

PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATION SERIES 2025

DATE: 10/15/2025				
EXPENDITURES				
	ACCOUNT NUMBER	AMOUNT	PROJECT #	DEPARTMENT
2024 Rav4 AWD 2.5L	401-9885-515-9001	\$ 32,024.00	RE2601	COMMUNITY DEV
Total Data Station	401-9885-515-9001	\$ 30,850.00	EG2601	ENGINEERING
2024 Ford F-550 Reg. Cab Bucket Truck	401-9885-515-9004	\$ 172,000.00	EG2201	ENGINEERING
2025 Ford F-150	401-9885-515-9004	\$ 40,000.00	EG2201	ENGINEERING
(2) Peterbilt 548 dump truck and tag trailer	401-9885-545-9004	\$ 458,443.00	EN2601	ENVIRONMENTAL
(3) John Deere Z997R	401-9885-545-9004	\$ 82,092.00	EN2601	ENVIRONMENTAL
One Ladder Truck for station # 17 in MM15	401-9885-525-9004	\$ 2,200,000.00	FD2201	FIRE
Ladder Truck Replacement Program	401-9885-525-9004	\$ 1,800,000.00	FD2201	FIRE
Ambulance Replacement Program	401-9885-525-9004	\$ 1,000,000.00	FD2204	FIRE
One Fire Truck for station # 17 in MM15	401-9885-525-9004	\$ 950,000.00	FD2201	FIRE
Engine Replacement Program	401-9885-525-9004	\$ 850,000.00	FD2201	FIRE
Wireless Headset Intercom Systems for 13 ambulances and 11 fire apparatus	401-9885-525-9001	\$ 100,834.00	FD2401	FIRE
One (1) storage container for bunker gear program	401-9885-525-9001	\$ 19,328.00	FD2401	FIRE
New generators (4) for fire station 1,4, 13 & 14	401-9885-525-9001	\$ 500,000.00	FD2401	FIRE
Four (4) New Extractors for Fire Stations 6, 11, 12, and 14	401-9885-525-9001	\$ 50,982.00	FD2401	FIRE
Mobile Command Unit Upgrades	401-9885-525-9001	\$ 50,000.00	FD2401	FIRE
New fuel system	401-9885-535-9001	\$ 47,267.00	FL2001	FLEET
Ford F-350 truck	401-9885-535-9004	\$ 86,060.00	FL2601	FLEET
Full size truck, regular cab	401-9885-545-9004	\$ 34,000.00	HD2601	HEALTH
8 Passenger van	401-9885-545-9004	\$ 60,000.00	HD2601	HEALTH
2025 Chevrolet Traverse FWD	401-9885-515-9004	\$ 41,575.00	HR2601	HUMAN RESOURCES
Replace 800MHZ radio system	401-9885-535-9001	\$ 80,000.00	IT2601	I.S.T.
10 2025 Chevy Colorado Crew cab	401-9885-515-9004	\$ 318,000.00	PL2601	PLANNING
100 Fully equipped patrol vehicles	401-9885-525-9004	\$ 11,300,000.00	PD2301	POLICE
Two pothole patcher	401-9885-535-9004	\$ 566,518.00	PW2001	PUBLIC WORKS
Paving Truck	401-9885-535-9004	\$ 589,000.00	PW2001	PUBLIC WORKS
Paving Roller	401-9885-535-9004	\$ 231,250.00	PW2001	PUBLIC WORKS
3 Air sweepers	401-9885-535-9004	\$ 1,099,290.00	PW2001	PUBLIC WORKS
Paving Machine	401-9885-535-9004	\$ 140,406.00	PW2001	PUBLIC WORKS
Tractor loader backhoe	401-9885-535-9004	\$ 93,320.00	PW2001	PUBLIC WORKS
Single Drum	401-9885-535-9004	\$ 30,015.00	PW2001	PUBLIC WORKS
Two Peterbilt Tractors	401-9885-535-9004	\$ 391,808.00	PW2001	PUBLIC WORKS
Cat Miniexcavator	401-9885-535-9004	\$ 71,855.00	PW2001	PUBLIC WORKS
Two dump trucks	401-9885-535-9004	\$ 458,443.00	PW2001	PUBLIC WORKS
Compact excavator	401-9885-535-9004	\$ 56,984.00	CE2601	PUBLIC WORKS