# CITY OF CASCADE, IOWA CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE

Monday, October 27, 2025, 6:00 P.M. CITY HALL, 320 1ST AVE WEST

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, October 27, 2025 at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at www.cityofcascade.org and Facebook Live

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Approve Agenda
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)
- 6. Consent Agenda Review and approve the following:
  - 1. City Council Minutes 10/13/25
  - 2. Cascade Park Board Minutes 10/20/25
  - 3. Cascade Personnel Committee Minutes 10/20/25
  - 4. Jones County Economic Development Minutes 9/30/25
  - 5. Cascade Economic Development Corporation Minutes 9/17/25
  - 6. Liquor License Renewal for McDermott Oil Co. DBA Lyons Service Center
  - 7. October 27, 2025 Claims
- 7. Consideration to Approve Resolution #102-25 Resolution Authorizing the Purchase of a New Ambulance for the Cascade EMS Service (tabled)
- 8. Consideration to Approve Ordinance #04-25 An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa By Amending Title VI Physical Environment, Chapter 5 Utilities Billing Charges, Section 9 Refuse Collection Rates (First Reading)
- 9. Consideration to Approve Resolution #103-25 Obligating and Appropriating Urban Renewal Tax Revenue Funds for the Reimbursement of Incremental Property Taxes and Business Incentives, Which Shall Come Due in the 2027 Fiscal Year and Submitting All The Indebtedness Forms and Annual Renewal Report
- 10. Consideration to Approve Resolution #105-25 A Resolution Authorizing the Approval to Hire D.A. Davidson & Co. as the Underwriter For the City For the 3<sup>rd</sup> Ave SW & Hayes Street SW Reconstruction Project and General Obligation Bonds in the City of Cascade, Iowa
- 11. Consideration to Approve Resolution #104-25 Resolution Setting the Date For Public Hearing and Additional Actions on Proposal to Enter Into a General Obligation Loan Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$1,450,000
- 12. Closed Sessions

- 1. Adjourn into closed session pursuant to Iowa Code 21.5 (i) To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. -Police Officer Hiring
- 2. Adjourn into Closed Session Iowa Code Section 21.5(1)(j) allows governmental bodies to hold closed sessions to discuss the purchase or sale of real estate. This is only permitted when premature disclosure could reasonably be expected to increase the price the governmental body would have to pay for the property Old Library
- 13. Possible Action After Closed Session Police Officer Hiring
- 14. Reports Police Chief and City Administrator
- 15. Adjournment

#### October 13, 2025 City Council Meeting Minutes

The October 13, 2025 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Gehl, Hosch, Weber, and Oliphant answered roll call.

Motion Gehl, second Hosch to approve the agenda. Five Ayes. Motion carried.

Motion Oliphant, second Hosch to approve the consent agenda items: City Council Minutes 9/22/25 & Special City Council Minutes 9/29/25, Cascade Public Library Minutes 9/7/25, Cascade Personnel Committee Minutes 9/8/25, Cascade EMS Minutes 9/6/25, Jones County Economic Development Board Minutes 8/26/25, VISA Invoice \$1,198.92, August and September Month End Financial Reports, and October 13, 2025 Claims. Five Ayes. Motion carried.

Motion Oliphant, second Gehl to open Public Hearing – Proposed Transfer of City Owned Real Estate at 6:03pm. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Oliphant to close Public Hearing – Proposed Transfer of City Owned Real Estate at 6:04pm. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Delaney to approve Resolution #99-25 -Resolution Authorizing the Transfer and Conveyance of City Owned Property with the Corrected Legal Description. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Weber to approve Resolution #101-25 – Resolution Approving the Purchase of a Ferno INX Cot for the Cascade EMS Service. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Oliphant to TABLE Resolution #102-25 – Resolution Authorizing the Purchase of a New Ambulance for the Cascade EMS Service. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Weber to Approve Bonding For the 3<sup>rd</sup> Ave SW & Hayes St SW Project. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Gehl to approve Resolution #100-25 – Resolution Approving Entering Into a Professional Services Agreement with MSA for the 3rd Ave SW & Hayes St SW Reconstruction Project. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Hosch to adjourn at 6:56pm. All Ayes.

## Park Board Meeting Minutes October 20, 2025

The October 20, 2025, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, Rausch, McLees, and Hailey Rausch answering roll. Manternach was absent.

Motion Orr, second Hailey to approve the agenda with moving item #7 before #4 – all ayes, motion carried.

Members of the Cascade Pickleball Group were in attendance. Terry & Jan Frasher addressed the Park Board concerning the approval of the rules and court signs at the pickleball courts in Oak Hill Park. The group had Big River draft signs, but they did not align with the branding colors or font that was approved in 2023. Hailey discussed some points regarding the signs with the group. She offered to do a proof of what it should look like using the branding colors and font and email it out to Terry & Jan. The group was agreeable to this. Motion Hailey, second McLees to approve the signs with amending the rule and court signs that Big River drafted and drafting it to follow the branding colors and font of the City- all ayes, motion carried.

The Cascade Pickleball Group was also wanting approval of the shade pavilion. The Park Board received photos of one that replicates what they want to construct. Motion Hailey, second Orr to approve the shelter plans – all ayes, motion carried. Hailey commented that it was a pleasure working with them on the courts and it is nice to see the courts so busy.

No public comments.

Motion McLees, second Hailey to approve the meeting minutes from September 15, 2025 - all ayes, motion carried.

Motion Orr, second Hailey to approve the August & September 2025 financials – all ayes, motion carried.

Cascade WIN class wants to install a Little Library in Oak Hill Park. They marked a spot for the location, which is near the Oak Hill Park sign. Motion McLees, second Orr to approve the location with it being painted blue or natural wood – all ayes, motion carried.

Other business included installing a camera in Oak Hill Park, getting some lights near the courts, playground equipment, and another location. It was mentioned that we could lay some street millings for a temporary parking lot and that people are still driving through even with barriers. The City Administrator will investigate these matters.

Motion Orr, second McLees to adjourn the Park Board meeting at 5:51 p.m. – all ayes, motion carried.

Respectfully submitted by Deanna McCusker, City Administrator

### Personnel Committee Minutes October 20, 2025

The meeting was called to order at 3:42 p.m. with Steve Knepper, Bill Hosch, Chad Gehl, Police Chief Fred Heim and City Administrator Deanna McCusker present. This meeting is to hold interviews for the 2<sup>nd</sup> police officer position.

Interviews were held with the top 2 candidates for the police offer position. Following the interviews, the committee discussed the candidates and made a recommendation for the new hire. City Council will review and approve the hiring at the next meeting, Monday, October 27<sup>th</sup>.

With nothing further, Motion Gehl, second Hosch to adjourn at 4:55 p.m.

Deanna McCusker, City Administrator

#### Jones County Economic Development Board Meeting Monticello Council Chambers September 30, 2025

President Rod Smith called the meeting to order at 12:01pm with Nels Petersen, Jon Zirkelbach, Eric Briesemeister, Doug Wortman, and Matt Behrends present.

Absent: Craig Stadtmueller, Deanna McCusker, Mary Phelan, Kelly Dodge, and Emily Kaiser.

A motion to approve the August board meeting minutes and September strategic plan minutes was made by Behrends, second by Wortman. Motion carried unanimously.

A motion to approve the Treasurer's report, September Financials, September Credit Card Report, September Reimbursement Report, Alliant Energy Bill for \$31.10, Black Hills Energy Bill for \$25.27, and Monticello Water Bill for \$58.60 was made by Wortman, second by Zirkelbach. Motion carried unanimously.

The Director's report was reviewed. Derek apologized for the last section in his report. He had done the report piecemeal over the month since he would be gone and had forgotten to update days he would be gone. Derek discussed the CVN event and some of the business prospects he met and would be back in touch with...Derek also updated the Board on the Polo project and highlighted the need for a local investor or group of investors to move that forward. Two suggestions were to talk to Tom Bagge and to send out to local ED contacts to see if they might have local investors interested. Derek also discussed updates on the Robinson building in Monticello, the DRA grant with the influencers, and housing mechanisms used in other communities to see what might translate well to Jones County.

#### Old Business:

- Derek said that applications were still being processed by ECICOG for the HUD money and that work should hopefully be starting soon. Conversation turned to the house in Monticello and the consensus was that Derek should ask Mike what he might recommend and send that out to the Board for discussion. A decision regarding another price drop or some other action would likely take place at the October meeting.
- 2025 Action Plan was a placeholder.
- Envision East Central Iowa: Derek mentioned that the group had applied for a Travel Iowa grant to work on the Pillar 5 website idea.
- Committee Reports: The Strategic Planning information is discussed later in the agenda.

#### New Business

- Strategic Planning MOU: Derek did not have any updates yet from the potential consultant, so the Board moved the decision to the October meeting.
- Derek updated the Board that the Community Career Tours would happen on October 24<sup>th</sup> with one in the morning and one in the afternoon. Anamosa and Midland would take part.
  He was still trying to determine when Cascade might be able to go, but there were a lot of date conflicts.
- Derek informed the Board of the PEI/PDI Legislative Forum on November 5<sup>th</sup> at Camp Courageous.

- Board Member Reports/Other Information
  - 1. Wortman mentioned the car shop sales in Anamosa and Monticello. No clue yet on what might happen at the Anamosa one, but the Monticello one will be business as usual. Conversation around the old Theisen's in Anamosa too. Primarily waiting for information about a traffic study from DOT.
  - 2. Discussion about when the brewery might open in Monticello.
  - 3. Notice that the KwikStar in Monticello is planning to be open in February 2026.
  - 4. Smith mentioned that Jeremiah was working on some changes to the incentives feature in Anamosa, specifically TIF. Also said that Derek can be doing more to help in that process.
  - 5. Derek mentioned that the JCED Foundation Board would be meeting in October.

Next Board meeting will be on Tuesday, October 28th at 12pm. Location is TBD.

Smith adjourned the meeting at 12:51pm.

#### MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: September 17, 2025

TIME: 12:00 P.M.

PLACE: Cascade Library

MEMBERS PRESENT: Ken McDermott, Brad Ludwig, Nick Callahan, Bill Hosch, Pat

Recker,

STAFF PRESENT: Holly McPherson

OTHERS PRESENT: Matt McQuillen, Jason White, Christie Remley

\_\_\_\_\_\_

#### CALL TO ORDER

President McDermott called the meeting to order at 12:06 P.M.

#### EASTERN IOWA CONSERVATION FOUNDATION - MATT MCQUILLEN

Matt McQuillen gave a presentation of the land in Cascade that has been purchased by Dubuque County Conversation to be used as a recreational area. McQuillen discussed the vision of the land and pond that is located on the land and will keep the board updated on the future needs of the development.

#### **APPROVAL OF MINUTES**

Motion by Ludwig, second by Callahan approve the Minutes of the August 20, 2025 meeting. Motion approved unanimously.

#### TREASURER'S REPORT

Recker discussed the treasurers report.

#### Outstanding bills:

- ECIA Contract payment in the amount of \$1,666.
- Make two payments to Weber for survey work, \$900
- Make a payment of \$3,008 to Drake Law Firm for attorney fees.
- Make a payment in the amount of \$895 for the abstract update.
- Make a payment in the amount of \$2018 for property taxes.

Motion by Callahan, second by Ludwig to approve the treasurer's report. The motion passed unanimously.

#### **GDDC UPDATE**

Jason White discussed the Fly Dubuque Rewards initiative.

#### JONES COUNTY ED UPDATE

Not present.

#### CHAMBER UPDATE/REPORT

Not present.

#### MAQUOKETA VALLEY REC

Remley updated the group on an open house being held in Hopkinton. She also indicated they have several construction projects wrapping up.

#### SCHOOL UPDATE/REPORT

Not present. Callahan mentioned that the schools are planning event to engage local businesses.

#### CITY UPDATE/REPORT

Not present. McDermott discussed that the land committee met with Deanna McCusker, and the mayor regarding CEDC giving funds on a yearly basis to the City as the result of a new project wrapping up in the industrial park. Discussion followed on different amounts and who should be entitled to what. The discussion will continue at a future land committee meeting as currently the project hasn't been closed on or finalized.

#### WEBSITE DISCUSSION

No new update

#### ECIA UPDATE/REPORT

ECIA made two business calls. McPherson added new photos in Locationone of the Manternach property for rent. She also spoke with the realtor regarding the available spaces for rent (former wrestling room and former bakery). Those properties are listed on Locationone.

#### AVAILABLE LAND & BUILDINGS

Nothing new to report.

## MOVE INTO CLOSED SESSION TO DISCUSS ADDITIONAL LAND SALE PER IOWA CODE SECTION 21.5(1)(J)

Motion by Callahan, second by Recker to move into closed session. The motion passed.

#### MOVE TO OPEN SESSION REVIEW/ACTION

McDermott brought the meeting back to open session. Motion by Recker, second by Callahan to offer the land to the possible purchaser at \$40,000 per acre. The motion passed unanimously.

#### OTHER BUSINESS

There was no other business.

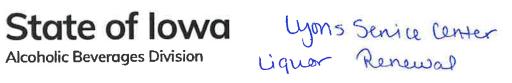
#### **ADJOURNMENT**

Motion by Callahan, second by Recker to adjourn. The motion passed unanimously. The meeting was adjourned at 1:28pm.

Respectfully submitted,

Nick Callahan, Secretary





## **Applicant**

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

MCDERMOTT OIL CO.

Lyons Cascade

(563) 852-3510

ADDRESS OF PREMISES

PREMISES SUITE/APT NUMBER

CITY

COUNTY

ZIP

403 1st Avenue West

Cascade

Dubuque

52033

MAILING ADDRESS

CITY

STATE

ZIP

PO Box 70

Cascade

Iowa

52033

#### **Contact Person**

NAME

PHONE

**EMAIL** 

Tim Lambert

(563) 852-3510

tlambert@mcdermottoil.com

## License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

**TERM** 

STATUS

LG0001017

Class B Retail Alcohol License

12 Month

Submitted to Local Authority

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

Dec 22, 2025

Dec 21, 2026

SUB-PERMITS

Class B Retail Alcohol License

**PRIVILEGES** 

## CLAIMS REPORT Check Range: 10/28/2025-10/28/202!

				VENDOR	CHEC
NVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL	CHECK# DATI
036176368	ACCESS SYSTEMS	COPY MACHINE FEES		170.91	
2292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS			
711	BECK CONSTRUCTION INC	HAULING DIRT		4,856.25	
857	CIT SEWER SOLUTIONS	SEWER JETTING		19,531.80	
05101	CJ COOPER & ASSOCIATES			55.00	
15	DAGWOOD'S LAWN & LANDSCAPE	LANDSCAPING BID FOR LIBRARY		3,585.00	
673	MICHAEL DELANEY	DPC BACKUP, SERVER&PRINTER PRLB		376.64	
01063447	GORDON FLESCH COMPANY INC	NOVEMBER 2025	192.49		
N15127309	GORDON FLESCH COMPANY INC	198 OVER IMAGES	2.83	195.32	
225598	HAWKINS INC	CHLORINE CYLINDERS	30.00		
226237	HAWKINS INC	CHLORINE CYLINDERS	10.00	40.00	
600	HEFEL PORTABLE SERVICES	OAKHILL, NEW CITY		192.86	
035	HEFEL PORTABLE SERVICES HOMETOWN PEST SOLUTIONS	CHLORINE CYLINDERS CHLORINE CYLINDERS OAKHILL, NEW CITY CITY HALL TREATMENT STREET LIGHTS		75.00	
0082025	MAQUOKETA VALLEY COOP	CITY HALL TREATMENT STREET LIGHTS 186 MULBERRY DR HWY 151 & REITER RD SEPT25 EMS PROPANE CLIFF BERTLING NUISANCE AIR CONDITIONER, FURNACE DESIGN SERVICES, WALL MOUNT MONTHLY REPUBLIC SERVICES HYDRANGEA	166.96		
00825	MAQUOKETA VALLEY COOP	186 MULBERRY DR	55.02		
CT82025	MAQUOKETA VALLEY COOP	HWY 151 & REITER RD	42.25	264.23	
EPT EMS PROPANE	MCDERMOTT OIL CO	SEPT25 EMS PROPANE		269.42	
2425	MJR MULCHING & RENTAL LLC	CLIFF BERTLING NUISANCE		3,770.00	
5008	ORR APPLIANCE PLB, HTG & AIR	AIR CONDITIONER, FURNACE		7,704.00	
49145	PIGOTT, INC	DESIGN SERVICES, WALL MOUNT		1,003.94	
897-001066423	BFI WASTE SERVICES LLC	MONTHLY REPUBLIC SERVICES		27,037.53	
03261/1	STEVES ACE HOME & GARDEN	HYDRANGEA		154.00	
25-531384	TYLER TECHNOLOGIES	PROCESS AND REVIEW DATA	9,250.80		
25-532040	TYLER TECHNOLOGIES	REVIEW DATA AND RECONCILE	358.80	9,609.60	
98416750	ULINE	C-FOLD TOWELS	Tenan I	41.00	
CT 25	STEVES ACE HOME & GARDEN TYLER TECHNOLOGIES TYLER TECHNOLOGIES ULINE US CELLULAR	OCT 25 HOT SPOTS	59.58		
EPT25	US CELLULAK	SEPT 25 HOTSPOTS	59.58	119.16	
52860010900	WELLMARK BC/BS OF IA	OCT 25 HOT SPOTS SEPT 25 HOTSPOTS NOVEMBER 2025 PREMIUM	_	9,392.77	
		Accounts Payable Total	<del>.</del>	88,444.43	

#### CLAIMS REPORT CLAIMS FUND SUMMARY

NAME	AMOUNT	
GENERAL	54,718.19	
ROAD USE TAX	1,747.66	
LIBRARY CAPITAL PROJECT	9,599.19	
WATER	1,456.17	
SEWER	20,923.22	
TOTAL FUNDS	88.444.43	
	GENERAL PARTIAL SELF-FUND ROAD USE TAX LIBRARY CAPITAL PROJECT WATER	GENERAL 54,718.19 PARTIAL SELF-FUND ROAD USE TAX 1,747.66 LIBRARY CAPITAL PROJECT 9,599.19 WATER 1,456.17 SEWER 20,923.22

### **ACCOUNTS PAYABLE REPORT**

Page 1

ENDOR NAME UND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CCESS SYSTEMS ENERAL	PROFESSIONAL FEES	5036176368	COPY MACHINE FEES	170.91
**** VENDOR TOTAL ****				170.91
ECK CONSTRUCTION INC IBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	4711	HAULING DIRT	4,856.25
**** VENDOR TOTAL ****			***	4,856.25
IT SEWER SOLUTIONS EWER	SANITARY SEWERS	6857	SEWER JETTING	19,531.80
**** VENDOR TOTAL ****				19,531.80
CJ COOPER & ASSOCIATES	PROFESSIONAL FEES	305101	RANDOM SELECT G.SCHMIDT	55.00
**** VENDOR TOTAL ****			***	55.00
AGWOOD'S LAWN & LANDSCAF IBRARY CAPITAL PROJECT		315	LANDSCAPING BID FOR LIBRARY	3,585.00
**** VENDOR TOTAL ****			200	3,585.00
ICHAEL DELANEY ENERAL ENERAL	PROFESSIONAL FEES PROFESSIONAL FEES	3673 3673	DPC BACKUP, SERVER&PRINTER PRLB DPC BACKUP, SERVER&PRINTER PRLB	67.07 309.57
**** VENDOR TOTAL ****				376.64
GORDON FLESCH COMPANY INC GENERAL GENERAL GENERAL	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	I01063447 IN15127309 I01063447	NOVEMBER 2025 198 OVER IMAGES NOVEMBER 2025	52.69 2.83 139.80
**** VENDOR TOTAL ****				195.32
IAWKINS INC IATER IATER	OPER SUPPLIES/MATERIALS MISC. OPER SUPPLIES/MATERIALS MISC.		CHLORINE CYLINDERS CHLORINE CYLINDERS	30.00 10.00
**** VENDOR TOTAL ****			500	40.00
EFEL PORTABLE SERVICES ENERAL	PROFESSIONAL FEES	5600	OAKHILL, NEW CITY	192.86
**** VENDOR TOTAL ****			1000	192.86
HOMETOWN PEST SOLUTIONS GENERAL	REPAIR & MAINT. OF BUILDINGS	5035	CITY HALL TREATMENT	75.00

### **ACCOUNTS PAYABLE REPORT**

ENDOR NAME UND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
OMETOWN PEST SOLUTIONS				
*** VENDOR TOTAL ****				75.00
AQUOKETA VALLEY COOP ENERAL OAD USE TAX OAD USE TAX	MISC OPERATING SUPPLIES STREET LIGHTING STREET LIGHTING	100825 10082025 0CT82025	186 MULBERRY DR STREET LIGHTS HWY 151 & REITER RD	55.02 166.96 42.25
*** VENDOR TOTAL ****				264.23
DERMOTT OIL CO NERAL	FUEL	SEPT EMS PROPANE	SEPT25 EMS PROPANE	269.42
*** VENDOR TOTAL ****			See*	269.42
R MULCHING & RENTAL LLO	C PROFESSIONAL FEES	92425	CLIFF BERTLING NUISANCE	3,770.00
*** VENDOR TOTAL ****			:=	3,770.00
RR APPLIANCE PLB, HTG & NERAL	AIR REPAIR & MAINT. OF BUILDINGS	15008	AIR CONDITIONER, FURNACE	7,704.00
*** VENDOR TOTAL ****			//2	7,704.00
GOTT, INC BRARY CAPITAL PROJECT	CAP OUTLAY - LCP	149145	DESIGN SERVICES, WALL MOUNT	1,003.94
*** VENDOR TOTAL ****			_	1,003.94
I WASTE SERVICES LLC NERAL	GARBAGE HAULER	0897-001066423	MONTHLY REPUBLIC SERVICES	27,037.53
*** VENDOR TOTAL ****				27,037.53
EVES ACE HOME & GARDEN BRARY CAPITAL PROJECT	CAP OUTLAY - LCP	203261/1	HYDRANGEA	154.00
*** VENDOR TOTAL ****			-	154.00
(LER TECHNOLOGIES ENERAL ENERAL	SOFTWARE SOFTWARE	025-531384 025-532040	PROCESS AND REVIEW DATA REVIEW DATA AND RECONCILE	9,250.80 358.80
*** VENDOR TOTAL ****			-	9,609.60
LINE ENERAL	OPERATING SUPPLIES	198416750	C-FOLD TOWELS	41.00

## **ACCOUNTS PAYABLE REPORT**

VENDOR NAME Fund	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ULINE				
***** VENDOR TOTAL ****				41.00
US CELLULAR GENERAL GENERAL	TELEPHONE/INTERNET TELEPHONE/INTERNET	OCT 25 SEPT25	OCT 25 HOT SPOTS SEPT 25 HOTSPOTS	59.58 59.58
***** VENDOR TOTAL *****				119.16
WELLMARK BC/BS OF IA GENERAL ROAD USE TAX WATER SEWER	EMPLOYEE HEALTH INS INSURANCE W/H PAYABLE INSURANCE W/H PAYABLE INSURANCE W/H PAYABLE	252860010900 252860010900 252860010900 252860010900	NOVEMBER 2025 PREMIUM NOVEMBER 2025 PREMIUM NOVEMBER 2025 PREMIUM NOVEMBER 2025 PREMIUM	5,046.73 1,538.45 1,416.17 1,391.42
**** VENDOR TOTAL ****				9,392.77
**** REPORT TOTAL ****				88,444.43

FUND		INV	PAYMENTS
GENERAL		20	54,718.19
ROAD USE	TAX	3	1,747.66
LIBRARY	CAPITAL PROJECT	4	9,599.19
WATER		3	1,456.17
SEWER		2	20,923.22
FUND	TOTALS	32	88,444.43



### October 27, 2025 Agenda

Date: October 24, 2025

To: Mayor, City Council and Staff

RE: Ambulance Quotes

From: Deanna McCusker, City Administrator

During the discussion on the cots, the purchase of a new ambulance was also discussed. Our current ambulances are as follows:

• 2013 – unit 352 – 63,495 miles

• 2016 – unit 351 – 45,446 miles

Quotes were received from Lifeline and Demers. The Lifeline quote was \$336,257 for a diesel unit and \$10,000 off that quote if a gas unit is purchased. 2- 2.5 years to receive the new ambulance. The Demers quote was \$300,000 for a diesel unit and delivery April 2027. EMS still needs to go through all the specifications so the unit will have exactly what they need so the cost may increase.

Even though the Lifeline units are more expensive, these are manufactured in Sumner, Iowa and we have purchased these in the past. Demers is manufactured in Canada, but they do have a service center in Iowa.

Over the past several years we have been putting \$25,000 in the ambulance reserve fund for ambulance purchases. We were also on a 5-7 year rotation, but this has been prolonged since there is nothing mechanically wrong with ambulance 352.

Unfortunately, the cost of a new ambulance will continue to increase. Unit 352 when purchased in 2013 the cost was \$148,000 and Unit 351 when purchased in 2016 was \$180,000. As can be seen, the cost of a new ambulance since we purchased one in 2016, has increased over 86%.

The ambulance currently has \$221,691 in their reserve account. There is \$25,000 budgeted to be transferred this fiscal year. We will need \$11,844.80 for the purchase of the new cot since the actual cost is \$53,844.80. So at the end of FY26 the balance should be \$234,846. We also receive an estimated \$21,000 from the Jones County EMS levy each fiscal year. If we increase our yearly transfer to the ambulance reserve starting in FY27 to \$30,000, we would have \$294,846 in FY28 and we would also have another \$40,000 in our Jones County EMS funds by June 2027. So we would have \$334,846 by October 2027, which is FY28.

If Council is ready to order the new ambulance, they will need to approve Resolution #102-25.

#### **RESOLUTION #102-25**

## RESOLUTION AUTHORIZING THE PURCHASE OF A NEW AMBULANCE FOR THE CASCADE EMS SERVICE IN THE CITY OF CASCADE, IOWA

WHEREAS, the EMS Service has two ambulances; Unit 352 purchased in 2013 and Unit 351 purchased in 2016; and,

WHEREAS, a quote was received from Lifeline for a diesel ambulance for \$336,257 and a quote was received from Demers for a diesel ambulance for \$300,000, but may be more adding specifications needed; and,

WHEREAS, EMS is not sure if they want to purchase a diesel or gas unit, which the gas unit, if purchased through Lifeline is \$10,000 cheaper; and,

WHEREAS, delivery of the new ambulance would be fall/winter of 2027 if purchased through Lifeline and May 2027 if purchased through Demers; and,

WHEREAS, the full invoice of the new ambulance is not due upon delivery of the unit.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, does hereby approve the purchase of a new ambulance for a price up to \$336,257. The cost of the new ambulance will be paid for with the ambulance reserve funds and money from the Jones County EMS levy.

PASSED, APPROVED AND ADOPTED this 27th day of October, 2025.

	Steve Knepper, Mayor	
ATTEST:		
Samie Simon, City Clerk	=	



#### **QUOTATION**

## Diesel Unit

Cascade EMS Chris Felton 803 1st Ave. West Cascade, IA 52033 (563) 542-7868 cf1984@hotmail.com Legacy Emergency Vehicles
Dalton Jacobson
7933 IA-28 Unit I
Prole, IA 50229
dalton.j@legacyemergencyvehicles.com

Exp. Date:

10/29/2025

Quote No: Job/Order No: 237-0001 1ST DRAFT

BODY:

SUPER D

SUPERLINER TYPE I

Page 1 **EXTENDED** EACH DESCRIPTION **PART NO** QTY == SUPERLINER TYPE I - 3.000 09/02/25 == **MASTER PARTS REVISION DATE (Start** 09-02-25 to 10-08-25) 0.00 0.00 LIFE LINE WARRANTY 1 00-00-0500 Warranties Include: Lifetime Modular Body Warranty Lifetime Electrical Harness Warranty Lifetime Limited Cabinet Warranty Product Conversion 5-Year/60,000 Mile Warranty 10-Year/100,000 Mile Electrical Warranty Elite System 6-Year Pro-Rated LL Paint Warranty Which is as follows: For 3 Years 100% 4th Year 50% 5th Year 25% 6th Year 10% 0.00 0.00 00-00-0700 >>>SHOP COPY DATE - FACTORY USE ONLY<<< Date Order Placed By Dealer: **Draft Work Order Process Date:** 1st Dealer Draft Date: Final Dealer Draft Date: Sign-Off Date Pending Production Review:

		Quote No: 237-0001	Samuel Control of the	Page 2
QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Parts/Drafting/Paint: Pre-build Release Date:		
		Shop Release Date:		
		SFD:		
1	00-00-0800	Customer Contact Person (Required For Factory Use) Specify Name And Number: T.B.A.	0.00	0.00
1	00-00-0805	Customer End User Contact Person & E-mail (Required For Factory Use) Specify Name and E-mail:	0.00	0.00
1	00-00-1005	Sales Rep: Dalton Jacobson 1-319-269-9232 Legacy Emergency Vehicles TPIS-158-LEV-408/237-0001	0.00	0.00
1	00-00-FL00	Fill Unit With Fuel For Delivery (Charge To	0.00	0.00
		Dealer Account)		
1	00-00-FN00	Specify FORD Fleet Number If Available (FORD Chassis Only) Specify FIN Number:T.B.A. If Available.	0.00	0.00
1	00-00-PU00	Specify Previous Unit Number: (FACTORY USE ONLY) #4040	0.00	0.00
		***BODY STYLE***		
1	00-02-1000	167" x 96" SUPERLINER TYPE I PASS-THRU (F-450/550 OR RAM)  Call for factory approval before quoting your customer.	198408.00	198408.00
		Call for chassis pricing.		
		***CHASSIS***		
	10-00-0100	Chassis VIN Number: (FACTORY USE ONLY)	0.00	0.00
1	10-00-5100	2027 Ford F-550 193" W.B. 18,000 GVWR 4 WD Cab/Chassis (Diesel) Includes the standard Ford O.E.M. 3 year/36,000 mile warranty.	78686.00	78686.00
1	10-00-5310	Order Ford Chassis with OEM Aluminum Wheels ILOS Steel Wheels This option ordered with the chassis.	1095.00	1095.00

			Quote No: 237-0001		Page 3
	QTY	PART NO 10-00-6055	DESCRIPTION Liquid Spring Suspension Kit For Ford F-550	EACH 11575.00	11575.00
			Controller location will be to the right of the steering column.		
			NOTE: This option is provided by an off-site vendor. Be sure to have the Liquid Spring Serial # (Located in the Electrical Cabinet) & the date in service of the LL unit before calling. All warranty claims/issues are to be referred to Liquid Spring support at this number: 765-474-7816 Ext. 136		
	1	10-00-6150	Liquid Spring Front End Suspension Kit For Ford F-Series NOTE: This option is provided by an off-site vendor. Be sure to have the Liquid Spring Serial # (Located in the Electrical Cabinet) & the date in service of the LL unit before calling. All warranty claims/issues are to be referred to Liquid Spring support at this number: 765-474-7816 Ext. 136	8100.00	8100.00
	1	10-01-3400	**FACTORY USE ONLY** Spare key and owner's manual to be shipped loose with the completed vehicle.	0.00	0.00
	1 1	10-01-8000 10-01-9500	Delete Standard Wheel Covers Ship The Spare Tire Loose	-200.00 0.00	-200.00 0.00
10000	1	10-02-1200	F-Series O.E.M. Door Mirrors  Dual arm, powered, heated trailer tow mirrors.	0.00	0.00
	1 1 1	10-02-3500 10-02-5000 10-02-5700	O.E.M. Radio W/Cab Speakers Low Voltage Throttle Manager Hand Held Cab Spot Light This option includes a 12v outlet for the light.	0.00 0.00 0.00	0.00 0.00 0.00
			Standard location of outlet is behind the driver seat next to console unless otherwise specified. Spot light to ship loose unless otherwise specified.		
K.	1	10-03-0000	Large Custom Floor Console 3" Top Flat Area:  * Dump Light - Drivers Side Angled Area:  * Elite Touch Screen  * 3.5" Radio Area Space Flat Area:  * Siren and more radios if needed.  * Cup Holders  *Map Slots  * (3) Glove Boxes	600.00	600.00
	1	10-03-8200	Add Auto Dump Feature To Rear Lowering Suspension System w/"OS" Light Wire a circuit to automatically dump the rear suspension when the secondary rear module door is opened. There will be an ON-OFF style	0.00	0.00

		Quote No: 237-0001		Page 4
QTY	PART NO	switch, with a stainless guard, installed on the inner door panel of the primary rear module entry door. This switch will prevent the dump feature from activating with secondary rear door. The switch will only be lit when it is activated.  There shall be a Whelen Red "OS" System Dumped Warning Light On Front Console. Please specify the location for the light:	EACH	EXTENDED
1	10-03-8900	3 Battery Package Standard-All Matching CCA Of The Standard Battery Two of the OEM Batteries remain under the chassis hood, with the third battery in an exterior compartment.	0.00	0.00
1	10-04-3110	Sentinel Ali Arc Front Bumper for F-Series Chassis Part # FDA280H  Includes the center heartbeat cutout and SOL speaker cutouts. Does not include the rake option.  Ali Arc bumpers are provided on an "AS IS" and "AS AVAILABLE" basis, unless otherwise specified in writing. Life Line makes no representation or warranties of any kind, express or implied, as to the quality, finish or materials of Ali Arc Bumpers.  NOTE: Engineering Department must be notified when this is received.  OEM bumper to ship loose with unit unless otherwise specified.	3505.00	3505.00
1 1	10-04-3500 10-05-4000	Owner's Manual (1 Included With Unit) Tremco Theft Protection Device (E/F-Series, G-Series, RAM) Specify the location for the foot/hand control:  Works with the following chassis:: RAM, F-Series, E-Series, G-Series, CV & Silverado Medium  This device controls the gear shift park release feature on the chassis.  ***MODULAR BODY TYPE I***	0.00 150.00	0.00 150.00
1	15-01-1805	Meet CAAS GVS Includes: - Upgraded vinyl 40oz or better - (2) 5# Badger fire extinguishers, shipped loose - Oxygen wrench, shipped loose - Lock on cab-to-module door or window that is lockable from cab side - 3/4" white reflective striping around the entry door extrusions	775.00	775.00

			Quote No: 237-0001	************	Page 5
	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			- SSCOR suction canister clip #230-00003		
			- CAAS certification seal	- 1	
			- Includes Weight Labels on all interior storage		
			compartments		
			- Delete backup alarm cancel button per CAAS	1	
			- Units equipped with an A-Bar, it shall include a		
			Wire Lock Pin/Spring Clip		
			vino zoon vino printg oup		
	1	15-01-5000	Standard 72" Finished Headroom	0.00	0.00
	1	15-01-9005	Cab To Module Sliding Pass-Thru Window	0.00	0.00
	1	15-02-0100	Standard Perko Body Exhaust Vents (2-ILOS)	0.00	0.00
	'	10 02 0100	This deletes the STD air intake vent.		
			See Section #70-01-0100		
			See Section #70-01 0100		
	1	15-02-1600	1 Piece Stainless Steel Wheel Well Trim Rings	0.00	0.00
	'	13-02-1000	(Small)	0.00	
			18.75" radius for Ford E-Series, F-Series, RAM,		
			Chevy G-Series, and CK		
		15 00 0500	Standard Cast Fuel Fill Housing	0.00	0.00
	1 1	15-02-2500 15-02-2605	Standard Cast Fuel Fill Housing Standard F-Series DEF Fill Mounted Streetside	0.00	0.00
		15-02-2605		0.00	0.00
6 6			Module in Front of Wheel Well		
			Mounted on the street side of the body in front of		
			the wheel well.		
- ((()) 1					
					1
			OL L LOUI LE LE CONTROL CONTROL	0.00	0.00
	1	15-CS-9902	Standard 3" Lowered Front Body Skirts	0.00	0.00
			F-Series & RAM		
			Includes dual side entry door step well.		
			***MODULE DOORS AND WINDOWS***		
	1	20-00-0100	2 Red Reflectors On Each Module Entry Door	0.00	0.00
			One Mounted At The Top And One Mounted A		
			The Bottom.		The state of the s
	1	20-00-0500	Combination Extruded/Pan Formed Module	0.00	0.00
			Entry Doors		
			With Clean Seal #50512 Door Gaskets.		
			Includes Stainless Steel Sill Plates.		
			Non-Slip Tape on Side Entry Sill Plate		
		I			
	1	20-01-0000	Full Height Side Entry Door With Gas Style	0.00	0.00
			Hold-Open		
			Position The Hold-Open At 90 Degrees.		(
		1			
	1	20-01-1000	Side & Rear Entry Door Thresholds With	0.00	0.00
			Black/Yellow Safety Anti Slip Tape		
	1	20-01-1500	Fixed Side Entry Door Window (Standard Tint)	0.00	0.00
	1	20-01-3500	Rear Doors With Grabber Style Hold-Opens	0.00	0.00
	1	20-01-5000	Fixed Rear Entry Door Windows (Standard	0.00	0.00
			Tint)	Ì	
	1	20-01-8500	Exterior Assist Handle On Side And Rear Entry	0.00	0.00
			Doors (3)		
			1		
1	1				

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	20-02-0000	Tri-Mark 030-18 Free Float Handles with Chrome Exterior and Black Pocket	0.00	0.00
1	20-02-1500	Primary & Secondary Exterior & Interior Rear  Door Free Float Handles Standard	0.00	0.00
1	20-02-1600	Secondary Door Release Latches On All Entry Doors Label LH Arrow Label RH Arrow	0.00	0.00
1	20-02-2500	Shielded Cable Activated Module/Compartment Door Latches	0.00	0.00
1		Cage Nuts On All Door Panels Polished Diamond Plate Lower Module Entry Door Trim Panels	0.00 0.00	0.00 0.00
1	20-02-6000	Diamond Plate Side Entry Door Stepwell W/Sealed Seam Edges TYPE 1'S WILL HAVE DUAL SIDE ENTRY STEP STANDARD E & G Series with 3" Lower Skirt Specified will have Dual Side Entry Step	0.00	0.00
1	20-03-0005	Small Window In Side Of Body (Standard Tint) 9-3/4" x 32-3/4" Fixed Window With Standard Tint. Specify Side:	335.00	335.00
		***EXTERIOR COMPARTMENTS***		
1	25-00-0100	SPECIAL NOTE TO DEALER Custom Compartment Options/Designs Not Listed In The Published Options List MAY Result In Additional Charges.	0.00	0.00
1	25-00-0200	2 Red Reflectors On Each Full Height Compartment Door One Mounted At The Top And One Mounted At The Bottom.  One Reflector Mounted On Each Standard Height Compartment Door.	0.00	0.00
1	25-00-0500	Combination Extruded/Pan Formed Compartment Doors With Clean Seal #50512 Door Gaskets And Stainless Steel Sill Plates. Includes Gas Style Hold-Opens Unless Otherwise Noted.  Special Note To Production: Position All Gas Hold-Opens For Maximum Allowable Door Opening. Does Not Include Doors That May Hit Other Compartment Doors.	0.00	0.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		25-00-0600	Polished Diamond Plate Exterior Compartment	0.00	0.00
			Door Panels		
	1	25-01-0000	Magnetic Compartment Door Switches	0.00	0.00
	1	25-01-1000	Polyurethane Compartment Lining-Standard	0.00	0.00
			Gray		
	1	25-01-2500	Standard TecNiq Model E41 LED Strip Lighting	0.00	0.00
			Surface Mounted Compartment Lights		
			One Strip To Be Installed Vertically Inside Dod		
			Frame Against Wall #1 Or #3 As The Standard	1	
			"With The Exception Of RFS/IS/OS		
			Cabinet/Compartment. The Standard Location Is The Corner Of Wall #1 & #2".	5	
			The Corner Of Wall #1 & #2.	- 1	
			Additional lights for the RFS/IS/OS		
			Cabinet/Compartment will be installed in the	1	
			corner of wall #2 & #3 as the standard.		
			The Standard Light Lengths Used Are:		
			18"		
			31.5"		
			54" 72"		
			12		
	1	25-01-3300	Black Texture Coated Aluminum Exterior	0.00	0.00
			Compartment Vents		
					1
	1	25-04-3000	Delete Superliner Curbside Front Backboard	-300.00	-300.00
		25-04-5000	Compartment	000.00	333.55
			Specify Alternate Backboard Compartment: P5		
					2.22
	1	25-04-5100	Move Superliner IS/OS And Side Entry Door	0.00	0.00
			Forward FULL HEIGHT P1 IS/OS COMPARTMENT		
			10" WIDER COMPARTMENT ILOS FOR		
			STRYKER		
			STAIR CHAIR 6252. STAIR CHAIR WILL BE		
			STORED IN THE 8.5" WIDE		
			FRONT SECTION.		
	ر ا	25 04 6500	Aluminum Adjustable 19/09 Comportment	50.00	100.00
	2	25-04-6500	Aluminum Adjustable IS/OS Compartment Shelf (Ea)	30.00	100.00
			Specify Diamond Plate Or Smooth Aluminum		
			Shelves: Diamond Plate	-	
			Includes Rubber Mat.		
			Specify Lip Size: 3/4"		
	1	25-04-7500	Vortex Lined Walls In IS/OS Compartment	150.00	150.00
	'	25-04-7500	Specify Color: Gray	130.00	100.00
			Specify Scion. Gray		
	1	25-04-8000	Superliner Curbside Front Battery Compartment	0.00	0.00
		1	P2		
	1	25-05-3000	Superliner Curhside Pear Backhoard	300.00	300.00
	'	20-00-3000 	Superliner Curbside Rear Backboard Compartment	300.00	300.00
			P5		
			Includes Fixed Vertical And Horizontal Divider	1	
			Install The Vertical Divider 6" from wall #1.	ll l	
			Install The Horizontal Divider On The Left Side.		
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QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		P4 Includes Small Utility Compartment Behind The Wheel Well Area If Space Allows.		Ř
	1 25-05-3500	Superliner Full Height Streetside Front Compartment D1 02 TANK BRACKET WILL BE MUNTED ON	0.00	0.00
		WALL #2, CLOSE TO WALL #3.		
	1 25-05-4500	Superliner Streetside Front Single Door Intermediate Comp D2	0.00	0.00
	1 25-05-9000	3/4 Height Single Door Streetside Rear Compartment D3	0.00	0.00
	2 25-11-8000	Diamond Plate Adjustable Shelf W/ Ribbed Rubber Matting (Ea) Diamond Plate With Standard 2" Lips. Specify Compartment: D3	200.00	400.00
	1 25-12-1010	Fixed .188" Vortex Covered Aluminum Vertical Divider (Ea) Specify Compartment: P1 8.5" from wall #3.	190.00	190.00
	1 25-12-8000	Add IS/OS Access To Exterior Compartment (Ea) Specify Compartment: D3	300.00	300.00
	2 25-13-5500	Additional 1" Compartment Equipment Strap (Ea) 1" Strap With Metal Buckle Unless Otherwise Specified. Specify Compartment Location: (1) P5 wall #3 (1) D1 wall #1 mid height	25.00	50.00
		***REAR STEP AND BUMPER ASSEMBLY***		
	1 30-01-0100	Rear Bumper With Angled Style End Caps Includes Standard Reinforced Corner Angle Supports & Aluminum Sub-Frame Bumper. Center Section And End Caps To Be At The Same Height.	0.00	0.00
		Truss Head Style Phillips Screws Are To Be Used To Secure The Diamond Plate Bumper Pod To The Sub-frame		
	1 30-01-3500	Full Width Diamond Plate Rear Kick Plate  ***IMPACT RAILS, STONE SHIELDS AND RUNNING BOARD***	0.00	0.00
	1 35-01-0000	One Piece Body Side Panels With Aluminum Lower Impact Rails Includes Lower Impact Rails Only.	0.00	0.00

W	OTV	DART NO.	Quote No: 237-0001	EACH	EXTENDED
	QTY	PART NO	DESCRIPTION	0.00	0.00
Province and	1	35-01-2000 35-01-7100	Diamond Plate Running Boards Whelen 2G 4" Round L3 Intensity Grommet	354.00	354.00
12232	'	35-01-7100	Mounted Running Board Lights (Pr)	004.00	00-1.00
3333			Part# 20C0CDCR		- 1
			Lights Are Mounted With 2GROMMET		
			Grommets		
			Includes Deutsche Connectors		
	l)			1	
			NOTE: Not Available On Chevy G-Series		
	1	35-01-7500	Rear Mud Flaps With Metal Stabilizers	0.00	0.00
	1	35-01-9000	Stainless Steel Compartment And Entry Door	0.00	0.00
			Sill Plates		
*					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	35-02-0000	Drip Rail Over Doors	0.00	0.00
			•		
			Specify ship loose, install or delete.		U
			No credit available if deleted.		
		25 02 0000	Frame Beil Cover	0.00	0.00
	1	35-02-0900	Frame Rail Cover A Full Width Diamond Plate Frame Cover to Be		0.00
1 1 1			Installed Between the Cab and the Module.		
- 我面			installed between the oab and the Moddle.		
	1	35-02-2500	36" High Front Stone Guards	0.00	0.00
			With Sealed Top Edge.		
				50.00	50.00
	1	35-02-4500	Rear Corner Stone Guards (Kick Plate Height)	50.00	50.00
			With Sealed Top Edge.		
	1	35-02-5500	Polished Stainless Steel Plate Under Fuel Fill	100.00	100.00
		00 02 0000	Area		
	1	35-02-6015	Polished Stainless Steel Plate Under a DEF	100.00	100.00
			Fill Area		
			***ELECTRICAL SYSTEM***		
	4	40-00-0550	Elite G3 Touch Screen Electrical System	0.00	0.00
	1	40-00-0550	Includes:	0.00	0.00
Marine Co.			(1) Front Switch Panel, (1) Rear Switch Panel.		
***************************************			(1) Trong Omicon Famous (1) Troops		
			(2) Carling Switches "Includes Stainless Stee	ĺ	
			Guards" (1) Center Strip Lights (1) Momentary		
			Disable Switch For Curb Side Scene Lights		
			Standard Location Is The R.F.S. Cabinet.		
			(1) Electric Ovugen with Regulator And Ovugen		
			<ol> <li>Electric Oxygen with Regulator And Oxygen Display.</li> </ol>		
		1	Regulator Mounted On A Bracket Remote From	7	
			The Oxygen Tank.		
			Includes High Pressure Hose From The Tank To	ý.	
			The Regulator.		Ï
			(0) B B 1   0   1   T   1   1   1   1   1   1   1   1		
			(3) Power Point Studs - They Will Include A		
			Full-time Hot, Battery On (Ignition Hot), & Ground, These Are Rated 20 AMPS Or Less.		
			Dealer To Specify Location: Aux electrical		
			Dodier To opening Education. 7 tax electrical		
	L	1			

			Quote No: 237-0001		Page 10
	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			(1) Back-Up Camera White (ASA VCMS24) (This Camera Will Always Be Displayed Thru The Elite Front Touch Screen And The Camera Head Will Be White Unless Otherwise Specified) Specify (VCMS24B) For Black		
			Streetside Dome Lights On Low With Entry Door, (On High Is Not An Option)		
			The R.F.S. Switch May Turn On the Dome Lights On High or the Center Strip Lights. Specify:		
			Inverter Will Come On With Ignition If One Is Specified, Along With Button Provided On Switch Panel.		
	1	40-00-0561	Delete Back-Up Alarm Cancel Button Per CAAS (NO EXCEPTONS)	0.00	0.00
EUJ .	1	40-01-0320	Add Rear Touch Pad (Elite System)  Specify Mounting Location: Front of squad bench	788.00	788.00
			Includes: (1) Rear Display Screen For 02, Temp & Far Speed		
	1	40-01-5000	Super Auto Eject Shoreline - 20 Amp Specify Location: Above D2 Specify Inlet Cover Color: White (Red/White/Yellow/Gray) SPECIAL NOTE ABOUT 115 VOLT CURRENT DRAW (AMPS) This Unit Has A 20 Amp Shoreline Inlet That At Capacity Rating Of 125% Has A Maximum Amperage Load Of 16 Amps. This Unit As Ordered Has A Total 115 Volt Amp Draw Of ** Amps. This Leaves A Reserve Of ** Amps For Interior Outlets. This DOES NOT Include Any Customer/Dealer Installed Equipment.		284.00
	1	40-01-6900	**FACTORY USE ONLY** Shoreline Inlet Adapter Plug Present.	0.00	0.00
	1	40-01-7500	Shoreline On Indicator Light (Exterior) Mounted Above Or Near The Shoreline Inlet. (Red LED). Whelen "OS" Series Non-Flashing Is The Std Light	75.00	75.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	40-02-3500	Vanner LSC12-1100 1100W Inverter With Display Includes 55 Amp Battery Charger Specify Remote Charger Display Location: Specify Remote Inverter Display Location:  Installing Displays on any part of the exterior of the unit, Voids all Warranty issues from Vanner Life Line.	1385.00	1385.00
1	40-03-0000	Action Area Dual 2.4 amp USB Charger And 20 amp 12v Outlet Full Time Hot Circuit.	0.00	0.00
1	40-03-2000	R.F.S. Cabinet Dual 2.4 amp USB Charger And 20 amp 12v Outlet Mounted In The Upper Section On Wall #1. Full Time Hot Circuit.	0.00	0.00
1	40-03-5500	Add 12 Volt Power Outlet (Ea) Full Time Hot Circuit. Specify Location: Top RFS wall #1	50.00	50.00
1	40-03-6000	Action Area 125 Volt Standard Style Hospital	0.00	0.00
1	40-03-7000	Grade Outlet R.F.S. Cabinet 125 Volt Standard Style Hospital Grade Outlet Mounted In The Upper Section On Wall #1.	0.00	0.00
3	40-03-8500	Add 125 Volt Standard Style Hospital Grade Outlet (Ea) Specify Location: (1) Telemetry area in lower lecomer (1) Over curbside SB toward the front (1) Top RFS wall #1 All Cab Floor Requested Installs will Include Weatherproof Cover, Unless Otherwise Specified.		180.00
1	40-04-3800	Smithworks 12 Volt Floor Mount IV Fluid Warmer Tray (Ea) Specify Cabinet Location: Bottom drawer of the telemetry area Circuit Is Wired 12 Volt Full Time Hot. REQUIRES BATTERY CHARGER. MANUFACTURER WARRANTY ONLY APPLIES.	457.00	457.00
1	40-04-4000	Power Door Locks For Side Entry & Rear Entry	0.00	0.00
1	40-04-4500	Doors Additional Power Door Lock (Ea) Door Locks Are Thermally Protected With Pulses Signals. Specify Compartment Location: P1 Doors that are less than 14" wide and/or less		130.00

			Quote No: 237-0001		Page 12
	QTY	PART NO	DESCRIPTION than 12" high will need part #40-04-4505.	EACH	EXTENDED
1			These are doors that have a Pass Thru width of		
			9" with hold open and height of 10" (side hinge		
			door).		
	1	40-04-6000	Hidden Switch In Rear License Plate Housing (Unlock Only)	0.00	0.00
			Unlocks Cab & Module For RAM, G-Series &		
			Freightliner		
atsum which a			Unlocks Modules Only For E & F Series Unlocks Cab & Module For International When		
			Cab is Running Only		
	1	40-04-7000	Interior Body Switch For Power Door Locks	195.00	195.00
	'	40-04-7000	(Ea)	100.00	100.00
			Specify Location: Primary rear entry door		
			Unlocks Cab & Module For RAM & G-Series Unlocks Modules Only For E & F Series, MV, CV,		
			Silverado & Freightliner		
			Unlocks Cab & Module For International When Cab is Running Only		
	1	40-05-1000	2 Kenwood Speakers Recessed Into Rear Door Head Cushion Area	175.00	175.00
			Volume Control Mounted In The Street Side		
		30	Action Area.		
			KFC-1366S Speakers. Plate Volume Control if Necessary		
			***INTERIOR LIGHTING***		
	1	45-01-0000	Oxygen Compartment Light	0.00	0.00
	1	45-01-0500	Side Entry Door Stepwell 3" Round LED Light Whelen 3" Round Super-LED Surface Mounted	0.00	0.00
					0.00
	1	45-01-1500	8 Ceiling Lights Tecniq 8" LED Neutral White Frosted Dome With White Trim	0.00	0.00
			4-Streetside		
0			4-Curbside TecNig# E08-LW00-1		
*****			Techiq# E06-LVV00-1		
	1	45-01-3000	TecNiq LED Action Area Light	0.00	0.00
			E32-L00S-1 14" Light		
			<u>g</u>		
	1	45-01-7530	4-Tecniq Rectangular Low Profile LED E30	350.00	350.00
			"LED" Center Strip Lights ILOS		
			Model # E30-L0S0-1 This Light Includes A Switch On The Light.		
			This Light includes A Switch On The Light.		
			***EXTERIOR LIGHTING***		
	1	50-01-0001	Whelen M6 Series "LED" Stop/Tail Lights (Pr)	0.00	0.00
			#M62BTT		
			Mounted Above The Rear Kick Plate.		
	1	50-01-6001	Whelen M6 Series "LED" Amber Turn Lights	0.00	0.00
			(Pr) #M62T		

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			Mounted Above The Rear M6 Series LED		
			Stop/Tail Lights. They shall flash sequentially in the direction of		
			the arrow.		
	1	50-02-9000	C.P.I. License Plate Housing	0.00	0.00
	1	50-02-9501	Whelen M6 Series LED Back-Up Lights (Pr)	233.00	233.00
			#M62BU		
			Mounted Above The Rear Turn Lights Unless Otherwise Specified.		
			·		
	1	50-03-4902	Whelen Two Reverse Activated M7ZC LED	204.00	204.00
	1	50-03-8401	Rear Load Lights Whelen M92SLC Side Scene Lights (Two	1920.00	1920.00
			Each Side)		
	1	50-03-9000	Right Side Scene Lights On With Open Side Entry Door	0.00	0.00
	1	50-04-5000	Wire Rear Emergency Light To Brake Circuit	50.00	50.00
			IATS		
			Specify Light Location: Rear window level lights The brake light override feature shall function		
			during all modes of lighting operation. The lights		
			shall steady burn when the brake pedal switch is		
			activated even when the emergency lighting is turned off. When the warning lights are in		
			primary or secondary mode, then the rear lights	1	
			specified above shall steady burn for the		
			duration of the foot pedal depression and resume flashing when the foot brake is released.		i i
			resume hashing when the foot brake is released.		
	1	50-04-7500	Federal Commander COM1 "LED" ICC Marker	0.00	0.00
E2E2			Lights (2) COM1MC-A=Amber		
6 ED @ 6 @			(6) COM1MC-R=Red		
	1	50-04-8000	Innovative Lighting Slimline Rear DOT/Brake	0.00	0.00
			Light		
			Mounted Above The Rear Doors.  Mounted Above The Drip Rail Unless Otherwise		
			Specified.		
			Mid Sections To Be Wired Thru The Brake Light		
			Circuit.		
	1	50-05-0205	PIAA LP270 LED 2.75" Round Fog Lights	430.00	430.00
			(White Light)		
			Part # 02700 Specify Switch Location: Front screen		
- chill			opedity owner Education From Solver.		
			***RADIO PROVISIONS AND AIR HORNS**		
			Pricing does not include installation of customer supplied radio equipment unless otherwise		
			stated. All customer supplied radio equipment		
			must be received at Life Line prior to construction		
			start date.		

		0-02	Quote No. 237-0001	E. 011	FYTENDED
	QTY	PART NO	DESCRIPTION  40//42// Bush Stromboo Air Horne Thru Bumper	1550.00 l	1550.00
	1	55-01-3020	10"/12" Buell Strombos Air Horns Thru Bumper Valance F-Series w/Compressor	1350.00	1550.00
			Includes:		
			Standard Duty Compressor	- 1	
			Specify Compartment For Compressor Location:		
			D2		
1			NOTE: There Is An Additional Charge If The		
			Compressor Is Not Mounted In A Compartment.  Vortex Aluminum "L" shelf if needed and Mesh		
1			Cover Over Pump		
			One Standard Frame Mounted Air Tank		
			(1) 10" Air Horn		
1 1			(1) 12" Air Horn		
1			Specify Floor Button, Push Button, or Rocket Switch		
			Button/Switch Location: Button		
			Battori ownor Ecoation. Battori		
				2.00	0.00
	1	55-01-8500	KE-794 Antenna Base With Coax	0.00	0.00
			Specify Termination Location: (1) Front Module Roof To The Auxiliary Electrical		
			Cabinet. (Unless Otherwise Specified).		
			Coil, Zip Tie & Tag		
1			Include rain caps on all module roof antenna		
			bases		
	1	55-02-1710	Install Customer Supplied Cab Roof	100.00	100.00
			Antenna(Ea)		
			Specify Termination Location: First Net		
			Coil, Zip Tie & Tag		
	2	55-02-6500	Install Customer Supplied Radio Cables (Ea)	150.00	300.00
			Specify Routing And Termination Location: CABLES MUST BE AT LIFE LINE PRIOR TO		
			CONSTRUCTION START.		
			Ship to: Life Line Emergency Vehicles		
			1021 West 1st Street		
			Sumner, IA 50674		
			**NO EXCEPTIONS** ALL CABLES MUST BE MARKED FOR ORIGIN		
			AND TERMINATION.		
			ANY CABLE THAT IS NOT MARKED WILL		
			NOT BE INSTALLED.		
			**NO EXCEPTIONS**		
			***SIRENS AND EMERGENCY LIGHTING**		
	1	60-01-1000	Standard Siren Whelen 295HFS2 Siren System	0.00	0.00
			THIS IS A SINGLE AMP SIREN		
			MEETS 49 STATE REQUIREMENTS		
	1	60-01-4510	CPI Thru Bumper Siren Speakers (F-Series)	0.00	0.00
	•		w/OEM Fog Lights		
M COLOR			SAD3833-23FSD-1		
		ı	SAP3834-23FSD-1		
	1	60-01-9001	4 Whelen M9 Series "LED" Side Module	620.00	620.00
	•		Warning Lights		
			Part # M9RC		
			Mount The Side Lights Inline.		

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			Model # ILOS: All lights set to Comet Flash Pattern if not specified: On in Primary and Secondary unless otherwise specified:		
	1	60-02-5000	Delete The 2 Standard Front Module Warning	-364.00	-364.00
	1	60-02-8100	Lights (Credit)  Delete The Standard Center Front Module	-182.00	-182.00
	1	60-02-9501	Warning Light (Credit) 2 Whelen M9 Series "LED" Rear Module	310.00	310.00
			Warning Lights Part #M9RC		
			Model # ILOS:		
			All lights set to Comet Flash Pattern if not specified:		
			On in Primary and Secondary unless otherwise specified:		
	1	60-03-3006	1 Whelen M7 Series "LED" Center Rear Module Warning Light Part #M7A	155.00	155.00
			Model # ILOS:		
			All lights set to Comet Flash Pattern if not specified:		
			On in Primary and Secondary unless otherwise specified:		
o (HID (HID) o	1	60-04-5270	2 Whelen TSSO* ION T-Series Linear Super-LED Grille Lights Black Flange (Type I) Includes Black Flange Specify Color: Blue clear lens on passenger Red clear lens on drivers R - Red , A - Amber, B -Blue, C - Clear	0.00	0.00
			On in Primary and off in Secondary unless otherwise specified:		
	1	60-05-0494	2 Whelen M7 Series "LED" Intersection Lights	200.00	200.00
			(Type I) Part #M7RC Includes Chrome Flange Model # ILOS: All lights set to Comet Flash Pattern if not specified:		
			On in Primary and off in Secondary unless otherwise specified:		

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		60-06-6001	2 Whelen M7 Series "LED" Rear Wheel Well Lights Specify Whelen Light Number: M7RC	546.00	546.00
			All lights set to Comet Flash Pattern if not specified:		
			On in Primary and off in Secondary unless otherwise specified:		
	1	60-07-1530	7 Whelen M9 Series "LED" Front Module Warning Lights Clear Lens Specify Whelen Part #: Three M9RC Three M9BC One M9C Center FROM DRIVERS SIDE; R/b/RC/B/r/B 2,3,5 & 6 ON FRONT FALSHER BUTTON 1,4 & 7 ON PRIMARY/SECONDARY BUTTON. Comet Flash Pattern: THESE ARE TO BE SET UP IN THE BRICK PATTERN. POSITIONS 2,4 & 6 TO BE LOWERED	1831.00	1831.00
	1	60-08-8700	Whelen TAL85 47" "LED" Rear Traffic Advisor With 45' Interconnect Cable With 8 Amber "LED" Lamps. With TACTL5 Control Head Specify Remote Location: Right of the sirer control head	1279.00	1279.00
CHAID CHEAD C	1	60-09-4454	2 Whelen TLI* ION T-Series Linear Super-LED Grille Lights Black Flange Includes Black Flange Specify Color: R - Red , A - Amber, B -Blue, C - Clear On in Primary and off in Secondary unless otherwise specified:	326.00	326.00
	1	60-10-0160	Rear Window Level Whelen M9 Red Or Amber Or Blue Or Clear "LED" Lights (2) Specify Color: M9J Red/Blue w/clear On in Primary and Secondary unless otherwise specified:	818.00	818.00
			***PATIENT COMPARTMENT***		
	1	65-00-0100	Standard Solid Surface Construction Interior	0.00	0.00
	1	65-00-9900	Cabinets SPECIAL NOTE TO DEALER Custom Cabinet Options/Designs Not Listed In The Published Options List MAY Result In Additional Charges.	0.00	0.00
	1	65-01-2000 65-01-3000	Standard Smooth Headliner 1/4" Clear Polycarbonate Sliding Doors On Cabinets Includes Brushed Finish Interior Trim.	0.00 0.00	0.00 0.00

Quote No: 237-0001 Page 17 EACH EXTENDED DESCRIPTION PART NO 0.00 "LL Standard Package" Ferno Universal Floor 65-02-2216 Plate Will Be Center Mounted **Unless Otherwise Specified** Includes: 0800643 194.00 194.00 1 65-02-2271 Ferno Push Rail Floor Plate Ferno Part #090026600 150.00 150.00 L.R.O. Cabinet With Speed Load Door 1 | 65-02-8000 With Positive Lock Feature. To include [1] Adjustable PVC Shelf In Each Section 100.00 100.00 65-03-1000 Add End Cabinet To The L.R.O. Cabinet Side Hinged Heavy Polycarbonate Door Facing The Side CPR Seat. Glove Box 100.00 100.00 Cabinet Above The Side Seat With Sliding 65-03-2500 Polycarbonate Door 150.00 L.F.O. Cabinet With Speed Load Door 150.00 65-03-7500 With Positive Lock Feature. To include [1] Adjustable PVC Shelf In Each Section 150.00 150.00 Left Rear Base Cabinet With Speed Load Door 65-04-1500 With Positive Lock Feature. Includes (2) Adjustable PVC shelves -100.00 -100.00 65-04-6600 Delete Standard Telemetry Area Cabinet 0.00 0.00 65-04-8100 Delete Standard Lower Telemetry Area Cabinet (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS. 100.00 100.00 65-05-0000 Slanted Action Area Switch Panel Includes Sliding Polycarbonate Doors Forward Of The Switch Panel Unless Otherwise Specified. 0.00 0.00 Lower Action Area Cabinet With Sliding 65-05-0500 Polycarbonate Door 0.00 0.00 65-05-3600 Delete STD Action Area Tip-Out Trash Cabinet 1 (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS. 75.00 Side Facing CPR Seat w/Comfort ERGO+ 75.00 65-05-4505 Backrest & 4-Point Belt with Hinge Lid Includes Black IMMI 4-Point/4-Retractor Seat Belt. 2695.00 2695.00 Rear Facing Valor Vac Attendant Seat w/Child 65-05-8505 Safety Seat On Pedestal/Swivel Valor Vac Seat with Child Safety Seat & Life Line Logo Includes 4-Point Belt

			Quote No: 237-0001		Page 18
	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			Question: Will there be an O2 Bottle Attached to the Head of the Cot? Requires Lower Streetside Aisle Cabinet And Bulkhead Wall Cabinet For Overflow Electrical Equipment.		
	1	65-06-2000	Rear Facing Electrical Cabinet And Door Vent Accordingly	0.00	0.00
	1	65-07-2000	Delete Right Front Upper ALS Cabinet Doors Trim Open Edge With Stainless.	-50.00	-50.00
	1	65-07-5000	Delete Right Front Lower ALS Cabinet Doors Trim Open Edge With Stainless.	-50.00	-50.00
	1	65-07-5300	Top R.F.S. Cabinet W/Top Hinged Solid Door ILOS Heat/AC Includes Gas Style Hold-Opens.	50.00	50.00
	1	65-07-5410	Top R.F.S. Cabinet (Ducted Heat/AC In Ceiling Pkg Discount) Includes Gas Style Hold-Opens.	-50.00	-50.00
	1	65-07-6500	Full Height ALS Cabinet Solid/Polycarbonate Doors Full Height Solid Surface With Vented Polycarbonate Inserts. Double latched	250.00	250.00
	1	65-07-9500	CS Squad Bench w/Contoured ERGO Backrests w/2 Piece Lid & Divider Includes 3 Sets Of Black IMMI 4-Point Seat Belts Includes 3 Cot Restraints & Retractors.	0.00	0.00
	1	65-08-4900	Formed Stainless Removable "A" Bar At Head Of Squad Bench Mounted At The Head Of The Squad Bench ILOS Cushion Area. DELETES STANDARD HEAD PAD #65-08-3500 DELETES STANDARD ASSIST RAIL #65-10-2000	200.00	200.00
	1	65-08-8500 65-09-0500	Squad Bench Headrest Cushion One Section Bandage Cabinet With Speed Load Door With Positive Lock Feature. Specify Cabinet Depth: 8"	0.00 400.00	0.00 400.00
-1-1-	1	65-09-6110	Latching Triple Glove Box Holder w/Clear Lid In Cushion Area Above Doors(Ea) Recessed Storage Box With Top Hinged Clear Latching Polycarbonate Door. Specify Location: Side entry	390.00	390.00
	1	65-09-7000	Glove Box Cut-Out In Cabinet Door (Ea) Hinged Polycarbonate Door With Cut-Out For Glove Box. Specify Number Of Boxes: (3) 1 vertical hole Specify Cabinet Location: LRO end cabinet SPECIAL NOTE:	25.00	25.00

			Quote No: 237-0001	- Carrier Court	Page 19
	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			Unless Otherwise Specified By Dealer Or Customer Glove Box Size Will Be 5" High x 10" Wide x 4" Deep.		
	1	65-09-8500	100" Long Formed Streetside Ceiling Grab Rail	0.00	0.00
	1	65-09-9500 65-10-0500	100" Long Formed Curbside Ceiling Grab Rail Formed "L" Door Assist Rails Mounted On The	0.00 0.00	0.00 0.00
	1	65-10-2001	Hinge Side Delete Formed Assist Rail At The Head End Of The Squad Bench 12" Rail	0.00	0.00
	1	65-10-2500	Formed Assist Rail On The Left Rear Wall 12" Assist Rail Is Std. Size.	0.00	0.00
	1	65-10-5000	Two C.P.I. #IV2008 Rubber Recessed IV Brackets Mounted In The Mid/Rear Cot Position.	0.00	0.00
	1	65-10-9000	Southco M1 Stainless Cabinet Latches	0.00	0.00
	1	65-11-3000	Cabinet Drawer (Ea) Specify Cabinet Location: Top drawer in the lower telemetry area Includes (3) Adjustable/Removable Poly Dividers For additional dividers see drop down 65-11-3800	300.00	300.00
Emergency Time Manager	1	65-12-2800	Intellitec Clock/Time Manager Mounted In Rear Head Cushion Specify Mounting Location: Centered	275.00	275.00
Teneron de la constante de la	1	65-12-3600	Locking Cabinet Door (Separate Cylinder Lock) Specify Cabinet Location: The bottom drawer in the lower telemetry area	5.00	5.00
	1	65-12-3700	Southco M1 Stainless Locking Cabinet Door (Ea) Specify Cabinet Location (s): Top drawer in the lower telemetry area	5.00	5.00
	3	65-13-5500	Additional Interior Adjustable Shelf (Ea) Specify Cabinet Location: (1) LRO (1) LFO (1) Slanted AA	25.00	75.00
	1	65-13-6500 65-14-0000	6" High Polished Scuff Protector On Left Wall 6" High Polished Scuff Protector On Right Wall	200.00 200.00	200.00 200.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		65-15-0006 65-17-0269	Interior Laminate: White Nebula 4621-60  Seam Sealed Cushions "Federal K-Spec"	0.00	0.00
			Vinyl: DA-324 Gunmetal (Medium Gray) This Vinyl May Be Sent to EVS For Back Rests & Medi-Vac Seating For Exact Matches.		
	1	65-17-0402	ERGO Backrest Seamless/Medi-Vac Vinyl	0.00	0.00
VAC GAMMITAL	1	65-17-0608	Color: Gunmetal MV102 (Medium Gray) Valor Vac-Form Vinyl Color: Gunmetal (Medium Gray)	0.00	0.00
	1	65-18-0002	Welting Between Cabinets: Light Gray	0.00	0.00
	1	65-19-0001	Counter Tops (Main): Steel Grey Tempest (Stormy Gray) Standard with 1" Lip	0.00	0.00
	1	65-20-0010	Counter Tops (Accent Stripe): Dove Standard with 1" Lip	0.00	0.00
	1	65-21-0034	Lonseal Floor Selection: Lonplate II #424TX Gunpowder Specify: Rolled Up 4" On Both Sides Unless Otherwise	0.00	0.00
			Specified.		
	1	65-CS-1000	Add Angled Cabinet For The 2nd Rear Switch Panel Mounted At The Head End Of The Squad Bench Below The Bandage Cabinet. (Requires 8" Deep Bandage Cabinet)	150.00	150.00
	1	65-CS-3000	Total Available Seating Positions In this Unit Including Cab, Module And Cot	0.00	0.00
	1	65-DL-0100	Drop in Sharps/Waste in Head End of Squad Bench	300.00	300.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			Specify Custom Option: Recessed under the head end of the SB. Accessed by lifting the head end SB. Match previous		
	1	65-DL-0200	Cabinet on Aisle Side of the RFS Specify Custom Option: Open storage to match previous	300.00	300.00
			***PATIENT COMPARTMENT ENVIRONMENTAL SYSTEMS***		
	1	70-01-0100 70-01-1000 70-01-2301	Delete Standard Module Fresh Air Intake Vent 12 Volt Powered Exhaust Fan Ducted Hoseline Center Mounted Heat/AC Location ILOS Includes Center Evaporator/Heater Core Location. Includes #65-07-5300 Top Hinged Top R.F.S Cabinet. Evaporator Model #ACHU1158	-25.00 0.00 1550.00	-25.00 0.00 1550.00
	1	70-01-2400	Inline Booster Coolant Pump 12 Volt Centrifugal Pump To Boost The Flow Capacity Of The Coolant System.	0.00	0.00
	1	70-01-4505	Hoseline Undermount Auxiliary 12 Volt A/C Condenser (Type I Modular Body) Specify Mounting Location: Condenser Model #BMC1006 Install Rubber Debris Flaps On The Forward And Rear Edges.	0.00	0.00
	1	70-01-6000	Yellow Certifoam High Density Insulation Body/Floor/Doors (R-6) GAS CHASSIS' INCLUDE HEAT BARRIER THIS GOES ON THE HEAT SHIELD THAT GOES OVER THE AXLE. THIS ALSO GETS THE THERMO HEAT INSULATION BLANKET ON THE BOTTOM OF THE FLOOR AND GOES FROM THE FRONT OF THE MODULE TO THE FUEL TANK.	0.00	0.00
	1	70-01-6600	Automotive Grade Undercoating Under Module Body  ***OXYGEN SYSTEM***	0.00	0.00
OXYGEN G BAZZNYLINE	1	75-01-0000	Ohio Style Action Area Oxygen Outlet	0.00	0.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
OXYGEN	1	75-01-2000	Ohio Style Ceiling Mounted Oxygen Outlet	0.00	0.00
OXYGEN	1	75-01-4000	Ohio Style Right Wall Mounted Oxygen Outlet	0.00	0.00
Ghantser	1	75-01-8000	Interior Oxygen Access/Viewing Door ACCESS DOOR WILL BE POLYCARBONATE FRAMED DOOR UNLESS OTHERWISE SPECIFIED.	0.00	0.00
	1	75-01-8600	"M" Oxygen Tank Bracket In Streetside Front Compartment D1 wall #2 close to wall #3.	0.00	0.00
	1	75-02-3710	Drill Mounting Plate For Both "H" or "M" Tank For O2 Bracket ***SUCTION SYSTEM***	0.00	0.00
	1	80-01-0000	12 Volt Gast Suction Pump Controlled By	0.00	0.00
	1	80-01-2600	Switch on Switch Panel Suction Outlet Deleted For SSCOR 22000 Or	0.00	0.00
	1	80-01-7500	VX-2 Suction Unit SSCOR 22000 Suction Unit W/23002 Disposable Trap Set Includes Flush Mounted Action Area Panel And Disposable Trap Set.	0.00	0.00
			***PAINT***		
	1	85-00-0100	Standard AkzoNobel Paint Process Includes 6 Year Pro-Rated LL Paint Warranty.	0.00	0.00
	1	85-00-0500	O.E.M. White Chassis Color Ship Loose Tube Of O.E.M. White Touch-Up Paint With The Unit.	0.00	0.00
	1	85-01-1000	O.E.M. White Module Body Color Touch-Up Paint Is Included For Colored Module Body Stripes.	0.00	0.00
	1	85-01-4500 85-02-7600	Delete Standard Beltline Stripe Custom Paint Design (Price P.O.A.) Specify Custom Design And Color: To match previous unit Match Smoke Met F9417 Paint Code.	-550.00 3500.00	-550.00 3500.00

24/2-14/2	WANTE STATES	Quote No: 237-0001		Page 23
QTY	PART NO	DESCRIPTION Custom Wide Belt line With "S" Stripe.	EACH	EXTENDED
		PAINT TO CROSS THE HOOD.		
1	85-02-9500	Do Not Paint The Nader Pins/Install After Paint	0.00	0.00
1	85-03-2000	Process Custom 1/2" Pinstripe Specify Color: Gold Reflective Off-set 1/4" Inboard On Edge Of Paintstripe.	75.00	75.00
1	85-04-0100	6" Wide Rear Wall Chevron (Two Color-Full Wall & Doors) Specify Tape Color #1: Specify Tape Color #2:	1800.00	1800.00
1	85-04-1200	Diamond Grade/Oralite Chevron Upgrade Specify Tape Color:	500.00	500.00
		Note to Parts Order Overlay.		
		***EMBLEMS AND DECALS***		
1	90-01-0500	Install Roof "SOL" Decal Only (Delete All Other	-100.00	-100.00
1	90-01-1100	Decals) "NO SMOKING" - "FASTEN SEAT BELT" Decals	0.00	0.00
		1-Installed In The Cab. 1-Installed In The Module.		
1	90-01-1200	No Other Decals or Lettering Included Unless	0.00	0.00
1	90-01-5100	Specified Below Install 3/4" White Reflective Tape Around Side And Rear Entry Doors K-Spec-F Certification Requirement.	0.00	0.00
		***SHIP LOOSE ITEMS***		
1	91-SL-0100	DEALER/CUSTOMER/LIFE LINE SUPPLIED SHIP LOOSE ITEMS All Ship Loose Items must Be Listed In This Option:	0.00	0.00
1	95-DL-0100	NOTE TO CUSTOMER THIS QUOTE DOES NOT INCLUDE ANY FERNO COT OR LOAD SYSTEM	0.00	0.00
		EQUIPMENT/PRICING. DEALER NEEDS TO CONFIRM EVERYTHING NEEDED BY CUSTOMER. WE WILL CONFIRM THIS DURING OUR MEETING TO MAKE SURE WE HAVE ACCURATE INFORMATION.		
1	95-DL-0200	Est. Lettering/Decals/Striping to Match Fleet Specify Custom Option:	3700.00	3700.00
		***END OF QUOTE/PRODUCTION ORDER***		

		Quote No: 237-0001		Page 24
QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	95-SP-0100	1 Original & 1 Revision Work Order Before Penalty Pricing 1 Original Draft & 1 Revision Draft Work Order Before Penalty Pricing. The Revision Rate Is \$185.00 Per Hour With 1 Hour Minimum Charge.	0.00	0.00
1	95-SP-0200	1 Original & 1 Revision Drawing Before Penalty Pricing 1 Original Draft & 1 Revision Draft Drawing Before Penalty Pricing. The Revision Rate Is \$185.00 Per Hour With 1 Hour Minimum Charge.	0.00	0.00
1 1	95-SP-0600 95-SP-0700	Change After Sign-Off (Published Price + 50%) Change After Production Start (Published Price	0.00 0.00	0.00 0.00
1	95-SP-0800	+ 75%) Change After Production Completion	0.00	0.00
1	95-SP-0850	(Published Price + 100%) Life Line Indemnification Statement The purchaser agrees to defend, indemnify and hold Life Line harmless from any claims, costs (including actual attorneys' fees), damages and liabilities caused in whole or in part by alteration or modification of, or changes or additions to the purchased products or use of product purposes it was not designed or intended for.		0.00
		***SIGNATURE-LIFE LINE EMERGENCY VEHICLES***  This Is A Contract Between Life Line Emergency Vehicles And The Franchised Distributor Entering The Order. No Agreements Verbal Or Written Arrived At Between The Selling Distributor And The Purchasing Agency Not Listed On This Order Are Binding Upon Life Line Emergency Vehicles.		
		Life Line Emergency Vehicles reserves the right to request a surcharge on the price in the event of an increase in its costs resulting from any significant increases in cost of production introduction of Government taxes on manufacturing, or any other circumstances beyond Life Line Emergency Vehicles' control and affecting the ambulance manufacturing industry in general. All adjustments shall become affective thirty (30) days following Life Line Emergency Vehicles' written notice of such surcharge. If Buyer is unwilling to accept any such surcharge, Buyer shall have the right to terminate this agreement within such thirty (30) day period.		
		THE VEHICLE IS BUILT TO THIS PRODUCTION ORDER. IT IS THE DISTRIBUTORS RESPONSIBILITY TO ASSURE THE VEHICLE MEETS THE CUSTOMER SPECIFICATIONS.	œ	
		Date Of Order: SPECIFY		

Page 25

Quote No: 237-0001

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Franchised Distributor: SPECIFY  Quote Number: SPECIFY  Ordered  By:		
		Total		336,257.00
		APPROVED : DATE :		



#### QUOTATION

Gas Unit

Cascade EMS Chris Felton 803 1st Ave. West Cascade, IA 52033 (563) 542-7868 cf1984@hotmail.com Legacy Emergency Vehicles Dalton Jacobson 7933 IA-28 Unit I Prole, IA 50229 dalton.j@legacyemergencyvehicles.com

Exp. Date:

10/29/2025

Quote No: Job/Order No:

237-0002 1ST DRAFT

BODY:

SUPER D

SUPERLINER TYPE I

Page 1 **EXTENDED EACH** QTY PART NO **DESCRIPTION** == SUPERLINER TYPE I - 3.000 09/02/25 == **MASTER PARTS REVISION DATE (Start** 09-02-25 to 10-08-25) 0.00 1 00-00-0500 LIFE LINE WARRANTY 0.00 Warranties Include: Lifetime Modular Body Warranty Lifetime Electrical Harness Warranty Lifetime Limited Cabinet Warranty 5-Year/60,000 Mile Product Conversion Warranty 10-Year/100,000 Mile Electrical Warranty Elite System 6-Year Pro-Rated LL Paint Warranty Which is as follows: For 3 Years 100% 4th Year 50% 5th Year 25% 6th Year 10% 0.00 0.00 00-00-0700 >>>SHOP COPY DATE - FACTORY USE ONLY<<< Date Order Placed By Dealer: **Draft Work Order Process Date:** 1st Dealer Draft Date: Final Dealer Draft Date: Sign-Off Date Pending Production Review:

		Quote No: 237-0002		Page 2
QTY	PART NO	DESCRIPTION Parts/Drafting/Paint:	EACH	EXTENDED
		Pre-build Release Date:		
		Shop Release Date:		
		SFD:		
1	00-00-0800	Customer Contact Person (Required For Factory Use) Specify Name And Number:T.B.A.	0.00	0.00
1	00-00-0805	Customer End User Contact Person & E-mail (Required For Factory Use)  Specify Name and E-mail:	0.00	0.00
1	00-00-1005	Sales Rep: Dalton Jacobson 1-319-269-9232 Legacy Emergency Vehicles TPIS-158-LEV-408/237-0001	0.00	0.00
1	00-00-FL00	Fill Unit With Fuel For Delivery (Charge To	0.00	0.00
1	00-00-FN00	Dealer Account) Specify FORD Fleet Number If Available	0.00	0.00
·		(FORD Chassis Only) Specify FIN Number:T.B.A. If Available.		
1	00-00-PU00	Specify Previous Unit Number: (FACTORY USE ONLY) #4040	0.00	0.00
		***BODY STYLE***		
1	00-02-1000	167" x 96" SUPERLINER TYPE I PASS-THRU (F-450/550 OR RAM)  Call for factory approval before quoting your customer.	198408.00	198408.00
		Call for chassis pricing.		
		***CHASSIS***		
1	10-00-0100 10-00-5110	Chassis VIN Number: (FACTORY USE ONLY) 2027 Ford F-550 193" W.B. 18,000 GVWR 4 WD Cab/Chassis (Gas V8 Engine) Includes the standard Ford O.E.M. 3 year/36,000 mile warranty.	0.00 68201.00	0.00 68201.00
1	10-00-5310	Order Ford Chassis with OEM Aluminum Wheels ILOS Steel Wheels This option ordered with the chassis.	1095.00	1095.00

1			Quote No: 237-0002		Page 3
	QTY 1	PART NO 10-00-6055	Liquid Spring Suspension Kit For Ford F-550 Controller location will be to the right of the steering column.	EACH 11575.00	11575.00
			NOTE: This option is provided by an off-site vendor. Be sure to have the Liquid Spring Serial # (Located in the Electrical Cabinet) & the date in service of the LL unit before calling. All warranty claims/issues are to be referred to Liquid Spring support at this number: 765-474-7816 Ext. 136		
	1	10-00-6150	Liquid Spring Front End Suspension Kit For Ford F-Series NOTE: This option is provided by an off-site vendor. Be sure to have the Liquid Spring Serial # (Located in the Electrical Cabinet) & the date in service of the LL unit before calling. All warranty claims/issues are to be referred to Liquid Spring support at this number: 765-474-7816 Ext. 136	8100.00	8100.00
	1	10-01-3400	**FACTORY USE ONLY** Spare key and owner's manual to be shipped loose with the completed vehicle.	0.00	0.00
	1 1	10-01-8000 10-01-9500	Delete Standard Wheel Covers Ship The Spare Tire Loose	-200.00 0.00	-200.00 0.00
	1	10-02-1200	F-Series O.E.M. Door Mirrors Dual arm, powered, heated trailer tow mirrors.	0.00	0.00
	1 1	10-02-3500 10-02-5000 10-02-5700	O.E.M. Radio W/Cab Speakers Low Voltage Throttle Manager Hand Held Cab Spot Light This option includes a 12v outlet for the light.	0.00 0.00 0.00	0.00 0.00 0.00
			Standard location of outlet is behind the drive- seat next to console unless otherwise specified. Spot light to ship loose unless otherwise specified.		
	1	10-03-0000	Large Custom Floor Console 3" Top Flat Area:  * Dump Light - Drivers Side Angled Area:  * Elite Touch Screen  * 3.5" Radio Area Space Flat Area:  * Siren and more radios if needed.  * Cup Holders  *Map Slots  * (3) Glove Boxes	600.00	600.00
	1	10-03-8200	Add Auto Dump Feature To Rear Lowering Suspension System w/"OS" Light Wire a circuit to automatically dump the rear suspension when the secondary rear module door is opened. There will be an ON-OFF style	0.00	0.00

OTV	PART NO	Quote No: 237-0002  DESCRIPTION	EACH	EXTENDED
QTY	PART NO	switch, with a stainless guard, installed on the inner door panel of the primary rear module entry door. This switch will prevent the dump feature from activating with secondary rear door. The switch will only be lit when it is activated.  There shall be a Whelen Red "OS" System Dumped Warning Light On Front Console. Please specify the location for the light:	LAOIT	LAVENDED
1	10-03-8900	3 Battery Package Standard-All Matching CCA Of The Standard Battery Two of the OEM Batteries remain under the chassis hood, with the third battery in an exterior compartment.	0.00	0.00
1	10-04-3110	Sentinel Ali Arc Front Bumper for F-Series Chassis Part # FDA280H  Includes the center heartbeat cutout and SOL speaker cutouts. Does not include the rake option.  Ali Arc bumpers are provided on an "AS IS" and "AS AVAILABLE" basis, unless otherwise specified in writing. Life Line makes no representation or warranties of any kind, express or implied, as to the quality, finish or materials of Ali Arc Bumpers.  NOTE: Engineering Department must be notified when this is received.  OEM bumper to ship loose with unit unless otherwise specified.	3505.00	3505.00
1 1	10-04-3500 10-05-4000	Owner's Manual (1 Included With Unit) Tremco Theft Protection Device (E/F-Series, G-Series, RAM) Specify the location for the foot/hand control:  Works with the following chassis:: RAM, F-Series, E-Series, G-Series, CV & Silverado Medium  This device controls the gear shift park release feature on the chassis.  ***MODULAR BODY TYPE I***	0.00 150.00	0.00 150.00
1	15-01-1805	Meet CAAS GVS Includes: - Upgraded vinyl 40oz or better - (2) 5# Badger fire extinguishers, shipped loose - Oxygen wrench, shipped loose - Lock on cab-to-module door or window that is lockable from cab side - 3/4" white reflective striping around the entry door extrusions	775.00	775.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
 Q I I	TAKINO	- SSCOR suction canister clip #230-00003		Sand Advantage of the State of
		- CAAS certification seal		
		- Includes Weight Labels on all interior storage		
		compartments		
		- Delete backup alarm cancel button per CAAS		
		- Units equipped with an A-Bar, it shall include a		
		Wire Lock Pin/Spring Clip		
1	15-01-5000	Standard 72" Finished Headroom	0.00	0.00
1	15-01-9005	Cab To Module Sliding Pass-Thru Window	0.00	0.00
1	15-02-0100	Standard Perko Body Exhaust Vents (2-ILOS)	0.00	0.00
		This deletes the STD air intake vent.		
		See Section #70-01-0100		
1	15-02-1600	1 Piece Stainless Steel Wheel Well Trim Rings	0.00	0.00
'	10 02 1000	(Small)		
		18.75" radius for Ford E-Series, F-Series, RAM,		
		Chevy G-Series, and CK		
4	45 00 0500	Standard Coat Fuel Fill Housing	0.00	0.00
1 1	15-02-2500 15-CS-9902	Standard Cast Fuel Fill Housing Standard 3" Lowered Front Body Skirts	0.00	0.00
'	13-03-9902	F-Series & RAM	0.00	0.00
		Includes dual side entry door step well.		
		***MODULE DOORS AND WINDOWS***		
			0.00	0.00
1	20-00-0100	2 Red Reflectors On Each Module Entry Door	0.00	0.00
		One Mounted At The Top And One Mounted At The Bottom.		
	1	THE BOROTT.		
1	20-00-0500	Combination Extruded/Pan Formed Module	0.00	0.00
		Entry Doors		
		With Clean Seal #50512 Door Gaskets.		
		Includes Stainless Steel Sill Plates. Non-Slip Tape on Side Entry Sill Plate		
		Non-Silp Tape on Side Entry Sili Flate		
1	20-01-0000	Full Height Side Entry Door With Gas Style	0.00	0.00
		Hold-Open		
		Position The Hold-Open At 90 Degrees.		
1	20-01-1000	Side & Rear Entry Door Thresholds With	0.00	0.00
	20 01-1000	Black/Yellow Safety Anti Slip Tape	0.55	5.50
1	20-01-1500	Fixed Side Entry Door Window (Standard Tint)	0.00	0.00
1	20-01-3500	Rear Doors With Grabber Style Hold-Opens	0.00	0.00
1	20-01-5000	Fixed Rear Entry Door Windows (Standard	0.00	0.00
1	20-01-8500	Tint) Exterior Assist Handle On Side And Rear Entry	0.00	0.00
'	20-01-0000	Doors (3)	0.00	0.50
1	20-02-0000	Tri-Mark 030-18 Free Float Handles with	0.00	0.00
		Chrome Exterior and Black Pocket		
	1			
1	20-02-1500	Primary & Secondary Exterior & Interior Rear	0.00	0.00
ادا	20.02.4000	Door Free Float Handles Standard	0.00	0.00
1	20-02-1600	Secondary Door Release Latches On All Entry Doors	0.00	0.00
		Label LH Arrow		
	II.	Label RH Arrow		

		Quote No: 237-0002		Page 6
QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	20-02-2500	Shielded Cable Activated Module/Compartment Door Latches	0.00	0.00
1 1	20-02-3500 20-02-4000	Cage Nuts On All Door Panels Polished Diamond Plate Lower Module Entry	0.00 0.00	0.00 0.00
	20-02-6000	Door Trim Panels Diamond Plate Side Entry Door Stepwell	0.00	0.00
	20-02-0000	W/Sealed Seam Edges TYPE 1'S WILL HAVE DUAL SIDE ENTRY STEP STANDARD E & G Series with 3" Lower Skirt Specified will have Dual Side Entry Step	3.33	
1	20-03-0005	Small Window In Side Of Body (Standard Tint) 9-3/4" x 32-3/4" Fixed Window With Standard Tint. Specify Side:	335.00	335.00
		***EXTERIOR COMPARTMENTS***		
1	25-00-0100	SPECIAL NOTE TO DEALER Custom Compartment Options/Designs Not Listed In The Published Options List MAY Result In Additional Charges.	0.00	0.00
1	25-00-0200	2 Red Reflectors On Each Full Height Compartment Door One Mounted At The Top And One Mounted At The Bottom.	0.00	0.00
		One Reflector Mounted On Each Standard Height Compartment Door.		
1	25-00-0500	Combination Extruded/Pan Formed Compartment Doors With Clean Seal #50512 Door Gaskets And Stainless Steel Sill Plates. Includes Gas Style Hold-Opens Unless Otherwise Noted.	0.00	0.00
		Special Note To Production: Position All Gas Hold-Opens For Maximum Allowable Door Opening. Does Not Include Doors That May Hit Other Compartment Doors.		
1	25-00-0600	Polished Diamond Plate Exterior Compartment Door Panels	0.00	0.00
	25-01-0000	Magnetic Compartment Door Switches Polyurethane Compartment Lining-Standard	0.00 0.00	0.00 0.00
	25-01-1000	Gray		0.00
	25-01-2500	Standard TecNiq Model E41 LED Strip Lighting Surface Mounted Compartment Lights One Strip To Be Installed Vertically Inside Door Frame Against Wall #1 Or #3 As The Standard "With The Exception Of RFS/IS/OS Cabinet/Compartment. The Standard Location Is The Corner Of Wall #1 & #2".	0.00	0.00
		Additional lights for the RFS/IS/OS		

		Quote No: 237-0002	HC-VANA OMANII	Page 7
QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Cabinet/Compartment will be installed in the corner of wall #2 & #3 as the standard.		
		The Standard Light Lengths Used Are: 18" 31.5"		
		54" 72"		
1	25-01-3300	Black Texture Coated Aluminum Exterior Compartment Vents	0.00	0.00
1	25-04-3000	Delete Superliner Curbside Front Backboard Compartment Specify Alternate Backboard Compartment: P5	-300.00	-300.00
1	25-04-5100	Move Superliner IS/OS And Side Entry Door Forward FULL HEIGHT P1 IS/OS COMPARTMENT	0.00	0.00
		10" WIDER COMPARTMENT ILOS FOR STRYKER STAIR CHAIR 6252. STAIR CHAIR WILL BE STORED IN THE 8.5" WIDE FRONT SECTION.		
2	25-04-6500	Aluminum Adjustable IS/OS Compartment Shelf (Ea) Specify Diamond Plate Or Smooth Aluminum Shelves: Diamond Plate Includes Rubber Mat. Specify Lip Size: 3/4"	50.00	100.00
1	25-04-7500	Vortex Lined Walls In IS/OS Compartment Specify Color: Gray	150.00	150.00
1	25-04-8000	Superliner Curbside Front Battery Compartment P2	0.00	0.00
1	25-05-3000	Superliner Curbside Rear Backboard Compartment P5	300.00	300.00
		Includes Fixed Vertical And Horizontal Divider Install The Vertical Divider 6" from wall #1. Install The Horizontal Divider On The Left Side. P4		
		Includes Small Utility Compartment Behind The Wheel Well Area If Space Allows.		
1	25-05-3500	Superliner Full Height Streetside Front Compartment D1 02 TANK BRACKET WILL BE MUNTED ON WALL #2, CLOSE TO WALL #3.	0.00	0.00
1	25-05-4500	Superliner Streetside Front Single Door Intermediate Comp D2	0.00	0.00

 		Quote No: 237-0002		Page 8
QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	25-05-9000	3/4 Height Single Door Streetside Rear Compartment D3	0.00	0.00
2	25-11-8000	Diamond Plate Adjustable Shelf W/ Ribbed Rubber Matting (Ea) Diamond Plate With Standard 2" Lips. Specify Compartment: D3	200.00	400.00
1	25-12-1010	Fixed .188" Vortex Covered Aluminum Vertical Divider (Ea) Specify Compartment: P1 8.5" from wall #3.	190.00	190.00
1	25-12-8000	Add IS/OS Access To Exterior Compartment (Ea) Specify Compartment: D3	300.00	300.00
2	25-13-5500	Additional 1" Compartment Equipment Strap (Ea) 1" Strap With Metal Buckle Unless Otherwise Specified. Specify Compartment Location: (1) P5 wall #3 (1) D1 wall #1 mid height	25.00	50.00
		***REAR STEP AND BUMPER ASSEMBLY***		
1	30-01-0100	Rear Bumper With Angled Style End Caps Includes Standard Reinforced Corner Angle Supports & Aluminum Sub-Frame Bumper. Center Section And End Caps To Be At The Same Height.	0.00	0.00
		Truss Head Style Phillips Screws Are To Be Used To Secure The Diamond Plate Bumper Pod To The Sub-frame		
1	30-01-3500	Full Width Diamond Plate Rear Kick Plate  ***IMPACT RAILS, STONE SHIELDS AND RUNNING BOARD***	0.00	0.00
1	35-01-0000	One Piece Body Side Panels With Aluminum Lower Impact Rails Includes Lower Impact Rails Only.	0.00	0.00
1 1	35-01-2000 35-01-7100	Diamond Plate Running Boards Whelen 2G 4" Round L3 Intensity Grommet Mounted Running Board Lights (Pr) Part# 20C0CDCR Lights Are Mounted With 2GROMMET Grommets Includes Deutsche Connectors  NOTE: Not Available On Chevy G-Series	0.00 354.00	0.00 354.00
1	35-01-7500	Rear Mud Flaps With Metal Stabilizers	0.00	0.00

			Quote No: 237-0002	E4011	Page 9
	QTY 1	PART NO 35-01-9000	DESCRIPTION  Stainless Steel Compartment And Entry Door Sill Plates	<b>EACH</b> 0.00	EXTENDED 0.00
	1	35-02-0000	Drip Rail Over Doors  Specify ship loose, install or delete.  No credit available if deleted.	0.00	0.00
	1	35-02-0900	Frame Rail Cover A Full Width Diamond Plate Frame Cover to Be Installed Between the Cab and the Module.	0.00	0.00
81.	1	35-02-2500	36" High Front Stone Guards With Sealed Top Edge.	0.00	0.00
	1	35-02-4500	Rear Corner Stone Guards (Kick Plate Height) With Sealed Top Edge.	50.00	50.00
	1	35-02-5500	Polished Stainless Steel Plate Under Fuel Fill	100.00	100.00
	1	35-02-6015	Area Polished Stainless Steel Plate Under a DEF Fill Area ***ELECTRICAL SYSTEM***	100.00	100.00
St. Ad 50 St. ag	1	40-00-0550	Elite G3 Touch Screen Electrical System Includes: (1) Front Switch Panel, (1) Rear Switch Panel.	0.00	0.00
	5		(2) Carling Switches "Includes Stainless Steel Guards" (1) Center Strip Lights (1) Momentary Disable Switch For Curb Side Scene Lights Standard Location Is The R.F.S. Cabinet.		
			(1) Electric Oxygen with Regulator And Oxygen Display. Regulator Mounted On A Bracket Remote From The Oxygen Tank. Includes High Pressure Hose From The Tank To The Regulator.		
			(3) Power Point Studs - They Will Include A Full-time Hot, Battery On (Ignition Hot), & Ground. These Are Rated 20 AMPS Or Less. Dealer To Specify Location: Aux electrical		
			(1) Back-Up Camera White (ASA VCMS24) (This Camera Will Always Be Displayed Thru The Elite Front Touch Screen And The Camera Head Will Be White Unless Otherwise Specified) Specify (VCMS24B) For Black		
			Streetside Dome Lights On Low With Entry Door (On High Is Not An Option)		
			The R.F.S. Switch May Turn On the Dome Lights		

			Quote No: 237-0002		Page 10
	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			On High or the Center Strip Lights. Specify:		
			Inverter Will Come On With Ignition If One Is Specified, Along With Button Provided On Switch Panel.		
	1	40-00-0561	Delete Back-Up Alarm Cancel Button Per CAAS (NO EXCEPTONS)	0.00	0.00
	1	40-01-0320	Add Rear Touch Pad (Elite System) Specify Mounting Location: Front of squad bench	788.00	788.00
111 - A			Includes: (1) Rear Display Screen For 02, Temp & Far Speed		
c	1	40-01-5000	Super Auto Eject Shoreline - 20 Amp Specify Location: Above D2 Specify Inlet Cover Color: White (Red/White/Yellow/Gray) SPECIAL (AMDE)	284.00	284.00
			DRAW (AMPS) This Unit Has A 20 Amp Shoreline Inlet That At A Capacity Rating		
			Of 125% Has A Maximum Amperage Load Of 16 Amps. This Unit As Ordered Has A Total 115 Volt Amp		
			Draw Of ** Amps. This Leaves A Reserve Of ** Amps For Interior Outlets. This DOES NOT Include Any Customer/Dealer		Į.
			Installed Equipment.		
	1	40-01-6900	**FACTORY USE ONLY** Shoreline Inlet Adapter Plug Present.	0.00	0.00
	1	40-01-7500	Shoreline On Indicator Light (Exterior) Mounted Above Or Near The Shoreline Inlet. (Red LED). Whelen "OS" Series Non-Flashing Is The Std Light	75.00	75.00
	1	40-02-3500	Vanner LSC12-1100 1100W Inverter With Display Includes 55 Amp Battery Charger Specify Remote Charger Display Location: Specify Remote Inverter Display Location:	1385.00	1385.00
301			Installing Displays on any part of the exterior of the unit, Voids all Warranty issues from Vanner & Life Line.		

QTY 1	PART NO 40-03-0000	DESCRIPTION	EACH	EXTENDED
1	<b>40-03-0000</b>			
	40-03-0000	Action Area Dual 2.4 amp USB Charger And 20 amp 12v Outlet Full Time Hot Circuit.	0.00	0.00
1	40-03-2000	R.F.S. Cabinet Dual 2.4 amp USB Charger And 20 amp 12v Outlet Mounted In The Upper Section On Wall #1. Full Time Hot Circuit.	0.00	0.00
1	40-03-5500	Add 12 Volt Power Outlet (Ea) Full Time Hot Circuit. Specify Location: Top RFS wall #1	50.00	50.00
1	40-03-6000	Action Area 125 Volt Standard Style Hospital	0.00	0.00
1	40-03-7000	R.F.S. Cabinet 125 Volt Standard Style Hospital Grade Outlet Mounted In The Upper Section On Wall #1.	0.00	0.00
3	40-03-8500	corner (1) Over curbside SB toward the front (1) Top RFS wall #1		180.00
1	40-04-3800	Smithworks 12 Volt Floor Mount IV Fluid Warmer Tray (Ea) Specify Cabinet Location: Bottom drawer of the telemetry area Circuit Is Wired 12 Volt Full Time Hot. REQUIRES BATTERY CHARGER. MANUFACTURER WARRANTY ONLY APPLIES.	457.00	457.00
1	40-04-4000	Power Door Locks For Side Entry & Rear Entry	0.00	0.00
1	40-04-4500	Additional Power Door Lock (Ea) Door Locks Are Thermally Protected With Pulsed Signals. Specify Compartment Location: P1 Doors that are less than 14" wide and/or less than 12" high will need part #40-04-4505. These are doors that have a Pass Thru width of 9" with hold open and height of 10" (side hinge door).	130.00	130.00
	1 1 3	1 40-03-5500 1 40-03-6000 1 40-03-7000 1 40-03-8500 1 40-04-3800	1 40-03-2000 R.F.S. Cabinet Dual 2.4 amp USB Charger And 20 amp 12v Outlet Mounted In The Upper Section On Wall #1. Full Time Hot Circuit.  1 40-03-5500 Add 12 Volt Power Outlet (Ea) Full Time Hot Circuit. Specify Location: Top RFS wall #1  1 40-03-6000 Action Area 125 Volt Standard Style Hospital Grade Outlet R.F.S. Cabinet 125 Volt Standard Style Hospital Grade Outlet Mounted In The Upper Section On Wall #1.  3 40-03-8500 Add 125 Volt Standard Style Hospital Grade Outlet (Ea) Specify Location: (1) Telemetry area in lower lercomer (1) Over curbside SB toward the front (1) Top RFS wall #1  All Cab Floor Requested Installs will Include Weatherproof Cover, Unless Otherwise Specified.  1 40-04-3800 Smithworks 12 Volt Floor Mount IV Fluid Warmer Tray (Ea) Specify Cabinet Location: Bottom drawer of the telemetry area Circuit Is Wired 12 Volt Full Time Hot. REQUIRES BATTERY CHARGER. MANUFACTURER WARRANTY ONLY APPLIES.  1 40-04-4000 Power Door Locks For Side Entry & Rear Entry Doors Additional Power Door Lock (Ea) Door Locks Are Thermally Protected With Pulsed Signals. Specify Compartment Location: P1 Doors that are less than 14" wide and/or less than 12" high will need part #40-04-4505. These are doors that have a Pass Thru width of 9" with hold open and height of 10" (side hinge	1 40-03-2000 R.F.S. Cabinet Dual 2.4 amp USB Charger And 20 amp 12v Outlet Mounted In The Upper Section On Wall #1. Full Time Hot Circuit.  1 40-03-5500 Add 12 Volt Power Outlet (Ea) Full Time Hot Circuit.  5 pecify Location: Top RFS wall #1  1 40-03-6000 Action Area 125 Volt Standard Style Hospital Grade Outlet Hospital Grade Outlet Mounted In The Upper Section On Wall #1.  3 40-03-8500 Add 125 Volt Standard Style Hospital Grade Outlet Mounted In The Upper Section On Wall #1.  3 40-03-8500 Add 125 Volt Standard Style Hospital Grade Outlet (Ea) Specify Location: (1) Telemetry area in lower left corner (1) Over curbside SB toward the front (1) Top RFS wall #1 All Cab Floor Requested Installs will Include Weatherproof Cover, Unless Otherwise Specified.  1 40-04-3800 Smithworks 12 Volt Floor Mount IV Fluid Warmer Tray (Ea) Specify Cabinet Location: Bottom drawer of the telemetry area Circuit Is Wired 12 Volt Full Time Hot. REQUIRES BATTERY CHARGER. MANUFACTURER WARRANTY ONLY APPLIES.  1 40-04-4500 Power Door Locks For Side Entry & Rear Entry Doors Additional Power Door Lock (Ea) Door Locks Are Thermally Protected With Pulsed Signals. Specify Compartment Location: P1 Doors that are less than 14" wide and/or less than 12" high will need part #40-04-4505. These are doors that have a Pass Thru width of 9" with hold open and height of 10" (side hings

	OTV	DARTNO	Quote No: 237-0002 DESCRIPTION	EACH	EXTENDED
	QTY 1	PART NO 40-04-6000	Hidden Switch In Rear License Plate Housing (Unlock Only) Unlocks Cab & Module For RAM, G-Series & Freightliner Unlocks Modules Only For E & F Series Unlocks Cab & Module For International When Cab is Running Only	0.00	0.00
	1	40-04-7000	Interior Body Switch For Power Door Locks (Ea) Specify Location: Primary rear entry door Unlocks Cab & Module For RAM & G-Series Unlocks Modules Only For E & F Series, MV, CV, Silverado & Freightliner Unlocks Cab & Module For International When Cab is Running Only	195.00	195.00
	1	40-05-1000	2 Kenwood Speakers Recessed Into Rear Door Head Cushion Area Volume Control Mounted In The Street Side Action Area. KFC-1366S Speakers. Plate Volume Control if Necessary  ***INTERIOR LIGHTING***	175.00	175.00
	1	45-01-0000 45-01-0500	Oxygen Compartment Light Side Entry Door Stepwell 3" Round LED Light Whelen 3" Round Super-LED Surface Mounted	0.00 0.00	0.00 0.00
•	1	45-01-1500	8 Ceiling Lights Tecniq 8" LED Neutral White Frosted Dome With White Trim 4-Streetside 4-Curbside TecNiq# E08-LW00-1	0.00	0.00
	1	45-01-3000	TecNiq LED Action Area Light E32-L00S-1 14" Light	0.00	0.00
	1	45-01-7530	4-Tecniq Rectangular Low Profile LED E30 "LED" Center Strip Lights ILOS Model # E30-L0S0-1 This Light Includes A Switch On The Light.  ***EXTERIOR LIGHTING***	350.00	350.00
	1	50-01-0001	Whelen M6 Series "LED" Stop/Tail Lights (Pr) #M62BTT Mounted Above The Rear Kick Plate.	0.00	0.00
	1	50-01-6001	Whelen M6 Series "LED" Amber Turn Lights (Pr) #M62T Mounted Above The Rear M6 Series LED Stop/Tail Lights. They shall flash sequentially in the direction of the arrow.	0.00	0.00

		Quote No: 237-0002		Page 13
QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	50-02-9000 50-02-9501	C.P.I. License Plate Housing Whelen M6 Series LED Back-Up Lights (Pr) #M62BU	0.00 233.00	0.00 233.00
		Mounted Above The Rear Turn Lights Unless Otherwise Specified.		
1	50-03-4902	Whelen Two Reverse Activated M7ZC LED Rear Load Lights	204.00	204.00
1	50-03-8401	Whelen M92SLC Side Scene Lights (Two Each Side)	1920.00	1920.00
1	50-03-9000	Right Side Scene Lights On With Open Side Entry Door	0.00	0.00
1	50-04-5000	Wire Rear Emergency Light To Brake Circuit IATS	50.00	50.00
		Specify Light Location: Rear window level lights The brake light override feature shall function during all modes of lighting operation. The lights shall steady burn when the brake pedal switch is activated even when the emergency lighting is turned off. When the warning lights are in primary or secondary mode, then the rear lights specified above shall steady burn for the duration of the foot pedal depression and resume flashing when the foot brake is released.		
1	50-04-7500	Federal Commander COM1 "LED" ICC Marker Lights (2) COM1MC-A=Amber (6) COM1MC-R=Red	0.00	0.00
1	50-04-8000	Innovative Lighting Slimline Rear DOT/Brake Light	0.00	0.00
		Mounted Above The Rear Doors. Mounted Above The Drip Rail Unless Otherwise Specified. Mid Sections To Be Wired Thru The Brake Light Circuit.		
1	50-05-0205	PIAA LP270 LED 2.75" Round Fog Lights (White Light) Part # 02700 Specify Switch Location: Front screen	430.00	430.00
		***RADIO PROVISIONS AND AIR HORNS** Pricing does not include installation of custome supplied radio equipment unless otherwise stated. All customer supplied radio equipment must be received at Life Line prior to construction start date.	6	
1	55-01-3020	10"/12" Buell Strombos Air Horns Thru Bumper Valance F-Series w/Compressor Includes: Standard Duty Compressor Specify Compartment For Compressor Location: D2 NOTE: There Is An Additional Charge If The		1550.00

	OTV	DARTHO	Quote No: 237-0002	EACH	Page 14 EXTENDED
	QTY	PART NO	Compressor Is Not Mounted In A Compartment. Vortex Aluminum "L" shelf if needed and Mesh Cover Over Pump One Standard Frame Mounted Air Tank (1) 10" Air Horn (1) 12" Air Horn Specify Floor Button, Push Button, or Rocker Switch Button/Switch Location: Button	LACIT	EXTENDED
	1	55-01-8500	KE-794 Antenna Base With Coax Specify Termination Location: (1) Front Module Roof To The Auxiliary Electrical Cabinet. (Unless Otherwise Specified). Coil, Zip Tie & Tag Include rain caps on all module roof antenna bases	0.00	0.00
	1	55-02-1710	Install Customer Supplied Cab Roof Antenna(Ea) Specify Termination Location: First Net Coil, Zip Tie & Tag	100.00	100.00
	2	55-02-6500	Install Customer Supplied Radio Cables (Ea) Specify Routing And Termination Location: CABLES MUST BE AT LIFE LINE PRIOR TO CONSTRUCTION START. Ship to: Life Line Emergency Vehicles	150.00	300.00
	1	60-01-1000	Standard Siren Whelen 295HFS2 Siren System THIS IS A SINGLE AMP SIREN MEETS 49 STATE REQUIREMENTS	0.00	0.00
<b>N</b>	1	60-01-4510	CPI Thru Bumper Siren Speakers (F-Series) w/OEM Fog Lights SAD3833-23FSD-1 SAP3834-23FSD-1	0.00	0.00
	1	60-01-9001	4 Whelen M9 Series "LED" Side Module Warning Lights Part # M9RC Mount The Side Lights Inline.  Model # ILOS: All lights set to Comet Flash Pattern if not specified: On in Primary and Secondary unless otherwise specified:	620.00	620.00

			Quote No: 237-0002	Marking College	Page 15
	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	60-02-5000	Delete The 2 Standard Front Module Warning	-364.00	-364.00
	1	60-02-8100	Lights (Credit) Delete The Standard Center Front Module	-182.00	-182.00
	1	60-02-9501	Warning Light (Credit) 2 Whelen M9 Series "LED" Rear Module Warning Lights	310.00	310.00
			Part #M9RC		
			Model # ILOS:		
			All lights set to Comet Flash Pattern if not specified: On in Primary and Secondary unless otherwise specified:		
	1	60-03-3006	1 Whelen M7 Series "LED" Center Rear Module Warning Light Part #M7A	155.00	155.00
			Model # ILOS:		
			All lights set to Comet Flash Pattern if not specified:		
			On in Primary and Secondary unless otherwise specified:		
o Child Child o	1	60-04-5270	2 Whelen TSSO* ION T-Series Linear Super-LED Grille Lights Black Flange (Type I) Includes Black Flange Specify Color: Blue clear lens on passenger Red clear lens on drivers R - Red , A - Amber, B -Blue, C - Clear	0.00	0.00
			On in Primary and off in Secondary unless otherwise specified:		
	1	60-05-0494	2 Whelen M7 Series "LED" Intersection Lights (Type I) Part #M7RC Includes Chrome Flange Model # ILOS:	200.00	200.00
			All lights set to Comet Flash Pattern if not specified:		
			On in Primary and off in Secondary unless otherwise specified:		
	1	60-06-6001	2 Whelen M7 Series "LED" Rear Wheel Well Lights Specify Whelen Light Number: M7RC	546.00	546.00
			All lights set to Comet Flash Pattern if not specified:		
			On in Primary and off in Secondary unless		

OTV	DART NO	Quote No: 237-0002 DESCRIPTION	EACH	EXTENDED
QTY	PART NO	otherwise specified:	-ACIL	
1	60-07-1530	7 Whelen M9 Series "LED" Front Module Warning Lights Clear Lens Specify Whelen Part #: Three M9RC Three M9BC One M9C Center FROM DRIVERS SIDE; R/b/RC/B/r/B 2,3,5 & 6 ON FRONT FALSHER BUTTON 1,4 & 7 ON PRIMARY/SECONDARY BUTTON. Comet Flash Pattern: THESE ARE TO BE SET UP IN THE BRICK PATTERN. POSITIONS 2,4 & 6 TO BE LOWERED	1831.00	1831.00
1	60-08-8700	Whelen TAL85 47" "LED" Rear Traffic Advisor With 45' Interconnect Cable With 8 Amber "LED" Lamps. With TACTL5 Control Head Specify Remote Location: Right of the sirer control head	1279.00	1279.00
1	60-09-4454	2 Whelen TLI* ION T-Series Linear Super-LED Grille Lights Black Flange Includes Black Flange Specify Color: C R - Red , A - Amber, B -Blue, C - Clear On in Primary and off in Secondary unless otherwise specified:	326.00	326.00
1	60-10-0160	Rear Window Level Whelen M9 Red Or Amber Or Blue Or Clear "LED" Lights (2) Specify Color: M9J Red/Blue w/clear On in Primary and Secondary unless otherwise specified:	818.00	818.00
		***PATIENT COMPARTMENT***		
1	65-00-0100	Standard Solid Surface Construction Interior	0.00	0.00
1	65-00-9900	Cabinets SPECIAL NOTE TO DEALER Custom Cabinet Options/Designs Not Listed In The Published Options List MAY Result In Additional Charges.	0.00	0.00
1 1	65-01-2000 65-01-3000	Standard Smooth Headliner 1/4" Clear Polycarbonate Sliding Doors On Cabinets Includes Brushed Finish Interior Trim.	0.00 0.00	0.00 0.00
1	65-02-2216	"LL Standard Package" Ferno Universal Floor Plate Will Be Center Mounted Unless Otherwise Specified Includes: 0800643	0.00	0.00
1	65-02-2271	Ferno Push Rail Floor Plate Ferno Part #090026600	194.00	194.00

			Quote No: 237-0002		Page 17
	QTY	PART NO 65-02-8000	DESCRIPTION  L.R.O. Cabinet With Speed Load Door	150.00	EXTENDED 150.00
	•	03-02-0000	With Positive Lock Feature.  To include [1] Adjustable PVC Shelf In Each Section	100.00	, 100.00
	1	65-03-1000	Add End Cabinet To The L.R.O. Cabinet Side Hinged Heavy Polycarbonate Door Facing The Side CPR Seat.	100.00	100.00
			Glove Box		
	1	65-03-2500	Cabinet Above The Side Seat With Sliding Polycarbonate Door	100.00	100.00
	1	65-03-7500	L.F.O. Cabinet With Speed Load Door With Positive Lock Feature. To include [1] Adjustable PVC Shelf In Each Section	150.00	150.00
	1	65-04-1500	Left Rear Base Cabinet With Speed Load Door With Positive Lock Feature. Includes (2) Adjustable PVC shelves	150.00	150.00
	1 1	65-04-6600 65-04-8100	Delete Standard Telemetry Area Cabinet Delete Standard Lower Telemetry Area Cabinet (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS.	-100.00 0.00	-100.00 0.00
1001	1	65-05-0000	Slanted Action Area Switch Panel Includes Sliding Polycarbonate Doors Forward Of The Switch Panel Unless Otherwise Specified.	100.00	100.00
	1	65-05-0500	Lower Action Area Cabinet With Sliding Polycarbonate Door	0.00	0.00
	1	65-05-3600	Delete STD Action Area Tip-Out Trash Cabinet (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS.	0.00	0.00
	1	65-05-4505	Side Facing CPR Seat w/Comfort ERGO+ Backrest & 4-Point Belt with Hinge Lid Includes Black IMMI 4-Point/4-Retractor Seat Belt.	75.00	75.00
	1	65-05-8505	Rear Facing Valor Vac Attendant Seat w/Child Safety Seat On Pedestal/Swivel Valor Vac Seat with Child Safety Seat & Life Line Logo Includes 4-Point Belt Question: Will there be an O2 Bottle Attached to the Head of the Cot? Requires Lower Streetside Aisle Cabinet And Bulkhead Wall Cabinet For Overflow Electrical Equipment.		2695.00
	1	65-06-2000	Rear Facing Electrical Cabinet And Door Vent Accordingly	0.00	0.00

OTV	DARTNO	Quote No: 237-0002 DESCRIPTION	EACH	EXTENDED
QTY 1	PART NO 65-07-2000	Delete Right Front Upper ALS Cabinet Doors Trim Open Edge With Stainless.	-50.00	-50.00
1	65-07-5000	Delete Right Front Lower ALS Cabinet Doors Trim Open Edge With Stainless.	-50.00	-50.00
1	65-07-5300	Top R.F.S. Cabinet W/Top Hinged Solid Door ILOS Heat/AC Includes Gas Style Hold-Opens.	50.00	50.00
1	65-07-5410	Top R.F.S. Cabinet (Ducted Heat/AC In Ceiling Pkg Discount) Includes Gas Style Hold-Opens.	-50.00	-50.00
1	65-07-6500	Full Height ALS Cabinet Solid/Polycarbonate Doors Full Height Solid Surface With Ventec Polycarbonate Inserts. Double latched	250.00	250.00
1	65-07-9500	CS Squad Bench w/Contoured ERGO Backrests w/2 Piece Lid & Divider Includes 3 Sets Of Black IMMI 4-Point Seat Belts Includes 3 Cot Restraints & Retractors.	0.00	0.00
1	65-08-4900	Formed Stainless Removable "A" Bar At Head Of Squad Bench Mounted At The Head Of The Squad Bench ILOS Cushion Area. DELETES STANDARD HEAD PAD #65-08-3500 DELETES STANDARD ASSIST RAIL #65-10-2000	200.00	200.00
1	65-08-8500 65-09-0500	Squad Bench Headrest Cushion One Section Bandage Cabinet With Speed Load Door With Positive Lock Feature. Specify Cabinet Depth: 8"	0.00 400.00	0.00 400.00
1	65-09-6110	Latching Triple Glove Box Holder w/Clear Lid In Cushion Area Above Doors(Ea) Recessed Storage Box With Top Hinged Clear Latching Polycarbonate Door. Specify Location: Side entry	390.00	390.00
1	65-09-7000	Glove Box Cut-Out In Cabinet Door (Ea) Hinged Polycarbonate Door With Cut-Out For Glove Box. Specify Number Of Boxes: (3) 1 vertical hole Specify Cabinet Location: LRO end cabinet SPECIAL NOTE: Unless Otherwise Specified By Dealer Or Customer Glove Box Size Will Be 5" High x 10" Wide x 4" Deep.	25.00	25.00
1 1 1	65-09-8500 65-09-9500 65-10-0500	100" Long Formed Streetside Ceiling Grab Rail 100" Long Formed Curbside Ceiling Grab Rail Formed "L" Door Assist Rails Mounted On The Hinge Side	0.00 0.00 0.00	0.00 0.00 0.00

			Quote No: 237-0002	2000	Page 19
	QTY	PART NO	DESCRIPTION  Delete Formed Assist Rail At The Head End Of	EACH 0.00	EXTENDED 0.00
	'	65-10-2001	The Squad Bench 12" Rail	0.00	0.00
	1	65-10-2500	Formed Assist Rail On The Left Rear Wall  12" Assist Rail Is Std. Size.	0.00	0.00
	1	65-10-5000	Two C.P.I. #IV2008 Rubber Recessed IV Brackets Mounted In The Mid/Rear Cot Position.	0.00	0.00
	1	65-10-9000	Southco M1 Stainless Cabinet Latches	0.00	0.00
	1	65-11-3000	Cabinet Drawer (Ea) Specify Cabinet Location: Top drawer in the lower telemetry area Includes (3) Adjustable/Removable Poly Dividers For additional dividers see drop down 65-11-3800	300.00	300.00
Rineegency Time Manager	1	65-12-2800	Intellitec Clock/Time Manager Mounted In Rear Head Cushion Specify Mounting Location: Centered	275.00	275.00
Ö	1	65-12-3600	Locking Cabinet Door (Separate Cylinder Lock) Specify Cabinet Location: The bottom drawer in the lower telemetry area	5.00	5.00
	1	65-12-3700	Southco M1 Stainless Locking Cabinet Door (Ea) Specify Cabinet Location (s): Top drawer in the lower telemetry area	5.00	5.00
	3	65-13-5500	Additional Interior Adjustable Shelf (Ea) Specify Cabinet Location: (1) LRO (1) LFO (1) Slanted AA	25.00	75.00
	1 1 1	65-13-6500 65-14-0000 65-15-0006	6" High Polished Scuff Protector On Left Wall 6" High Polished Scuff Protector On Right Wall Interior Laminate: White Nebula 4621-60	200.00 200.00 0.00	200.00 200.00 0.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	65-17-0269	Seam Sealed Cushions "Federal K-Spec" Vinyl: DA-324 Gunmetal (Medium Gray) This Vinyl May Be Sent to EVS For Back Rests & Medi-Vac Seating For Exact Matches.	0.00	0.00
	1	65-17-0402	ERGO Backrest Seamless/Medi-Vac Vinyl Color: Gunmetal MV102 (Medium Gray)	0.00	0.00
•	1	65-17-0608	Valor Vac-Form Vinyl Color: Gunmetal (Medium Gray)	0.00	0.00
VAC GURHETAL	1	65-18-0002	Welting Between Cabinets: Light Gray	0.00	0.00
rg .	1	65-19-0001	Counter Tops (Main): Steel Grey Tempest (Stormy Gray) Standard with 1" Lip	0.00	0.00
	1	65-20-0010	Counter Tops (Accent Stripe): Dove Standard with 1" Lip	0.00	0.00
	1	65-21-0034	Lonseal Floor Selection: Lonplate II #424TX Gunpowder Specify: Rolled Up 4" On Both Sides Unless Otherwise Specified.	0.00	0.00
	1	65-CS-1000	Add Angled Cabinet For The 2nd Rear Switch Panel Mounted At The Head End Of The Squad Bench Below The Bandage Cabinet. (Requires 8" Deep Bandage Cabinet)	150.00	150.00
-	1	65-CS-3000	Total Available Seating Positions In this Unit Including Cab, Module And Cot	0.00	0.00
	1	65-DL-0100	Drop in Sharps/Waste in Head End of Squad Bench Specify Custom Option: Recessed under the head end of the SB. Accessed by lifting the head end SB. Match previous		300.00
	1	65-DL-0200	Cabinet on Aisle Side of the RFS Specify Custom Option: Open storage to match	300.00	300.00

			Quote No: 237-0002	III A SWIED HIE.	Page 21
	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			previous  ***PATIENT COMPARTMENT ENVIRONMENTAL SYSTEMS***		
	1 1 1	70-01-0100 70-01-1000 70-01-2301	Delete Standard Module Fresh Air Intake Vent 12 Volt Powered Exhaust Fan Ducted Hoseline Center Mounted Heat/AC Location ILOS Includes Center Evaporator/Heater Core Location. Includes #65-07-5300 Top Hinged Top R.F.S Cabinet. Evaporator Model #ACHU1158	-25.00 0.00 1550.00	-25.00 0.00 1550.00
	1	70-01-2400	Inline Booster Coolant Pump 12 Volt Centrifugal Pump To Boost The Flow Capacity Of The Coolant System.	0.00	0.00
	1	70-01-4505	Hoseline Undermount Auxiliary 12 Volt A/C Condenser (Type I Modular Body) Specify Mounting Location: Condenser Model #BMC1006 Install Rubber Debris Flaps On The Forward And Rear Edges.	0.00	0.00
	1	70-01-6000	Yellow Certifoam High Density Insulation Body/Floor/Doors (R-6) GAS CHASSIS' INCLUDE HEAT BARRIER THIS GOES ON THE HEAT SHIELD THAT GOES OVER THE AXLE. THIS ALSO GETS THE THERMO HEAT INSULATION BLANKET ON THE BOTTOM OF THE FLOOR AND GOES FROM THE FRONT OF THE MODULE TO THE FUEL TANK.	0.00	0.00
	1	70-01-6600	Automotive Grade Undercoating Under Module Body  ***OXYGEN SYSTEM***	0.00	0.00
OXYGEN	1	75-01-0000	Ohio Style Action Area Oxygen Outlet	0.00	0.00
OXYGEN O Reservant	1	75-01-2000	Ohio Style Ceiling Mounted Oxygen Outlet	0.00	0.00

	OTV	DADT NO	Quote No: 237-0002 DESCRIPTION	EACH	EXTENDED
OXYGEN	QTY 1	PART NO 75-01-4000	Ohio Style Right Wall Mounted Oxygen Outlet	0.00	0.00
	1	75-01-8000	Interior Oxygen Access/Viewing Door ACCESS DOOR WILL BE POLYCARBONATE FRAMED DOOR UNLESS OTHERWISE SPECIFIED.	0.00	0.00
	1	75-01-8600	"M" Oxygen Tank Bracket In Streetside Front Compartment D1 wall #2 close to wall #3.	0.00	0.00
	1	75-02-3710	Drill Mounting Plate For Both "H" or "M" Tank For O2 Bracket ***SUCTION SYSTEM***	0.00	0.00
	1	80-01-0000	12 Volt Gast Suction Pump Controlled By Switch on Switch Panel	0.00	0.00
	1	80-01-2600	Suction Outlet Deleted For SSCOR 22000 Or	0.00	0.00
	1	80-01-7500	VX-2 Suction Unit SSCOR 22000 Suction Unit W/23002 Disposable Trap Set Includes Flush Mounted Action Area Panel And Disposable Trap Set.	0.00	0.00
			***PAINT***		
	1	85-00-0100	Standard AkzoNobel Paint Process Includes 6 Year Pro-Rated LL Paint Warranty.	0.00	0.00
	1	85-00-0500	O.E.M. White Chassis Color Ship Loose Tube Of O.E.M. White Touch-Up Paint With The Unit.	0.00	0.00
	1	85-01-1000	O.E.M. White Module Body Color Touch-Up Paint Is Included For Colored Module Body Stripes.	0.00	0.00
	1	85-01-4500 85-02-7600	Delete Standard Beltline Stripe Custom Paint Design (Price P.O.A.) Specify Custom Design And Color: To match previous unit Match Smoke Met F9417 Paint Code. Custom Wide Belt line With "S" Stripe. PAINT TO CROSS THE HOOD.	-550.00 3500.00	-550.00 3500.00
	1	85-02-9500	Do Not Paint The Nader Pins/Install After Paint	0.00	0.00
	1	85-03-2000	Process Custom 1/2" Pinstripe Specify Color: Gold Reflective Off-set 1/4" Inboard On Edge Of Paintstripe.	75.00	75.00

OTV	DADTAG	Quote No: 237-0002	EACH	EXTENDED
QTY 1	PART NO 85-04-0100	DESCRIPTION  6" Wide Rear Wall Chevron (Two Color-Full Wall & Doors)  Specify Tape Color #1:  Specify Tape Color #2:	1800.00	1800.00
1	85-04-1200	Diamond Grade/Oralite Chevron Upgrade Specify Tape Color:	500.00	500.00
		Note to Parts Order Overlay.		
		***EMBLEMS AND DECALS***		
1	90-01-0500	Install Roof "SOL" Decal Only (Delete All Other Decals)	-100.00	-100.00
1	90-01-1100	"NO SMOKING" - "FASTEN SEAT BELT" Decals 1-Installed In The Cab. 1-Installed In The Module.	0.00	0.00
1	90-01-1200	No Other Decals or Lettering Included Unless	0.00	0.00
1	90-01-5100	Specified Below Install 3/4" White Reflective Tape Around Side And Rear Entry Doors K-Spec-F Certification Requirement.	0.00	0.00
		***SHIP LOOSE ITEMS***		
1	91-SL-0100	DEALER/CUSTOMER/LIFE LINE SUPPLIED SHIP LOOSE ITEMS All Ship Loose Items must Be Listed In This Option:	0.00	0.00
1	95-DL-0100	NOTE TO CUSTOMER THIS QUOTE DOES NOT INCLUDE ANY FERNO COT OR LOAD SYSTEM EQUIPMENT/PRICING. DEALER NEEDS TO CONFIRM EVERYTHING NEEDED BY CUSTOMER. WE WILL CONFIRM THIS DURING OUR MEETING TO MAKE SURE WE HAVE ACCURATE INFORMATION.	0.00	0.00
1	95-DL-0200	Est. Lettering/Decals/Striping to Match Fleet Specify Custom Option:	3700.00	3700.00
		***END OF QUOTE/PRODUCTION ORDER***		
1	95-SP-0100	1 Original & 1 Revision Work Order Before Penalty Pricing 1 Original Draft & 1 Revision Draft Work Orde Before Penalty Pricing. The Revision Rate Is \$185.00 Per Hour With 1 Hour Minimum Charge.	0.00	0.00
1	95-SP-0200	Original & 1 Revision Drawing Before Penalty     Pricing     Original Draft & 1 Revision Draft Drawing	0.00	0.00

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Quote No: 237-0002

e	YTC	PART NO	DESCRIPTION	EACH	EXTENDED
			Before Penalty Pricing. The Revision Rate Is \$185.00 Per Hour With 1 Hour Minimum Charge.		
		95-SP-0600 95-SP-0700	Change After Sign-Off (Published Price + 50%) Change After Production Start (Published Price + 75%)	0.00 0.00	0.00 0.00
	1	95-SP-0800	Change After Production Completion (Published Price + 100%)	0.00	0.00
	1	95-SP-0850	Life Line Indemnification Statement The purchaser agrees to defend, indemnify and hold Life Line harmless from any claims, costs (including actual attorneys' fees), damages and liabilities caused in whole or in part by alteration or modification of, or changes or additions to the purchased products or use of product purposes it was not designed or intended for.	0.00	0.00
			***SIGNATURE-LIFE LINE EMERGENCY VEHICLES***  This Is A Contract Between Life Line Emergency Vehicles And The Franchised Distributor Entering The Order. No Agreements Verbal Or Written Arrived At Between The Selling Distributor And The Purchasing Agency Not Listed On This Order Are Binding Upon Life Line Emergency Vehicles.  Life Line Emergency Vehicles reserves the right to request a surcharge on the price in the even of an increase in its costs resulting from any significant increases in cost of production introduction of Government taxes on manufacturing, or any other circumstances beyond Life Line Emergency Vehicles' control and affecting the ambulance manufacturing industry in general. All adjustments shall become affective thirty (30) days following Life Line Emergency Vehicles' written notice of such surcharge. If Buyer is unwilling to accept any such surcharge, Buyer shall have the right to terminate this agreement within such thirty (30) day period.  THE VEHICLE IS BUILT TO THIS PRODUCTION ORDER. IT IS THE DISTRIBUTORS RESPONSIBILITY TO ASSURE THE VEHICLE MEETS THE CUSTOMER SPECIFICATIONS.  Date Of Order: SPECIFY  Franchised Distributor: SPECIFY  Quote Number: SPECIFY  Ordered By:		

		Quote No: 237-0002 DESCRIPTION		Page 25 EXTENDED
	QTY PART NO	DESCRIPTION	EACH	EXTENDED
		Total		325,772.00
		Total		323,772.00
1				
		APPROVED:		
		DATE:		
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CPQ quote:

QUO0000010768 Rev: 0

Date & revision:

2024-08-30 rev.0

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#### **DISCLAIMERS**

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Should there be any discrepancies between the CPQ configurator the CPQ quote or sale sheet and these drawings; the CPQ configurator the CPQ quote or sale sheet will take precedence. These drawings are subject to change by engineering during the construction process of the vehicle. Dimensional data for information only. The copyright of all content in these drawings is owned by Demers and/or the various manufacturers of our equipment. These drawings in part or whole cannot be changed reproduced, stored in or transmitted onto any website or social media without the prior written consent from Demers.

#### **MXP170E - Ford F550**

MacQueen Stock





## General exterior

Date 2024-08-30 rev 0 Scale 1 45 Draftman BL



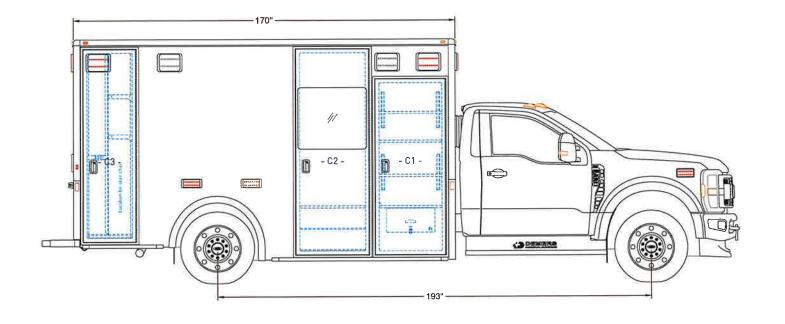


# Curbside exterior

 Date
 2024-08-30 rev 0

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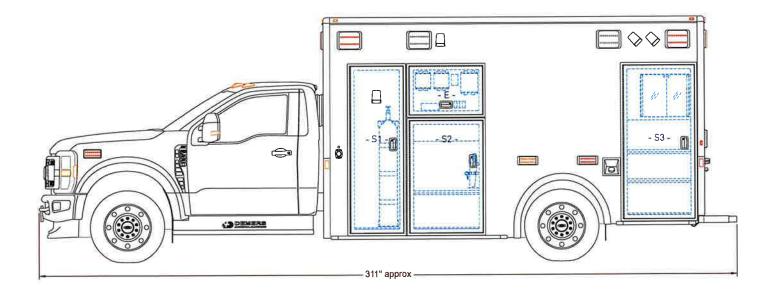


Compartment	Opening LxH	Interior dimensions L x H x D
C1	27,75" x 55,75"	30 25 × 57 25 × 32 00
C2	29 25 x 88 75"	
C3	20.00 x 82.75	22.75" x 84.25" x 18.50"



## Streetside exterior

Date 2024-08-30 rev 0 Scale 1 32 Draftman BL



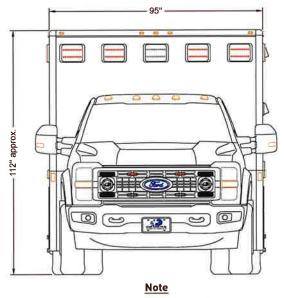
Compartment	Opening LxH	Interior dimensions L x H x D
S1	20,25" x 71,50"	23.75" x 79.50" x 18.00"
52	29 25 x 47 00"	32 25" x 47 25" x 13 50"
53	28.50" x 65.50"	33,25 ° x 42,00 ° x 17,50 °
E	29 25 x 18 50°	



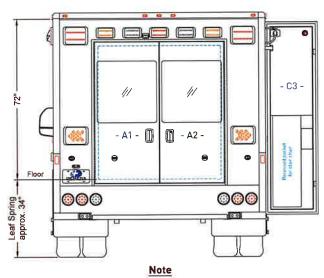
#### Front & rear exterior

Date 2024-08-30 rev 0

Scale Draftman



The total height of the vehicle can be different according to chassis and suspensions



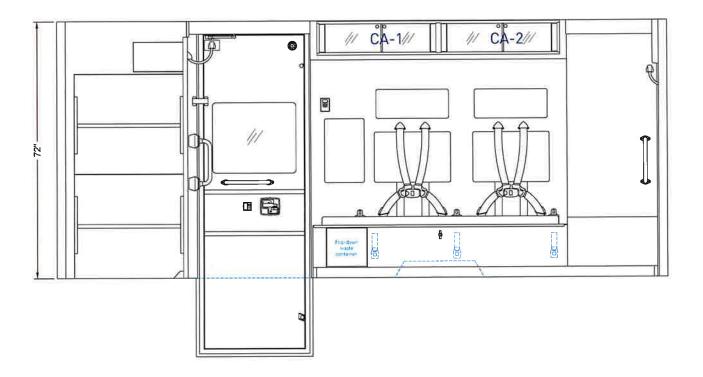
The rear loading height of the vehicle can be different according to chassis and suspensions

Compartment	Opening LxH	Interior dimensions L x H x D
A1 & A2	54 50" x 59 75"	



## Curbside interior wall

Date 2024-08-30 rev 0 Scale 1 20 Draftman BL

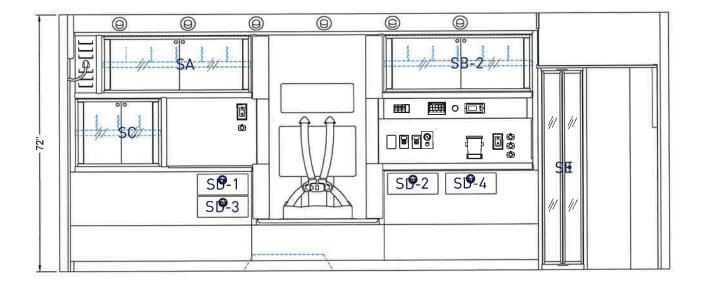


Compartment	Opening LxH	Interior dimensions L x H x D	
Storage cabinet -CA-	32.25" x 8 00"	33.50 x 9.50 x 9.25	



## Streetside interior wall

Date 2024-08-30 rev 0 Scale 1 20 Draftman BL



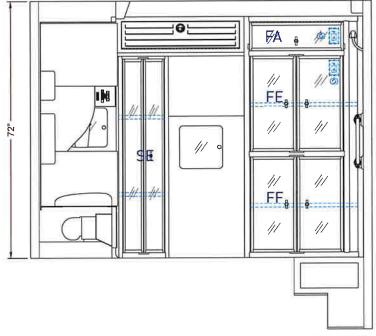
Compartment	Opening LxH	Interior dimensions L x H x D		
Storage cabinet -SA-	41.50" x 16.00"	42.50" x 16.75" x 16.00"		
Storage cabinet -SB-	41.50" x 16.00"	41,75" x 16,25" x 11,00"		
Storage cabinet -SC-	24,00" x 19,25"	25 00 ' x 20 25 ' x 16 00 '		
Storage drawer -SD-	•,	12 00 × 4 50 × 12 50		
Storage cabinet -SE-	16 50" x 54 25"	*25.50 x 57.25 x *15.75		

The provided dimension is the maximum possible due to the angular configuration of the cabin



# Front interior wall

Date 2024 Scale 1 20 Draftman BL 2024-03-30 rev0

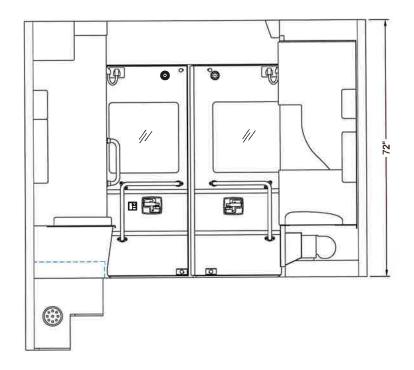


Compartment	Opening LxH	Interior dimensions L x H x D	
Lockable compFA-	26.00" x 8.00"	26.00 ° x 8 00" x 13.75	
High ALS compFE-	26.00" x 26.75"	32 00" x 28 00" x 30,25"	
Low ALS compFF-	26 00" x 26 75"	32.00" x 29.25" x 30.25"	
Storage cabinet -NS1-	17.75" x 20.75	19.25" x 23.75" x 17.50"	



# Rear interior wall

Date Scale Draftman 2024-08-30 rev 0 1 20 BL



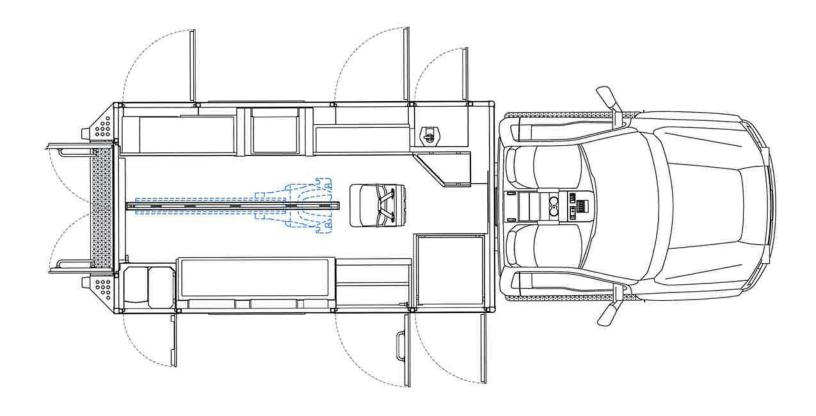


# Floor view

 Date
 2024-08-30 rev 0

 Scale
 1 32

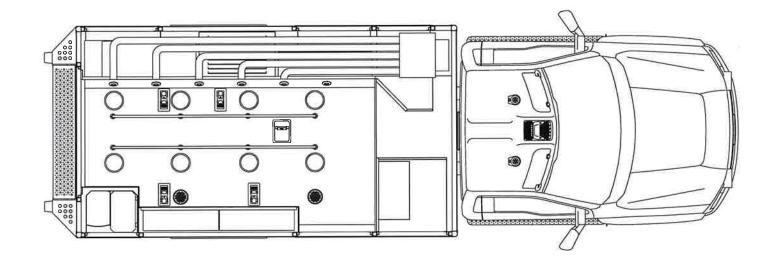
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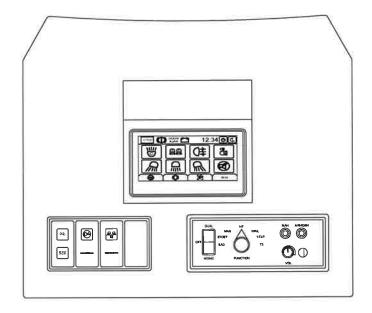
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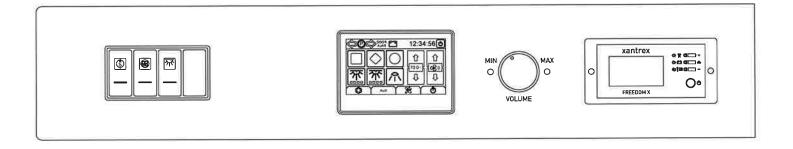


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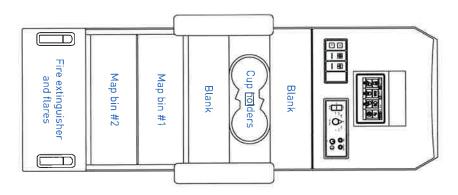
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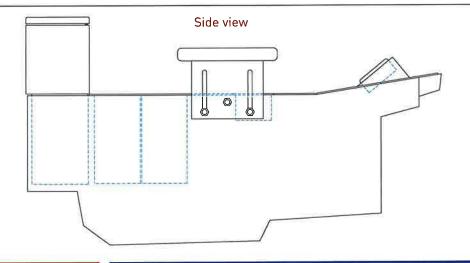




2024-08-30 rev 0 1 7 BL Date Scale Draftman

## Top view







## **Subject: Ambulance**

For Demers Ambulance

Hi Chris,

This is the stock unit that we spoke about. It would be available approx. April to May of 2027 for delivery. The current price as it sits with addition of liquid springs on the front wheels is \$ 295756.00. Again, no money down until delivery.

Let me know what your thoughts are and any questions you may have.

Thank you,

## **Bryan Meisinger**

MacQueen Emergency
Sales Consultant EMS Ambulance | Aurora Illinois
www.macqueengroup.com

O. 800-582-8818 C. 847-489-5165 | E.
bryan.meisinger@macqueengroup.com



## October 27, 2025 Agenda

Date: October 24, 2025

To: Mayor, City Council and Staff

RE: Garbage Rate Ordinance

From: Deanna McCusker, City Administrator

In 2022, the City entered into an amended contract with Republic Services for garbage and recycling services. Included in the updated contract is 4% rate increase each year beginning in December. Based on a review of the garbage and recycling system, we need to increase the residential garbage fee and the dumpster fee slightly. We also need to ensure we are charging enough to cover our spring and fall cleanups.

Our current residential fee we charge is \$11.20 and Republic's new cost is \$11.25 per residential account. I am proposing increasing this to \$11.50 per residential account. I am also proposing a \$10 per month increase to the dumpster charges.

Current Rate		Proposed New Rate		
2 Yard	\$50.00	\$60.00		
3 Yard	\$75.00	\$85.00		
4 Yard	\$100.00	\$110.00		
6 Yard	\$150.00	\$160.00		
8 Yard	\$200.00	\$210.00		

Tonight is the first reading, and the 2<sup>nd</sup> and 3<sup>rd</sup> readings will be at the November meetings so the ordinance can be published, and the new rates will be reflected on the bills that are sent out in December and due January 15<sup>th</sup>. I recommend that Council approve this first reading.

## **ORDINANCE #04-25**

# AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA BY AMENDING TITLE VI PHYSICAL ENVIRONMENT, CHAPTER 5 UTILITIES – BILLING CHARGES, SECTION 9 REFUSE COLLECTION RATES

NOW, THEREFORE, BE IT ENACTED by the City Council of the City of Cascade, Iowa, as follows:

Section I. SECTION MODIFIED. Title VI Physical Environment, Chapter 5, Section 9 "Refuse Collection Rates" of the Ordinances of the City of Cascade, Iowa is repealed and the following adopted in lieu thereof:

**106.7.1 Refuse Collection Rates**. The City shall charge the following fees for solid waste collection and disposal service, used or available:

## 6-5-9 REFUSE COLLECTION RATES.

The City shall charge the following fees for solid waste collection and disposal service, used or available:

- 1. One or two family houses \$11.50 \(\frac{11.20}{2}\) month
- 2. Apartments with separate water meters \$11.50 11.20/month
- 3. Apartments when water is furnished by owner \$11.50,1 11.20/month
- 4. Commercial <u>Toters</u> (without dumpsters) \$15.60 15.00/month

Commercial Dumpster Rates:

- 1 yard dumpster \$20.00/month
- 1 1/2 yard dumpster \$30.00/month
- 2 yard dumpster \$60.00 50.00/month
- 3 yard dumpster \$85.00 <del>75.00</del>/month
- 4 yard dumpster \$110.00 <del>100.00</del>/month
- 5 yard dumpster \$100.00/month
- 6 yard dumpster \$160.00 <u>150.00</u>/ month
- 8 yard dumpster \$210.00 <del>200.00</del>/month
- 5. Garbage Tote and Fees. The city shall charge \$10.00 per extra tote or replacement tote for customer pick up. The city shall charge an additional \$10.00 per tote delivered by the city.

## 6. Garbage Collection Limits.

The City shall limit garbage collection as follows: Residential units are limited to garbage that fits in the City provided container that is not overflowing or unable to close the lid nearly flat. Additional garbage shall be placed in garbage bags and tagged with a sticker purchased from the city at a cost of \$2.00 per tag for each additional bag. If toters or dumpsters are overfilled, and the hauler bills the City, those fees will be billed to the customer on their utility bill.

## 7. Extra Containers or Extra Pick-ups

Residential customers may request additional garbage toters and will be billed separately for each one.

Commercial customers that have toters may request additional garbage toters and will be billed separately for each one. Commercial Dumpster rates are based on one pick-up per week. Commercial dumpsters customers requesting 2 or 3 pick-ups per week will have the fees doubled or tripled.

## 6-5-10 RECYCLING MATERIALS.

The City shall charge the following fees for curbside collection of comingled recyclable materials.

- 1. Residential \$7.50/month
- 2. Commercial \$9.50/month
- 3. Recycling Tote and Fees. The City shall charge \$10.00 per extra recycling tote or replacement tote for customer pick up. The City shall charge an additional \$10.00 per tote delivered by the city.

These fees Refuse Collection and Recycling Fees will be ceased if water is shutoff at the curb box or at the meter and has a lockable tag <u>installed</u> by the City employees.

Section II. <u>Severability Clause</u>. If any section, provision or part of the ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section III. When Effective. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED, ADOPTED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_\_, 2025.

	Steven Knepper, Mayor	
	500 von 1220pp 51, 51219	
ATTEST:		
Samie Simon, City Clerk		
First Reading:		
Second Reading:		
Third Danding.		

Second Reading:
Third Reading:
Publication Date:
Sent to American Legal:



## October 27, 2025 Agenda

Date: October 24, 2025

To: Mayor, City Council and Staff

RE: TIF Debt Certification and Urban Renewal Annual Report

From: Deanna McCusker, City Administrator

Annually on December 1<sup>st</sup>, the City is required to complete and submit two reports regarding TIF and Urban Renewal. The TIF certification form is to certify to the County Auditor the debt or annual obligations the City is going to pay with TIF for FY27. The amount the City will be certifying for our obligations for FY27 is listed on Resolution #103-25 that is attached. The amount we will be asking for \$270,590.

The second report is the Annual Urban Renewal report for FY25. This report summarizes what the city used TIF for during FY25.

Council is being asked to approve Resolution #103-25 that approves both reports and authorizes the reports to be submitted to the State and County on December 1<sup>st</sup>.

## **RESOLUTION #105-25**

A RESOLUTION AUTHORIZING THE APPROVAL TO HIRE D.A. DAVIDSON & CO. AS THE UNDERWRITER FOR THE CITY FOR THE 3<sup>RD</sup> AVE SW & HAYES STREET SW RECONSTRUCTION PROJECT AND GENERAL OBLIGATION BONDS IN THE CITY OF CASCADE, IOWA

WHEREAS, the City Council plans to issue General Obligation Bonds to fund the 3<sup>rd</sup> Ave SW & Hayes Street SW Reconstruction Project, and;

WHEREAS, the City must use an Underwriting firm to assist in the process of debt issuance, and;

WHEREAS, the City Council has had a long standing relationship with D.A. Davidson for past issuances; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the Letter of Engagement dated October 22, 2025 and attached as Exhibit A and authorizes the Mayor to sign and execute the letter.

PASSED, APPROVED AND ADOPTED this 27th day of October, 2025.

	Steve Knepper, Mayor	
ATTEST:		
Samie Simon, City Clerk		

## **RESOLUTION #103-25**

# OBLIGATING AND APPROPRIATING URBAN RENEWAL TAX REVENUE FUNDS FOR THE REIMBURSEMENT OF INCREMENTAL PROPERTY TAXES AND BUSINESS INCENTIVES, WHICH SHALL COME DUE IN THE 2027 FISCAL YEAR AND SUBMITTING ALL TIF INDEBTEDNESS FORMS AND ANNUAL URBAN RENEWAL REPORT

WHEREAS, the City of Cascade, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area (the "Urban Renewal Area"); and,

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and portion of taxes referred to in the subsection may be irrevocably pledged by the City for the payment of principal and interest on indebtedness incurred under the authority of Section 403.19 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and,

WHEREAS, the City has scheduled payments in the amount of \$270,590 (the Annual Payment), which shall come due in the 2027 fiscal year, which begins July 1, 2026 and ends June 30, 2027, with respect to the City's October 9, 2017 development agreement with Callahan Construction for the River Bend Retirement Community, LLC.; the City's June 10, 2019 development agreement with Joel and Cheryl Wood for Cheryl's Flour Garden & Bakery; the City's November 11, 2019 development agreement with Premium Plant Service, Inc.; the City's October 12, 2020 development agreement with AHECO; the City's June 28, 2021 development agreement with Centro, Inc., the City's June 28, 2021 development agreement with Beck Construction, the City's September 26, 2022 Development Agreement with Iowa Main Street Investment, the City's September 26, 2022 Development Agreement with Cascade Storage (Eastern Iowa Excavating), the City's September 26, 2022 Development Agreement with Three B. the City's September 26, 2022 Development Agreement with RD Vaske, the City's November 27, 2023 Development Agreement with ROSO Properties LLC, the City's June 12, 2024 Development Agreement with NJCallahan LLC, the City's authorization for 2024 GO Bond Library debt payments approved September 26, 2022, the City's authorization for 2024 GO Bond Highway 136 debt payments approved November 27, 2023, the City's February 24, 2025 Development Agreement with BLM Rentals, LLC.

**WHEREAS**, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the 2027 fiscal year; and,

**WHEREAS**, the City must also submit the Annual Urban Renewal Report for Fiscal Year 2024-2025 which is due December 1, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, as follows:

Section 1. The City Council hereby obligates \$270,590 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment for the 2027 fiscal year, which begins July 1, 2026 and ends June 30, 2027 for the following economic development projects:

•	River Bend Retirement Comm (7 <sup>th</sup> year payment of a 7-year agreement)	\$40,000
•	Premium Plant Services (7 <sup>th</sup> year payment of a 10-year agreement)	\$16,000
•	Cheryl's Flour Garden & Bakery (6 <sup>th</sup> year payment of a 10-year agreement)	\$7,000
•	AHECO (5 <sup>th</sup> year payment of a 10-year agreement)	\$6,000
•	Centro (5 <sup>th</sup> payment of a 5-year Business Incentive)	\$12,000
•	Centro (5 <sup>th</sup> payment of a 10-year agreement)	\$24,500
•	Iowa Main Street Investments (4th Payment of a 10-year agreement)	\$7,000
•	Cascade Storage (Eastern Iowa Excavating (4th payment of 10-year rebate)	\$6,000
•	Three B (3 <sup>rd</sup> of 10-year agreement)	\$5,000
•		\$7,000
•	Beck Construction.	\$13,000
•	ROSO Properties LLC (3 <sup>nd</sup> year payment of a 7-year agreement)	\$3,600
•	NJCallahan LLC (2 <sup>nd</sup> year payment of a 4-year agreement)	\$5,000
•	2024 GO Bond (Library FY26 principal & interest payment)	\$49,490
•	2024 GO Bond (Highway 136 FY principal & interest payment)	\$63,600
•	BLM Rentals, LLC (1st year payment of a 11-year agreement)	\$5,400

Section 2. The City Clerk is hereby directed to certify the amount obligated for Appropriation in Section 1 above, on the City's December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year, this report is attached as Exhibit A.

Section 3. The City Clerk is hereby directed to submit the Annual Urban Report for the Fiscal Year 2025 to the State of Iowa, which is attached as Exhibit B.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

PASSED AND APPROVED this 27 <sup>th</sup> day	01 0010001, 2023.
ATTEST:	Steven Knepper, Mayor
Samie Simon, City Clerk	

# CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City:	CASCADE			Cour	nty: DUBUQUE & .	JONES		
Urbar	n Renewal Area Name: <u>CAS</u>	SCADE URBAN	RENEW	AL 30138 &	53008			
Urbar	n Renewal Area Number: S	ee Above (U	se five-digit	Area Number A	ssigned by the County	Auditor)		
City h	eby certify to the County Aud has outstanding loans, advar ctive amount shown below, a ction 403.19 of the Code of I	ices, indebtedne Il of which quali	ess, or bo	nds, none of	which have been	reviously ce	rtified, i	in the
Urbar	n Renewal Area Indebtednes	ss Not Previous	ly Certifie	d*:			\$	270,590
	re must be attached a suppo s were initially approved by t						btedne	ess, or
until t receiv before for ea A City the C	County Auditor shall provide he above-stated amount of inveloes than the available TIF and the preceding December 1 and of those fiscal years where the preceding certified TIF index ounty Treasurer shall certified the currence. (File 'CITY TIF 'Form other than application of T	ndebtedness is increment tax . (File 'CITY TI re all of the TIF otedness by any such reduced a DRM 3' with the	paid to the by certify F FORM increment reason camounts to County A	ne City. Howe ing the reque 2' with the Co nt tax is not re other than app to the County auditor when	ever, for any fiscal ested amount to the county Auditor by the equested.)  colication of TIF increading Auditor no later the TIF indebtedness is	year a City me County Aud e Preceding I e ement tax rean Decembe	nay electrical electrical natural electrical natural natural electrical natural natural electrical natural natura natur	ct to or ber 1 from he year
Notes	s/Additional Information:							
		Dated this	27	day of	October		# <del></del>	2025
		2					852-31	114
		Signature of	Authorize	ed Official		Tele	phone	

## TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: CASCADE	County: DUBUQUE & JONES	
Urban Renewal Area Name: CASCADE URBAN RENEWAL	. 30138 & 53008	
Urban Renewal Area Number: See Above (Use five-digit Are	ea Number Assigned by the County Auditor)	
Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
Callahan Construction Inc	10/09/2017	40,000
River Bend Retirement Community LLC		<del>=</del> ) <del>-===</del> :
7 Year Incremental Prop Tax Rebate Not to Exceed \$280,000		
'X' this box if a rebate agreement. List administrative details	on lines above.	
2. Premium Plant Services Inc	11/28/2019	16,000
10 Year Tax Increment Pmt Not to Exceed \$160,000		
'X' this box if a rebate agreement. List administrative details	on lines above.	
3. Cheryl & Joel Wood	06/10/2019	7,000
Cheryl's Flour Garden Bakery		
10 Year Tax Increment Pmt Not to Exceed \$70,000		
'X' this box if a rebate agreement. List administrative details	on lines above.	
4. AHECO Holdings - Corner Taproom	10/12/2020	6,000
10 Year Incremental Prop Tax Rebate Not to Exceed \$60,000		
=		
X' this box if a rebate agreement. List administrative details		
5. Centro, Inc	06/29/2021	36,500
10 Year Economic Development Tax Increment Pmt Not to Exc		
Plus 5 Annual Economic Development Tax Incentive Pmts of \$	12,000	
'X' this box if a rebate agreement. List administrative details	on lines above.	
If more indebtedness entry lines are needed continue to Form 1.1	Page 2.	

Total For City TIF Form 1.1 Page 1:

105,500

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

38,000

## TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: CASCADE	County: DUBUQUE & JONES	
Urban Renewal Area Name: <u>CASCADE URBAN RENEWA</u>	AL 30138 & 53008	
Urban Renewal Area Number: See Above (Use five-digit A	Area Number Assigned by the County Auditor)	
Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. Iowa Main Street Investments LLC	09/26/2022	7,000
Annual Appropriations Not to Exceed \$70,000		
20 Semiannual payments not Exceed \$7,000 per Fiscal Year	7	
(Need to charge for the \$5,000 legal fees)		
'X' this box if a rebate agreement. List administrative detail	ls on lines above.	
7. Cascade Storage (dba Eastern Iowa Excavating Concrete, L	LC 09/26/2022	6,000
20 Semiannual Payments not to Exceed \$60,000		
(Need to charge for the \$5,000 legal fees)		
'X' this box if a rebate agreement. List administrative detail	ls on lines above.	
8. Three B Properties, LLC	09/26/2022	5,000
Annual Appropriation Tax Increment Payments not to Exceed	\$50,000	
20 Semiannual Payments not to Exceed \$5,000 per Fiscal Ye	ear	
(Need to charge for the \$5,000 legal fees)		
'X' this box if a rebate agreement. List administrative detail	ls on lines above.	
9. R & D Vaske LLC	09/26/2022	7,000
Annual Appropriations not to Exceed \$40,000		
(Need to charge for the \$5,000 legal fees)		
'X' this box if a rebate agreement. List administrative detail	ls on lines above.	
10. Beck Construction Inc and Beck Construction Group LLC	06/28/2021	13,000
Annual Appropriations Tax Increment Payments not to Excee	ed \$90,000	
7 Years semi-annual Payments		
	la en linea abaya	
"X' this box if a rebate agreement. List administrative details  If more indebtedness entry lines are needed continue to Form 1.		
	• • •	

Total For City TIF Form 1.1 Page 2:

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

## TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: CASCADE	County: DUBUQUE & JONES	
Urban Renewal Area Name: CASCADE URBAN RENEWAL	30138 & 53008	-
Urban Renewal Area Number: See Above (Use five-digit Are	ea Number Assigned by the County Auditor)	
Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11, ROSO Properties LLC	11/27/2023	3,600
Annual Appropriation Tax Increment Payments not to Exceed \$	25,000	
7 Annual Payments not to Exceed \$3,600 per year		
'X' this box if a rebate agreement. List administrative details	on lines above.	
<b>12</b> . NJCallahan LLC	06/12/2024	5,000
Annual Appropriation Tax Increment Payments not to Exceed \$	20,000	
4 Annual Payments not to Exceed \$5,000 per year		
'X' this box if a rebate agreement. List administrative details	on lines above.	
13. GO Bond 2024	04/22/2024	49,490
\$550,000 Library Improvement Project		
Annual Appropriation for Annual Debt Payment		
'X' this box if a rebate agreement. List administrative details	on lines above.	
<b>14.</b> 2024 GO Debt	04/22/2024	63,600
\$665,000 Highway 136 Project		
Annual Appropriation for Annual Debt Payment		
'X' this box if a rebate agreement. List administrative details	on lines above.	
15. BLM Rentals LLC	02/24/2025	5,400
Annual Appropriation Tax Increment Payments not to Exceed \$	60,000	
22 semi-annual Payments		
(Need to charge for the \$7,000 legal fees)		
'X' this box if a rebate agreement. List administrative details	on lines above.	
If more indebtedness entry lines are needed continue to Form 1.1	Page 4.	

Total For City TIF Form 1.1 Page 3: 127,090

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

## Annual Urban Renewal Report, Fiscal Year 2024 - 2025

**Levy Authority Summary** 

Local Government Name: CASCADE
Local Government Number: 31G286

Active Urban Renewal Areas

CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

CASCADE ORIGINAL URBAN RENEWAL

53008

U.R. # of Tif Taxing
# Districts

21

CASCADE ORIGINAL URBAN RENEWAL

53008

1

TIF Debt Outstanding: 1,091,319

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2024 Cash Balance
as of 07-01-2024:	-38,719	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	375,549		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	9,591		
Total Revenue:	385,140		
Rebate Expenditures:	59,600		
Non-Rebate Expenditures:	127,351		
Returned to County Treasurer:	0		
Total Expenditures:	186,951		
TIF Sp. Rev. Fund Cash Balance	400.400		Amount of 06-30-2025 Cash Balance

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

744,898

## Annual Urban Renewal Report, Fiscal Year 2024 - 2025

## **Urban Renewal Area Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

UR Area Number: 31038

UR Area Creation Date: 05/1995

The initial urban renewal area was established on May 18,1995 by Ordinance 289-95 to obtain TIF

UR Area Purpose: revenues for development projects.

Tax Districts within this Urban Renewal Area  Ba No		rement No.	Increment Value Used
CASCADE CITY/WESTERN DBQ SCH/UR 24 INCREM 310	35 3	10120	14,430,940
CASCADE CITY/WESTERN DBQ SCH/UR 29 INCREM 310	39 3	10137	0
CASCADE CITY AG/WESTERN DBQ SCH/UR 24 INCREM 310	52 3	10138	0
CASCADE CITY/WESTERN DBQ SCH/UR 39 INCREMENT 310	93 3	10194	0
CASCADE CITY AG/WESTERN DBQ SCH/UR 39 INCREMENT 310	95 3	10196	0
CASCADE CITY/WESTERN DBQ SCH/UR 43 INCREMENT 310:	63 3	10264	0
CASCADE CITY AG/WESTERN DBQ SCH/UR 43 INCREMENT 310	65 3	10266	0
CASCADE CITY/WESTERN DBQ SCH/UR 47 INCREMENT 310	75 3	10276	0
CASCADE CITY/WESTERN DBQ SCH/UR 50 INCREMENT 310	83 3	10284	0
CASCADE CITY AG/WESTERN DBQ SCH/UR 50 INCREMENT 310	285 3	10286	0
CASCADE CITY/WESTERN DBQ SCH/UR 61 INCREMENT 310	47 3	10348	0
CASCADE CITY/WESTERN DBQ SCH/UR 64 INCREMENT 310	59 3	10360	0
CASCADE CITY/WESTERN DBQ SCH/UR 79 INCREMENT 310	39 3	10440	0
CASCADE CITY/WESTERN DBQ SCH/UR 80 INCREMENT 310	41 3	10442	0
CASCADE CITY/WESTERN DBQ SCH/UR 90 INCREMENT 310	65 3	10466	0
CASCADE CITY AG/WESTERN DBQ SCH/UR 90 INCREMENT 310	77 3	10478	0
CASCADE CITY/WESTERN DBQ SCH/UR 137 (2019) INCREMENT 310	513 3	10614	0
CASCADE CITY AG/WESTERN DBQ SCH/UR 137 (2019) INCREMENT 310	515 3	10616	0
CASCADE CITY/WESTERN DBQ SCH/UR 142 INCREMENT 310	537 3	10638	0
CASCADE CITY/WESTERN DBQ SCH/UR 150 INCREMENT 310	61 3	10662	0
CASCADE CITY/WESTERN DBQ SCH/UR 153 INCREMENT 310	571 3	10672	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

as of 06-30-2025:

Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	5,152,173	10,074,683	7,350,400	0	-12,000	22,552,256	0	22,552,256
Taxable	2,387,660	7,098,925	6,077,059	0	-12,000	15,538,644	0	15,538,644
Homestead Credits								
TIF Sp. Rev. Fund Cash Balan	nce					Amount o	f 07-01-2024 Cash	Balance
as of 07-01-2024:		-38,719			0	Restricted	l for LMI	
TIF Revenue:		0						
TIF Sp. Revenue Fund Interest:		375,549						
Property Tax Replacement Claim		0						
Asset Sales & Loan Repayment		9,591						
Total Revenue:		385,140						
Rebate Expenditures:		59,600						
Non-Rebate Expenditures:		127,351						
Returned to County Treasurer:		0						
Total Expenditures:		186,951						
TIF Sp. Rev. Fund Cash Bala	nce					Amount o	of 06-30-2025 Casl	Balance

159,470

Restricted for LMI

## Projects For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

## **2012B Water Improvements**

Description: Classification: 2012B Water Improvements

Physically Complete:

Roads, Bridges & Utilities Yes

Payments Complete:

No

## **Smart Communication Systems**

Description:

5 Year Econ Develop Rebate Agreement

Classification:

Commercial - warehouses and distribution facilities

Physically Complete:

Yes No

Payments Complete:

## **River Bend Retirement Community**

Description:

10 Year Econ Develop Rebate Agreement

Classification:

Residential property (classified residential)

Physically Complete: Payments Complete:

Yes No

## Cheryl's Flour Garden

Description:

10 Year Econ Develop Rebate Agreement

Classification:

Administrative expenses

Physically Complete:

Yes

Payments Complete:

No

## **Premium Plant Svc**

Description:

10 Year Econ Develop Rebate Agreement

Classification:

Industrial/manufacturing property

Physically Complete:

Yes

Payments Complete:

No

## AHECO Holdings LLC

Description:

10 Year Econ Develop Rebate Agreement

Classification:

Commercial - retail

Physically Complete:

Yes

Payments Complete:

No

#### **Beck Construction Inc**

Description:

7 Year Econ Develop Rebate Agreement

Classification:

Industrial/manufacturing property

Physically Complete:

Yes

Payments Complete:

No

## Centro, Inc

Description:

10 Year Econ Develop Rebate Agreement

Classification:

Industrial/manufacturing property

Physically Complete: Payments Complete:

Yes No

Description: 5 Year Econ Develop Rebate Agreement

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: Yes

## City of Cascade

Description: Dorsey Whitney legal fees Fall 22 Amend

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

## Cascade Storage

Description: 10 Year Econ Develop Agreement

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

#### **Iowa Main Street Investments**

Description: 10 Year Economic Develop Agreement

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

#### R&D Vaske LLC

Description: 6 Year Economic Develop Agreement

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

## Three B Properties, LLC

Description: 10 Year Economic Develop Agreement

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

## **Buchanan St Sewer Advance**

Description: 4 Year Internal Advance Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

#### ROSO Properties, LLC

Description: 7 Year Economic Develop Agreement

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

## NJCallahan, LLC

Description: 5 Year Economic Develop Agreement

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes

## **BLM Rentals LLC**

11 Year Economic Develop Agreement Commercial - office properties

Description: Classification: Physically Complete: Payments Complete: Yes No

# Debts/Obligations For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

## Cheryl's Flour Garden

Debt/Obligation Type: Rebates
Principal: 61,535
Interest: 0
Total: 61,535
Annual Appropriation?: Yes
Date Incurred: 06/10/2019
FY of Last Payment: 2030

## **River Bend Retirement**

Debt/Obligation Type: Rebates
Principal: 122,699
Interest: 0
Total: 122,699
Annual Appropriation?: Yes
Date Incurred: 07/01/2019
FY of Last Payment: 2030

#### **Premium Plant Services**

Debt/Obligation Type: Rebates
Principal: 115,982
Interest: 0
Total: 115,982
Annual Appropriation?: Yes
Date Incurred: 12/31/2019
FY of Last Payment: 2030

## **AHECO Holdings LLC**

Debt/Obligation Type: Rebates
Principal: 56,443
Interest: 0
Total: 56,443
Annual Appropriation?: Yes
Date Incurred: 10/12/2020
FY of Last Payment: 2032

#### **Beck Construction Inc**

Debt/Obligation Type: Rebates
Principal: 81,077
Interest: 0
Total: 81,077
Annual Appropriation?: Yes
Date Incurred: 06/28/2021
FY of Last Payment: 2030

## Centro, LLC

Debt/Obligation Type: Rebates
Principal: 275,568
Interest: 0
Total: 275,568
Annual Appropriation?: Yes

FY of Last Payment: 2031

## Cascade Lumber

Debt/Obligation Type: Rebates
Principal: 8,000
Interest: 0
Total: 8,000
Annual Appropriation?: Yes
Date Incurred: 09/26/2022
FY of Last Payment: 2028

## City of Cascade

Debt/Obligation Type: Internal Loans

Principal: 31,000
Interest: 0
Total: 31,000
Annual Appropriation?: No

Date Incurred: 01/01/2023 FY of Last Payment: 2027

## **Cascade Storage**

Debt/Obligation Type: Rebates
Principal: 54,015
Interest: 0
Total: 54,015
Annual Appropriation?: Yes
Date Incurred: 09/26/2022
FY of Last Payment: 2033

#### **Iowa Main Street Investments**

Debt/Obligation Type: Rebates
Principal: 70,000
Interest: 0
Total: 70,000
Annual Appropriation?: No

Date Incurred: 09/26/2022 FY of Last Payment: 2035

#### **R&D Vaske LLC**

Debt/Obligation Type: Rebates
Principal: 40,000
Interest: 0
Total: 40,000
Annual Appropriation?: No
Date Incurred: 09/26/2022

FY of Last Payment: 2031

## Three B Properties, LLC

Debt/Obligation Type: Rebates
Principal: 50,000
Interest: 0
Total: 50,000
Annual Appropriation?: No
Date Incurred: 09/26/2022

FY of Last Payment: 2035

## **Buchanan St Sewer Advance**

Principal: 20,000
Interest: 0
Total: 20,000
Annual Appropriation?: No

Date Incurred: 11/13/2023 FY of Last Payment: 2027

## **ROSO Properties, LLC**

Debt/Obligation Type: Rebates
Principal: 25,000
Interest: 0
Total: 25,000
Annual Appropriation?: No

Date Incurred: 11/27/2023 FY of Last Payment: 2031

## NJCallahan, LLC

Debt/Obligation Type: Rebates
Principal: 20,000
Interest: 0
Total: 20,000
Annual Appropriation?: No

Date Incurred: 06/11/2024 FY of Last Payment: 2029

## **BLM Rentals LLC**

Debt/Obligation Type: Rebates
Principal: 60,000
Interest: 0
Total: 60,000
Annual Appropriation?: No

Date Incurred: 02/24/2025 FY of Last Payment: 2037

# Non-Rebates For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

TIF Expenditure Amount:

0

Tied To Project:

2012B Water Improvements

TIF Expenditure Amount:

13,000

Tied To Debt: Tied To Project: Beck Construction Inc
Beck Construction Inc

TIF Expenditure Amount:

3.131

Tied To Debt: Tied To Project: AHECO Holdings LLC AHECO Holdings LLC

TIF Expenditure Amount:

12,000

Tied To Debt: Tied To Project: Premium Plant Services Premium Plant Svc

TIF Expenditure Amount:

51,000

Tied To Debt: Tied To Project: City of Cascade City of Cascade

TIF Expenditure Amount:

12,000

Tied To Debt: Tied To Project: Centro, LLC Centro, Inc

TIF Expenditure Amount:

4,000

Tied To Debt: Tied To Project: Cascade Lumber
Cascade Lumber

TIF Expenditure Amount:

6,000

Tied To Debt: Tied To Project: Cascade Storage Cascade Storage

TIF Expenditure Amount:

2,000

Tied To Debt: Tied To Project: Iowa Main Street Investments
Iowa Main Street Investments

TIF Expenditure Amount:

1,220

Tied To Debt: Tied To Project: ROSO Properties, LLC ROSO Properties, LLC

TIF Expenditure Amount:

20.000

Tied To Debt: Tied To Project: Three B Properties, LLC Three B Properties, LLC

TIF Expenditure Amount:

3,000

Tied To Debt: Tied To Project: NJCallahan , LLC NJCallahan, LLC

# Rebates For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

## 116 Industrial St

TIF Expenditure Amount: -3,981

Rebate Paid To: Smart Communication Systems

LLC

Tied To Project: Smart Communication Systems

Projected Final FY of Rebate: 2023

## 813 Tyler St NE

TIF Expenditure Amount: 40,000

Rebate Paid To: Callahan Construction Inc
Tied To Debt: River Bend Retirement

Tied To Project: River Bend Retirement Community

Projected Final FY of Rebate: 2027

## 133 Industrial St SE

TIF Expenditure Amount: 15,125

Rebate Paid To: Premium Plant Svc
Tied To Debt: Premium Plant Services
Tied To Project: Premium Plant Svc

Projected Final FY of Rebate: 2030

## 126 1st Ave W

TIF Expenditure Amount: 3,698

Rebate Paid To: Cheryl's Flour Garden Bakery

Tied To Debt: Cheryl's Flour Garden
Tied To Project: Cheryl's Flour Garden

Projected Final FY of Rebate: 2030

## 201 1st Ave W

TIF Expenditure Amount: 0

Rebate Paid To:

Tied To Debt:

AHECO Holdings LLC

AHECO Holdings LLC

AHECO Holdings LLC

AHECO Holdings LLC

Projected Final FY of Rebate: 2031

#### 145 Industrial St SE

TIF Expenditure Amount: 4,758
Rebate Paid To: Centro. LLC
Tied To Debt: Centro, LLC
Tied To Project: Centro, Inc
Projected Final FY of Rebate: 2032

## 1000 1st Ave E

TIF Expenditure Amount: 0

Rebate Paid To: Cascade Lumber Tied To Debt: Cascade Lumber Tied To Project: Cascade Lumber

Projected Final FY of Rebate: 2026

# Jobs For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

Project: Smart Communication Systems
Smart Communication Systems

Company Name: LLC
Date Agreement Began: 05/14/2018
Date Agreement Ends: 12/31/2023

Number of Jobs Created or Retained: 10
Total Annual Wages of Required Jobs: 897,000
Total Estimated Private Capital Investment: 0
Total Estimated Cost of Public Infrastructure: 0

Project: River Bend Retirement Community
Company Name: River Bend Retirement Community

Date Agreement Began: 10/09/2017
Date Agreement Ends: 06/01/2030

Number of Jobs Created or Retained: 5
Total Annual Wages of Required Jobs: 359,797
Total Estimated Private Capital Investment: 0
Total Estimated Cost of Public Infrastructure: 400,000

Project: Centro, Inc

Company Name: Beck Construction Inc

Date Agreement Began: 06/28/2021
Date Agreement Ends: 06/01/2030

Number of Jobs Created or Retained: 5
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 576,000

Total Estimated Cost of Public Infrastructure: 0

Project: Premium Plant Svc Company Name: Premium Plant Svc

Date Agreement Began: 12/31/2019
Date Agreement Ends: 12/31/2030

Number of Jobs Created or Retained: 10
Total Annual Wages of Required Jobs: 500,000
Total Estimated Private Capital Investment: 800,000
Total Estimated Cost of Public Infrastructure: 0

## Annual Urban Renewal Report, Fiscal Year 2024 - 2025

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 24 INCREM

TIF Taxing District Inc. Number: 310120

TIF Taxing District Base Year: 1994 Slum No FY TIF Revenue First Received: 1996 Blighted 04/2009 Subject to a Statutory end date? No Economic Development 05/1995

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

TH TUXING DISTRICT	-			Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,152,173	10,074,683	7,350,400	0	-12,000	22,552,256		22,552,256
Taxable	0	2,387,660	7,098,925	6,077,059	0	-12,000	15,538,644	0	15,538,644
Homestead Credits									44

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	6,228,885	15,538,644	14,430,940	1,107,704	28,382

FY 2025 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 29 INCREM

TIF Taxing District Inc. Number: 310137

TIF Taxing District Base Year: 1997 Slum No
FY TIF Revenue First Received: 1999 Blighted 04/2009
Subject to a Statutory end date? No Economic Development 12/1998

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

THE TAXING DISTRICT	value by Class	1/1/2025 101 1	1 2023							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Т	otal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	6,324	0	0	0	0

FY 2025 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY AG/WESTERN DBQ SCH/UR 24 INCREM

TIF Taxing District Inc. Number: 310138

TIF Taxing District Base Year: 1994 Slum No FY TIF Revenue First Received: 1996 Blighted 04/2009 Subject to a Statutory end date? No Economic Development 05/1995

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	87,110	0	0	0	0

FY 2025 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ÉCONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 39 INCREMENT

TIF Taxing District Inc. Number: 310194

TIF Taxing District Base Year:

2002
Slum
No
FY TIF Revenue First Received:
Slum
No
Blighted
04/2009
Subject to a Statutory end date?
No
Economic Development
03/2003

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tota	d
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,362,652	0	0	0	0

FY 2025 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY AG/WESTERN DBQ SCH/UR 39 INCREMENT

TIF Taxing District Inc. Number: 310196

TIF Taxing District Base Year: 2002 Slum No FY TIF Revenue First Received: 2004 Blighted 04/2009 Subject to a Statutory end date? No Economic Development 03/2003

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	7	Total
Assessed	0	0	0	0	0	0	0		0 🥛	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	22,250	0	0	0	0

FY 2025 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 43 INCREMENT

TIF Taxing District Inc. Number: 310264

TIF Taxing District Base Year:

2003

Slum

No

FY TIF Revenue First Received:

2005

Subject to a Statutory end date?

No

Economic Development

UR Designation
No

04/2009

Economic Development

10/2004

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	-1-	Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	113,948	0	0	0	0

FY 2025 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name:

**CASCADE (31G286)** 

Urban Renewal Area:

CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name:

CASCADE CITY AG/WESTERN DBQ SCH/UR 43 INCREMENT

TIF Taxing District Inc. Number:

310266

TIF Taxing District Base Year: FY TIF Revenue First Received:

2003 2005

Slum Blighted UR Designation No 04/2009

Subject to a Statutory end date?

No

Economic Development

10/2004

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

111 14111119 - 1011101	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	44,098	0	0	0	0

FY 2025 TIF Revenue Received:

## **TIF Taxing District Data Collection**

Local Government Name:

**CASCADE (31G286)** 

Urban Renewal Area:

CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name:

CASCADE CITY/WESTERN DBQ SCH/UR 47 INCREMENT

TIF Taxing District Inc. Number:

310276

TIF Taxing District Base Year:

2005

Slum

UR Designation No

FY TIF Revenue First Received: Subject to a Statutory end date?

2007 No

Blighted Economic Development 04/2009 05/2006

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

TII Taxing District	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	otal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	332,477	0	0	0	0

FY 2025 TIF Revenue Received:

Λ

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 50 INCREMENT

TIF Taxing District Inc. Number: 310284

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
No
Subject to a Statutory end date?

Yes
Blighted
No
Fiscal year this TIF Taxing District

Economic Development

07/2006

statutorily ends: 2027

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	402,900	0	0	0	0

FY 2025 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY AG/WESTERN DBQ SCH/UR 50 INCREMENT

TIF Taxing District Inc. Number: 310286

TIF Taxing District Base Year: 2005 Slum No FY TIF Revenue First Received: 2007 Blighted 04/2009 Subject to a Statutory end date? No Economic Development 07/2006

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

The Taxing District	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits									Į.	0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	6,459	0	0	0	0

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 61 INCREMENT

TIF Taxing District Inc. Number: 310348

TIF Taxing District Base Year: 2008 Slum No FY TIF Revenue First Received: 2010 Blighted 04/2009 Subject to a Statutory end date? No Economic Development 11/2009

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits									ı	0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	2,226	0	0	0	0

FY 2025 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 64 INCREMENT

TIF Taxing District Inc. Number: 310360

TIF Taxing District Base Year: 2009 Slum No FY TIF Revenue First Received: 2011 Blighted 04/2009 Subject to a Statutory end date? No Economic Development 05/2010

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	,										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total	
Assessed	0	0	0	0	0	0	0		0	0	
Taxable	0	0	0	0	0	0	0		0	0	
Homestead Credits									ш	0	

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	288,474	0	0	0	0

#### **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 79 INCREMENT

TIF Taxing District Inc. Number: 310440

TIF Taxing District Base Year: 2010 Slum No FY TIF Revenue First Received: 2014 Blighted 04/2009 Subject to a Statutory end date? No Economic Development 10/2011

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

THE NUMBER OF STREET	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	160,056	0	0	0	0

FY 2025 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 80 INCREMENT

TIF Taxing District Inc. Number: 310442

TIF Taxing District Base Year:

2010

Slum

No

FY TIF Revenue First Received:

2014

Slighted

04/2009

Subject to a Statutory end date?

No

Economic Development

12/2009

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

THE TWITTING DIDELLOS	Turas of Cinco	-, -,								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used	
Fiscal Year 2025	31,373	0	0	0	0	

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 90 INCREMENT

TIF Taxing District Inc. Number: 310466

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
No
Subject to a Statutory end date?

Yes
Blighted
No
Fiscal year this TIF Taxing District

UR Designation
No
Slum
No
O3/2012

statutorily ends: 2034

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

8	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used	
Fiscal Year 2025	276,680	0	0	0	0	

FY 2025 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY AG/WESTERN DBQ SCH/UR 90 INCREMENT

TIF Taxing District Inc. Number: 310478

TIF Taxing District Base Year:

2011

Slum

No
FY TIF Revenue First Received:

0

Blighted

04/2009

Subject to a Statutory end date?

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

THE TUNING DIBUTOR	value by Class	1/1/2025 101 1	1 2020							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits									Į,	- 0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	2,036	0	0	0	0

### **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 137 (2019) INCREMENT

TIF Taxing District Inc. Number: 310614

TIF Taxing District Base Year:

2018
Slum
No
FY TIF Revenue First Received:
0
Blighted
04/2009
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

III Taxiiig District	varae by Class	1, 1, 2023 101 1	1 2020							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	otal
Assessed	0	0	0	0	0	0	0		0 🣙	0
Taxable	0	0	0	0	0	0	0	(	0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	447,188	0	0	0	0

FY 2025 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY AG/WESTERN DBQ SCH/UR 137 (2019) INCREMENT

TIF Taxing District Inc. Number: 310616

TIF Taxing District Base Year:

2018

Slum

No
FY TIF Revenue First Received:

0

Blighted

04/2009

Subject to a Statutory end date?

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

TIT Taxing District	value by Class - 1	/1/2023 101 1	1 2023							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	81,575	0	0	0	0

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 142 INCREMENT

TIF Taxing District Inc. Number: 310638

TIF Taxing District Base Year:

2019

Slum

No

FY TIF Revenue First Received:

0

Blighted

04/2009

Subject to a Statutory end date?

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

THE TURNING DISTRICT	, value by Class	I I LOLD IOI I	1 2020							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2025	170,570	0	0	0	0

FY 2025 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 150 INCREMENT

TIF Taxing District Inc. Number: 310662

TIF Taxing District Base Year:

2020
Slum
No
FY TIF Revenue First Received:
0
Blighted
04/2009
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

THE TAXING DISTRICT	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	I	<b>Cotal</b>
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	762,650	0	0	0	0

## **TIF Taxing District Data Collection**

Local Government Name: CASCADE (31G286)

Urban Renewal Area: CASCADE ÈCONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)

TIF Taxing District Name: CASCADE CITY/WESTERN DBQ SCH/UR 153 INCREMENT

TIF Taxing District Inc. Number: 310672

TIF Taxing District Base Year:

TIF Taxing District Base Year:

Slum

No

FY TIF Revenue First Received:

Blighted

No

Subject to a Statutory end date?

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits									J	0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2025	1,885,070	0	0	0	0

## **Urban Renewal Area Data Collection**

Local Government Name:

**CASCADE (31G286)** 

Urban Renewal Area:

CASCADE ORIGINAL URBAN RENEWAL

UR Area Number:

53008

UR Area Creation Date:

12/1998

Jones County identifies this as TIF area 330. City Map lists this as CAT 29 and CAT 47. Development

Area for tax incentive for

annexation of medical clinic, local match funds for community park development grant. The funds are

UR Area Purpose:

used for econ development

## Tax Districts within this Urban Renewal Area

Increment Base Increment Value No. No. Used 530410 530411 0

CASCADE CITY/WESTERN DUBUQUE SCH/URBAN RENEWAL INCREM

1 /1 /2022 Co... TEXT 2025

Urban Renewal Area Value by								
Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0 0	0	0	0	0	0		0
Taxable	0 0	0	0	0	0	0		0
Homestead Credits								(
TIF Sp. Rev. Fund Cash Balance					Amou	nt of 07	7-01-2024 Cash Ba	alance
as of 07-01-2024:		0	0		Restri	cted for	r LMI	
THE D		0						
TIF Revenue:		0						
TIF Sp. Revenue Fund Interest:		0						
Property Tax Replacement Claims		0						
Asset Sales & Loan Repayments:		0						
Total Revenue:		0						
Rebate Expenditures:		0						
Non-Rebate Expenditures:		0						
Returned to County Treasurer:		0						
Total Expenditures:		0						
TIF Sp. Rev. Fund Cash Balance		7 7		7.	Amou	nt of 0	6-30-2025 Cash B	alance
as of 06-30-2025:		0	0	(	Restri	cted fo	r LMI	

## **TIF Taxing District Data Collection**

Local Government Name:

**CASCADE (31G286)** 

Urban Renewal Area:

CASCADE ORIGINAL URBAN RENEWAL (53008)

TIF Taxing District Name:

CASCADE CITY/WESTERN DUBUQUE SCH/URBAN RENEWAL INCREM

TIF Taxing District Inc. Number:

530411

TIF Taxing District Base Year:

1997

FY TIF Revenue First Received:

1999

 $\begin{array}{cc} & \textbf{UR Designation} \\ Slum & No \\ Blighted & No \end{array}$ 

Subject to a Statutory end date? Fiscal year this TIF Taxing District

Yes

Economic Development

No 12/1998

statutorily ends:

2019

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

TIF Taxing District	value by Class -	(/1/2025 101 1	1 2025							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	[otal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	3,525	0	0	0	0



## October 27, 2025 Agenda

Date: October 24, 2025

To: Mayor, City Council and Staff
RE: DA Davidson Engagement Letter
From: Deanna McCusker, City Administrator

The City Council approved issuing General Obligation Bonds for the 3<sup>rd</sup> Ave SW & Hayes St. SW Reconstruction project. In order to move forward with the process, the City must use an Underwriting firm to process the debt issuance. With the 2024 issuance, the City hired D.A. Davidson and it worked out well. It would be my recommendation to hire them again, which requires the Council to consider Resolution #105-25 which approves the Letter of Engagement dated October 22, 2025, which is included in the packet as Exhibit A.

## RESOLUTION #105-25

A RESOLUTION AUTHORIZING THE APPROVAL TO HIRE D.A. DAVIDSON & CO. AS THE UNDERWRITER FOR THE CITY FOR THE 3<sup>RD</sup> AVE SW & HAYES STREET SW RECONSTRUCTION PROJECT AND GENERAL OBLIGATION BONDS IN THE CITY OF CASCADE, IOWA

WHEREAS, the City Council plans to issue General Obligation Bonds to fund the 3<sup>rd</sup> Ave SW & Hayes Street SW Reconstruction Project, and;

WHEREAS, the City must use an Underwriting firm to assist in the process of debt issuance, and;

WHEREAS, the City Council has had a long standing relationship with D.A. Davidson for past issuances; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the Letter of Engagement dated October 22, 2025 and attached as Exhibit A and authorizes the Mayor to sign and execute the letter.

PASSED, APPROVED AND ADOPTED this 27th day of October, 2025.

	Steve Knepper, Mayor	
ATTEST:		
Samie Simon, City Clerk		



October 22, 2025

#### VIA E-MAIL

Deanna McCusker City Administrator/City Hall Cascade, Iowa

Re: Cascade, Iowa

2025 General Obligation Corporate Purpose Bonds

#### Dear Deanna:

I am writing to explain our role as Bond and Disclosure Counsel for the City's proposed General Obligation borrowing. It is our understanding that the City will issue General Obligation Corporate Purpose Bonds, Series 2025 (the "Bonds") in the approximate principal amount of \$1,400,000 into the municipal bond market through a negotiated underwriting with D.A. Davidson & Co. (the "Underwriter").

As Bond Counsel, it is our responsibility to provide legal representation to the City with respect to the authorization of the issuance of the Bonds. In serving the City as Bond Counsel, we will prepare appropriate resolutions, notices, agreements, filings and certificates, consult with the Underwriter, and undertake such additional duties as we deem necessary to help the City through this transaction. At closing of the issuance of the Bonds, assuming the proper conditions are in place, we will deliver our opinion that (1) the Bonds are valid and binding general obligations of the City, and (2) the interest paid on the Bonds will be excluded from gross income for federal income tax purposes.

We have also been asked to serve as Disclosure Counsel in order to assist with securities regulatory compliance for the offering of the Bonds. As Disclosure Counsel we will prepare the body of the official statement which will be necessary for the sale of the Bonds and consult and advise on related disclosure and continuing disclosure matters. We will perform "due diligence" functions and perform certain other functions as may be necessary to fulfill our responsibilities as Disclosure Counsel. We will not be responsible for the compilation, preparation and/or review of the financial and operating data to be included in Appendix A of the official statement, but we will coordinate with the Underwriter as they prepare that portion of the document.

It has come to our attention that our firm from time-to-time represents the Underwriter on certain unrelated legal matters, and the City's position will be technically adverse to the Underwriter as it issues the Bonds. Professional rules require a law firm to obtain client consents before representing one client on a matter which is adverse to another current client, even though the representations are on unrelated subject matters. In asking these consents, we assure you that: (1) that we will not use confidential client information in any way to either client's disadvantage, and (2) that we will be able, fully and properly, to represent the City and the Underwriter on their separate matters without our representation of either client being affected by our representation of the other client. The Underwriter has already consented to this

representation. By execution of this letter, the City will consent to the representation under these described conditions and consents to our current and future representation of the Underwriter on unrelated matters.

In performing our services as Bond Counsel and Disclosure Counsel, our sole client in this matter will be the City of Cascade. We will not represent any other party in this financing and it is mutually understood that the services to be provided by us as described herein are solely for the benefit of the City of Cascade.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake, (iii) the time we anticipate devoting to the project, and (iv) the responsibilities we assume, we estimate that our aggregate fees and expenses for legal services as Bond Counsel and Disclosure Counsel will be \$24,000. Customarily, we bill for our services in one summary statement after the closing of the credit facility, however, if closing has not occurred by April 1, 2026, we reserve the right to then bill for the value of our services rendered to date.

After this arrangement is approved on behalf of the City, please have this letter executed in the space below and scan and email an executed copy of this letter to lemke.susan@dorsey.com. If you have questions, please call me.

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,

John P. Danos

JPD/sl

Page	3

Ī	understand	and	agree to	the	arrangements	stated	above.
•							

CITY OF C	CASCADE, IOWA	
BY:	Mayor	
Date:		<del></del> 2
ATTEST:_	City Clerk	
Date:		



## October 27, 2025 Agenda

Date: October 24, 2025

To: Mayor, City Council and Staff

RE: Set Public Hearing Date for GO Debt From: Deanna McCusker, City Administrator

Dorsey and Whitney have reviewed our plans and is proposing a public hearing at the November 10, 2025 City Council meeting. The proposal is to borrow \$1,450,000 for the 3<sup>rd</sup> Ave SW & Hayes St. SW Reconstruction Project. The estimated fees to Dorsey & Whitney and D.A. Davidson is \$50,000 so the City will receive the net of \$1,450,000 minus the estimated fees of \$50,000. Council approving Resolution #104-25 will set the public hearing. A public hearing notice will be published in the November 5<sup>th</sup> edition of the Pioneer following this approval.

# MINUTES TO SET DATE FOR HEARING ON PROPOSAL TO ENTER INTO LOAN AGREEMENT

Cascade, Iowa

419871-57

October 27, 2025

#### RESOLUTION NO. 104-25

Resolution setting the date for public hearing and additional action on proposal to enter into a General Obligation Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$1,450,000

WHEREAS, the City of Cascade (the "City"), in Dubuque and Jones Counties, State of Iowa proposes to enter into an additional General Obligation Loan Agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$1,450,000 for the purpose of paying the costs, to that extent, of constructing street, sidewalk, storm water drainage, sanitary sewer system and water system improvements (the "Projects"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Cascade, Iowa, as follows:

Section 1. This City Council shall meet on November 10, 2025, at the Council Chambers, Cascade, Iowa, at 6:00 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

## NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,450,000

## (GENERAL OBLIGATION)

The City Council of the City of Cascade, Iowa (the "City"), will meet on November 10, 2025, at the Council Chambers, Cascade, Iowa, at 6:00 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$1,450,000 for the purpose of paying the costs, to that extent, of constructing street, sidewalk, storm water drainage, sanitary sewer system and water system improvements.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$64.87, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Cascade, Iowa.

Samie Simon City Clerk Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately \$1,450,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved October 27, 2025.

	Mayor	
Attest:		
City Clerk		

## ATTESTATION CERTIFICATE

STATE OF IOWA DUBUQUE AND JONES COUNTIES CITY OF CASCADE	SS:	
I, the undersigned, City Clerk of the City of Cascade, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for additional action on the City's proposal to enter into a certain loan agreement, as referred to therein.		
WITNESS MY HAND this day of	, 2025.	
	City Clerk	

## **ORGANIZATION CERTIFICATE**

STATE OF IOWA	
DUBUQUE AND JONES COUNTIES	SS:
CITY OF CASCADE	

I, the undersigned City Clerk, do hereby certify that the City of Cascade is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that the City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

	do further certify that the follow	ing named parties are officials of the City as
indicated:		, Mayor
	<del></del>	, City Administrator
		, City Clerk
		, Council Member/Mayor Pro Tem
		, Council Member
		, Council Member
		, Council Member
WITNI	ESS MY HAND this day of _	, 2025.
		City Clerk

## **PUBLICATION CERTIFICATE**

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit but please return all other completed pages to us as soon as they are available.)

The same of the sa	,
STATE OF IOWA DUBUQUE AND JONES COUNTIES CITY OF CASCADE	SS:
I, the undersigned, City Clerk of the City of resolution of the City Council fixing a date of me enter into a certain loan agreement, the notice, of w affidavit hereto attached is a true and complete newspaper specified in such affidavit, which newsp	hich the printed slip attached to the publisher's copy, was published on the date and in the
WITNESS MY HAND this day of	, 2025.
	City Clerk
(Attach here the publisher's original affidavit	with clipping of the notice, as published.)

## CITY ADMINISTRATOR REPORT 10/27/25 City Council Meeting

- Update on River City Paving. They will be doing the asphalt the week of October 27, starting Tuesday and finishing Wednesday. Door hangers were provided to the properties affected with this information.
- We are continuing to work on software conversion. We are reviewing AP vendors to make sure everything is correct prior to our conversion and finding those that can be deleted, such as one-time vendors. We have a Teams meetings at least every other week and sometimes more often to make sure we are all on the same page and meeting vital milestones.
- Yard waste grinding is now set for early November. I just touched base with him again this week.
- We will be flushing hydrants before winter. Tentatively looking at November 10-26.
- Continuing to work with Big River on the Veteran banners. Will need to proof each banner for spelling, etc.