKS CREEK FIRE DISTRICT	\$189.84
2018	007	BRUSH CREEK FIRE DISTRICT	\$38.70
2018	008	CRABTREE FIRE DISTRICT	\$121.29
2018	009	SOUTH TOE FIRE DISTRICT	\$152.58
2018	010	PENSACOLA FIRE DISTRICT	\$52.04
2018	011	PRICES CREEK FIRE DISTRICT	\$11.08
2019	001	BURNSVILLE FIRE DISTRICT	\$3,213.97
2019	002	CANE RIVER FIRE DISTRICT	\$1,481.58
2019	003	EGYPT FIRE DISTRICT	\$1,175.39
2019	004	RAMSEYTOWN FIRE DISTRICT	\$926.89
2019	005	GREEN MOUNTAIN FIRE DISTRICT	\$399.22
2019	006	JACKS CREEK FIRE DISTRICT	\$2,046.93
2019	007	BRUSH CREEK FIRE DISTRICT	\$837.74
2019	008	CRABTREE FIRE DISTRICT	\$4,586.80
2019	009	SOUTH TOE FIRE DISTRICT	\$3,657.92
2019	010	PENSACOLA FIRE DISTRICT	\$1,307.57
2019	011	PRICES CREEK FIRE DISTRICT	\$2,159.60

TOTAL

\$22,923.19

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# Detailed District Payment Report

02-01-2020 to 02-29-2020

Year	District Code	District Name	Taxpayer Name	Address	Amount
<b>TOTAL</b>					\$0.00

# Outstanding Balances Report

As of 02-29-2020

Year	Amount	County	District	Interest	Advertising	Penalties	Waste	Additional Fees
2009	\$13,333.56	\$6,564.37	\$499.26	\$6,209.93	\$60.00	\$0.00	\$0.00	\$0.00
2010	\$14,547.82	\$7,358.50	\$664.44	\$6,440.88	\$84.00	\$0.00	\$0.00	\$0.00
2011	\$22,220.99	\$11,539.81	\$1,145.09	\$9,422.24	\$96.00	\$17.85	\$0.00	\$0.00
2012	\$25,768.98	\$13,489.72	\$1,524.40	\$10,355.61	\$120.00	\$279.25	\$0.00	\$0.00
2013	\$22,015.74	\$12,732.40	\$1,168.97	\$7,904.37	\$210.00	\$0.00	\$0.00	\$0.00
2014	\$29,551.79	\$16,748.13	\$1,551.98	\$8,818.86	\$168.00	\$435.97	\$0.00	\$0.00
2015	\$33,022.24	\$21,095.11	\$2,035.43	\$8,716.42	\$220.00	\$255.12	\$0.00	\$0.00
2016	\$60,527.74	\$40,781.60	\$3,086.32	\$13,014.48	\$292.00	\$346.85	\$4.00	\$0.00
2017	\$80,746.90	\$61,754.31	\$5,064.97	\$12,688.50	\$528.00	\$711.12	\$0.00	\$0.00
2018	\$141,239.47	\$116,960.57	\$9,202.75	\$12,952.84	\$1,055.97	\$1,067.34	\$0.00	\$0.00
2019	\$967,120.94	\$865,388.80	\$75,338.64	\$24,690.82	\$0.00	\$1,702.68	\$0.00	\$0.00
<b>Total</b>	<b>\$1,410,096.17</b>	<b>\$1,174,413.32</b>	<b>\$101,282.25</b>	<b>\$121,214.95</b>	<b>\$2,833.97</b>	<b>\$4,816.18</b>	<b>\$4.00</b>	<b>\$0.00</b>

# Yancey County Tax Office

County/District Collection Percentage Report

As of: 02-29-2020

Run Date: 03-02-2020

2019  
County

<b>Net Levy \$</b>	<b>Collections \$</b>	<b>Collections %</b>
12,745,184.69	11,880,603.38	93.22

## Districts

<b>Name</b>	<b>Net Levy \$</b>	<b>Collections \$</b>	<b>Collections %</b>
001 - BURNSVILLE FIRE DISTRICT	198,933.44	187,741.22	94.38
002 - CANE RIVER FIRE DISTRICT	78,517.56	74,195.91	94.50
003 - EGYPT FIRE DISTRICT	77,433.49	73,541.07	94.98
004 - RAMSEYTOWN FIRE DISTRICT	24,300.17	21,886.00	90.07
005 - GREEN MOUNTAIN FIRE DISTRICT	29,522.52	26,256.86	88.94
006 - JACKS CREEK FIRE DISTRICT	65,147.22	60,075.63	92.22
007 - BRUSH CREEK FIRE DISTRICT	40,178.36	36,011.18	89.63
008 - CRABTREE FIRE DISTRICT	172,229.50	158,052.56	91.77
009 - SOUTH TOE FIRE DISTRICT	192,933.11	179,584.34	93.09
010 - PENSACOLA FIRE DISTRICT	95,859.93	89,269.20	93.13
011 - PRICES CREEK FIRE DISTRICT	153,667.08	146,808.25	95.54

## District Totals

<b>Net Levy \$</b>	<b>Collections \$</b>	<b>Collections %</b>
1,128,722.38	1,053,422.22	93.33



INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING

ILC No.: ILC20-8458 Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and Yancey County Government, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at 110 TOWN SQUARE, ROOM 11 BURNSVILLE, NC 28714.

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on 02/20/2020 (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began 07/01/2019 and ends 06/30/2020. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

**ARTICLE 6: PAYMENTS**

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H- GAC contractor.

**ARTICLE 7: CHANGES AND AMENDMENTS**

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

**ARTICLE 8: TERMINATION PROCEDURES**

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

**ARTICLE 9: SEVERABILITY**

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

**ARTICLE 10: FORCE MAJEURE**

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

**ARTICLE 11: VENUE**

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

**THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:**

Yancey County Government

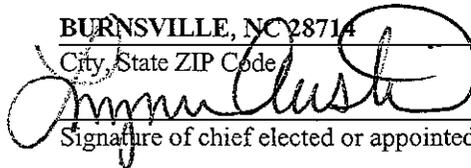
Name of End User (local government, agency, or non-profit corporation)

110 TOWN SQUARE, ROOM 11

Mailing Address

BURNSVILLE, NC 28714

City, State ZIP Code



Signature of chief elected or appointed official | Date

2-20-20

LYNN AUSTIN, COUNTY MANAGER

Typed Name & Title of Signatory

Houston-Galveston Area Council

3555 Timmons Lane, Suite 120, Houston, TX  
77027

By: \_\_\_\_\_

Executive Director

Date: \_\_\_\_\_



**END USER DATA**

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to 713-993-2424. The contract may also be mailed to:

**H-GAC Cooperative Purchasing Program**  
**P.O. Box 22777, Houston, TX 77227-2777**

Name of End User Agency: **Yancey County Government** County Name: **YANCEY**

Mailing Address: **110 TOWN SQUARE, ROOM 11 BURNSVILLE, NC 28714**

Main Telephone Number: **(828) 682-3971** FAX Number: **(828) 682-4301**

Physical Address: **110 TOWN SQUARE, ROOM 11 BURNSVILLE, NC 28714**

Web Site Address: **www.yanceycountync.gov**

Official Contact: **BRANDI BURLESON**  
Mailing Address: **110 TOWN SQUARE, ROOM 11 BURNSVILLE, NC 28714**

Title: **FINANCE OFFICER**  
Ph No.: **(828) 682-3971**  
FX No.: **(828) 682-4301**  
E-Mail Address:  
**brandi.burleson@yanceycountync.gov**

Authorized Official: **LYNN AUSTIN**  
Mailing Address: **110 TOWN SQUARE, ROOM 11 BURNSVILLE, NC 28714**

Title: **COUNTY MANAGER**  
Ph No.: **(828) 682-3971**  
FX No.: **(828) 682-4301**  
E-Mail Address:  
**lynn.austin@yanceycountync.gov**

Official Contact:  
Mailing Address:

Title:  
Ph No.:  
FX No.:  
E-Mail Address:

Official Contact:  
Mailing Address:

Title:  
Ph No.:  
FX No.:  
E-Mail Address:

Official Contact:  
Mailing Address:

Title:  
Ph No.:  
FX No.:  
E-Mail Address:



## Thank You for Submitting the Interlocal Contract Form

Your membership confirmation number is **ILC20-8458**. Please reference this number when making inquiries

A PDF of the ILC document has been sent to the email address provided on the previous page. Please review the instructions below for next steps.

### Completing and Executing the ILC Process

#### Step 1 (complete)

Thank you for completing this step. A PDF copy of the ILC document will be delivered to the email address entered.

#### Step 2

Secure a signature by the individual identified as the Authorized Official to contractually bind your entity.

#### Step 3

Scan and email a copy of the contract to H-GAC at [cpcontractfax@h-gac.com](mailto:cpcontractfax@h-gac.com), or fax it to 713-993-2424.

The contract may also be mailed to:

**H-GAC Cooperative Purchasing Program**

PO Box 22777

Houston, TX 77227-2777

If you require an original signed contract, please print, sign, and mail two (2) sets of the ILC documents.

## **Step 4**

H-GAC will execute the contract and return a copy to you electronically.

**AMBULANCE/QRV/SHERIFF'S VEHICLES**

**FIRST CITIZENS:**

3 YEAR	1.68%
4 YEAR	1.78%
5 YEAR	1.87%

**FIRST CAPITAL EQUIPMENT:**

3 YEAR	2.39%
4 YEAR	2.37%
5 YEAR	2.37%

**FORD CREDIT:**

3 YEAR	4.10%
4 YEAR	3.88%
5 YEAR	3.88%

**PRICING INCLUDES:**

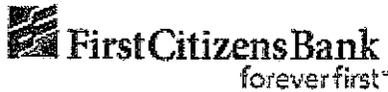
YANCEY CO EMS/SHERIFF'S OFFICE VEHICLES

DEPT	VENDOR	DESCRIPTION	PRICE
SHERIFF'S DEPT	PERFORMANCE AUTOMOTIVE	2 - 2020 DODGE DURANGOS	\$57,774.00
SHERIFF'S DEPT	ASHEVILLE FORD	1 - 2020 FORD F-150 4X4	\$36,732.24
SHERIFF'S DEPT	RADIO COMMUNICATIONS COMPANY	ALL 3 VEHICLES	\$10,813.18
SHERIFF'S DEPT	DANA SAFETY SUPPLY	BLUE LIGHTS & OTHER EQUIP EST-	\$35,000.00

DEPT	VENDOR	DESCRIPTION	PRICE
EMS - QRV	ASHEVILLE FORD	1 - 2020 FORD F-150 4X4	\$36,732.24
EMS - QRV	ASHEVILLE FORD	1 - 2020 FORD EXPEDITION 4X4	\$38,876.56
EMS - QRV	DANA SAFETY SUPPLY	LIGHTS & EQUIPMENT EST -	\$20,000.00

DEPT	VENDOR	DESCRIPTION	PRICE
EMS - AMBULANCES	NORTHWESTERN EMERGENCY VEHICLES	4 - FORD F-450 AMBULANCE PACKAGES	\$912,384.00
EMS - AMBULANCES	ZOLL EQUIPMENT	4 - HEART MONITORS EST -	\$140,000.00
EMS - QRV & AMBUL.	RADIO COMMUNICATIONS COMPANY	ALL 6 VEHICLES	\$44,352.33

**\$1,332,664.55**



March 9, 2020

To: Lynn Austin, County Manager and Brandi Burleson, Finance Officer

Re: Proposal for 2020 Installment Purchase Contract, Yancey County, North Carolina

Following is our offer for the financing requested in the amount of \$1,350,000:

Rate Structure		Maturity	Payment Structure
Option 1	1.68% BQ	July 15, 2022	Annual principal and interest payments per RFP
Option 2	1.78% BQ	July 15, 2023	
Option 3	1.87% BQ	July 15, 2024	

This transaction can be closed using draft documents provided by First-Citizens Bank & Trust Company. There will be no closing costs or ongoing fees due to the Bank. In addition to executed transaction documents in form satisfactory to the Bank, you must provide an opinion of your attorney addressing certain matters, including, but not limited to:

1. The Borrowing Structure is valid, legal, binding, and enforceable;
2. The tax status of the interest component of payments due under the financing. The attorney's opinion must state that the borrowing is designated as a "qualified tax-exempt obligation" under Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended.

The borrowing entity must also designate the obligation as a "qualified tax-exempt obligation" prior to closing. It is recommended that this designation be included or recited in the borrowing ordinance/resolution. As the amount borrowed hereunder exceeds \$1,000,000, your attorney will be required to provide you with such tax certifications as required by the Internal Revenue Code of 1986, as amended. You or your advisors will be responsible for preparing and filing any IRS required documents.

The rate contained in this proposal is subject to change unless the loan is closed within 45 days of the date hereof. If you have any questions, please contact Courtney Dunlap at 803-931-1721 or me at 803-931-1723.

Thank you for the opportunity to submit this proposal.

**First-Citizens Bank & Trust Company**

By: Steve Groth  
Director of Government Lending

The foregoing proposal is accepted and approval of rate and funding is requested:

Yancey County, North Carolina

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Yancey County 2020 IPC - 27 months

Computation Interval: Annual

Nominal Annual Rate: 1.680%

**Cash Flow Data - Loans and Payments**

Event	Date	Amount	Number	Period	End Date
1 Loan	04/15/2020	1,350,000.00	1		
2 Payment	07/15/2020	459,439.24	2	Annual	07/15/2021
3 Payment	07/15/2022	459,439.25	1		

**TValue Amortization Schedule - U.S. Rule, 30E3/360**

Date	Payment	Interest	Principal	Balance
Loan 04/15/2020				1,350,000.00
1 07/15/2020	459,439.24	5,670.00	453,769.24	896,230.76
<b>2020 Totals</b>	<b>459,439.24</b>	<b>5,670.00</b>	<b>453,769.24</b>	
2 07/15/2021	459,439.24	15,056.68	444,382.56	451,848.20
<b>2021 Totals</b>	<b>459,439.24</b>	<b>15,056.68</b>	<b>444,382.56</b>	
3 07/15/2022	459,439.25	7,591.05	451,848.20	0.00
<b>2022 Totals</b>	<b>459,439.25</b>	<b>7,591.05</b>	<b>451,848.20</b>	
<b>Grand Totals</b>	<b>1,378,317.73</b>	<b>28,317.73</b>	<b>1,350,000.00</b>	

<b>ANNUAL PERCENTAGE RATE</b>	<b>FINANCE CHARGE</b>	<b>Amount Financed</b>	<b>Total of Payments</b>
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
<b>1.680%</b>	<b>\$28,317.73</b>	<b>\$1,350,000.00</b>	<b>\$1,378,317.73</b>

## Yancey County 2020 IPC - 39 months

Computation Interval: Annual

Nominal Annual Rate: 1.780%

## Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	04/15/2020	1,350,000.00	1		
2 Payment	07/15/2020	348,025.67	3	Annual	07/15/2022
3 Payment	07/15/2023	348,025.68	1		

## TValue Amortization Schedule - U.S. Rule, 30E3/360

Date	Payment	Interest	Principal	Balance
Loan 04/15/2020				1,350,000.00
1 07/15/2020	348,025.67	6,007.50	342,018.17	1,007,981.83
<b>2020 Totals</b>	<b>348,025.67</b>	<b>6,007.50</b>	<b>342,018.17</b>	
2 07/15/2021	348,025.67	17,942.08	330,083.59	677,898.24
<b>2021 Totals</b>	<b>348,025.67</b>	<b>17,942.08</b>	<b>330,083.59</b>	
3 07/15/2022	348,025.67	12,066.59	335,959.08	341,939.16
<b>2022 Totals</b>	<b>348,025.67</b>	<b>12,066.59</b>	<b>335,959.08</b>	
4 07/15/2023	348,025.68	6,086.52	341,939.16	0.00
<b>2023 Totals</b>	<b>348,025.68</b>	<b>6,086.52</b>	<b>341,939.16</b>	
<b>Grand Totals</b>	<b>1,392,102.69</b>	<b>42,102.69</b>	<b>1,350,000.00</b>	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
<b>1.780%</b>	<b>\$42,102.69</b>	<b>\$1,350,000.00</b>	<b>\$1,392,102.69</b>

## Yancey County 2020 IPC - 51 months

Computation Interval: Annual

Nominal Annual Rate: 1.870%

## Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	04/15/2020	1,350,000.00	1		
2 Payment	07/15/2020	281,405.71	5	Annual	07/15/2024

## TValue Amortization Schedule - U.S. Rule, 30E3/360

Date	Payment	Interest	Principal	Balance
Loan 04/15/2020				1,350,000.00
1 07/15/2020	281,405.71	6,311.25	275,094.46	1,074,905.54
<b>2020 Totals</b>	<b>281,405.71</b>	<b>6,311.25</b>	<b>275,094.46</b>	
2 07/15/2021	281,405.71	20,100.73	261,304.98	813,600.56
<b>2021 Totals</b>	<b>281,405.71</b>	<b>20,100.73</b>	<b>261,304.98</b>	
3 07/15/2022	281,405.71	15,214.33	266,191.38	547,409.18
<b>2022 Totals</b>	<b>281,405.71</b>	<b>15,214.33</b>	<b>266,191.38</b>	
4 07/15/2023	281,405.71	10,236.55	271,169.16	276,240.02
<b>2023 Totals</b>	<b>281,405.71</b>	<b>10,236.55</b>	<b>271,169.16</b>	
5 07/15/2024	281,405.71	5,165.69	276,240.02	0.00
<b>2024 Totals</b>	<b>281,405.71</b>	<b>5,165.69</b>	<b>276,240.02</b>	
<b>Grand Totals</b>	<b>1,407,028.55</b>	<b>57,028.55</b>	<b>1,350,000.00</b>	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
<b>1.870%</b>	<b>\$57,028.55</b>	<b>\$1,350,000.00</b>	<b>\$1,407,028.55</b>

↩ Reply ∨ 🗑 Delete 🚫 Junk 🛑 Block ...

## Re: Proposal - Yancey County - Financing for EMS / Sheriff Vehicles

LA

Lynn Austin

Thu 3/5/2020 9:25 AM

Brandi Burleson; Groth, Steve &lt;steve.groth@firstcitizens.com&gt;; McCourry, Lisa &lt;Lisa.Mccourry@firstci

👍 ↩ ⏪ → ...

Steve,

Looks great! Thanks so much for the quick turn around. I will put this in front of our Board of Commissioners Monday night and we will get back to you.

Thanks again,

Lynn

Sent from my Verizon, Samsung Galaxy smartphone  
Get [Outlook for Android](#)

---

**From:** Groth, Steve <steve.groth@firstcitizens.com>

**Sent:** Thursday, March 5, 2020 9:13:19 AM

**To:** Lynn Austin <Lynn.Austin@yanceycountync.gov>; Brandi Burleson <Brandi.Burleson@yanceycountync.gov>

**Cc:** McCourry, Lisa <Lisa.Mccourry@firstcitizens.com>; Walker, Harold <harold.walker@firstcitizens.com>; Peterson, Nancy <Nancy.Peterson@firstcitizens.com>

**Subject:** Proposal - Yancey County - Financing for EMS / Sheriff Vehicles

Good morning,

On behalf of our Yancey County office, thank you for the opportunity to provide the attached proposal for your consideration. Since we were able to get everything wrapped up on our end early, we wanted to get it to you well before your March 9<sup>th</sup> meeting. As discussed, there would be no closing costs on our end and the loan could be prepaid in whole at any time without penalty. We do a lot of governmental installment loans in North Carolina and would be very pleased to work with you on this one.

Please let me know what questions you may have.

Sincerely,

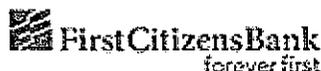
**Steve Groth** | Senior Vice President

Government Lending | First Citizens Bank

FCB Mail Code: 994082 | 1230 Main Street | Columbia, SC 29201

803.931.1723 phone

803.446.8494 mobile



# First Capital Equipment Leasing Corp. LeaseExperts.com™

Phone 800-541-0114 • Fax 800-403-3529 • Email: VPsales@LeaseExperts.com

February 14, 2020

Shane Hilliard, Chief Deputy

Yancey County, North Carolina (Sheriff's Office)

Main PH: 828-682-2124 • Contact PH: 828-678-0296 • Email: shane.hilliard@yanceycountync.gov



## CONFIDENTIAL

### Municipal Government Fleet Lease-to-Own Financing Quotation & General Terms #1 Yancey County, North Carolina

Fleet Equipment to Be Financed:	(4) New Ambulances (1) New Ford Expedition SSV Quick Response Vehicle w/Upfits (1) New Ford F-150 Crew Cab Quick Response Vehicle w/Upfits Exact descriptions required
Anticipated Vendor Delivery/Payment:	T.B.D.
Net Amount to Finance:	<b>\$1,145,000.00</b> Program: MUNIJJ

OPTIONS	3 Years	4 Years	5 Years
Payment Amount:	\$ 393,638.22 / Year	\$ 298,591.74 / Year	\$ 241,646.79 / Year
Fixed Interest:	2.399%	2.378%	2.378%

Contract Return Date:	Mar 06, 2020 (After Friday, March 06, 2020, rates float until signed lease documents are received)
Contract Closing Date:	Mar 12, 2020 (Funds available for disbursement any time after closing date)

Down Payment + Security Deposit:	Waived (Due at Lease Signing)
Documentation & Legal:	\$687 (Due at Lease Signing)
<b>First Annual Lease Payment Due:</b>	<b>Jul 01, 2020</b> (100% of lease funds are available for disbursements within 3 business days of signing)

Our EXPERIENCE COUNTS! Call me at 800-541-0114 x-22!

Regards,

*Bob Arnowitz*

Vice President Government Finance

Bob@LeaseExperts.com

#### Quotation Terms & Important Notes

I have CIRCLED the preferred Term & Payment Amount above and reviewed the Important Notes below. We're ready to go!

Approved By: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_



#### IMPORTANT NOTES ABOUT THIS QUOTATION:

This is a confidential, tax-exempt county government fleet lease-to-own financing quotation for Yancey County, North Carolina ("Lessee"), this is not the contract or a commitment to finance by First Capital Equipment Leasing Corp. ("FCELC") and supersedes any previous quotations or offers. All vehicles and equipment are sourced by the Lessee from vendors of its own choosing, state contract holders or other providers, and are assumed to be new. Final lease payment amounts and terms for this offer are subject to a credit-based review, vendor and equipment approval, federal, state and local laws, and are subject to change, correction or withdrawal by FCELC. State, county, municipal entities, special districts & authorities must qualify as issuers of tax-exempt debt under IRS Section 103 of 1986, as amended to be eligible for this program. **NON-APPROPRIATION OF FUNDS LANGUAGE IS AUTOMATICALLY INCLUDED** where required by law. The lease-purchase contract contains ALL terms & conditions as approved for this transaction and supersedes this quotation. Vehicles and equipment are sold to the Lessee directly by its selected vendors, subject only to our security interest during the lease term. **ALL VEHICLES ARE REGISTERED BY AND TITLED IN LESSEE'S NAME** and remain in Lessee's name and possession at the end of the lease; no equipment is returned. There are **NO MILEAGE** or usage limitations, no maintenance or condition requirements (other than reasonable care), no points or fees (except the \$687 above) due at lease closing and no buyouts, residuals, "balloon payments," charges or fees at the end of the lease. All contracts include an EARLY PAYOFF SCHEDULE. The INTEREST RATE shown is the fixed, effective annual rate. **TIME IS OF THE ESSENCE:** Executed contracts must be received by FCELC prior to the March 6, 2020 contract return date after which interest rates and payments may float with the market until the actual closing date. FCELC may adjust the payment amount and/or interest rates based on changes in the transaction amount, timing, lease structure, equipment to be financed, FCELC's cost of funds after March 6, 2020, material omissions or inaccuracies in the information provided to FCELC, adverse changes in Lessee's financial status or credit rating prior to funding (Adjustments, if required, will favor retaining the quoted payment amount). Lease payments do not include required insurance, title fees, sales, use or other taxes, tags, maintenance, consumables, vendor usage or "click" charges, delivery or installation unless specifically included above. Vendor deposits, advances or progress payments are not included unless previously approved in writing. \* **VENDORS ARE PAID DIRECTLY BY OUR BANK VIA WIRE TRANSFER ON LESSEE'S BEHALF THREE (3) BUSINESS DAYS AFTER DELIVERY** and 1) Receipt of Lessee's executed contract, 2) Lessee's unqualified acceptance of the equipment, 3) Complete vendor invoices, 3) Evidence of insurance and documentation as specified in the Vendor Prompt Payment Notes. THE INFORMATION IN THIS QUOTATION IS NOT INTENDED TO BE AND SHOULD NOT BE CONSTRUED AS "ADVICE." FCELC DOES NOT ACT AS A MUNICIPAL ADVISOR, MUNICIPAL FINANCIAL CONSULTANT, FIDUCIARY OR AGENT for any person or entity under Section 15B of the Securities Exchange Act of 1934, the municipal advisor rules of the SEC, or otherwise. FCELC acts for its own account only. FCELC is not recommending that Lessee take any action with respect to this quotation. Lessee should review this quotation and all FCELC documentation with such independent financial, tax and legal advisors as it deems appropriate.

**First Capital Equipment Leasing Corp.**  
**LeaseExperts.com™**

Phone 800-541-0114 • Fax 800-403-3529 • Email: VPsales@LeaseExperts.com

February 14, 2020

Shane Hilliard, Chief Deputy

Yancey County, North Carolina (Sheriff's Office)

Main PH: 828-682-2124 • Contact PH: 828-678-0296 • Email: shane.hilliard@yanceycountync.gov



**CONFIDENTIAL**

**Municipal Government Fleet Lease-to-Own Financing Quotation & General Terms #2**  
**Yancey County, North Carolina**

Fleet Equipment to Be Financed:	(4) New Ambulances (1) New Ford Expedition SSV Quick Response Vehicle w/Upfits (1) New Ford F-150 Crew Cab Quick Response Vehicle w/Upfits Exact descriptions required		
Anticipated Vendor Delivery/Payment:	T.B.D.		
Net Amount to Finance:	<b>\$1,145,000.00</b>	Program: MUNIJJ	

OPTIONS	<u>3 Years</u>	<u>4 Years</u>	<u>5 Years</u>
Payment Amount:	\$ 399,742.26 / Year	\$ 303,396.12 / Year	\$ 245,683.65 / Year
Fixed Interest:	2.350%	2.368%	2.391%

Contract Return Date:	Mar 06, 2020	(After Friday, March 06, 2020, rates float until signed lease documents are received)
Contract Closing Date:	Mar 12, 2020	(Funds available for disbursement any time after closing date)

Down Payment + Security Deposit:	Waived	(Due at Lease Signing)
Documentation & Legal:	\$687	(Due at Lease Signing)
<b>First Annual Lease Payment Due:</b>	<b>Mar 12, 2021</b>	(100% of lease funds are available for disbursements within 3 business days of signing)

Our EXPERIENCE COUNTS! Call me at 800-541-0114 x-22!

Regards,

*Bob Arnowitz*

Vice President Government Finance

Bob@LeaseExperts.com

**Quotation Terms & Important Notes**

I have **CIRCLED** the preferred **Term & Payment Amount** above and reviewed the **Important Notes** below. We're ready to go!

Approved By: \_\_\_\_\_



Title: \_\_\_\_\_ Date: \_\_\_\_\_

**IMPORTANT NOTES ABOUT THIS QUOTATION:**

This is a confidential, tax-exempt county government fleet lease-to-own financing quotation for Yancey County, North Carolina ("Lessee"), this is not the contract or a commitment to finance by First Capital Equipment Leasing Corp. ("FCELC") and supersedes any previous quotations or offers. All vehicles and equipment are sourced by the Lessee from vendors of its own choosing, state contract holders or other providers, and are assumed to be new. Final lease payment amounts and terms for this offer are subject to a credit-based review, vendor and equipment approval, federal, state and local laws, and are subject to change, correction or withdrawal by FCELC. State, county, municipal entities, special districts & authorities must qualify as issuers of tax-exempt debt under IRS Section 103 of 1986, as amended to be eligible for this program. **NON-APPROPRIATION OF FUNDS LANGUAGE IS AUTOMATICALLY INCLUDED** where required by law. The lease-purchase contract contains ALL terms & conditions as approved for this transaction and supersedes this quotation. Vehicles and equipment are sold to the Lessee directly by its selected vendors, subject only to our security interest during the lease term. ALL VEHICLES ARE REGISTERED BY AND TITLED IN LESSEE'S NAME and remain in Lessee's name and possession at the end of the lease; no equipment is returned. There are NO MILEAGE or usage limitations, no maintenance or condition requirements (other than reasonable care), no points or fees (except the \$687 above) due at lease closing and no buyouts, residuals, "balloon payments," charges or fees at the end of the lease. All contracts include an EARLY PAYOFF SCHEDULE. The INTEREST RATE shown is the fixed, effective annual rate. **TIME IS OF THE ESSENCE:** Executed contracts must be received by FCELC prior to the March 6, 2020 contract return date after which interest rates and payments may float with the market until the actual closing date. FCELC may adjust the payment amount and/or interest rates based on changes in the transaction amount, timing, lease structure, equipment to be financed, FCELC's cost of funds after March 6, 2020, material omissions or inaccuracies in the information provided to FCELC, adverse changes in Lessee's financial status or credit rating prior to funding (Adjustments, if required, will favor retaining the quoted payment amount). Lease payments do not include required insurance, title fees, sales, use or other taxes, tags, maintenance, consumables, vendor usage or "click" charges, delivery or installation unless specifically included above. Vendor deposits, advances or progress payments are not included unless previously approved in writing. \* VENDORS ARE PAID DIRECTLY BY OUR BANK VIA WIRE TRANSFER ON LESSEE'S BEHALF THREE (3) BUSINESS DAYS AFTER DELIVERY and 1) Receipt of Lessee's executed contract, 2) Lessee's unqualified acceptance of the equipment, 3) Complete vendor invoices, 3) Evidence of insurance and documentation as specified in the Vendor Prompt Payment Notes. THE INFORMATION IN THIS QUOTATION IS NOT INTENDED TO BE AND SHOULD NOT BE CONSTRUED AS "ADVICE." FCELC DOES NOT ACT AS A MUNICIPAL ADVISOR, MUNICIPAL FINANCIAL CONSULTANT, FIDUCIARY OR AGENT for any person or entity under Section 15B of the Securities Exchange Act of 1934, the municipal advisor rules of the SEC, or otherwise. FCELC acts for its own account only. FCELC is not recommending that Lessee take any action with respect to this quotation. Lessee should review this quotation and all FCELC documentation with such independent financial, tax and legal advisors as it deems appropriate.



# Fire, EMS & Public Safety Government Lease-To-Own Programs

# Advantages

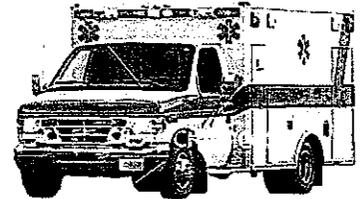
State, County, Municipal, Fire Departments, Districts, VFD's & Non-Profits  
- New & Used -

**MUNICIPAL LEASES ARE YOUR LOWEST COST** source of non-debt financing. Our leases have no mileage, hours, maintenance, usage or condition requirements and most importantly, no end-of-lease payoffs or balloons! Unlike cash in advance, our municipal leases are **pay-as-you-go** over multiple budget periods. Every vehicle is registered by and titled in your name and remains so after the lease. Our municipal interest rates are significantly lower than commercial rates.

**EVERY LEASE CAN INCLUDE** turnout gear, SCBA's, hoses, generators, radios, and any other vehicle accessories—in the amount to be leased. USE ANY VENDOR, of your choice for a complete turnkey, lease-to-own solution.

### Compare Our Fire & EMS Vehicle Lease Program Benefits

- Our government leases are based on the **LOWEST** tax-exempt **MUNICIPAL INTEREST RATES**. (Non-Profit VFD's can qualify for tax-exempt municipal rates on fire truck and fire station transactions over \$125,000)
- No "wear & tear" clauses, No maintenance clauses
- No residuals, buyouts or balloon payments!
- UNLIMITED USE, HOURS & MILEAGE!**
- Install any equipment and/or modify vehicles as necessary – *no problem*
- Custom paint or decals - *no problem*
- Purchase from **ANY DEALER OF YOUR CHOICE** — *no problem*
- Include 100% of the upfit cost of making every vehicle "street ready" for your dept.



*(Add in: turn out gear, SCBA's, rescue tools, radios, generators, hoses, stretchers, oxygen & first aid supplies, defibrillators, light bars, paint & decals, installation expenses—all from any vendor of your choice)*

<><><><>

- Take delivery now—Your first lease payment can be up to 12 months after lease signing
- Lease terms: 3, 4, 5 and 10-15 years on apparatus, 20 on buildings. Used Apparatus OK!
- Our municipal leases include "non-appropriation" language wherever required. (Not avail. for 501c3 VFD's)
- Larger Leases = Lower Interest Rates** (combine vehicles & equip. from other city departments—for our lowest rates)
- Our lease can be prepaid (schedule w/guaranteed early pay-off amounts included with every lease)
- All vehicles are titled in your department's name. Ownership transfers to your department at delivery.

*We also offer aggressively priced, tax-exempt municipal leasing programs for virtually any type of Fire & Public Safety equipment from turn out/bunker gear to CAD / 9-1-1 systems, servers & networking, communications equipment, towers, repeaters, handhelds, laptops and just about ANY public safety hardware or software for the Fire House, the truck or the ambulance!*



**Request a no-obligation, QuickQuote on any combination of vehicles & equipment.**

First Capital Equipment Leasing Corp.  
**LeaseExperts.com**

800-541-0114 x-22



Celebrating 35 Years  
April 4, 2020

# Sheriff's Vehicles & Equipment

## Government Fleet Lease-to-Own Programs



# Advantages

Our GOVERNMENT FLEET LEASES are nothing like the business or personal vehicle leases advertised by the car dealers. Our leases are designed specifically for state, county & local governments. No mileage limits, no maintenance or condition requirements and no end-of-lease buy-outs, payoffs or balloons. Vehicles are registered and title by you and remain in your name after the lease term. Nothing is returned. Unlike cash up-front purchases, municipal leases spread the cost over multiple budget periods ("pay-as-you-go," not in advance). Our municipal rates will be **LOWER THAN YOUR FORD, CHEVY or DODGE** dealer financing options—and far more flexible. Our law enforcement fleet lease-to-own program rates are applicable from 2-200 vehicles.

**INCLUDE ANY UPFITS, FROM ANY VENDOR** — radios, light bars, laptops, video, radar, K-9.

### Compare Our Lease-to-Own Program to Any Other Leasing Program!

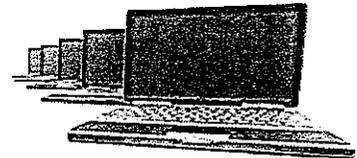
#### Sheriff's Vehicles Program:

- Patrol Vehicles, Jail & Court Transport Vehicles, Mobile Command, Crime Scene, Evidence Collection vehicles
- VERY LOW TAX EXEMPT MUNICIPAL INTEREST RATES!** (lower than dealer rates)
- UNLIMITED MILEAGE!**
- Purchase vehicles & upfits from ANY DEALER/VENDOR —including state contract suppliers.
- No "wear & tear" or maintenance clauses and no payoffs and balloon payments!
- Modify vehicles as necessary — with any upfit equipment from window tints to video!
- Include anything you need to make the vehicles "street ready!" for you (laptops, lights, sirens, radios, video etc.)
- Ideal for Take Home Vehicle Programs—by spreading the initial vehicle outlay over multiple annual budgets.

#### Include Any Essential Equipment in Your Lease:

##### Sheriff's Hardware • Software • Equipment • Buildings

- Servers, PC's, Notebooks, Networking, Routers, Phones & Furniture
- CAD, RMS, LPR, Citation, Administration, Personnel & Evidence Software.
- Stations, Jails, Kitchen Equip, Drones, Lethal/Non-Lethal Weapons, Maintenance & Storage facilities, SWAT Gear
- Radios, P-25 Upgrades, Handhelds, Dispatch Consoles, Towers, Repeaters, Finger Print & Crime Labs



#### Special Sheriff's Program Benefits:

- Take delivery now—defer the first lease payment up to 12 months (even into your next budget year)
- Lease terms: 3, 4, 5 and up to 6 years on vehicles
- "Non-Appropriation" (funding out) language automatically included wherever required by law.
- Larger leases = Lower interest** (combine equipment from other departments—for lower rates)
- All vehicles registered & titled in your agency's name (you own all vehicles & equipment upon delivery)



**Get a Quick Quote on any combination of vehicles & equipment!**

First Capital Equipment Leasing Corp.  
**LeaseExperts.com**

800-541-0114 x-22

[www.Police-Lease.com](http://www.Police-Lease.com) • [www.Municipal-Leasing.com](http://www.Municipal-Leasing.com)

**35!**  
Celebrating 35 Years  
April 4, 2020

## Lease-To-Own Financing Specifically for Governments

### *A Municipal Leasing Overview: What You Need to Know*

#### What is Municipal Leasing?

Municipal leasing is a specialized type of **VERY LOW-INTEREST** lease-to-own financing available under IRS rules that can be used (only) by qualifying state, county and local governments, special districts & authorities to acquire essential-use assets including equipment, vehicles, aircraft, hardware, software and real property. Under a municipal lease, ownership (title) passes to the government entity upon delivery and there are no usage restrictions, lease-end returns charges, residuals or buy-outs—like a commercial or personal lease,

#### Which Government Entities Qualify for a Municipal Lease?

"Municipal Leasing" is an umbrella term covering financing for state, county and municipal governments, special districts & authorities—for use by law enforcement, public safety, fire, rescue, EMS, public works, roads, public schools, community colleges & universities and more. (Very broadly—if your agency is funded by public tax dollars or assessments, it most likely qualifies)

#### Acquire More This Year, Spend Less This Year.

Here's How It Works: The dollar amount appropriated this year (and anticipated to be available in subsequent years), allows your agency to put 3-5 times as much new equipment into service *today* by spreading the total cost over multiple budget years. It's a "Pay As You Go," tool i.e. lease payments are spent as *they are appropriated*, year-by-year, rather than paying in advance for every new asset. Our government clients tell us "it just makes financial sense..."

**do more  
with less™**

#### Tax-Exempt Municipal Leasing--Your Lowest Cost, Non-Debt Financing Tool. Here's Why:

Our municipal lease rates are always significantly lower than comparable commercial rates. Special IRS provisions enacted many years ago encourage low-interest lending to government entities by waiving certain federal taxes that financial institutions would otherwise pay. Hence the phrase, "tax-exempt." (which is unrelated to state/local sales, use or other taxes). Because of our "built-in" non-appropriation of funds language (wherever required by law), leases, unlike bonds, are generally treated as expenses, rather than "full faith & credit" debt obligations like bonds.

### ***Request a Written, No-obligation Municipal Lease Quote Now!***

#### Larger Leases = Lower Interest Rates to You Agency

Our municipal leases are very transaction-size sensitive. Aggregating vehicles and/or equipment from different departments and vendors, even with different lease terms, allows us to push rates down (on all equipment) and the entire transaction.

#### Municipal Leasing is Much Faster, Less Expensive and a lot Easier than Bonds.

Here's Why: Unlike complex bond financing, municipal lease-to-own financing is a streamlined process that can be completed in 7-14 days, not months. No voter referendums, no mountains of paperwork, no exorbitant legal, advertising or compliance costs and no new balance-sheet debt. For all but the largest projects—our municipal lease-to-own financing is by far your most cost-effective tool. Interest rates are fixed upfront and unlike bonds do not float until sold by the underwriter. No pricing or rate speculation!

#### Non-Appropriation Language Included Wherever Required by Law...No Problem!

In the event funds are not appropriated for any legal reason, in any budget year, the lease can be terminated (unlike bonds) and the equipment returned to us. Non-appropriation (or "funding out") language is included automatically wherever required.

**Totally Flexible Payment Terms.** Just tell us what your agency needs financially! First Capital offers a range of terms from 3-20 years with monthly, quarterly or annual payments—to suit your agency's financial and cash flow convenience

#### Gamble on a Grant? Or Lock-In Very Low-Interest Municipal Lease Rates Today?

While tempting in theory, the whole grant process can be protracted, convoluted and the outcome and timing are almost always uncertain. First Capital's municipal leases can be pre-paid (every lease includes an early buyout schedule) with pay-offs locked-in, should a future grant or other funds become available at a later date. With municipal leasing, you get your essential equipment today, while keeping all of your financial options on the table going forward.

**First Capital Equipment Leasing Corp.  
1-800-541-0114 x-22**

**MUNICIPAL  
CREDIT  
APPLICATION**

STD



800-541-0114



**Credit Application for State, County & Municipal Government Transactions Over \$100,000**

Please fill out this application in as much detail as possible. Attach additional pages as necessary.

**GENERAL INFORMATION**

Legal Name of Lessee:		Fed. Tax ID #:
Address:		Fiscal Year Starts (Mon/Day):
City:	County:	State: Zip:
Date municipality was established:	Does the Lessee self-insure for property/liability insurance? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Contact Person:	Title:	Email:
Phone: ( )	Fax: ( )	
Alt. Contact Person:	Title:	Phone: ( )
Person Authorized to Sign Contract:	Title:	Phone: ( )
Person Authorized to Attest Signature:	Title:	
Dates of Next (3) Scheduled Board Meetings: 1)	2)	3)

**TRANSACTION INFORMATION**

Total Cost of Equipment:	Lease Term (# of years):
**Down Payment Amount:	Source of Down Payment (fund name):
Trade In Amount:	Payment Amount (per lease quote) \$:
Other:	First Lease-Payment-Due-Date (per lease quote):
Net Amount to Finance:	Payment Frequency: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annually <input type="checkbox"/> Annually
<i>**Lessee's down payment should be made before or at delivery. Proof of down payment is required prior to vendor disbursement(s), unless otherwise negotiated.</i>	
Has the Lessee paid the vendor for any portion of the equipment being financed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
What fund will the remaining payments be made from? <input type="checkbox"/> General <input type="checkbox"/> Special (specify):	

**EQUIPMENT DESCRIPTION**

Equipment Description - including vendor, make and model (attach quote and if available, a brochure):	
New Equipment: <input type="checkbox"/> Yes <input type="checkbox"/> No	If no, list age of equipment or date manufactured:
Refurbished/Used: <input type="checkbox"/> Yes <input type="checkbox"/> No	What Year:
Replacement: <input type="checkbox"/> Yes <input type="checkbox"/> No	Age of current equipment: Year purchased:
If not a replacement, why is the equipment needed?	
Soft Costs Included: <input type="checkbox"/> Yes <input type="checkbox"/> No	Amount of soft costs included (shipping, software, tax etc.): \$
Is a previous lease/loan buyout included in the amt. <input type="checkbox"/> Yes <input type="checkbox"/> No	Amount of buyout included: \$
Anticipated Equipment Delivery Date(s):	
Physical location (address) of equipment after delivery:	
Describe the essential use of the equipment being purchased:	

This Section

**FOR BUILDING PROJECTS ONLY**

Is the project an addition, renovation, or a new building?	Does the Lessee own the land? <input type="checkbox"/> Yes <input type="checkbox"/> No
Is the land included in the financing? <input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, what is the cost of the land?
What is the physical address of the new project?	
Provide the current building's age, estimated market value, square feet, and a brief description of the facility layout:	
Provide a brief description of the addition, renovation, or new building:	
What is the essential use of the new building project?	

**FINANCIAL INFORMATION**

Have the Lessee's expenditures exceeded revenues for any one of the last three years? <input type="checkbox"/> Yes <input type="checkbox"/> No. If YES, please explain why and what measures were taken to correct the shortfall:
---

# MUNICIPAL CREDIT APPLICATION

Page 2 of 2  
STD

Have the lease payments been included in the operating budget? <input type="checkbox"/> Yes <input type="checkbox"/> No If NO, please explain:
Has the Lessee been rated by a major bond rating agency? <input type="checkbox"/> Yes <input type="checkbox"/> No. If YES, which agency? Rating?
Will the Lessee issue more than \$10,000,000 (ten million dollars) in tax-exempt debt in this calendar year? <input type="checkbox"/> Yes <input type="checkbox"/> No
Has the Lessee defaulted or non-appropriated on a prior lease, bond, or legal obligation? <input type="checkbox"/> Yes <input type="checkbox"/> No

## TAX LEVY INFORMATION

Indicate the tax/mill levy for each year.				
<b>Budget Year</b>	2019 - 20:	2018 - 19:	2017 - 18:	2016 - 17:
If the tax/mill levy can be raised, what are the procedures?				
Are there any voter-imposed restrictions on taxing or spending? <input type="checkbox"/> Yes <input type="checkbox"/> No				
If YES, please describe:				
Indicate the assessed property value for each year.				
<b>Budget Year</b>	2019 - 20:	2018-19:	2017 - 18:	2016 - 17:
Indicate what percentage of taxes billed were actually collected for each year.				
<b>Budget Year</b>	2019 - 20:	2018 - 19:	2017 - 18:	2016 - 17:
Who are the (5) largest area employers and (approximately) what percentage of total tax receipts does each represent to you?				
1.	2.	3.	4.	5.

## DEMOGRAPHICS

Population in 2020:	2019:	2018:	2017:
List the major employers in the immediate area and the approximate number of people employed at each local facility :			
1.	2.		
3.	4.		

## REQUIRED APPLICATION DOCUMENTS - CHECKLIST:

Please include the following supplemental documents to ensure a prompt credit review. (PDF's preferred if available)

- Last three year's audited financial statements.  
*(Note: For unaudited fiscal years provide comprehensive financial statements including Balance Sheet, Debt Service & Income Statements)*
- Current fiscal year's adopted detail budget (and next year's budget, if available)
- Vendor quotes for all equipment (Quotes must total, or come very close to the amount being requested—if not, please briefly explain)
- Signed First Capital "Municipal Lease Quotation" (Be sure to circle your preferred payment amount and lease term)
- Signed IRS Form W-9 (attached)
- Police, Sheriff OR Fire Department Profile Addendum (For public safety transactions only)

**IMPORTANT – Lessee's Authorized Representative agrees to the following:**

The information provided herein is correct to the best of my knowledge. Lessor and/or its assigns is authorized to verify any information provided with appropriate third parties and may request additional information to complete its review. The appropriate final-decision maker(s) for Lessee has reviewed and approved the proposal by First Capital Equipment Leasing Corporation (hereinafter "FCELC") including its Municipal Lease-To-Own Quotation, the pricing & general terms and Lessor understands that upon credit approval contract documents that contain ALL applicable terms & conditions will be drafted. The contract supersedes the quotation in the event of any variance. (Lessee will retain the application documents whether or not credit is approved.) Should Lessor cancel this transaction after credit has been approved and legal documents drafted, or should this application contain material inaccuracies or omissions that preclude a credit approval, or should Lessee fail to execute the contract documents within 45 days for any reason, Lessee agrees to pay a "lost transaction" fee equal to the amount of the "Documentation & Legal Fees" specified in FCELC's Quotation. There is no lost transaction fee if the contract documents are executed and returned within 45 days of receipt.

**NOTICE: FCELC does not act as a municipal advisor, municipal financial consultant, fiduciary or agent to any person or entity pursuant to Section 15B of the Securities Exchange Act of 1934, the municipal advisor rules of the SEC, or otherwise. FCELC acts for its own account only. FCELC is not recommending that you take an action with respect to the information contained in this document. You should review and discuss this document with such independent financial, tax, legal and other advisors as you deem appropriate.**

By (Lessee Representative): \_\_\_\_\_ Print Name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Please return all supporting documents via Email, Fax, UPS, FedEx or Post Office Express Mail to:

**First Capital Equipment Leasing Corp.**  
PO Box 1018, 32 Wolf Hill, East Sandwich, MA 02537 • PH 800-541-0114 • FAX 508-833-6692



February 17, 2020

Yancie County  
Mr. Shane Hilliard  
Shane.hilliard@yanciecountync.gov

RE: **Yancie County, NC, Quote #95328A**

Ford Credit Municipal Finance is pleased to provide the following quote for review and consideration.

**OPTION 1**

Description	(4) Ambulance on Ford Chassis & (3) other Ford vehicles
Quantity	1
Price	\$1,150,000.00
APR	4.10%
Total Amount Financed	\$1,150,545.00
Term	3
Payment Timing	Annual in Advance
Payment Amount	\$399,023.96

**OPTION 2**

APR	3.88%
Term	4
Payment Timing	Annual in Advance
Payment Amount	\$304,262.78

**OPTION 3**

APR	3.88%
Term	5
Payment Timing	Annual in Advance
Payment Amount	\$247,952.80

Please note an Underwriting Fee of \$545 is included in the Total Amount Financed. Rather than financing, this fee can be paid up front with the first payment if preferable.

**This quote expires on 03/18/2020.** It was prepared assuming the lease qualifies for Federal Income Tax Status for Ford Credit Company LLC under Section 103 of the IRS Code. This quote is not a commitment by Ford Credit Municipal Finance. Financing is subject to credit review. Required documentation for credit review includes, but is not limited to, evidence of appropriation (e.g., meeting minutes, board resolutions), General Fund balance, last audited financial statement and more current financials.

Ford Credit's Municipal Lease-Purchase Plan has many features and benefits for municipalities including:

- No security deposit required, no prepayment penalty and no mileage penalty
- At inception, the municipality is the Registered Owner and Ford Credit holds the lien
- At term-end, the municipality buys the equipped vehicle for \$1.00

Thank you for the opportunity to provide this quote. If you have any questions, need additional options, or would like to proceed with the application process, please contact me by phone (1-800-241-4199, Option 1) or email.

Sincerely,

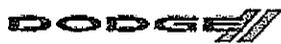
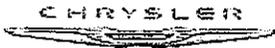
*Janet Doty*

Janet Doty  
Marketing Coordinator  
jdoty@ford.com

Ford Motor Credit Company ("FMCC") is providing the information contained in this document for discussion purposes only in connection with a proposed arm's length commercial leasing transaction between you and FMCC. FMCC is acting for its own interest and has financial and other interests that differ from yours. FMCC is not acting as a municipal advisor or financial advisor to you, and has no fiduciary duty to you. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. FMCC is not recommending that you take an action and you should discuss any actions with your own advisors as you deem appropriate.

# PERFORMANCE

AUTOMOTIVE



## Vehicle Price Worksheet

NAME: Yancey County  
Make: Dodge Model: Durango Date: 2/19/2020  
Model: 2020 Dodge Durango V6 AWD Year: 2020  
VIN#: \_\_\_\_\_ Stock #: \_\_\_\_\_  
Salesman: Govt Miles: \_\_\_\_\_

### Vehicle Pricing:

Market Price: \$ 37,155.00

Sales Price: \$ 28,887.00

### Government Concessions:

-	-
---	---

Final Base Vehicle Pricing: \$ 28,887.00

### Upfit/Accessory Pricing

_____	_____
_____	_____
2020 Dodge Durango V6 AWD	\$ -
Total Body Cost:	\$ -
Total Vehicle Cost:	\$ <u>28,887.00</u>

### Trade In Allowance:

0 \$ -  
Less: Payoff: \$ -  
Trade Equity: \$ -

Net Due Prior to Taxes: \$ 28,887.00

Dealer Doc Fee: \_\_\_\_\_

Tax: \_\_\_\_\_

Cash Downpayment: \$ -

Net Vehicle Cost: \$ 28,887.00

Note: Vehicle pricing good through contract period - Please call to confirm specs

605 Warsaw Road \* Clinton, North Carolina 910-592-5337

# Vehicle Build Sheet - Options Sales Codes

## 2020 DURANGO PURSUIT AWD (WDEE75)

Sales Code	Description
WDEE75	DURANGO PURSUIT AWD
2BZ	Customer Preferred Package 2BZ
ERC	3.6L V6 24V VVT Engine Upg 1 w/ESS
DFT	8-Spd Auto 850RE Trans (Make)
PSC	Billet Clear Coat
APA	Monotone Paint
*H7	Cloth Low-Back Bucket Seats
-X9	Black
4DH	Prepaid Holdback
4ES	Delivery Allowance Credit
MAF	Fleet Purchase Incentive
XAN	Blind Spot and Cross Path Detection
ADL	Skid Plate Group

Prepared for: Shane Hilliard, Yancey County

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2020 F-150 Police Responder 4x4 145" WB XL (W1P)

Price Level: 15

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## Client Proposal

Prepared by:

Jeffrey Williams

Office: 828-253-2731 ext.324

Email: [jwilliams@ashevilleford.com](mailto:jwilliams@ashevilleford.com)

Quote ID: 0217202002

Date: 02/17/2020

---

**Prepared for: Shane Hilliard**

Yancey County

Prepared by: Jeffrey Williams

02/17/2020



Asheville Ford | 611 Brevard Rd. Asheville NC | 28806

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**2020 F-150 Police Responder 4x4 145" WB XL (W1P)**

Price Level: 15 | Quote ID: 0217202002

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**Shane Hilliard, Yancey County**

Re: Quote ID 0217202002 02/17/2020

---

Dear Shane ,

All pricing provided in this quote is based on, and follows the guidelines of, the North Carolina Sheriffs' Association Vehicle Procurement Program. Contract # 19-05-0911R. Specification # 92

Sincerely,

**Jeffrey Williams**

Fleet Manager

828-253-2731ext.324

[jwilliams@ashevilleford.com](mailto:jwilliams@ashevilleford.com)

Prepared for: Shane Hilliard

Yancey County

Prepared by: Jeffrey Williams

02/17/2020



Asheville Ford | 611 Brevard Rd. Asheville NC | 28806

2020 F-150 Police Responder 4x4 145" WB XL (W1P)

Price Level: 15 | Quote ID: 0217202002

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Prepared for: Shane Hilliard

Yancey County

Prepared by: Jeffrey Williams

02/17/2020



Asheville Ford | 611 Brevard Rd. Asheville NC | 28806

2020 F-150 Police Responder 4x4 145" WB XL (W1P)

Price Level: 15 | Quote ID: 0217202002

As Configured Vehicle

Code	Description
<b>Base Vehicle</b>	
W1P	Base Vehicle Price (W1P)
<b>Packages</b>	
150A	<p>Equipment Group 150A Base</p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> <li>- Engine: 3.5L V6 EcoBoost</li> <li>- Transmission: Electronic 10-Speed Automatic</li> <li>- Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport.</li> <li>- Electronic Locking w/3.55 Axle Ratio</li> <li>- GVWR: 7,000 lbs Payload Package</li> <li>- Tires: LT275/65R18 OWL A/T</li> <li>- Wheels: 18" 6-Spoke Machined-Aluminum</li> <li>- Includes magnetic painted pockets.</li> <li>- Cloth 40/Blank/40 Front-Seats</li> <li>- Includes police-grade heavy-duty cloth and 8-way power driver/manual passenger. Center-section deleted. (Restraint control module cover provided).</li> <li>- Radio: AM/FM Stereo w/6 Speakers</li> <li>- SYNC</li> <li>- Includes enhanced voice recognition communications and entertainment system, 911 assist, 4.2" LCD display in center stack, Applink and 1 smart charging USB port.</li> </ul>
<b>Powertrain</b>	
994	Engine: 3.5L V6 EcoBoost
44G	<p>Transmission: Electronic 10-Speed Automatic</p> <p><i>Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport.</i></p>
XL9	Electronic Locking w/3.55 Axle Ratio
STDGV	GVWR: 7,000 lbs Payload Package
<b>Wheels &amp; Tires</b>	
STDTR	Tires: LT275/65R18 OWL A/T
STDWL	<p>Wheels: 18" 6-Spoke Machined-Aluminum</p> <p><i>Includes magnetic painted pockets.</i></p>
<b>Seats &amp; Seat Trim</b>	
P	<p>Cloth 40/Blank/40 Front-Seats</p> <p><i>Includes police-grade heavy-duty cloth and 8-way power driver/manual passenger. Center-section deleted. (Restraint control module cover provided).</i></p>
<b>Other Options</b>	

Prepared for: Shane Hilliard

Yancey County

Prepared by: Jeffrey Williams

02/17/2020



Asheville Ford | 611 Brevard Rd. Asheville NC | 28806

2020 F-150 Police Responder 4x4 145" WB XL (W1P)

Price Level: 15 | Quote ID: 0217202002

## As Configured Vehicle (cont'd)

Code	Description
145WB	145" Wheelbase
PAINT	Monotone Paint Application
53A	Trailer Tow Package Ordering the Trailer Tow Package does not include Trailer Tow Mirrors. Trailer Tow Mirrors are a standalone option and must be ordered separately. (Option Code: 54Y/59S). Ordering the Trailer Tow Package does not include Integrated Brake Controller (67T). Integrated Brake Controller (67T) is a standalone option and must be ordered separately. <i>Towing capability up to 10,700 lbs. Includes tailgate LED and smart trailer tow connector.</i> <i>Includes:</i> <ul style="list-style-type: none"><li>- Class IV Trailer Hitch Receiver <i>Includes smart trailer tow connector and 4-pin/7-pin wiring harness.</i></li><li>- Auxiliary Transmission Oil Cooler</li><li>- Engine Oil Cooler</li><li>- Pro Trailer Backup Assist</li></ul>
18B	Black Platform Running Boards
595	Fog Lamps
153	Front License Plate Bracket <i>Standard in states requiring 2 license plates, optional to all others.</i>
76R	Reverse Sensing System
STDRD	Radio: AM/FM Stereo w/6 Speakers <i>Includes:</i> <ul style="list-style-type: none"><li>- SYNC <i>Includes enhanced voice recognition communications and entertainment system, 911 assist, 4.2" LCD display in center stack, Applink and 1 smart charging USB port.</i></li></ul>
96W	Spray-In Bedliner (Pre-Installed) <i>Custom Accessory.</i>
<b>Interior Colors</b>	
PG_01	Medium Earth Gray
<b>Primary Colors</b>	
J7_02	Magnetic Metallic
<b>Upfit Options</b>	
RS F150	Remote Start for Ford F150 <i>Dealer installed remote start system for Ford 150 XL package with Power Equipment Group.</i>

**Prepared for: Shane Hilliard**

Yancey County

Prepared by: Jeffrey Williams

02/17/2020

Asheville Ford | 611 Brevard Rd. Asheville NC | 28806



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**2020 F-150 Police Responder 4x4 145" WB XL (W1P)**

Price Level: 15 | Quote ID: 0217202002

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**As Configured Vehicle (cont'd)**

Prepared for: Shane Hilliard

Yancey County

Prepared by: Jeffrey Williams

02/17/2020



Asheville Ford | 611 Brevard Rd. Asheville NC | 28806

2020 F-150 Police Responder 4x4 145" WB XL (W1P)

Price Level: 15 | Quote ID: 0217202002

## Pricing Summary - Single Vehicle

		MSRP
<i>Vehicle Pricing</i>		\$48,265.00
<i>Pre-Tax Adjustments</i>		
Code	Description	
Fleet	Fleet Concession	-\$8,000.00
DISCOUNT	DEALER DISCOUNT	-\$3,532.76
<b>Total</b>		<b>\$36,732.24</b>

Customer Signature

Acceptance Date

Prepared for: Shane Hilliard, Yancey County

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2020 Expedition 4dr 4x4 XL (U1G)

Price Level: 15

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### Client Proposal

Prepared by:

Jeffrey Williams

Office: 828-253-2731ext.324

Email: [jwilliams@ashevilleford.com](mailto:jwilliams@ashevilleford.com)

Quote ID: 0217202003

Date: 02/17/2020

---

**Prepared for: Shane Hilliard**

Yancey County

Prepared by: Jeffrey Williams

02/17/2020



Asheville Ford | 611 Brevard Rd. Asheville NC | 28806

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**2020 Expedition 4dr 4x4 XL (U1G)**

Price Level: 15 | Quote ID: 0217202003

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**Shane Hilliard, Yancey County**

Re: Quote ID 0217202003 02/17/2020

---

Dear Shane ,

All pricing provided in this quote is based on, and follows the guidelines of, the North Carolina Sheriffs' Association Vehicle Procurement Program. Contract # 19-05-0911R. Specification # 94

Sincerely,

**Jeffrey Williams**

Fleet Manager

828-253-2731ext.324

jwilliams@ashevilleford.com

Prepared for: Shane Hilliard

Yancey County

Prepared by: Jeffrey Williams

02/17/2020



Asheville Ford | 611 Brevard Rd. Asheville NC | 28806

2020 Expedition 4dr 4x4 XL (U1G)

Price Level: 15 | Quote ID: 0217202003

## Table of Contents

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Pricing Summary - Single Vehicle .....	6

Prepared for: Shane Hilliard

Yancey County

Prepared by: Jeffrey Williams

02/17/2020



Asheville Ford | 611 Brevard Rd. Asheville NC | 28806

2020 Expedition 4dr 4x4 XL (U1G)

Price Level: 15 | Quote ID: 0217202003

## As Configured Vehicle

Code	Description
<b>Base Vehicle</b>	
U1G	Base Vehicle Price (U1G)
<b>Packages</b>	
102A	<p>Equipment Group 102A SSV</p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> <li>- Engine: 3.5L EcoBoost V6 <i>Includes auto start-stop technology.</i></li> <li>- Transmission: 10-Speed Automatic w/SelectShift</li> <li>- Electronic Limited Slip w/3.73 Axle Ratio</li> <li>- GVWR: 7,450 lbs</li> <li>- Tires: P265/70R17 AT OWL</li> <li>- Wheels: 17" Steel</li> <li>- Cloth Front Captain's Chairs <i>5-passenger seating. Includes 8-way power driver seat with manual recline and power lumbar and 2-way manual passenger seat.</i></li> <li>- Radio: AM/FM Stereo w/MP3 Capable <i>Includes speed-compensated volume and 6 speakers.</i></li> <li>- SYNC Communications &amp; Entertainment System <i>Includes enhanced voice recognition, 911 Assist, 4.2" LCD screen in center stack, AppLink and (1) smart charging USB port in media hub.</i></li> <li>- Column Shifter</li> <li>- Vinyl Floor Covering</li> <li>- Vinyl 2nd Row Seating</li> <li>- Skid Plates <i>Includes fuel tank underbody protection.</i></li> <li>- Center Console Delete <i>Deletes armrest and storage bin with lid.</i></li> </ul>
<b>Powertrain</b>	
99T	<p>Engine: 3.5L EcoBoost V6</p> <p><i>Includes auto start-stop technology.</i></p>
44U	Transmission: 10-Speed Automatic w/SelectShift
X3L	Electronic Limited Slip w/3.73 Axle Ratio
STDGV	GVWR: 7,450 lbs
<b>Wheels &amp; Tires</b>	
NONTR	Tires: P265/70R17 AT OWL
NONWL	Wheels: 17" Steel
<b>Seats &amp; Seat Trim</b>	
L	<p>Cloth Front Captain's Chairs</p> <p><i>5-passenger seating. Includes 8-way power driver seat with manual recline and power lumbar and 2-way manual passenger seat.</i></p>
21B	2nd Row 40/20/40 Cloth Bench Seat

Prepared for: Shane Hilliard

Yancey County

Prepared by: Jeffrey Williams

02/17/2020

Asheville Ford | 611 Brevard Rd. Asheville NC | 28806



2020 Expedition 4dr 4x4 XL (U1G)

Price Level: 15 | Quote ID: 0217202003

## As Configured Vehicle (cont'd)

Code	Description
	40/20/40 bench is the standard second row seat. The cloth feature is optional.
<b>Other Options</b>	
PAINT	Monotone Paint Application
122WB	122" Wheelbase
STDRD	Radio: AM/FM Stereo w/MP3 Capable <i>Includes speed-compensated volume and 6 speakers. Includes: - SYNC Communications &amp; Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD screen in center stack, AppLink and (1) smart charging USB port in media hub.</i>
66R	Reverse Sensing System
18B	Black Platform Running Boards
153	Front License Plate Bracket <i>Standard in states requiring two license plates and optional to all others.</i>
<b>Emissions</b>	
425	50 States Emissions System
<b>Interior Colors</b>	
LH_01	Ebony
<b>Primary Colors</b>	
J7_02	Magnetic Metallic
<b>Upfit Options</b>	
RS F150	Remote Start for Ford Expedition <i>Dealer installed remote start system for 2020 Ford Expedition.</i>
Floor Mats	All Weather Floor Mats <i>All Weather Floor Mats</i>

Prepared for: Shane Hilliard

Yancey County

Prepared by: Jeffrey Williams

02/17/2020



Asheville Ford | 611 Brevard Rd. Asheville NC | 28806

2020 Expedition 4dr 4x4 XL (U1G)

Price Level: 15 | Quote ID: 0217202003

## Pricing Summary - Single Vehicle

	<b>MSRP</b>
<i>Vehicle Pricing</i>	\$53,030.40
<i>Pre-Tax Adjustments</i>	
<b>Code</b>	<b>Description</b>
Fleet	Fleet Concession
DISCOUNT	DEALER DISCOUNT
	-\$9,508.00
	-\$4,645.84
<b>Total</b>	<b>\$38,876.56</b>

Customer Signature

Acceptance Date

# Shenff's Office



Radio Communications Company (Corporate)  
 8035 Chapel Hill Road, Cary, NC 27513  
 PO Box 68, Cary, NC 27512  
 O: 919-467-2421 F: 919-467-6548

Tom Lafferty  
 Regional Manager  
 M: 704-361-5876  
 tlafferty@rccws.com

RCC Asheville  
 6 Celtic Drive, Suite B-6  
 Arden, NC 28704  
 828-417-0200

Yancey County Sheriff's Office  
 Chief Deputy Shane Hilliard  
 P.O. Box 6  
 Burnsville, NC 28714  
 828-682-2124 shane.hilliard@yanceycountync.gov

2/20/2020



QTY	DESCRIPTION	EXG	AMOUNT
3	<b>TM9400K5DA-T TM9400 Mobile Package (Single Rmt Head)</b> 762-870MHz MUHF 35Watts Body ExtAlm Only		\$2,174.86 \$6,524.58
	Includes:		
	T02-00071-CAAB TM9400 Large Primary Remote Control Head Black		
	T02-00062-3001 TM93/94 Dual Remote Head Kit 18m (60ft)		
	T02-00026-2001 Kit Mobile Mount U-Cradle		
	T02-00026-1004 Kit Mobile Cable Mini UHF 30-50Watts 1003 = BNC		
	T02-00005-AAAA TM Standard Microphone TDMA		
	TPAS050 SFE Key - P25 Conventional		
	TPAS055 SFE Key - P25 Trunking Services		
	TPAS091 SFE Key - P25 Phase 2 Trunking		
	TPAS109 SFE Key - Single Privacy Key (TPAS050 Prerequisite)		
3	<b>SRVADV-P25-TWW-3 Warranty, Ext, 3-Yr, Tait P25 Radio</b>		\$90.00 \$270.00
3	<b>TM9300B1DA-T Tait Mobile, TM9300, 136-174M 50W, M-UHF, ALM Remote Mount</b>		\$823.62 \$2,470.86
	TM9300K5DA-T Mobile, TM9300, 136-174M 50W, M-UHF, ALM		
	T02-00071-CAAA TM9300 Large Primary Remote Control Head Black		
	T02-00061-3001 TM93/94 Single Remote Head Kit 6m (20ft)		
	T02-00026-1004 Kit Mobile Cable Mini UHF 30-50Watts 1003 = BNC		
	T02-00005-AAAA TM Keypad Microphone TDMA		
	T02-00026-2001 Kit Mobile Mount U-Cradle		
3	<b>SRVADV-DRM-TWW-3 Warranty, Ext, 3-Yr, Tait DMR Radio</b>		\$75.00 \$225.00
3	<b>MAX7603S 3dB Gain Mobile AntennaSpring 760-870MHz</b>		\$30.00 \$90.00
6	<b>NM058U-NC Mobile RF Cable</b>		\$14.00 \$84.00
6	<b>RFU-600-6 Mini-UHF Connectors</b>		\$5.00 \$30.00
3	<b>MWV1365S 136-174 1/4 Wave Antenna w/ Spring 2.15dB</b>		\$68.00 \$204.00



Equipment Total without Tax: **\$9,898.44**

Estimated Shipping: **\$21.00**

Programming: **\$0.00**

Installation \*\*\*: **\$210.00**

Estimated Sales Tax: **\$683.74**

Project Total: **\$10,813.18**

Creation of a new programming template \$350. Includes up to six (6) zones of 16 talkgroups/channels in addition to eight (8) "standard" Viper zones (EVENT A, EVENT B, STATEWIDE, NPS, NCSPLX, SHP (MAID and COM2), ROAM/POOL, TOWER). If more zones are required, please contact us to discuss. Per radio programming \$45. Price includes programming using existing template with no modifications.

\*\*\* Assuming prewired by vehicle company - Install radios and control heads afterwards.

**Confidential, Proprietary & Competition Sensitive**

Payment is due upon receipt of radios and not when radio ID's are released by any system. RCC has no responsibility for the assignment and release of radio ID's for NC VIPER / EUN700 or other system. Prices quoted are based on quantities listed. Changes in quantities may result in price changes. Net 30 - Payment due 30 days after invoice date. (with RCC approved account) Issuance of a Purchase Order based on this quote assumes agreement with these terms.

Proposal valid for 30 days from date printed above. Contact Tom Lafferty for further information: M: 704-361-5876 O: 828-417-0200

February 19, 2020



**CONTRACT PRICING WORKSHEET**  
For MOTOR VEHICLES Only

Contract No.:

AM10-18

Date Prepared:

7/2/2019

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents **MUST** be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	YANCEY COUNTY	Contractor:	AEV / NORTHWESTERN EMERGENCY VEHICLES
Contact Person:	LYNN AUSTIN / CLAY CARROLL	Prepared By:	RICHARD HAMBY
Phone:	828-682-3971	Phone:	800-536-8488
Fax:	828-682-4301	Fax:	336-246-8978
Email:		Email:	richard@nwev.com

Product Code:	AM18AA03	Description:	TYPE I FORD F450 TRAUMAHAWK (FORD F450 4X4 QUOTE)
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract:	\$159,718.00
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**B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.**  
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
28-CR-0705 PERFORMANCE LOAD MOUNT	5,410.00	07-RR-02OF ADD ON CONSOLE	208.00
04-EA-1470 RUNNING BOARDS W/ GRIP STRUT	740.00	07-RR-02AO CUP HOLDERS	24.00
02-B1-MIBB MIA ELECTRICAL COMPT	569.00	07-RR-02FO CLIPBOARD STORAGE	60.00
04-AS-0200 FUEL FILL PROTECTOR	61.00	04-HA-1310 CONDENSER COVER / ARTIC WEDGE	1,705.00
04-AS-0420 DEF FILL PROTECTOR	61.00	05-EL-1410 LED ARROW TURN SIGNAL / FRONT	248.00
04-EA-1304 DOCK BUMPERS	56.00	05-EL-2320 STOP/TAIL WHELEN 600 LED	286.00
08-OS-0904 PORTABLE O2 BRACKET / ZICO x 2	622.00	05-EL-2326 TURN SIGNAL 600 WHELEN	215.00
05-HA-13HY EXTERNAL CONDENSER	984.00	05-EL-2332 BACKUP LED 600 SERIES	636.00
06-EA-01FC TIRE VALVE EXTIENSIONS	80.00		
09-FM-1093 DRI-DEK	298.00		
08-00-FL27 LONCOIN FLOOR COVERING	328.00		
07-DR-LX11 RESTOCKING FEATURE / 4 CAB	916.00		
		<b>Subtotal From Additional Sheet(s):</b>	<b>39,711.00</b>
		<b>Subtotal B:</b>	<b>53,218.00</b>

**C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.**  
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
MERMAID HEAT/COOL CABINET	3,234.00		
LIQUID SPRINGS	11,676.00		
		<b>Subtotal From Additional Sheet(s):</b>	
		<b>Subtotal C:</b>	<b>14,910.00</b>

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	7%
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**D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)**

Quantity Ordered:	4	X Subtotal of A + B + C:	\$227,846.00	=	Subtotal D:	911,384.00
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E. H-GAC Order Processing Charge (Amount Per Current Policy)	Subtotal E:	1,000.00
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**F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges**

Description	Cost	Description	Cost
		<b>Subtotal F:</b>	

Delivery Date:	<b>G. Total Purchase Price (D+E+F):</b>	<b>\$912,384.00</b>
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**QUOTATION**

**Northwestern Emergency Vehicles**

Yancey County  
 Carroll Clay  
 828-682-3971  
 828-682-4301  
 lynn.austin@yanceycountync.gov

Northwestern Emergency Vehicles, Inc  
 Richard Hamby  
 (336) 467-1936 cell  
 800-536-8488 Office

Exp. Date: 02/16/2020  
 Quote No: 10183-0003  
 TYPE I: 14495-T1TL 148 Ford T-1 Top Level Model  
 GENERAL: Gen\_Info \*\*\*\*\*BID STANDARDS\*\*\*\*\*  
 CHASSIS: F-SERIES \*\*\*\*\*F-Series 84ca CHASSIS\*\*\*\*\*  
 CONVERSION: 14495-T1 148 x 95 Ford T-1 Module Body, Conversion  
 BASE: 14495-T1B 148 x 95 T-1 Ford Base Price

02/06/2020

Page 1

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
		== *****BID STANDARDS***** - 15.012 12/11/19 ==	1	AEV	0.00	0.00
00-00-0107		-- Order Date: Post July 1, 2019	1	AEV	0.00	0.00
00-00-0113	<	-- Ambulance Built to Star Of Life KKK-A-1882-F Certification, Latest Revision	1	AEV	0.00	0.00
00-10-0010	S	Party Identification XXXXXX	1	AEV	0.00	0.00
00-10-0015		Vehicle Quantity (Vehicles)	1	AEV	0.00	0.00
00-10-0017		Ford QVM, Qualified Vehicle Modifiers Program Member	1	AEV	0.00	0.00
00-10-0018		Product Liability Insurance	1	AEV	0.00	0.00
00-10-0019		Non-Discrimination and Equal Opportunity	1	AEV	0.00	0.00
00-10-0020		Drug Free Work Place	1	AEV	0.00	0.00
00-10-0023		Quality Management System ISO 9001(TM):2015 Registered	1	AEV	0.00	0.00
00-91-0009		ACCOUNT MANAGER: **MUST CHOOSE AN ACCOUNT MANAGER**	1	AEV	0.00	0.00
00-99-9000		Revision Level: 0 - Zero - ORIGINAL VERSION	1	AEV	0.00	0.00
		== *****F-Series 84ca CHASSIS***** - 15.012 12/11/19 ==	1	AEV	0.00	0.00
01-1F-0000		Type I Modular Ambulance	1	AEV	0.00	0.00
01-AP-1F47		2020 Ford, F-450 4 x 4 DRW Reg Cab, 169" WB, XLT Turbo Diesel	1	AEV	52439.00	52439.00
01-1F-0086		-- Engine: 6.7L Scorpion, Pwr Stroke V-8 Turbo Diesel - F-series 2020+	1	AEV	0.00	0.00
01-1F-0092	<	-- Chassis Front engine hood Insulation Not included by OEM Ford on all XLT	1	AEV	0.00	0.00
01-1F-0101		-- 98R- Operator Command Regeneration	1	AEV	0.00	0.00
01-1F-02CL		-- Cab Interior Color: Gray (F-series)	1	AEV	0.00	0.00
01-1F-02T3		-- F-Series 169.3" wheelbase	1	AEV	0.00	0.00
01-1F-04PR		-- GVWR: 16,500 pounds, FAWR: 7,000, RAWR: 12,000	1	AEV	0.00	0.00
01-1F-0502		-- Alternator: Dual Extra heavy duty Alternator OEM Total 397Amp	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
01-FL-TI06		-- Tire, SPARE: Matching, Random Make	1	AEV	0.00	0.00
01-FM-TI01		-- Location: Shipped Loose	1	AEV	0.00	0.00
01-TU-0112		-- Jack and Tire Tools: Install behind Passenger's seat	1	AEV	0.00	0.00
01-FM-4WH1		-- Wheel Finish: Polished SS Wheel Simulators (F-450)	1	AEV	0.00	0.00
01-FM-BR03		-- Brakes, F-4/550: 4-Wheel Disc/Anti-lock, Power Assist	1	AEV	0.00	0.00
01-FM-DL01		-- Cab Door Locks: Power	1	AEV	0.00	0.00
01-FM-DP06		-- Floor Pedals: Brake and Accelerator, Adjustable 62M	1	AEV	0.00	0.00
01-FM-DTRL		-- Daytime Running Lights: Ford OEM	1	AEV	0.00	0.00
01-FM-DTRQ		-- Ford F series High center mount brake light ordered with chassis	1	AEV	0.00	0.00
01-FM-FSA0		-- Shock Absorbers: OEM, HD Gas Type, 1.38 inch	1	AEV	0.00	0.00
01-FM-FSWA		-- Front stabilizer (Sway) Bar: OEM, 1.00 inch bar diameter	1	AEV	0.00	0.00
01-FM-FT40		-- Fuel Tank: 40 Gallon, Aft Axle, Fords	1	AEV	0.00	0.00
01-FM-TIR3		-- Tires: F-4/550, All season, Random Mk 225/70 R19.5, LR F	1	AEV	0.00	0.00
01-FU-0200	<	-- DEF Urea Surcharge, Emission Compliance Fill up	1	AEV	36.00	36.00
01-OE-47LF		-- 47L - Ambulance Prep Package - F-Series	1	AEV	0.00	0.00
01-OE-47A5		-- Alternators Dual (OEM) Motorcraft Ford 67B 2017+ Ford F super duty	1	AEV	0.00	0.00
01-OE-47C1		-- Throttle: Intermotive High Idle	1	AEV	0.00	0.00
01-RR-05B6		-- Radio, F-series: OEM AM/FM/Satellite w/ 5 cab speakers 8" Display 2020 +	1	AEV	0.00	0.00
01-SY-0005	<	-- Ford SYNC 3 Voice Activated, in vehicle connectivity 913 2020 XLT std- all	1	AEV	0.00	0.00
01-TP-0010		-- Tire Pressure Monitoring System: None	1	AEV	0.00	0.00
03-EA-47PR	<	-- Side Mirrors, OEM (F-Series), Pwr Glass, Heated, manual Telescopic	1	AEV	0.00	0.00
04-SU-1101		-- Ford OEM Front Suspension Coil Spring Std F-450/550	1	AEV	0.00	0.00
04-SU-1728	<	-- Rear Suspension: F-450 84" cab to axle Liquid Spring, 2017+	1	AEV	0.00	0.00
01-TT-0208	<	-- ""DETAIL"" Liquid Rear Suspension Decal Install	1	AEV	0.00	0.00
04-SU-0601		-- Kneeling Feature: Enable Switch Located in CAB console	1	AEV	0.00	0.00
04-SU-0610		-- Kneeling Feature: Activated by TRAILING rear access door	1	AEV	0.00	0.00
04-SU-0651		-- Exhaust system termination point: OEM Location, Rt Rear	1	AEV	0.00	0.00
04-SU-2020	<	-- Liquid Spring controller installed into console, rearward of control panel	1	AEV	0.00	0.00
04-SU-03F6		-- Rear Stabilize (Anti-Sway) Bar: OEM, Ford F-450/550	1	AEV	0.00	0.00
01-FU-0130	<	Fuel Surcharge, F-350/450/550, All-WB Chassis, DR-90 & Larger	1	AEV	61.00	61.00
		<b>== 148 x 95 Ford T-1 Module Body, Conversion - 15.012 12/11/19 ==</b>	1	AEV	0.00	0.00
06-EA-01FD		Tire Valve Extensions, S/S Braided, PR, Dual Rear Wheel	1	AEV	52.00	52.00
		<b>BODY Generation 9</b>	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
02-00-0003	<	-- ALL DIMENSIONS ON ORDER WILL HAVE A VARIABLE OF + OR - 1/4"	1	AEV	0.00	0.00
02-B8-1EF8		F450/550 4x2/4x4 CHASSIS	1	AEV	0.00	0.00
02-B8-1F59	<	-- Body, Mod: Ford, 154" x 95" x 72" Interior HR - 6" Body Drop (F450/550 Only)	1	AEV	1224.00	1224.00
02-00-0006		-- Headroom: 74/72" Finished Interior - Ducted A/C	1	AEV	0.00	0.00
02-00-0060		-- Compartment and Entry door Full length Stainless Steel Hinges std	1	AEV	0.00	0.00
02-B0-09B0		-- Compt Door Check: Double Action Gas Shock	1	AEV	0.00	0.00
04-EA-09B1		-- Door Swing Angle: Set to 90-100 degrees	1	AEV	0.00	0.00
02-B0-CC01	<	-- Compartment Construction: STANDARD, Unless Specified Otherwise	1	AEV	0.00	0.00
02-B0-SFL0	<	-- Compt Floors: Sweep-out, even with bottom door jamb	1	AEV	0.00	0.00
02-B0-CC41		-- Compartment floor thickness .125" standard	1	AEV	0.00	0.00
02-B0-CC18		-- Compartment Ventilation - Flap style #VT-2495-A01, STD	1	AEV	0.00	0.00
02-B0-CE08		-- Curb side Entry Door (CSE): 78.8 High x 31 Wide	1	AEV	0.00	0.00
02-B0-09B2		-- C/S Door Check : Double Action Gas Shock	1	AEV	0.00	0.00
04-EA-09B1		-- Door Swing Angle: Set to 90-100 degrees	1	AEV	0.00	0.00
02-B0-CESL		-- Curbside Entry Door (CSE) Location: Standard, Rearward of M-7 Compt if Optioned	1	AEV	0.00	0.00
02-B1-SW74		-- Step Well, CURBSIDE Entry Door, 2-Step Diamond Plate	1	AEV	0.00	0.00
05-IL-09SW		-- Light, Step Well: 3" Weldon, White, Activate with C/S entry door	1	AEV	0.00	0.00
05-IL-09XN		-- Light, Step Well #2 : NONE	1	AEV	0.00	0.00
02-B1-M145		-- M-1 Compt (LF): 82.8" H x 18.6" W x 19.4" D	1	AEV	0.00	0.00
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate	1	AEV	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	AEV	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate Standard	1	AEV	0.00	0.00
02-B0-CC16		-- Compartment Door Ventilation - small punched half moon Louvered Door	1	AEV	0.00	0.00
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	AEV	0.00	0.00
02-B0-CC41		-- Compartment floor thickness .125" standard	1	AEV	0.00	0.00
02-BC-10A5		-- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch	1	AEV	0.00	0.00
02-B0-09B0		-- Compt Door Check: Double Action Gas Shock	1	AEV	0.00	0.00
04-EA-09B1		-- Door Swing Angle: Set to 90-100 degrees	1	AEV	0.00	0.00
05-EL-40M1	<	-- Light, Compt, M-1 (LF): Halogen ZY-156-921	1	AEV	0.00	0.00
08-B1-02LI		-- Prep for 02 Lift: NONE	1	AEV	0.00	0.00
09-ZZ-ZZZZ	S	-- ***M1A Electrical Compt***	1	AEV	475.00	475.00
02-B1-M244	D	-- M-2 Compt (LFM): 34.5" H x 30.5" W x 19.4"	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate	1	AEV	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	AEV	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate Standard	1	AEV	0.00	0.00
02-B0-CC10		-- Compartment Ventilation - Below Floor Style	1	AEV	0.00	0.00
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	AEV	0.00	0.00
02-B0-CC41		-- Compartment floor thickness .125" standard	1	AEV	0.00	0.00
02-B1-BIO1	<	-- Bio-Waste: Diamond Plate Closeout for Bio in A/A	1	AEV	0.00	0.00
02-BC-10A0		-- Compartment Door: SINGLE DOOR, 1-point Latch	1	AEV	0.00	0.00
02-B0-09B0		-- Compt Door Check: Double Action Gas Shock	1	AEV	0.00	0.00
04-EA-09B1		-- Door Swing Angle: Set to 90-100 degrees	1	AEV	0.00	0.00
04-TS-11D3		-- M-2 Shelf, Adjustable, Ext: .125 Alum, 2" Upward lip	1	AEV	0.00	0.00
04-TS-4010		-- Shelf Bracket: CPI 90 Deg with Slotted Holes	1	AEV	0.00	0.00
05-EL-40M2	<	-- Light, Compt, M-2 (LFM): Intertek Model No ZY-156-921	1	AEV	0.00	0.00
05-HA-13J2	<	-- Condenser, 12V: ACC #X717(25064) Dual Fan, In Artic Wedge Front of Module	1	AEV	2128.00	2128.00
12-B0-0002		-- Painted Part- Painted White YZ Std	1	AEV	0.00	0.00
06-RR-13Z0		-- Standard Conduit: 1-1/2", with pull wire	1	AEV	0.00	0.00
06-RR-13O4		-- CONDUIT ORIGATION POINT: M-2 compartment	1	AEV	0.00	0.00
06-RR-13T3		-- CONDUIT TERMINATION POINT: Behind A/A Board (Panel)	1	AEV	0.00	0.00
06-RR-13Z1		-- Conduit #2 1-1/2" diameter, with pull wire, Type 1 units Std	1	AEV	0.00	0.00
06-RR-13O1		-- CONDUIT ORIGATION POINT: Electrical Circuit board cabinet	1	AEV	0.00	0.00
06-RR-13T2		-- CONDUIT TERMINATION POINT: Behind Driver's seat	1	AEV	0.00	0.00
02-B1-M344		-- M-3 Compt (LR): 34.5" H x 34" W x 11" D	1	AEV	0.00	0.00
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate	1	AEV	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	AEV	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate Standard	1	AEV	0.00	0.00
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	AEV	0.00	0.00
02-B0-CC41		-- Compartment floor thickness .125" standard	1	AEV	0.00	0.00
02-BC-10A0		-- Compartment Door: SINGLE DOOR, 1-point Latch	1	AEV	0.00	0.00
02-B0-09B0		-- Compt Door Check: Double Action Gas Shock	1	AEV	0.00	0.00
04-EA-09B1		-- Door Swing Angle: Set to 90-100 degrees	1	AEV	0.00	0.00
04-TS-11B0		-- Shelf, Adjustable, Ext: .125 Aluminum, 2" Upward Lips	1	AEV	129.00	129.00
04-TS-4010		-- Shelf Bracket: CPI 90 Deg with Slotted Holes	1	AEV	0.00	0.00
05-EL-40M3	<	-- Light, Compt, M-3 (LR): Intertek Model No ZY-156-921	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
02-B1-M543		-- M-5 Compt (RR): 72 HR, 82.8" H x 20" W x 21"	1	AEV	0.00	0.00
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate	1	AEV	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	AEV	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate	1	AEV	0.00	0.00
		Standard				
02-B0-CC12	<	-- Compartment Ventilation - Compartment Ceiling O O O O	1	AEV	0.00	0.00
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	AEV	0.00	0.00
02-B0-CC41		-- Compartment floor thickness .125" standard	1	AEV	0.00	0.00
02-BC-10A5		-- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch	1	AEV	0.00	0.00
02-B0-09B0		-- Compt Door Check: Double Action Gas Shock	1	AEV	0.00	0.00
04-EA-09B1		-- Door Swing Angle: Set to 90-100 degrees	1	AEV	0.00	0.00
04-TS-20M5	<	-- M-5 Divider, Fixed, (1) 14x60 H, (1) Fixed Shelf, Option #5	1	AEV	45.00	45.00
04-TS-1001		-- Divider Material: .125 Aluminum Sheet	1	AEV	0.00	0.00
04-TS-STR1	<	-- Strap: 2" Webb Seatbelt buckle chrome footman loops	1	AEV	0.00	0.00
04-TS-STR2		-- 2" Footman Loops: Locate back from jamb	1	AEV	0.00	0.00
04-TS-STR1	<	-- Strap: 2" Webb Seatbelt buckle chrome footman loops	1	AEV	0.00	0.00
04-TS-STR2		-- 2" Footman Loops: Locate back from jamb	1	AEV	0.00	0.00
05-EL-40M5	<	-- Light, Compt, M-5 (RR): 4" Flush, T/L No 40003	1	AEV	0.00	0.00
02-B1-M644		-- M-6 Compt (RRFwd): 20.25" H x 17.25" (std 148) W x 19.4" D	1	AEV	0.00	0.00
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate	1	AEV	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	AEV	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate	1	AEV	0.00	0.00
		Standard				
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	AEV	0.00	0.00
02-B0-CC41		-- Compartment floor thickness .125" standard	1	AEV	0.00	0.00
02-BC-10A0		-- Compartment Door: SINGLE DOOR, 1-point Latch	1	AEV	0.00	0.00
02-B0-09B0		-- Compt Door Check: Double Action Gas Shock	1	AEV	0.00	0.00
04-EA-09B1		-- Door Swing Angle: Set to 90-100 degrees	1	AEV	0.00	0.00
05-EL-40M6	<	-- Light, Compt, M-6 (RRF): Intertek Model No ZY-156-921	1	AEV	0.00	0.00
02-B1-M747		-- M-7 Compt (RF): 67.5" H x 15.3" (std 148) W x I/O	1	AEV	0.00	0.00
02-BC-10A5		-- Compartment Door: SINGLE DOOR, Forward hinged 2-point Latch	1	AEV	0.00	0.00
02-B0-09B0		-- Compt Door Check: Double Action Gas Shock	1	AEV	0.00	0.00
04-EA-09B1		-- Door Swing Angle: Set to 90-100 degrees	1	AEV	0.00	0.00
05-EL-40M7		-- Light, Compt, M-7 (RF): NONE	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
02-B1-M8D8		-- M-8 Drawer (RF): None - Batteries Under Hood	1	AEV	0.00	0.00
02-B1-RA02		-- Rear Access Doors: 46 3/4" Wide x 60 5/8" High	1	AEV	0.00	0.00
02-BC-0604		-- Talk through, Cab to Mod Window (T1) With Sliding Window 2017+ F	1	AEV	0.00	0.00
02-BC-0700	<	-- Cab Roof Support : 3/16" x 3" Steel Plate, Per Engineering Drawing	1	AEV	0.00	0.00
02-BD-0100		-- Body Drop: 6" Curbside, Ahead of Rear Wheels	1	AEV	0.00	0.00
02-ZZ-ZZZZ			1	AEV	0.00	0.00
		<b>WELDING - CELL 1</b>	1	AEV	0.00	0.00
04-00-0001			1	AEV	0.00	0.00
04-AS-06A0		Fuel Fill: CPI C1045, Open Housing, Polished Bezel - (Std)	1	AEV	0.00	0.00
04-AS-0200	<	-- Fuel over Fill protection plate: Diamond plate	1	AEV	36.00	36.00
04-AS-0801		Urea Fill: CPI FG5301-1 Inlet Housing	1	AEV	0.00	0.00
04-AS-0420	<	-- DEF over fill protection plate: Diamond plate	1	AEV	36.00	36.00
04-BP-F144		BODY PROTECTION AND TRIM PACKAGE: F-Series	1	AEV	0.00	0.00
04-AS-0370		-- Wire/Hose Cover : Diamond Plate, Between Cab & Module	1	AEV	0.00	0.00
04-AS-0382	<	-- Pass-Thru cab mounted wind deflector - Aluminum Diamond Plate	1	AEV	0.00	0.00
04-BW-7A95	<	-- Bumper, Rear: HD Alum Framed w/DP pontoon covers Type 1	1	AEV	0.00	0.00
04-BW-FLMD		-- Step, Center: 2" x 9" Grip strut, flip-up	1	AEV	0.00	0.00
04-BW-FRB0		-- Step, Bus Style: None	1	AEV	0.00	0.00
04-EA-1300	<	-- Dock Bumpers: Rubber 2 1/4" H x 16" W x 2" Thick	1	AEV	65.00	65.00
04-BW-AF21		-- Fenders, Rear: Polished Aluminum (T-1)	1	AEV	0.00	0.00
04-BW-DPY5	<	-- Skirt Rails: Polished D/P, w/ 12-inch Lights, X-series type (non-X ILOS)	1	AEV	1132.00	1132.00
05-EL-SKXB	<	-- Skirt rail Lights, Front Pair 12" LED	1	AEV	0.00	0.00
05-EL-SKV0	<	-- (2) Skirt rail LED Strip Lights, Red/White 12" X-series	1	AEV	0.00	0.00
05-EL-SKXC	<	-- Skirt rail Lights, Middle Pair 12" LED	1	AEV	0.00	0.00
05-EL-SKV0	<	-- (2) Skirt rail LED Strip Lights, Red/White 12" X-series	1	AEV	0.00	0.00
05-EL-SKXD	<	-- Skirt rail Lights, Rear Pair 12"-LED	1	AEV	0.00	0.00
05-EL-SKV0	<	-- (2) Skirt rail LED Strip Lights, Red/White 12" X-series	1	AEV	0.00	0.00
05-EL-SKZ1		-- Skirt rail Lights Switched: Separate Switch in the Cab console	1	AEV	0.00	0.00
05-EL-SLHX	<	-- LED Ground Lights: (6) Kinequip White 12" -LED lights, In Skirt rails x	1	AEV	0.00	0.00
05-EL-SLGY	<	-- LED Ground Lights Switched:	1	AEV	0.00	0.00
04-BW-DP04		-- Rear Kick Plate: Polished Aluminum Diamond Plate	1	AEV	0.00	0.00
04-EA-2502		-- Rear Recovery Eyes:(2) Chrome	1	AEV	240.00	240.00
04-EA-2501		-- Eye Access Holes: (2) 5 inch Dia....., Align w/ eyes	1	AEV	0.00	0.00
04-BW-TA03		-- Recessed Tag Area: Polished Aluminum Diamond Plate	1	AEV	0.00	0.00
04-BW-TA04		-- Location: Centered in the kick plate	1	AEV	0.00	0.00
05-EL-44TN		-- Tag Light: Kinequip LED #132703C	1	AEV	0.00	0.00
04-BW-DP92	<	-- Corner Caps: 24.0" High, Alum Diamond Plate	1	AEV	0.00	0.00
04-BW-DP93	<	-- Front Stone Guards: 24.0" High, Alum Diamond Plate	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
04-DE-0010		-- Rear Deflector: NONE	1	AEV	0.00	0.00
04-EA-1122		-- Mud Flaps Front: Modular, Rubber with AEV/Rev Logo std	1	AEV	0.00	0.00
04-EA-1132		-- Mud Flaps Rear: Modular, Rubber AEV LOGO	1	AEV	0.00	0.00
05-EA-3405	S	-- Grille Guard Special, Bull Bar	1	AEV	525.00	525.00
04-EA-09A0		(2) Rear Door Hold Opens: Grabber Style, each door	1	AEV	0.00	0.00
04-ZZ-ZZZZ		--	1	AEV	0.00	0.00
04-EA-1482		Running Boards: Embossed DP W bar grate Insert, F-Series 2 Door, X- 2017+ IATS	1	AEV	698.00	698.00
04-EA-1119		-- Mud Deflection Front: OEM ABS Fender Extension	1	AEV	0.00	0.00
04-EA-1132		-- Mud Flaps Rear: Modular, Rubber AEV LOGO	1	AEV	0.00	0.00
05-EL-3904	<	-- Lights, Cab Step: 2" White LED, chrome flange mounted in box front, Whelen	1	AEV	135.00	135.00
04-ZZ-ZZZZ			1	AEV	0.00	0.00
		<b>EXTERIOR LIGHTING / HEAT/AC / INSULATION - CELL 2</b>	1	AEV	0.00	0.00
05-00-0001			1	AEV	0.00	0.00
05-EL-1800		CORNER CAP LED ICC/WARNING LIGHTS	1	AEV	0.00	0.00
05-EL-18F0		-- Front Corner Cap LED ICC/Warning Lights: Warnings RED/WHITE	1	AEV	0.00	0.00
05-EL-18F1	<	-- Front Center ICC Lts: (3) AMBER Kinequip LED No 112401A,	1	AEV	0.00	0.00
05-EL-18FH		-- Front ICC Lt Guards: NONE	1	AEV	0.00	0.00
05-EL-18R5		-- Rear Corner Cap LED ICC/Warning Lights: Warnings RED/AMBER	1	AEV	0.00	0.00
05-EL-18R1	<	-- Rear Center ICC Lts: (3) RED Kinequip LED No 112401R	1	AEV	0.00	0.00
05-EL-18RH		-- Rear ICC Lt Guards: NONE	1	AEV	0.00	0.00
06-SW-CC01		-- ICC Warning Lights Switched: Primary Only	1	AEV	0.00	0.00
05-EL-2200	<	Tail Lights: TruckPro LED-TS, LED-Turn, Incan-BU, Round 4"	1	AEV	0.00	0.00
05-EL-19MO	<	-- Side Marker Lights: (2) RED Kinequip LED No 112401RD	1	AEV	0.00	0.00
05-ZZ-ZZZZ		--	1	AEV	0.00	0.00
05-EL-2500		LED Patient on Board, Exterior, NONE	1	AEV	0.00	0.00
05-EL-2504		LED Lights, Door Panel Warning, Interior	1	AEV	0.00	0.00
05-EL-2526		-- Amber LED Light, Each, NONE	1	AEV	0.00	0.00
05-EL-252A		-- Red/White LED Light, Each, NONE	1	AEV	0.00	0.00
05-EL-2536		-- White LED Light, Each, NONE	1	AEV	0.00	0.00
05-EL-2544	<	-- Red LED POB Light, Each	11	AEV	30.00	330.00
05-EL-2556		-- Blue LED Light, Each, NONE	1	AEV	0.00	0.00
05-EL-2564		-- Lights Switched with Entry Door Switch	1	AEV	0.00	0.00
05-EL-2568	<	-- Over ride switch, spring loaded, in Action Area	1	AEV	44.00	44.00
05-EL-258X		Underbody Ground Lights : NONE	1	AEV	0.00	0.00
05-EL-43SR	<	Third (3rd) Brake Light: Kinequip KFL-3BLO1 LED	1	AEV	0.00	0.00
05-EL-43T2		-- Light is to steady burn, no flash	1	AEV	0.00	0.00
05-EL-4590		SCENE/FLOOD LIGHTS (Whelen Halogen 900 size)	1	AEV	0.00	0.00
05-EL-45L9		-- Left Scene Lights: (2) Whelen 900, 8-32 Degree,	1	AEV	0.00	0.00
05-EL-0203		-- Flanges: (2) Chrome for above 900 Series Scene lights	1	AEV	0.00	0.00
06-EL-18LF		-- Left Flood Activate: Left Flood Switch	1	AEV	0.00	0.00
05-EL-45T9		-- Right Scene Lights: (2) Whelen 900, 8-32 Degree, Halogen	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
05-EL-0203		-- Flanges: (2) Chrome for above 900 Series Scene lights	1	AEV	0.00	0.00
06-EL-18RT		-- Right Flood Activate: Right Flood Switch and open CSE Door	1	AEV	0.00	0.00
05-EL-46R9		-- Rear Load Lights: (2) Whelen 900, 8-32 Degree, Halogen	1	AEV	0.00	0.00
05-EL-0204		-- Flanges: (2) Chrome for above 900 Series Rear load lights	1	AEV	0.00	0.00
06-EL-18RE		-- Activate: Rear Flood Switch, Reverse and Lead RA Door	1	AEV	0.00	0.00
05-HA-13F6	<	AC (HVAC): ACC, Ducted in Ceiling - Vert. on floor behind attend seat - T1 Ford	1	AEV	0.00	0.00
05-HA-0406		-- Water Pump: Installed required	1	AEV	0.00	0.00
05-HA-13V8	<	-- High Idle & Engine AC compressor clutch engage module:	1	AEV	0.00	0.00
05-HA-14C0		-- AC COMPRESSOR: Tee into OEM	1	AEV	0.00	0.00
05-HA-14PA		-- AC Evaporator: ACC (AC/Heat unit) w/ dual fans - STD	1	AEV	0.00	0.00
05-HA-1101		-- Condensation Drain Pan: Internal ABS	1	AEV	0.00	0.00
05-HA-1404		-- Heater Hoses: EPDM - Nomex Rubber (per Ford QVM)	1	AEV	0.00	0.00
05-HA-1405		-- AC Hoses: Carrier "Quick Click" hose and fitting system	1	AEV	0.00	0.00
05-HA-14A0		-- Side Plenum Grille, Return Air: Stamped Powder Coated Steel	1	AEV	0.00	0.00
05-HA-14B1		-- Filter, Washable Carbon Pre-Filter	1	AEV	0.00	0.00
05-HA-14D0	<	-- AC Register Panels: (Std)	1	AEV	0.00	0.00
05-HA-15A0		-- Ducted AC Delivery: insulated & foil wrapped, 10 registers	1	AEV	0.00	0.00
10-HA-0301	<	-- Thermostat, Rear A/C, Digital, ACC System	1	AEV	270.00	270.00
05-HA-1501		Espar Heater System: None	1	AEV	0.00	0.00
05-IL-0052		CEILING PANELS: ACM Gloss White - Short Modules	1	AEV	0.00	0.00
05-IL-0139		-- Dome Lts, LED K15: Kinequip, (3) Streetside, (3) Curbside	1	AEV	0.00	0.00
09-MH-08A1		-- IV Hook No 1: Hook 07 w/ Velcro bag stabilizer - STD	1	AEV	0.00	0.00
29-MH-1000		-- LOCATION: Over head/chest area, primary patient on COT	1	AEV	0.00	0.00
09-MH-08A2		-- IV Hook No 2: Hook 07 w/ Velcro bag stabilizer - STD	1	AEV	0.00	0.00
09-MH-08P2		-- LOCATION: Over head/chest area, secondary patient on S/B	1	AEV	0.00	0.00
09-MH-2AC5	<	-- Recessed C/S Grab Rail, ceiling: 1.25 Dia..... 3 pt, 72in, Gray Anti microbial	1	AEV	0.00	0.00
		<b>Insulation PKG: Generation 9 body std.</b>	1	AEV	0.00	0.00
05-IN-1STD	<	-- Insulation: Circumferential PKG, Reflective w/ Air cell core	1	AEV	0.00	0.00
05-IN-3STE		-- Insulation: Entry Door, Reflective w/ Air cell core	1	AEV	0.00	0.00
05-IN-4ST9	<	-- Insulation Sound Deadening: Generation 9 Floor	1	AEV	0.00	0.00
05-IN-5ST0		-- Insulation: Walls/Ceiling, Additional : NONE	1	AEV	0.00	0.00
05-IN-6STD		-- Stepwell Insulation: None	1	AEV	0.00	0.00
05-LB-6000	<	-- Light Bar Alternative, (2) Across Front	1	AEV	0.00	0.00
05-LB-6220		-- Front of Module LED System - All Bodies (2)	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
05-LB-6600		-- Whelen, 900 Super LED, (2) RED	1	AEV	0.00	0.00
05-LB-6895		-- Flasher for LED front of module	1	AEV	111.00	111.00
05-PH-LS0A		-- Flanges: (2) 900-Chrome Flanges for lights above	1	AEV	0.00	0.00
05-PL-LV12		-- Light: Whelen 900, Super RED LED/CLEAR LENS, Non-Programmable IATS	2	AEV	286.00	572.00
05-LB-6900		-- Alternative Lightbar Switching, Prim/Sec	1	AEV	0.00	0.00
05-PA-LB0B	S	-- ***LED 900 (3) Red /Artic Wedge**	1	AEV	858.00	858.00
05-SY-LTLF		WHELEN LED WARNING LIGHT SYSTEM - F-series LTD	1	AEV	0.00	0.00
05-FS-0707		-- Flasher: Vanner 9860GCPE	1	AEV	0.00	0.00
05-FS-10P5		-- Flash Pattern: KKK-A-1822	1	AEV	0.00	0.00
05-FS-1150		-- Vanner 9860 Flash pattern Alternate Flash	1	AEV	0.00	0.00
06-SW-PS01		-- Warning Light SWITCH: center console, Primary / Secondary	1	AEV	0.00	0.00
05-PH-LSX9		-- Mirror Lights: NONE	1	AEV	0.00	0.00
05-PH-LT06		-- (2) Grille Lights: Whelen TIRLIN3, LED, Chrome Hsg	1	AEV	0.00	0.00
05-FS-1100		-- Program #25 - Steady Burn, Flash thru Flasher	1	AEV	0.00	0.00
05-PH-LT0A		-- Lights: (2) Whelen TIRLIN3, RED LED, Chrome Hsg	1	AEV	0.00	0.00
05-PH-LT28		-- (2) Front Intersection, Whelen LINZ6, SLED, Chrome Flange	1	AEV	0.00	0.00
05-PM-LRN2		-- Light, Whelen LINZ6, RED S-LED, Chrome Flange	2	AEV	0.00	0.00
05-PH-LT4H		-- Add 'l Side Warning Lights, : NONE	1	AEV	0.00	0.00
05-PL-LU30		-- (1) Center Front Warning Light : Whelen 900 (Super LED)	1	AEV	0.00	0.00
05-PH-LS0H		-- Flange: (1) 900-Chrome Flanges for light above	1	AEV	0.00	0.00
05-PL-LXF0		-- Light: Whelen 900, Super WHITE LED/CLEAR LENS, Non-Programmable ILOS	1	AEV	255.00	255.00
05-PL-LU40		-- (2) Front Warning Lts: Whelen 900, (Super LED)	1	AEV	0.00	0.00
05-PH-LS0A		-- Flanges: (2) 900-Chrome Flanges for lights above	1	AEV	0.00	0.00
05-PL-LXF2		-- Light: Whelen 900, Super RED LED/CLEAR LENS, Non-Programmable ILOS	2	AEV	224.00	448.00
05-PL-LU50		-- (4) Side Warning Lts: Whelen 900, (Super LED)	1	AEV	0.00	0.00
05-PH-LS0F		-- Flanges: (4) 900-Chrome Flanges for lights above	1	AEV	0.00	0.00
05-PL-LXF2		-- Light: Whelen 900, Super RED LED/CLEAR LENS, Non-Programmable ILOS	4	AEV	224.00	896.00
05-PL-LU51		-- (2) Rear Intersection Lts : Whelen 700, (Super LED) IATS	1	AEV	0.00	0.00
05-PH-LS08		-- Flanges: (2) 700-Chrome Flanges for lights above	1	AEV	0.00	0.00
05-PH-LT5A		-- Locations: (1) over each rear wheel well opening.	1	AEV	0.00	0.00
05-PL-LXK2		-- Light: Whelen 700, Super RED LED/CLEAR LENS, Non-Programmable ILOS	2	AEV	47.00	94.00
06-SW-0022		-- Rear Intersection Lights Switched: PRIMARY / SECONDARY	1	AEV	0.00	0.00
05-PL-LU60		-- (2) Rear Warning Lts: Whelen 900, (Super LED) ilos	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
05-PH-LS0A		-- Flanges: (2) 900-Chrome Flanges for lights above	1	AEV	0.00	0.00
05-PH-LT6A		-- Location: REAR, (1) in EACH Upper outer corner.	1	AEV	0.00	0.00
05-PL-LXF2		-- Light: Whelen 900, Super RED LED/CLEAR LENS, Non-Programmable ILOS	2	AEV	224.00	448.00
05-PL-LU61		-- (2) Rear Warning Lts: Whelen 900, (Super LED), IATS	1	AEV	0.00	0.00
05-PH-LS0A		-- Flanges: (2) 900-Chrome Flanges for lights above	1	AEV	0.00	0.00
05-PH-LT6B		-- Location: REAR, (1) aligned w/ EACH upper window in RA doors.	1	AEV	0.00	0.00
05-PL-LV12		-- Light: Whelen 900, Super RED LED/CLEAR LENS, Non-Programmable IATS	2	AEV	286.00	572.00
05-PL-LU70		-- (1) Rear Center Warning Lt: Whelen 600, (Super LED) ILOS	1	AEV	70.00	70.00
05-PH-LS0K		-- Flange: (1) 600-Chrome Flanges for lights above	1	AEV	0.00	0.00
05-PL-LXH6		-- Light: Whelen 600, Super AMBER LED/CLEAR LENS, Non-Program ILOS	1	AEV	36.00	36.00
05-PN-KPM0		-- Additional Kick Plate Lts, On Rear : NONE	1	AEV	0.00	0.00
05-PZ-09B4		-- LED Program Switch : NONE	1	AEV	0.00	0.00
05-ZZ-ZZZZ			1	AEV	0.00	0.00
		<b>ELECTRICAL - CELL 3</b>	<b>1</b>	<b>AEV</b>	<b>0.00</b>	<b>0.00</b>
06-00-0004		-- Customer Supplied Part(s) : NONE	1	AEV	0.00	0.00
06-00-0001			1	AEV	0.00	0.00
06-00-0042		< Secure Idle System Ford Super Duty Installed	1	AEV	300.00	300.00
06-BA-3F41		Batteries: 2 - Battery System - Type I Diesel only	1	AEV	0.00	0.00
06-BA-3F53		-- Batteries: (2) Underhood (Type I)	1	AEV	0.00	0.00
06-BA-3FJ1	<	-- Battery Make: (2) OEM	1	AEV	0.00	0.00
06-BA-Q631	<	-- Battery Switch: Cole Hersee 2484-16 Paddle, T1 center console	1	AEV	0.00	0.00
06-BA-3FW4		-- Batteries Wired: Parallel for higher amperage	1	AEV	0.00	0.00
06-DA-DOM0		Dash Light : NONE	1	AEV	0.00	0.00
06-EC-056B		PWR Door Locks: Module Doors - Full Mod T1 Ford	1	AEV	0.00	0.00
06-EC-050A	<	-- Door Locks, Tied into OEM System Type 1 Ford	1	AEV	235.00	235.00
06-EC-0512	<	-- OEM Key Fob: Included w/Chassis Unlock Mod Doors	1	AEV	0.00	0.00
06-EC-05C9		-- Door Lock Switches : Integrated in Interior Entry door Handles	1	AEV	0.00	0.00
06-EC-05K0		-- ONLY the following doors shall have power door locks:	1	AEV	0.00	0.00
06-EC-05L0		-- Electric Door Lock: M1A Compt: (NONE)	1	AEV	0.00	0.00
06-EC-05M1		-- Electric Door Lock: (M-1) Left Front Compartment	1	AEV	99.00	99.00
06-EC-05M2		-- Electric Door Lock: (M-2) Left Middle Compartment	1	AEV	99.00	99.00
06-EC-05M4		-- Electric Door Lock: (M-3) Left Rear Compartment	1	AEV	99.00	99.00
06-EC-05M6		-- Electric Door Lock: Rear Access Doors	1	AEV	99.00	99.00
06-EC-05M7		-- Electric Door Lock: (M-5) Right Rear Compartment	1	AEV	99.00	99.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
06-EC-05M9		-- Electric Door Lock: (M-6) Right Rear, Forward Compt	1	AEV	99.00	99.00
06-EC-05N0		-- Electric Door Lock: Curbside Access Door	1	AEV	99.00	99.00
06-EC-05N1		-- Electric Door Lock: (M-7) Right Front Compt	1	AEV	99.00	99.00
06-EC-0812	<	-- Remote Keypad #1: Installed	1	AEV	245.00	245.00
06-EC-0816		-- Location: By Curbside Door	1	AEV	0.00	0.00
06-EC-3001	<	-- Backeye 360 4 camera Displays into multiplex system - Brigade	1	AEV	1880.00	1880.00
06-EC-3204	<	-- Monitor: Display through Electrical system information screen Front	1	AEV	0.00	0.00
12-B0-0004		-- Painted Part- Painted Special color to match Body	4	AEV	61.00	244.00
06-EC-3070	<	-- Recording System - ASA Voyager DVR DVR4100KIT Recorder	1	AEV	1304.00	1304.00
06-EC-3509		Circuit Board: RMR Rail System, W/ LED Diagram - Type I	1	AEV	0.00	0.00
06-EC-CB03		-- Circuit Protection, 12V: Blade Breaker - Manual-reset	1	AEV	0.00	0.00
06-RR-23F1		-- Ind Light Flasher: Thru 14S Flasher Unit	1	AEV	0.00	0.00
06-RR-2400		-- Type I - CAB Wood Console: Pass Thru - 14" OAW std design	1	AEV	0.00	0.00
06-RR-2315		-- Type 1 LED Rocker Switches Front and Rear Switch Panels Standard	1	AEV	0.00	0.00
06-EC-3572		-- Master Switch: Front and Action Area	1	AEV	173.00	173.00
06-MC-0810	<	-- Smart Volt Meter: (1) Kinequip 8.0 thru 16.0 Volts, Digital w Low voltage buzze	1	AEV	0.00	0.00
06-RR-23A1		-- Engraved LOGO: AEV TraumaHawk	1	AEV	0.00	0.00
06-RR-23I1		-- Indicator Light: Halogen AMBER "Compt Open" light	1	AEV	0.00	0.00
06-RR-23I2		-- Flashing light: Activate w/ ANY compartment door switch.	1	AEV	0.00	0.00
06-RR-23I3		-- Indicator Light: halogen GREEN "AMB PWR" light	1	AEV	0.00	0.00
06-RR-23I4		-- Steady burn light: Activate with Conversion power switch	1	AEV	0.00	0.00
06-RR-23I5		-- Indicator Light: Halogen RED "Door Ajar" light	1	AEV	0.00	0.00
06-RR-23I6		-- Flashing light: Activate w/ ANY Mod entry door switch.	1	AEV	0.00	0.00
06-RR-23J3		-- Door/Compartment Ajar Buzzer: None	1	AEV	0.00	0.00
06-RR-23L0		-- Illumination strip LED for Front and rear switch panels 12v	1	AEV	0.00	0.00
07-RR-24A0		-- Console Finish: Black, Textured "Easy Grip"	1	AEV	0.00	0.00
07-RR-020F		-- Add-on Console: Type 1	1	AEV	173.00	173.00
07-RR-02A0		-- Drink Holder: (2) In Add-on Console, Big Gulp Size	2	AEV	20.00	40.00
07-RR-02A5		-- Drink Holder Location: Front	2	AEV	0.00	0.00
07-RR-02E0		-- Note Book Slot: Single - Full width by 4" wide	1	AEV	50.00	50.00
07-RR-2350		-- Glove Storage: None	1	AEV	0.00	0.00
07-RR-24A0		-- Console Finish: Black, Textured "Easy Grip"	1	AEV	0.00	0.00
06-EC-4300		Back-up Alarm: Standard 102DB	1	AEV	0.00	0.00
06-EC-43B0		-- Cut Off Switch: Auto reset ,momentary style	1	AEV	0.00	0.00
06-EC-GR01		Ground Straps, Module to Frame: (Qty 4) Braided	1	AEV	0.00	0.00
06-IG-0310		Inverter : Vanner 20-1050 CUL-DC - Full Mod	1	AEV	1233.00	1233.00
06-EC-03AS		-- Portable Equip Charging Circuits: Included in Inverter	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
06-EC-03AA		-- PREWIRE LOCATION: (1)Cab Console, (1) Behind A/A	1	AEV	0.00	0.00
06-EC-03C9	<	-- Portable Equip Pwr Source: Ignition and/or Shoreline	1	AEV	0.00	0.00
06-IG-03A0		-- Battery Charger/Conditioner: 55A - Built into Inverter	1	AEV	0.00	0.00
06-IG-0003		-- Built-in Battery Charger: Enable - Wire to Batteries	1	AEV	0.00	0.00
06-IG-04L0		-- Inverter Location: M-2 (LFM) Compartment	1	AEV	0.00	0.00
06-IG-04M0		-- On Floor near wall #1	1	AEV	0.00	0.00
06-IG-04C0		-- Lexan Cover: Over Inverter	1	AEV	39.00	39.00
06-MC-0900		Low Voltage Indicator: Amber with Buzzer	1	AEV	0.00	0.00
		<b>COMMUNICATION RADIO(S) RELATED</b>	1	AEV	0.00	0.00
06-00-0001		--	1	AEV	0.00	0.00
		<b>RADIO POWER</b>	1	AEV	0.00	0.00
06-EC-03A0		-- Radio Power No 1: 30A, Pos and Neg, 10 awg Wires	1	AEV	0.00	0.00
06-EC-03B0		-- Radio Power Source: Battery Switch Hot	1	AEV	0.00	0.00
06-EC-03G0		-- LOCATION: Behind Passenger's Seat	1	AEV	0.00	0.00
06-EC-03A2		-- Radio Power No 2: 30A, Pos and Neg, 10 awg Wires	1	AEV	0.00	0.00
06-EC-03B0		-- Radio Power Source: Battery Switch Hot	1	AEV	0.00	0.00
06-EC-03E0		-- LOCATION: Behind Action Area Board	1	AEV	0.00	0.00
		<b>ANTENNA LEADS</b>	1	AEV	0.00	0.00
06-RR-0100		-- Coaxial Cable, No 1: Type RG-58U, No connectors	1	AEV	0.00	0.00
06-RR-01O1	<	-- ORIGATION POINT: Roof Port No 1	1	AEV	0.00	0.00
06-RR-01P0		-- Port Plate: None - Access thru center upholstery panel	1	AEV	0.00	0.00
06-RR-01T1		-- TERMINATION POINT: Behind Passenger's seat w/ 36" Tail	1	AEV	0.00	0.00
06-RR-1809		-- Patient Area Radio : None	1	AEV	0.00	0.00
06-SO-0000		125V SHORE LINE AND OUTLETS	1	AEV	0.00	0.00
06-00-0001		--	1	AEV	0.00	0.00
06-SO-0900	<	-- Shore Line Inlet: 30A, Auto Eject, 3-PIN ILOS	1	AEV	543.00	543.00
06-SO-00L1		-- Inlet location: Aft of Left Front compartment	1	AEV	0.00	0.00
06-SO-1050		-- Cover, Yellow, Shore Line Inlet : 30A Super Auto Eject, STD	1	AEV	0.00	0.00
06-SO-10TT	<	-- Inpower Timer: VCM-05-01SF, Installed	1	AEV	62.00	62.00
06-SO-1400		-- **125 Volt OUTLETS**	1	AEV	0.00	0.00
06-SO-1401	<	-- 125 VAC Outlet, No 1: 15A, Hospital Grade, IVORY	1	AEV	0.00	0.00
06-SO-14L1		-- LOCATION: Action Area, standard location	1	AEV	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	AEV	0.00	0.00
06-SO-14O2		-- 125 VAC Outlet, No 2: 15A, Hospital Grade, IVORY	1	AEV	0.00	0.00
06-SO-14L3		-- LOCATION: RF ALS, (See Drawing)	1	AEV	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	AEV	0.00	0.00
06-SO-14O3		-- 125 VAC Outlet, No 3: 15A, Hospital Grade, IVORY	1	AEV	82.00	82.00
06-SO-14L4		-- LOCATION: Telemetry Area, (See Drawing)	1	AEV	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
06-SO-1404		-- 125 VAC Outlet, No 4: 15A, Hospital Grade, IVORY	1	AEV	82.00	82.00
06-SO-14L3		-- LOCATION: RF ALS, (See Drawing)	1	AEV	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	AEV	0.00	0.00
06-SO-1100		**INTERIOR 12 Volt OUTLETS**	1	AEV	0.00	0.00
06-SO-1101		-- 12V Outlet, No 1: Power Point Double Outlet-Wire thru Med Isolator	1	AEV	0.00	0.00
06-SO-11L1		-- LOCATION: Action Area, standard location	1	AEV	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	AEV	0.00	0.00
06-SO-1910		-- Power Source: Medical Isolator , Batt Sw Hot	1	AEV	0.00	0.00
06-SS-060A		Siren: Whelen, 295HFS2, Standard F-Series	1	AEV	0.00	0.00
06-SS-SA27		-- Siren Speakers:CPI: SA4327 with Chrome AEV laser cut cover, flush F series	1	AEV	0.00	0.00
06-SS-SW01	<	-- Siren / Horn Switch: In Cab Console	1	AEV	0.00	0.00
06-SS-SY01		Air Horn System: NONE	1	AEV	0.00	0.00
06-ZZ-ZZZZ			1	AEV	0.00	0.00
		<b>CABINET SHOP - Modular</b>	<b>1</b>	<b>AEV</b>	<b>0.00</b>	<b>0.00</b>
07-00-0001	<	ALL DIMENSIONS ON ORDER WILL HAVE A VARIABLE OF + OR - 1/4"	1	AEV	0.00	0.00
07-00-MC02		Mica Color: Gloss Gray D355-01	1	AEV	36.00	36.00
07-00-N002		-- All Cabinet interiors Standard Pre-laminated > WHITE	1	AEV	0.00	0.00
07-00-PC02		LEXAN Type/Color: Lexan - GRAY	1	AEV	0.00	0.00
07-00-PH01		-- Window Handles: Full Length Extruded	1	AEV	0.00	0.00
11-SE-0199		-- Seat: Specify Color of Seat	1	AEV	0.00	0.00
07-AC-4401		AC CABINET: Evaporator, Std Location Behind Att Seat	1	AEV	0.00	0.00
07-BH-4801		LF Cabinet, Behind Att Seat: Cabinet "H"/(Elec Cab)	1	AEV	0.00	0.00
07-CA-VEN7		-- Plastic Vent: (2) Total, 1 column x 8 row, Vent 01	1	AEV	0.00	0.00
07-DR-WD0E		-- Door, Single Solid Flush Fitted Electrical Area	1	AEV	0.00	0.00
07-CA-2100		-- TRIM: U-shaped Door, J-trim opening	1	AEV	0.00	0.00
07-HW-HIN1		-- Hinge: 1 1/2" Stainless Steel Piano Hinge	1	AEV	0.00	0.00
07-HW-SO04	<	-- Lever Latch: Non-locking - Black Finish Non Storage areas, no rating applied	1	AEV	0.00	0.00
07-CA-0300		CURBSIDE UPPER: Over S/B, Mods	1	AEV	398.00	398.00
07-CU-K101		-- Cabinet K: (1) Opening with set back center divider	1	AEV	0.00	0.00
07-DR-LX24		-- Door: Single Flip Up 3/8" Lexan	1	AEV	0.00	0.00
07-HW-SO01		-- Lever Latch: Non-locking - Black Finish	1	AEV	0.00	0.00
11-X0-0012		-- Stowage rating label - Black Lever latch 8 pounds applied each	1	AEV	0.00	0.00
07-CA-04A0		CURBSIDE REAR: Rear of S/B, Mods, 3 glove	1	AEV	508.00	508.00
07-CU-K103		-- Cabinet L : (1) Opening with (1) Adj shelf, shelf std.	1	AEV	0.00	0.00
07-CB-DR10		-- Doors; Cabinet Secure Latch Sliding Window Additional	1	AEV	191.00	191.00
07-CU-L101	<	-- Cabinet L: 3-Glove dispenser cabinet	1	AEV	0.00	0.00
07-DR-LX04		-- Door: Overlay He, 3/8" Lexan - 3-glove dispense thru	1	AEV	0.00	0.00
07-HW-SO11		-- Round Pull Latch: Non-locking - Chrome Finish	1	AEV	27.00	27.00
11-X0-0010		-- Stowage rating label - Southco round latch 10 pounds applied each	1	AEV	0.00	0.00
07-ZZ-ZZZZ	S	-- ***(2) Drawers in ALS Cabinet***	1	AEV	510.00	510.00
07-RF-4404		RF ALS Cabinet: Std T-1	1	AEV	0.00	0.00
07-RF-CADR		-- Check the specified Walk through Door type (Station 5)	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
07-RF-I148		-- Cabinet I-1: Standard	1	AEV	0.00	0.00
07-DR-LX20	<	-- Door: Single Flip Up 3/8" Lexan	1	AEV	0.00	0.00
07-HW-SO06		-- Lever Latch: Non-locking - Black Finish	1	AEV	0.00	0.00
11-X0-0012		-- Stowage rating label - Black Lever latch 8 pounds applied each	1	AEV	0.00	0.00
07-RF-I248		-- Cabinet I-2: Standard	1	AEV	0.00	0.00
07-DR-WS02	<	-- Doors: Dual Flush Fitted 6" Secure latch top and bottom each door	1	AEV	0.00	0.00
07-CA-21A0		-- TRIM: U-shaped Door, J-trim opening, DBL DRS	1	AEV	0.00	0.00
07-HW-HIN1		-- Hinge: 1 1/2" Stainless Steel Piano Hinge	2	AEV	0.00	0.00
11-X0-0040		-- Stowage rating label Secure Latch Dual Handles on Dual Doors 40 pounds applied	1	AEV	0.00	0.00
07-RA-IOA1		-- Outside Access: Thru M-7 (RF) Compartment door.	1	AEV	0.00	0.00
07-RF-0001		-- Interior MICA Color: White cabinet liner	1	AEV	0.00	0.00
07-TS-1200		-- Shelf Track: Small alum Unistrut type	1	AEV	0.00	0.00
07-CA-0600		-- (1) Shelf: Adjustable with Alum Trim	1	AEV	0.00	0.00
07-RF-I348		-- Cabinet I-3: Standard, 15" High	1	AEV	0.00	0.00
07-DR-WD25		-- Door, Single Solid, Flush - Drug Locker	1	AEV	0.00	0.00
07-CA-2100		-- TRIM: U-shaped Door, J-trim opening	1	AEV	0.00	0.00
07-HW-HIN1		-- Hinge: 1 1/2" Stainless Steel Piano Hinge	1	AEV	0.00	0.00
07-HW-SO02		-- Lever Latch: Locking - Black Finish	1	AEV	0.00	0.00
11-X0-0012		-- Stowage rating label - Black Lever latch 8 pounds applied each	1	AEV	0.00	0.00
07-RA-IOA1		-- Outside Access: Thru M-7 (RF) Compartment door.	1	AEV	0.00	0.00
07-RF-0001		-- Interior MICA Color: White cabinet liner	1	AEV	0.00	0.00
07-RR-0048		Right Rear Cabinet: Cover over M-5compartment	1	AEV	0.00	0.00
07-SB-4401		SQUAD BENCH: Standard	1	AEV	0.00	0.00
07-SB-1012		-- Bio-waste/Sharps No 2: (DR92 style) ABS Rim, Red Lexan	1	AEV	106.00	106.00
07-SB-1003		-- LOCATION: At head of Squad Bench	1	AEV	0.00	0.00
07-SB-1004		-- SHARPS CONTAINER: 3-Quart Bemis Container	1	AEV	0.00	0.00
07-SB-1005		-- WASTE CONTAINER: 6 Quart	1	AEV	0.00	0.00
07-SB-1001		-- Storage Under Lid - Configure to M-6 Compartment Size	1	AEV	0.00	0.00
07-SB-LID2		-- Squad Bench Lids: Split - 2-section	1	AEV	0.00	0.00
07-SB-LH00		-- Hinge, Squad Bench Lid(s): Butt Style Hinges	1	AEV	0.00	0.00
07-SB-LH03		-- Lid Checks: Gas shock, Dual Action	2	AEV	0.00	0.00
07-SB-LH07		-- Latch, Squad Bench Lid: Slam Action Paddle, W keeper	2	AEV	0.00	0.00
11-X0-0030		-- Stowage rating label - Squad bench interior, entire area 80 lbs	2	AEV	0.00	0.00
07-TR-SB01		-- Edge Trim, Lids: Band w/ Laminate and J-Trim Protection	1	AEV	0.00	0.00
08-MH-1600		-- Restraint Net, Removable, at head of S/B, Black Webbing	1	AEV	0.00	0.00
07-TC-0000			1	AEV	0.00	0.00
07-TC-4404		TOP CABINETS, - Standard T-1	1	AEV	0.00	0.00
07-TC-A441		-- Cabinet A: Standard	1	AEV	0.00	0.00
07-DR-LX24		-- Door: Single Flip Up 3/8" Lexan	1	AEV	0.00	0.00
07-HW-SO01		-- Lever Latch: Non-locking - Black Finish	1	AEV	0.00	0.00
11-X0-0012		-- Stowage rating label - Black Lever latch 8 pounds applied each	1	AEV	0.00	0.00
07-TC-B441		-- Cabinet B: Ergonomically angled toward the CPR seat	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
07-CB-DR31		-- Doors; Cabinet B Secure Latch Restocking Sliding Window Top hinged	1	AEV	191.00	191.00
06-EB-13M1		-- Cabinet Interior Lights: None	1	AEV	0.00	0.00
11-X0-0016		-- Stowage rating label Secure Latch Restocking Sliding Window 30 pounds applied	1	AEV	0.00	0.00
07-WC-0000			1	AEV	0.00	0.00
07-WC-4401		WALL CABINET: CPR Seat w/Telemetry	1	AEV	0.00	0.00
07-WC-A441		-- Action Area: Standard	1	AEV	0.00	0.00
07-CA-4800	<	-- 1/2" Solid Surface A/A Tray	1	AEV	762.00	762.00
07-CA-480Y	<	-- Solid Surface : Specify Color of Tray ????????????????????????????	1	AEV	0.00	0.00
07-WC-AABD		-- Action Area Board: Black Grip See Station No 6 for content	1	AEV	0.00	0.00
07-WC-C441		-- Cabinet C: Standard	1	AEV	0.00	0.00
07-DR-LX14	<	-- Doors, Sliding Lexan, Mitered AL Assy: Restocking Non-compliant	1	AEV	191.00	191.00
07-00-PH05		-- Full Length Extruded additional handle to facing door of all slider window	1	AEV	8.00	8.00
11-YZ-0907	<	-- Non-Compliant to 3.11.3 J3058, cabinets shall not come open in transit	1	AEV	0.00	0.00
07-RF-0007		-- No Inside Access to Exterior Compartment	1	AEV	0.00	0.00
07-TS-1200		-- Shelf Track: Small alum Unistrut type	1	AEV	0.00	0.00
07-CA-0600		-- (1) Shelf: Adjustable with Alum Trim	1	AEV	0.00	0.00
07-WC-D441		-- Cabinet D: Ergonomically Angled Cabinet Over Tele. Area	1	AEV	0.00	0.00
07-CB-DR37		-- Doors; Cabinet D Secure Latch Restocking Sliding Window Top hinged	1	AEV	191.00	191.00
06-EB-13M1		-- Cabinet Interior Lights: None	1	AEV	0.00	0.00
11-X0-0016		-- Stowage rating label Secure Latch Restocking Sliding Window 30 pounds applied	1	AEV	0.00	0.00
07-TS-1204		-- Shelf Track: 1/2" Incremental, alum	1	AEV	0.00	0.00
07-CA-0600		-- (1) Shelf: Adjustable with Alum Trim	1	AEV	0.00	0.00
07-WC-E441		-- Cabinet E: Standard Partial-Depth	1	AEV	0.00	0.00
07-CB-DR38		-- Doors; Cabinet E-1 Secure Latch Sliding Window	1	AEV	0.00	0.00
11-X0-0014		-- Stowage rating label - Secure Latch Sliding Window 40 pounds applied each	1	AEV	0.00	0.00
07-RF-0007		-- No Inside Access to Exterior Compartment	1	AEV	0.00	0.00
07-TS-1204		-- Shelf Track: 1/2" Incremental, alum	1	AEV	0.00	0.00
07-CA-0600		-- (1) Shelf: Adjustable with Alum Trim	1	AEV	0.00	0.00
07-WC-F441		-- Cabinet F: Standard	1	AEV	0.00	0.00
07-DR-WD0F	<	-- Door, Single Solid Flush Fitted Bottom Hinged	1	AEV	0.00	0.00
07-CA-2100		-- TRIM: U-shaped Door, J-trim opening	1	AEV	0.00	0.00
07-HW-HIN1		-- Hinge: 1 1/2" Stainless Steel Piano Hinge	1	AEV	0.00	0.00
07-HW-SO01		-- Lever Latch: Non-locking - Black Finish	1	AEV	0.00	0.00
11-X0-0012		-- Stowage rating label - Black Lever latch 8 pounds applied each	1	AEV	0.00	0.00
07-WC-SS01		-- CPR Side Seat: 24" inch - Single Position - Standard	1	AEV	0.00	0.00
07-WC-BR01		-- Back Rest: Fixed to Back Wall of CPR Seat w/clips	1	AEV	0.00	0.00
07-WC-TA01		-- Telemetry Area: with armrest pad	1	AEV	0.00	0.00
07-CA-4900	<	-- 1/2" Solid Surface Telemetry Area Tray:	1	AEV	669.00	669.00
07-CA-480Y	<	-- Solid Surface : Specify Color of Tray ????????????????????????????	1	AEV	0.00	0.00
08-SE-1702		-- P4 - 4-Point PER4MAX Restraint System - with replacement indicator W/CPR	1	AEV	0.00	0.00
08-SE-1820	<	-- (2) on Squad Bench, (1) CPR Side Seat Per4Max Black Belts	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
08-SE-SB70		-- S/B: (3) Sec patient restraints - 9" Sleeves Face of Bench	1	AEV	0.00	0.00
08-SE-SB76		-- S/B: (3) Sec patient restraints - 5" Sleeves By Hinge	1	AEV	0.00	0.00
00-20-0072		-- Per4Max Four-Point Seatbelts: Accept and Install Full Feature	1	AEV	0.00	0.00
		<b>CABINET SET - CELL 4 - MOD</b>	<b>1</b>	<b>AEV</b>	<b>0.00</b>	<b>0.00</b>
08-00-00PW		Sub Floor, 3/4" Plywood, Standard	1	AEV	0.00	0.00
08-00-FL31		Flooring: Lonplate II - #424TX (Textured) Gun Powder	1	AEV	273.00	273.00
08-00-FL01		-- Flooring Main Edge: 3" Recessed (1/2" deep) roll-up	1	AEV	0.00	0.00
08-AS-0001	<	-- Rear Threshold, Stainless, 6" Wide x Full Width at rear doors	1	AEV	0.00	0.00
08-AS-0006		-- C/S Stepwell Threshold, Polished Diamond Plate	1	AEV	0.00	0.00
08-CS-0004		COT MOUNT HARDWARE: (Short Size Mod)	1	AEV	0.00	0.00
08-CR-0730	<	-- Cot Mt Stryker Performance load & charger w/floor plate - mods SAE	1	AEV	4542.00	4542.00
08-CR-09PT	<	-- Add' Mass Casualty Cot Mount: Stryker, Floor Mount Position for Power/Perf load	1	AEV	838.00	838.00
08-CR-09S0	<	-- Stryker Antler 6370-230-038	1	AEV	343.00	343.00
08-CR-09SY	<	-- Stryker - in rail mounting cam MOUN-CLEAT	1	AEV	71.00	71.00
08-CS-00C0	<	-- Cot Position No 1: PRIMARY CENTER POSITION	1	AEV	0.00	0.00
08-CS-2000	<	-- Primary Cot position under floor reinforcement	1	AEV	0.00	0.00
08-CS-19A5		-- Cot Stop, Block: Stryker Power/Performance load. Install hook with kit	1	AEV	15.00	15.00
08-CS-3009		-- Cot mount set up for: Stryker Power-Pro 6506	1	AEV	0.00	0.00
08-CS-19U1		-- Q Straint System: NONE	1	AEV	0.00	0.00
08-OS-04ST		OXYGEN / AIR / VACUUM System:	1	AEV	0.00	0.00
08-OS-0401		-- Oxygen Outlet No 1: Amico Console - Ohmeda/Ohio Diamond Style	1	AEV	0.00	0.00
08-OS-040A		-- LOCATION: Action Area	1	AEV	0.00	0.00
08-OS-0402		-- Oxygen Outlet No 2: Amico Console - Ohmeda/Ohio Diamond Style	1	AEV	0.00	0.00
08-OS-040A		-- LOCATION: Action Area	1	AEV	0.00	0.00
08-OS-0904	<	-- Port Cyl Rack No 1: Zico QR-D-2 - D or Jumbo D - No Strap Req	1	AEV	296.00	296.00
08-OS-0905	<	-- Port Cyl Rack No 2: Zico QR-D-2 - D or Jumbo D - No Strap Req	1	AEV	296.00	296.00
08-OS-0505	<	-- Rack No 1: Zico OTS M-Cylinder LIFT Switch recessed on door, Motor Left, ILOS	1	AEV	2223.00	2223.00
02-B0-CC42	<	-- Compartment floor thickness .25" ILOS (Heavy Duty)	1	AEV	46.00	46.00
08-OS-0752	<	-- Activation, Zico O2 Lift, Door Mounted	1	AEV	0.00	0.00
08-OS-0810		-- Oxygen Hose Retractor: Hubbell Tool Balancer	1	AEV	126.00	126.00
08-OS-11G1	<	-- Cylinder Type: OXYGEN - Green Colored Hose	1	AEV	0.00	0.00
08-OS-1323		-- Rack Location: M-1(LF), Wall #2	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
08-OS-1710	<	-- Regulator, Oxygen, Fixed output @ 50 psi +/-5 , CGA 540, Installed STD	1	AEV	0.00	0.00
08-OS-1902		-- Regulator Wrench: Cast aluminum, OXYGEN w/ cable lanyard	1	AEV	0.00	0.00
08-OS-35ST		-- Vacuum System: SSCOR regulator/gauge panel in A/A	1	AEV	0.00	0.00
08-OS-3501	<	-- Collection Canister w Clip: Bemis, 1200 CC Capacity -J3043 retention compliant	1	AEV	0.00	0.00
08-OS-3502		-- VAC Plumbing: Direct from panel to canister - NO Outlet	1	AEV	0.00	0.00
08-OS-3503		-- Vacuum Pump: 49 State	1	AEV	0.00	0.00
08-OS-35L4		-- Location: M-2 Compartment	1	AEV	0.00	0.00
		<b>TRIM / DOOR ASSEMBLY - CELL 5</b>	1	AEV	0.00	0.00
05-EA-2400		-- Grab Handle, Exterior, at CS door	1	AEV	88.00	88.00
09-00-001A		-- Soft Touch Trim Kit: None	1	AEV	0.00	0.00
09-00-002S		-- Interior window and aluminum trim with standard satin finish- std	1	AEV	0.00	0.00
09-00-0002		*****DOOR DEPARTMENT - Full Mod*****	1	AEV	0.00	0.00
02-BT-C853	<	-- Handles, Ext: Tri-mark 030-1875, Free Float, Polished CNNC finish	1	AEV	0.00	0.00
02-BT-C85A	<	-- Interior Release: All Entry Doors, with bezel Emergency Access	1	AEV	0.00	0.00
09-MH-2530	<	-- Grab Rail, (1), 18" Gray Antimicrobial Rear Entry Assist std.	1	AEV	0.00	0.00
09-B1-ED00		Entry Door Panels, Windows and Hardware	1	AEV	0.00	0.00
08-MH-0020		-- Interior Grab Handle Color: Yellow Antimicrobial	1	AEV	0.00	0.00
08-MH-03B6		-- Grab Handle, CS Entry: 1 1/4" Dia..... S/S, 2-pt 18"L, Yellow Antimicrobial	1	AEV	0.00	0.00
08-MH-03D6		-- Grab Handles, Rear Access: (2) 12"L X 1 1/4" Dia..... S/S, 2-pt, Yellow Antimicr	1	AEV	0.00	0.00
09-AS-2400		-- Door Panels: Diamond Plate / Upholstery / Diamond Plate	1	AEV	0.00	0.00
09-AS-2510		-- Curbside Lower Door Panel: Diamond Plate	1	AEV	0.00	0.00
09-WI-02A0	<	-- UPPER Windows: RA Doors, Fixed Tinted Glass 17.3"W x 19.3"H	1	AEV	0.00	0.00
09-WI-0600		-- UPPER Window: CS Access, Fixed Glass, std tint	1	AEV	0.00	0.00
09-DR-WT00		Talk Through Window: Sliding Lexan Window - CLEAR	1	AEV	0.00	0.00
09-DR-WT20		-- Sliding Window Locking Pin: 1/4" with Lanyard	1	AEV	0.00	0.00
09-FM-1093		Dri-Dek Compt Floors and shelves, Black	1	AEV	325.00	325.00
07-WC-LPM4	<	-- Defibrillator Bracket: Ferno Z-103 for Zoll E-Series Defibrillator, Installed	1	AEV	724.00	724.00
07-WC-LPTS	<	-- Monitor Mounting: Bolted in place	1	AEV	0.00	0.00
11-YZ-0909		-- Non-Compliant to 3.11.3 J3043, Installed component does not meet performance req	1	AEV	0.00	0.00
		<b>ELECTRICAL Point to Point - CELL 6</b>	1	AEV	0.00	0.00
06-EC-1419		-- IV Warmer No2 None required	1	AEV	0.00	0.00
10-EC-2753	<	-- Temp Cont Cabinet, Medi-Kool Dual Temp Side by side -Saline depth Horizontal	1	AEV	3840.00	3840.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
10-EC-2905	<	-- Mermaid Standard Medeco Cam key Lock Installed	2	AEV	0.00	0.00
10-EC-A100		-- Accessory Load Manager: For Cooling Cabinet or Fridge	1	AEV	139.00	139.00
10-IL-02ST		Action Area Light: 12V, LED, Surface Mount	1	AEV	0.00	0.00
10-IL-02L7		-- Light Location: Action Area	1	AEV	0.00	0.00
10-IL-3000		Cabinet Interior Lights: None	1	AEV	0.00	0.00
		<b>UPHOLSTERY - CELL 7</b>	<b>1</b>	<b>AEV</b>	<b>0.00</b>	<b>0.00</b>
11-00-UC01		Upholstery Color: Dark Gray (Gunmetal)	1	AEV	0.00	0.00
11-00-UC11		-- Center Trough Upholstery Color: Color Key to Rest of Truck	1	AEV	0.00	0.00
11-00-UT05		Uph Joint Type: Vacuum Formed - Seamless	1	AEV	0.00	0.00
11-SB-0005		Squad Bench seat cushion cut-outs: None	1	AEV	0.00	0.00
11-SE-CSPD		Head Protection: Pad over CS Entry Door	1	AEV	0.00	0.00
11-SE-REPD		Head Protection: 2" Pad over Rear Access Doors, Full Width	1	AEV	0.00	0.00
11-MC-1700		-- Clock: Intellitec Digital / Sweep Emergency Time Manager	1	AEV	305.00	305.00
11-MC-1800		-- Location: Over Rear Doors	1	AEV	0.00	0.00
		<b>PAINT - STRIPES - DECALS</b>	<b>1</b>	<b>AEV</b>	<b>0.00</b>	<b>0.00</b>
12-PT-UNCT		-- Undercoating : Per QVM Guidelines, STD	1	AEV	0.00	0.00
12-DC-0001		Reflective Tape: On painted edges of Exterior Door Frame	1	AEV	0.00	0.00
12-PT-0100		Primary (Over All) Color: White (YZ)	1	AEV	0.00	0.00
12-DC-0002	<	-- Flip Step Reflective/Prismatic Tape: Red/White/R/W/R/W/R	1	AEV	0.00	0.00
12-PT-0109	S	-- Special Body Colors: ESTIMATE	1	AEV	2000.00	2000.00
12-DC-0002	<	-- Flip Step Reflective/Prismatic Tape: Red/White/R/W/R/W/R	1	AEV	0.00	0.00
12-PT-RF01	<	-- Roof Paint: Color and finish quality to be GLOSSY	1	AEV	0.00	0.00
12-PT-RF01	<	-- Roof Paint: Color and finish quality to be GLOSSY	1	AEV	0.00	0.00
12-PT-2010	S	Lettering: ESTIMATE	1	AEV	2000.00	2000.00
12-PT-2020		-- Lettering Size:	1	AEV	0.00	0.00
12-PT-2030		-- Lettering Color	1	AEV	0.00	0.00
12-PT-2032		-- Lettering Shadow: NONE	1	AEV	0.00	0.00
12-PT-2040		-- Lettering Font:	1	AEV	0.00	0.00
12-PT-2050		-- Unit Number:	1	AEV	0.00	0.00
12-PT-DRIP	<	Drip Rails: Bright Aluminum, De-burred and rounded corners	1	AEV	0.00	0.00
		<b>DETAIL - SHIP LOOSE ITEMS</b>	<b>1</b>	<b>AEV</b>	<b>0.00</b>	<b>0.00</b>
12-PT-DRIZ	<	-- Drip Rails: Detail-Refer to Paint Section for Drip Rail Information	1	AEV	0.00	0.00
13-10-XM00		-- Owner's Manual USB Flash Drive ship loose	1	AEV	0.00	0.00
34-OS-1400		-- Amico O2 Minder, Transducer: NONE	1	AEV	0.00	0.00
13-KK-KDEC		Decals: KKK / DOT Pkg, Blue/White reflective - Ship Loose	1	AEV	0.00	0.00
13-RF-STAS		-- Decals: 32" Star of Life - Ship Loose	1	AEV	0.00	0.00
13-KK-NSSB		Decals: NO SMOKING & SEATBELT, installed, cab & pt. area.	1	AEV	0.00	0.00
13-KL-0010		AEV Logos: Installed on unit per AEV standard locations	1	AEV	0.00	0.00
13-MH-05ST	<	Fire Extinguisher, 5 pound, shipped loose, Std	1	AEV	0.00	0.00

PART NO	S	DESCRIPTION	QTY	ID	EACH	EXTENDED
11-ZZ-0932	<	-- Exception to C.16.1 1 Required Two fire extinguishers installed by FSAM	1	AEV	0.00	0.00
13-MH-10A0		Reflector Pkg: Body - 2ea, Side Fr Amber, Side Rear Red, Rear Red	1	AEV	0.00	0.00
13-SB-0003		Post And Wheel Cups: NONE	1	AEV	0.00	0.00
13-SP-TIRE		Spare Tire: Refer To Chassis Section to See if it gets one.	1	AEV	0.00	0.00
34-XX-1521	<	Primary Cot: Stryker, 6506 Power Pro XT	1	AEV	15339.00	15339.00
34-XX-1533	<	-- Smart Chip Charger System (STD)	1	AEV	0.00	0.00
34-XX-1536	<	-- 12V DC Cable (Automotive) #6500-027-000	1	AEV	0.00	0.00
34-XX-2000		-- Cot Option: Stryker, IV Pole 3 Stage, Patient Right Side	1	AEV	358.00	358.00
34-XX-2019		-- Cot STD : Stryker, Trendelenburg Feature	1	AEV	0.00	0.00
34-XX-2110		-- Cot Option: Stryker Storage pouch Flat Head End 6082-128-012	1	AEV	166.00	166.00
34-XX-2150		-- Cot Option: Stryker, Storage Net, Base	1	AEV	218.00	218.00
34-XX-2250		-- Cot Option: Stryker, Mattress, Bolster	1	AEV	0.00	0.00
34-XX-2403	<	-- Cot Option: Stryker, Head End O2 Bottle Holder 6085-0460-00	1	AEV	207.00	207.00
34-XX-2406	<	-- Boxing option; No runner required, no head end O2 on cot.	1	AEV	0.00	0.00
34-XX-2454	<	-- Cot Option:Stryker X- Restraint Package J3027 Tested SAE Compliant 6500-001-43	1	AEV	0.00	0.00
34-XX-2610	<	-- Cot Option: Stryker Wheel Lock, Dual Adjustable 6086-602-010	1	AEV	0.00	0.00
34-XX-2750		-- Cot Option: Stryker Hook, "J" Hook	1	AEV	0.00	0.00
34-XX-3065	<	-- Cot Option: Stryker Performance Load compatibility 6506EMSPERF	1	AEV	1229.00	1229.00
34-XX-03A5	<	Stryker: Stair-PRO Chair with tread system 6252	1	AEV	3539.00	3539.00
34-XX-03AB		-- Stair Chair Option : (2) Piece ABS Panel Seat #6250-021-000	1	AEV	0.00	0.00
34-XX-03AD	<	-- Stair Chair Option: STD Length Lower Lift Handles #6250-024-000	1	AEV	0.00	0.00
34-XX-03AH	<	-- Stair Chair Option : Polyester Restraint Set #6250-162-000	1	AEV	66.00	66.00
34-XX-03AJ	<	-- Stair Chair Option : In-Service Video (DVD) #6250-001-162	1	AEV	0.00	0.00
34-XX-03B0		-- 6252 Stair Chair Option : No IV Pole Clip #6252-024-000	1	AEV	0.00	0.00
34-XX-5000	<	Indemnification Statement	1	AEV	0.00	0.00
		== 148 x 95 T-1 Ford Base Price - 15.012 12/11/19	1	AEV	0.00	0.00
		==				
		<b>GENERAL CONVERSION</b>	1	AEV	0.00	0.00
03-00-0001	S	****CREDIT FORD FLEET****	1	AEV	-4000.00	-4000.00
03-05-0023	S	2019 **148** F-450 4 x 4 Diesel Conv PKG - 19-1	1	AEV	116509.00	116509.00
36-EO-0001		-- ***END OF ORDER***	1	AEV	0.00	0.00
		<b>Total</b>				<b>227,846.00</b>

Tom Lafferty  
 Regional Manager  
 M: 704-361-5876  
 tlafferty@rccws.com

RCC Asheville  
 6 Celtic Drive, Suite B-6  
 Arden, NC 28704  
 828-417-0200

Yancey County Sheriff's Office  
 Chief Deputy Shane Hilliard  
 P.O. Box 6  
 Burnsville, NC 28714  
 828-682-2124 shane.hilliard@yanceycountync.gov

2/20/2020



**Tait TP9400 P25 Phase 2 Portable Radio**

QTY	DESCRIPTION	EACh	AMOUNT
6	<b>TP9400K5BB-T TP9400 Portable Package (Limited KP)</b> P25 4Key 762-870MHz Body Only - Black	\$1,761.20	\$10,567.20
	Includes:		
	TPAS050 SFE Key - P25 Conventional		
	TPAS055 SFE Key - P25 Trunking Services		
	TPAS091 SFE Key - P25 Phase 2 Trunking		
	TPAS109 SFE Key - Single Privacy Key (TPAS050 Prerequisite)		
	T03-00011-CAAA TP8/TP9 Battery Performance Li-Ion 2400mAh		
	TPA-CA-201 TP8/9 Belt Clip 55mm		
	TPA-AN-022 TP8/TP9 Ant 762-870MHz 1/2 wave whip		
	T03-00012-AEAA TP8/TP9 Charger Single Fast Li-Ion US/CAN		
			
6	SRVADV-P25-TWW-3 Warranty, Ext, 3-Yr, Tait P25 Radio	\$90.00	\$540.00
6	T03-00045-KFAA TP8/TP9 Speaker Microphone Storm	\$178.34	\$1,070.04
4	TM9300B1DA Tait Mobile, TM9300, 136-174M 50W, M-UHF, ALM Dual Head	\$1,249.12	\$4,996.48
2	TM9300B1DA Tait Mobile, TM9300, 136-174M 50W, M-UHF, ALM Dash Mount	\$735.56	\$1,471.12
6	SRVADV-DRM-TWW-3 Warranty, Ext, 3-Yr, Tait DMR Radio	\$75.00	\$450.00
1	T03-00013-AEAA TP9 Charger Multi Li-Ion Wall Kit US/CAN Mains Cable	\$595.70	\$595.70
1	MCA08 6-Unit Rack Charger for PD7	\$298.35	\$298.35
10	PD752i-G-V1 Hytera PD752i-G-V1 DMR VHF Portable Radio	\$473.00	\$4,730.00
2	TWC1M-TA2 ENDURA SINGLE UNIT IN-VEHICLE CHARGER TA2	\$68.00	\$136.00
2	TWC1M-HY4 ENDURA SINGLE UNIT IN-VEHICLE CHARGER HY4 1WP-HY4 Charger Pod for Hytera PD752	\$68.00	\$136.00
4	TWC6M-HW HARD WIRE KIT FOR ENDURA TWC1M	\$20.00	\$80.00
4	TWC1M-MBH METAL MOUNTING BRACKET FOR ENDURA TWC1M CHAR	\$13.00	\$52.00

Page 1 of 2 Equipment Sub-Total without Tax: **\$25,122.89**

Estimated Shipping:

Programming:

Installation:

Estimated Sales Tax:

Project Total: **\$25,122.89**

Creation of a new programming template \$350. Includes up to six (6) zones of 16 talkgroups/channels in addition to eight (8) "standard" Viper zones (EVENT A, EVENT B, STATEWIDE, NPS, NCSPLX, SHP (MAID and COM2), ROAM/POOL, TOWER). If more zones are required, please contact us to discuss. Per radio programming \$45. Price includes programming using existing template with no modifications.

**Confidential, Proprietary & Competition Sensitive**

Payment is due upon receipt of radios and not when radio ID's are released by any system. RCC has no responsibility for the assignment and release of radio ID's for NC VIPER / BUNC700 or other system. Prices quoted are based on quantities listed. Changes in quantities may result in price changes. Net 30 - Payment due 30 days after invoice date. (with RCC approved account) Issuance of a Purchase Order based on this quote assumes agreement with these

Proposal valid for 30 days from date printed above. Contact Tom Lafferty for further information: M: 704-361-5876 O: 828-417-0200

February 13, 2020

EMS

**RCC RADIO COMMUNICATIONS COMPANY**

Radio Communications Company (Corporate)  
8035 Chapel Hill Road, Cary, NC 27513  
PO Box 68, Cary, NC 27512  
O: 919-467-2421 F: 919-467-6548

Tom Lafferty  
Regional Manager  
M: 704-361-5876  
tlafferty@rccws.com

RCC Asheville  
6 Celtic Drive, Suite B-6  
Arden, NC 28704  
828-417-0200

PAGE 2 OF 2

Yancey County Sheriff's Office  
Chief Deputy Shane Hilliard  
P.O. Box 6  
Burnsville, NC 28714  
828-682-2124 shane.hilliard@yanceycountync.gov

2/20/2020



**Tait TM9400 P25 Phase 2 Dual-Head Mobile Radio**

QTY	DESCRIPTION	PRICE	AMOUNT
4	<b>TM9400K5DA-T TM9400 Mobile Package (Dual Head)</b> 762-870MHz MUHF 35Watts Body ExtAlm Only	\$2,696.56	\$10,786.24
	Includes:		
	T02-00071-CAAB TM9400 Large Primary Remote Control Head Black		
	T02-00071-DAAB TM9400 Large Secondary Remote Control Head Black		
	T02-00062-3001 TM93/94 Dual Remote Head Kit 18m (60ft)		
	T02-00026-2001 Kit Mobile Mount U-Cradle		
	T02-00026-1004 Kit Mobile Cable Mini UHF 30-50Watts 1003 = BNC		
2	T02-00005-AAAA TM Standard Microphone TDMA		
	TPAS050 SFE Key - P25 Conventional		
	TPAS055 SFE Key - P25 Trunking Services		
	TPAS091 SFE Key - P25 Phase 2 Trunking		
	TPAS109 SFE Key - Single Privacy Key (TPAS050 Prerequisite)		
2	<b>TM9400K5DA-T TM9400 Mobile Package (Single Rmt Head)</b> 762-870MHz MUHF 35Watts Body ExtAlm Only	\$2,174.86	\$4,349.72
	Includes:		
	T02-00071-CAAB TM9400 Large Primary Remote Control Head Black		
	T02-00062-3001 TM93/94 Dual Remote Head Kit 18m (60ft)		
	T02-00026-2001 Kit Mobile Mount U-Cradle		
	T02-00026-1004 Kit Mobile Cable Mini UHF 30-50Watts 1003 = BNC		
	T02-00005-AAAA TM Standard Microphone TDMA		
	TPAS050 SFE Key - P25 Conventional		
	TPAS055 SFE Key - P25 Trunking Services		
	TPAS091 SFE Key - P25 Phase 2 Trunking		
	TPAS109 SFE Key - Single Privacy Key (TPAS050 Prerequisite)		
6	<b>SRVADV-P25-TWW-3 Warranty, Ext, 3-Yr, Tait P25 Radio</b>	\$90.00	\$540.00
6	<b>MAX7603S 3dB Gain Mobile AntennaSpring 760-870MHz</b>	\$30.00	\$180.00
12	<b>NMO58U-NC Mobile RF Cable</b>	\$14.00	\$168.00
12	<b>RFU-600-6 Mini-UHF Connectors</b>	\$5.00	\$60.00
4	<b>MHB5802S Antenna, 1/2 Wave w/ Spring 2.4dB</b>	\$46.00	\$184.00
2	<b>MWV1365S 136-174 1/4 Wave Antenna w/ Spring 2.15dB</b>	\$68.00	\$136.00
1	<b>Page 1 of 2</b>	\$25,122.89	\$25,122.89



Equipment Total without Tax: **\$41,526.85**

Estimated Shipping: **\$21.00**

Programming: **\$0.00**

Installation \*\*\*: **\$0.00**

Estimated Sales Tax: **\$2,804.48**

Project Total: **\$44,352.33**

Creation of a new programming template \$350. Includes up to six (6) zones of 16 talkgroups/channels in addition to eight (8) "standard" Viper zones (EVENT A, EVENT B, STATEWIDE, NPS, NCSPLX, SHP (MAID and COM2), ROAM/POOL, TOWER). If more zones are required, please contact us to discuss. Per radio programming \$45. Price includes programming using existing template with no modifications.

\*\*\* Assuming prewired by vehicle company - install radios and control heads afterwards.

**Confidential, Proprietary & Competition Sensitive**

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Proposal valid for 30 days from date printed above. Contact Tom Lafferty for further information: M: 704-361-5876 O: 828-417-0200

February 13, 2020

**FIREWORKS DISPLAY CONTRACT**

**BETWEEN**

**AARON YOUNG/ROBBIE TIPTON**

**& YANCEY COUNTY, NC**

This contract entered into this the \_\_\_\_\_ day of \_\_\_\_\_, 2020 by Aaron Young/Robbie Tipton & Yancey County, NC. Aaron Young/Robbie Tipton agree to deliver and shoot the night of July 4<sup>th</sup>, 2020 a fireworks display. An alternate date, acceptable to both parties, shall be used if the original firing date and time stated above are canceled due to inclement weather.

Contract Total \$1500.00

Aaron Young - \$750.00

P.O. Box 1091

Bakersville, NC 28705

SS # 241-51-8315

NC Operator # 1367

Expires 01/28/2022

Robbie Tipton - \$750.00

2290 Horton Hill Road

Green Mountain, NC 28740

NC Assistant # 1368

Expires 02/05/2022

It is agreed that the following services shall be provided:

- A. Set-Up of Fireworks Display.
- B. Operation of Fireworks Display.
- C. Tear-Down of Fireworks Display.
- D. Clean-Up of Fireworks Site.

It is further agreed that Yancey County, NC shall provide the following:

- A. Obtain a Fireworks Display Permit or other required governmental authorization to conduct the Fireworks Display.

- B. A suitable DISPLAY SITE in which to stage the fireworks display, including a firing and a fallout zone acceptable which the fireworks and fireworks debris may be exhibited, rise and fall safely.**
  
- C. Adequate policing, guard protection, roping, fencing, and/or other crowd control measures to prevent the access of the public, or its property not authorized into the display site.**
  
- D. General Liability Insurance Coverage in connection with the display.**

**By:**

**By:**

\_\_\_\_\_  
**Aaron Young**

\_\_\_\_\_  
**Yancey County**

\_\_\_\_\_  
**Robbie Tipton**

# Shell Summary

The sizes and quantities of fireworks in your show.

## Yancey County Independence Day Saturday, July 4, 2020

**\$6,000.00**

<u>SHELL SIZE</u>	<u>MAIN BODY</u>	<u>TOE RIVER CAMPGROUND</u>	<u>FINALE</u>	<u>TOE RIVER CAMPGROUND</u>	<u>TOTAL</u>
3"	90	110	150	30	380
4"	90	0	10	0	100
5"	40	0	8	0	48
<b>TOTAL AERIAL SHELLS</b>					<b>528</b>

Fireworks 1.3 G Display  
Largest Shell: 5"  
Safety Radius: 350'



FRENCH BROAD ELECTRIC MEMBERSHIP CORPORATION  
Return to: PO Box 9 Marshall, NC 28753  
RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS THAT Yancey County do hereby grant  
Grantor(s)

unto the French Broad Electric Membership Corporation (hereinafter called the "Cooperative"), its successors and assigns, the perpetual right, privilege and easement to go in and upon that certain tract of land situated in said County and State containing approximately 4.61 acres, located approximately 1 miles from the Town of Burnsville in Yancey County, and bounded by lands owned by \_\_\_\_\_.

See Deed Book 163 Page 485; and any other land owned by Grantor(s), and in accordance with a staking sheet, work order # \_\_\_\_\_, dated \_\_\_\_\_, prepared by \_\_\_\_\_; a copy of which is on file with the Cooperative, and a copy delivered to Grantors, which sheet is incorporated herein by reference, to construct, operate and maintain an electric transmission and/or distribution line or system on or under the above land; to inspect and make such repairs, changes, alterations, improvements, removals from, substitutions and additions to its facilities as Cooperative may from time to time deem advisable, including by way of example and not by way of limitation, the right to increase or decrease the number of conduits, wires, cables, manholes, connection boxes, transformers and transformer enclosures; to cut, trim and control the growth, by chemical means, machinery or otherwise, of trees and shrubbery located within 20' of the center of an overhead line or system and 10' of the center line of an underground line or system. The Cooperative may leave the trees, brush and other vegetation where it has fallen except that the Cooperative will endeavor to remove material in a yard, walkway, driveway or roadway and from fences or streambeds. The Cooperative reserves the right at any angle point of the electric line to install guys and anchors that may extend beyond 20' from the electric line for the support of said lines. Trees or vegetation located beyond the edge of this right-of-way, which threatens to endanger the electric line, may be trimmed or removed at the discretion of the Cooperative. The member agrees to keep the easement clear of all buildings, structures, or other obstructions; and to license, permit or otherwise agree to the joint use of occupancy of the lines, systems, or if any, of said system is placed underground, of the trench and related underground facilities, by any other person, association or corporation. IN WITNESS WHEREOF, the Grantor(s) have hereunto set their hands and seals, this the 9 day of March, 2020.

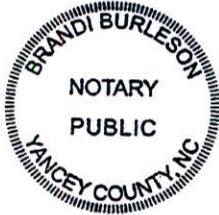
Jeff Whitson SEAL Lynn Austin SEAL

STATE OF North Carolina COUNTY OF Yancey

I, Brandi Burleson, a Notary Public for said County and State, do hereby certify that Jeff Whitson and Lynn Austin personally appeared before me this day and acknowledged the due execution of the foregoing instrument this the 9 day of March, 2020.

My commission expires October 13, 2023.  
Brandi Burleson

Official Seal



Notary Public