

**Capital Purchases - 2024**

**Actual Purchase Price**

| Department | Project/Purchase | Approved Amount | PO Number | Resolution Number | Resolution Date | January | February | March | April | May | June | July |
|------------|------------------|-----------------|-----------|-------------------|-----------------|---------|----------|-------|-------|-----|------|------|
|------------|------------------|-----------------|-----------|-------------------|-----------------|---------|----------|-------|-------|-----|------|------|

**General Fund**

|               |  |                      |               |                  |                 |  |              |  |              |              |  |  |
|---------------|--|----------------------|---------------|------------------|-----------------|--|--------------|--|--------------|--------------|--|--|
| <b>Fire</b>   | Capital Compressor HGAC E-08-19                  | \$ 60,000.00         | 2024001697    | Res 2024.06      | 2/27/2024       |  |              |  | \$ 56,892.61 |              |  |  |
| <b>Police</b> | Replacing Tile Floor at PD                       | \$ 20,000.00         |               | Res 2024.06      | 2/27/2024       |  |              |  |              |              |  |  |
| <b>Parks</b>  | Engineering Mills Park Trail                     | \$ 23,522.00         | 2023000297-R1 | Res 2024.03      | 1/30/2024       |  |              |  |              |              |  |  |
|               | Complex Backstop Netting                         | \$ 27,447.00         | 2023005300-R1 | Res 2024.03      | 1/30/2024       |  | \$ 27,447.00 |  |              |              |  |  |
|               | Engineering for Aquatics Center Upgrades         | \$ 31,500.00         | 2023004433-R1 | Res 2024.03      | 1/30/2024       |  |              |  |              |              |  |  |
|               | Construction of new shelter for Splash Pad Pumps | \$ 4,100.00          | 2023005230-R1 | Res 2024.03      | 1/30/2024       |  | \$ 4,100.00  |  |              |              |  |  |
|               | Mills Pool Resurfacing                           | \$ 48,674.63         | 2024002114    | Approved item 17 | 2024.03 Council |  |              |  |              | \$ 48,674.63 |  |  |
|               | <b>Carried over from 2023 Total</b>              | <b>\$ 135,243.63</b> |               |                  |                 |  |              |  |              |              |  |  |

**Enterprise Fund**

|              |   |                      |               |             |            |              |  |             |              |              |  |  |
|--------------|---|----------------------|---------------|-------------|------------|--------------|--|-------------|--------------|--------------|--|--|
| <b>Water</b> | 2022 Ram 1500 (carry over from 2023) # 42920          | \$ 83,792.00         | 2023000145    | Res 2024.03 | 1/30/2024  | \$ 47,872.00 |  |             |              |              |  |  |
|              | 2022 Ram 1500 (carry over from 2023) # 42919          |                      | 2023000145    | Res 2024.03 | 1/30/2024  | \$ 47,872.00 |  |             |              |              |  |  |
|              | Booster Station Chlorinator                           | \$ 35,000.00         |               | Res 2023-31 | 12/19/2023 |              |  |             |              |              |  |  |
|              | Booster Station PRV and Controls                      | \$ 35,000.00         |               | Res 2023-31 | 12/19/2023 |              |  |             |              |              |  |  |
|              | 1/2 Water/WW Rate Study                               | \$ 50,000.00         |               | Res 2023-31 | 12/19/2023 |              |  |             |              |              |  |  |
|              | 1/2 Hwy 5 Consent Action - Leah Circle/Springhill     | \$ 100,000.00        |               | Res 2023-31 | 12/19/2023 |              |  |             |              |              |  |  |
|              | 50 S55/8 Water Meters with Antennas                   | \$ 19,595.00         | 2024000375    | Res 2023.31 | 12/19/2023 | \$ 19,688.60 |  |             |              |              |  |  |
|              | SS Water Meters for daily operations (multiple sizes) | \$ 11,560.00         | 2024000047    | Res 2023.31 | 12/19/2023 | \$ 11,560.00 |  |             |              |              |  |  |
|              | Crist Task Order # 1                                  | \$ 16,916.00         | 2022003094-R1 | Res 2024.03 | 1/30/2024  |              |  |             |              |              |  |  |
|              | Water Master Plan                                     | \$ 168,580.00        | 2023005572-R1 | Res 2024.03 | 1/30/2024  |              |  | \$ 7,676.00 | \$ 11,504.00 | \$ 11,660.00 |  |  |
|              | Development of South Plain Hydraulic Improvements     | \$ 20,000.00         | 2023002520-R1 | Res 2024.03 | 1/30/2024  |              |  |             |              |              |  |  |
|              | Easement acquisition for Lea Circle Sewer Project     | \$ 3,000.00          | 2024002186    | ***         | ***        |              |  |             | \$ 3,000.00  |              |  |  |
|              | 5/8 Water Meter for Stock                             | \$ 18,815.00         | 2024002530    | ***         | ***        |              |  |             |              | \$ 18,815.00 |  |  |
|              | <b>Carried over from 2023 Total</b>                   | <b>\$ 289,288.00</b> |               |             |            |              |  |             |              |              |  |  |
|              | <b>2024 Budget Approved Total</b>                     | <b>\$ 540,443.00</b> |               |             |            |              |  |             |              |              |  |  |

|                   |   |               |               |             |            |              |              |             |  |             |  |  |
|-------------------|---|---------------|---------------|-------------|------------|--------------|--------------|-------------|--|-------------|--|--|
| <b>Wastewater</b> | 2 Ram 3500's 61k each (carry over from 2023)              | \$ 68,466.00  | 2024000782    | Res 2024.03 | 1/30/2024  |              |              |             |  |             |  |  |
|                   | 2 Ram 3500's 61k each (carry over from 2023) # 98682      | \$ 68,466.00  | 2023000226    | Res 2024.03 | 1/30/2024  | \$ 63,700.00 |              |             |  |             |  |  |
|                   | 2024 Ram 3500 Upfitting Vin # 98682                       | \$ 4,511.40   | 2024001216    | Res 204.03  | 1/30/2024  | \$ 4,511.40  |              |             |  |             |  |  |
|                   | 3 Ram 2500 1@60K, 2 @80K (carry over from 2023)           | \$ 195,396.00 | 2023000225    | Res 2024.03 | 1/30/2024  |              |              |             |  |             |  |  |
|                   | John Deere HH60c Hammer Attachment (carry over from 2023) | \$ 34,852.00  | 2023000264    | Res 2024.03 | 1/30/2024  | \$ 35,026.00 |              |             |  |             |  |  |
|                   | 4" Goodwin Dry Prime Pump (carry over from 2023)          | \$ 51,995.00  | 2023000271    | Res 2024.03 | 1/30/2024  |              |              |             |  |             |  |  |
|                   | 1/2 Water/WW Rate Study                                   | \$ 50,000.00  |               | Res 2023-31 | 12/19/2023 |              |              |             |  |             |  |  |
|                   | 1/2 Hwy 5 Consent Action - Leah Circle/Springhill         | \$ 100,000.00 |               | Res 2023-31 | 12/19/2023 |              |              |             |  |             |  |  |
|                   | LS 18,19,22,11,21 Cover Panels                            | \$ 100,000.00 |               | Res 2023-31 | 12/19/2023 |              |              |             |  |             |  |  |
|                   | Concrete for Vicki Driveways                              | \$ 1,226.21   | 2023005782    | ***         | ***        |              |              |             |  |             |  |  |
|                   | LS # 21 Lynne Ct pump repair                              | \$ 5,383.88   | 2024000046    | ***         | ***        |              |              |             |  | \$ 6,042.89 |  |  |
|                   | Task Order # 14   | \$ 16,463.00  | 2022007984-R2 | Res 2024.03 | 1/30/2024  |              |              |             |  |             |  |  |
|                   | PS # 20 Force Main Realignment                            | \$ 386.08     | 2023004349-R1 | Res 2024.03 | 1/30/2024  |              |              |             |  |             |  |  |
|                   | Wastewater Master Plan                                    | \$ 205,563.64 | 2023001972-R1 | Res 2024.03 | 1/30/2024  | \$ 18,473.69 | \$ 29,165.73 |             |  |             |  |  |
|                   | 2022 Rainfall Dashboard Spillway Monitoring               | \$ 20,479.78  | 2023001322-R1 | Res 2024.03 | 1/30/2024  | \$ 2,672.87  | \$ 2,125.00  | \$ 2,333.74 |  |             |  |  |
|                   | CAO SSES Unmonitores N & S Basins                         | \$ 14,100.14  | 2022006361-R2 | Res 2024.03 | 1/30/2024  |              |              |             |  |             |  |  |
|                   | Shobe Road San Sewer Imp Survey Task # 4                  | \$ 237,906.80 | 2022006051-R2 | Res 2024.03 | 1/30/2024  |              |              |             |  |             |  |  |
|                   | Continued Services ARNC Lea Circle                        | \$ 20,727.00  | 2023005935-R1 | Res 2024.03 | 1/30/2024  | \$ 1,938.00  |              |             |  |             |  |  |
|                   | Replace aeration membrans in basins                       | \$ 21,873.76  | 2022005377-R2 | Res 2024.03 | 1/30/2024  |              |              |             |  |             |  |  |



| Capital Purchases - 2024 |   | Actual Purchase Price               |                 |                   |                 |                           |               |               |               |               |               |           |  |
|--------------------------|---|-------------------------------------|-----------------|-------------------|-----------------|---------------------------|---------------|---------------|---------------|---------------|---------------|-----------|--|
| Department               | Project/Purchase  | Approved Amount                     | PO Number       | Resolution Number | Resolution Date | January                   | February      | March         | April         | May           | June          | July      |  |
| Stormwater               | Pleasant Point (IF grant/reimbursement funded)              | \$ 425,000.00                       |                 | Res 2023-31       | 12/19/2023      |                           |               |               |               |               |               |           |  |
|                          | Eastwood  | \$ 225,000.00                       | 2023006368      | Res 2023-31       | 12/19/2023      |                           |               |               |               |               |               |           |  |
|                          | Jeep Cherokee Vin # 51788                                   | \$ 55,000.00                        | 2024000036      | Res 2023-31       | 12/19/2023      |                           |               |               | \$ 26,014.00  |               |               |           |  |
|                          | Upfitting Vin # 51788                                       | \$ 3,074.28                         | 2024002190      | Res 2023-31       | 12/19/2023      |                           |               |               | \$ 3,074.27   |               |               |           |  |
|                          | Jeep Cherokee Vin # 51789                                   | \$ 55,000.00                        | 2024000037      | Res 2023-31       | 12/19/2023      |                           |               |               | \$ 31,885.00  |               |               |           |  |
|                          | Upfitting Vin # 51789                                       | \$ 3,074.28                         | 2024002189      | Res 2023-31       | 12/19/2023      |                           |               |               | \$ 3,074.27   |               |               |           |  |
|                          | Jeep Cherokee Vin # 51787                                   | \$ 55,000.00                        | 2024000038      | Res 2023-31       | 12/19/2023      |                           |               |               | \$ 41,885.00  |               |               |           |  |
|                          | Upfitting Vin # 51787                                       | \$ 3,074.28                         | 2024002191      | Res 2023-31       | 12/19/2023      |                           |               |               | \$ 3,074.27   |               |               |           |  |
|                          | Drainage Master Plan  | \$ 161,254.01                       | 2023002686-R1   | Res 2024.03       | 1/30/2024       |                           | \$ 43,385.25  |               |               | \$ 53,128.41  |               |           |  |
|                          | Roger Drive Drainage  | \$ 34,911.77                        | 2023006014-R1   | Res 2024.03       | 1/30/2024       |                           | \$ 24,232.77  |               |               |               |               |           |  |
|                          | Eastwood Drainage   | \$ 204,286.00                       | 2023006368-R1   | Res 2024.03       | 1/30/2024       |                           |               |               |               |               |               |           |  |
|                          | Cambridge Place Phase II Drainage Project                   | \$ 500,000.00                       | 2023005905-R1   | Res 2024.03       | 1/30/2024       |                           |               | \$ 181,062.33 | \$ 113,687.86 | \$ 188,698.68 |               |           |  |
|                          | Oak Glen Crossing Loop Project - Following Make up this amt | \$ 52,000.00                        | See Below       | Res 2024.06       | 2/27/2024       |                           |               |               |               |               |               |           |  |
|                          | Oak Glen Crossing Loop Project - Tree Removal               | \$ 2,800.00                         | 2024002632      | Res 2024.06       | 2/27/2024       |                           |               |               |               | \$ 2,800.00   |               |           |  |
|                          | Oak Glen Crossing Loop Project - Crane Rental               | \$ 6,730.00                         | 2024002639      | Res 2024.06       | 2/27/2024       |                           |               |               |               |               |               |           |  |
|                          | Oak Glen Crossing Loop Project - Equipment Rental           | \$ 10,159.76                        | 2024002976      | Res 2024.06       | 2/27/2024       |                           |               |               |               |               |               |           |  |
|                          | Oak Glen Crossing Loop Project - Equipment Rental           | \$ 2,156.39                         | 2024002978      | Res 2024.06       | 2/27/2024       |                           |               |               |               |               |               |           |  |
|                          | Oak Glen Crossing Loop Project - Filler Fabric              | \$ 1,625.06                         | 2024002995      | Res 2024.06       | 2/27/2024       |                           |               |               |               |               |               |           |  |
|                          | Oak Glen Crossing Loop Project - Riprap                     | \$ 11,720.72                        | 2024002991      | Res 2024.06       | 2/27/2024       |                           |               |               |               |               |               |           |  |
|                          | Stivers Drainage Improvement                                | \$ 80,000.00                        | 2024003011      | Approved Item 14  | 2024.05 Council |                           |               |               |               |               |               |           |  |
|                          | Lacross Drainage Improvement                                | \$ 50,000.00                        | 2024003010      | Approved Item 15  | 2024.05 Council |                           |               |               |               |               |               |           |  |
|                          |   | <b>Carried over from 2023 Total</b> | \$ 952,451.78   |                   |                 |                           |               |               |               |               |               |           |  |
|                          |   | <b>2024 Budget Approved Total</b>   | \$ 1,776,674.62 |                   |                 |                           |               |               |               |               |               |           |  |
|                          |   |                                     |                 |                   |                 | <b>Total Expenditures</b> | \$ 502,484.20 | \$ 281,970.48 | \$ 438,049.17 | \$ 431,094.09 | \$ 596,217.20 | \$ - \$ - |  |