Capital Purchases - 2024

Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	Actual Purchase Price: January	February	March	April	May	June	July	August	September	October	November	December
General Fund																	
Fire	Capital Compressor HGAC E-08-19	$ 60,000.00		Res 2024.06	2/27/2024												
Police	Replacing Tile Floor at PD	$ 20,000.00		Res 2024.06	2/27/2024												
Parks	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	3/26/2024												
	Carried over from 2023 Total	**$ 135,243.63**															
Enterprise Fund																	
Water	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 SS5/8 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									
	Development of South Plain Hydraulic Improvements	$ 20,000.00	2023002520-R1	Res 2024.03	1/30/2024												
	Carried over from 2023 Total	**$ 289,288.00**															
	2024 Budget Approved Total	**$ 540,443.00**															
Wastewater	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	***	***												
	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									
	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												
	Romac Saddles for WW Service tie-ins	$ 5,274.00	2024001240	***	***		$ 5,274.00										
	Emergency purchase for WWTP	$ 54,512.17	2023005926-R1	Res 2024.03	1/30/2024												
	Easement acqustion for Lea Circle Sewer	$ 3,000.00	2024002186	Res 2024.13	3/26/2024												
	Carried over from 2023 Total	**$ 1,011,187.37**															
	2024 Budget Approved Total	**$ 1,277,582.86**															
Street	2024 Ram 2500 (carry over from 2023) # 11965	$ 62,000.00	2023005802 - R1	Res 2024.03	1/30/2024	$ 35,163.00											
	Outfitting 24 Dodge Ram # 11965	$ 8,915.38	2024000884	Res 2024.03	1/30/2024												
	2024 Ram 2500 (carry over from 2023) # 11961	$ 62,000.00	2023005083 - R1	Res 2024.03	1/30/2024	$ 41,163.00											
	Outfitting 24 Dodge Ram # 11961	$ 12,331.14	2024000880	Res 2024.03	1/30/2024		$ 12,331.14										
	Outfitting 2023 Ram # 57280	$ 693.59	2024000892	Res 2023.31	12/19/2024												
	Outfitting 2023 Ram # 59920	$ 693.59	2024000891	Res 2023.31	12/19/2024		$ 693.59										
	Jeep Grand Cherokee Vin # 51793	$ 55,000.00	2024000252	Res 2023-31	12/19/2023												
	Upfitting Vin # 51793	$ 3,074.28	2024002192	Res 2023-31	12/19/2023												
	Jeep Grand Cherokee Vin # 51787	$ 55,000.00	2024000253	Res 2023-31	12/19/2023												
	Upfitting Vin # 51787	$ 3,074.28	2024002188	Res 2023-31	12/19/2023												
	Jeep Grand Cherokee Vin # 51792	$ 55,000.00	2024000254	Res 2023-31	12/19/2023												
	Unpfitting Vin# 51792	$ 3,074.28	2024002193	Res 2023-31	12/19/2023												
	Ram 5500 with Salt Dog/plow (trade in 30,000) # 1448	$ 118,000.00	2024000312	Res 2023-31	12/19/2023			$ 71,477.00									

	Capital Purchases - 2024					Actual Purchase Price											
Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	January	February	March	April	May	June	July	August	September	October	November	December
	2024 Ram 5500 Upfitting	$ 57,549.84	2024000034	Res 2023-31	12/19/2023												
	Ram 5500 with Utility box - Mechanics truck Asset # 1447	$ 75,822.31	2024000035	Res 2023-31	12/19/2023			$ 42,127.00									
	2024 Ram 5500 Outfitting Down payment 2024.02	$ 99,177.69	2024001088	Res 2023-31	12/19/2023		$ 17,757.00	$ 39,575.24									
	2 Ram 2500 4x4 Diesels 85k each # 11964	$ 85,000.00	2024000039	Res 2023-31	12/19/2023	$ 36,163.00											
	Outfitting Ram 2500 # 11964	$ 8,973.96	2024000887	Res 2023-31	12/19/2023		$ 8,973.96										
	2 Ram 2500 4x4 Diesels 85k each # 11963	$ 85,000.00	2024000040	Res 2023-31	12/19/2023	$ 59,163.00											
	Outfitting Ram 2500 # 11963	$ 6,552.69	2024000889	Res 2023-31	12/19/2023		$ 6,552.69										
	Springhill/5 Signal BPS and PTZ	$ 40,000.00		Res 2023-31	12/19/2023												
	Reynolds/5 Signal BPS and PTZ	$ 40,000.00		Res 2023-31	12/19/2023												
	15 Hawk System Engineer/Design/Install	$ 120,000.00		Res 2023-31	12/19/2023												
	Bulk Culvert Purchases	$ 50,000.00		Res 2023-31	12/19/2023												
	1 John Deere Compact Tractor	$ 68,000.00	2023005080-R1	Res 2024.03	1/30/2024												
	2024 Mack Granite 64	$ 194,000.00	2024000032	Res 2023-31	12/19/2023												
	John Deere Boom Mower *** 8000.00 Trade In	$ 220,000.00	2024000033	Res 2023-31	12/19/2023	$131,850.80											
	2024 AWD Dodge Durango	$ 47,280.00	2024000700	Res 2023-31	12/19/2023												
	Vermeer Hyrdo Vac Trailer	$ 120,000.00	2024000031	Res 2023-31	12/19/2023												
	John Deere 4066R Tractor	$ 43,413.57	2023005415-R1	Res 2024.03	1/30/2024												
	2022 Mack Truck	$ 230,000.00	2022001262-R2	Res 2024.03	1/30/2024												
	Pedestrian Signals	$ 66,932.28	2023005986-R1	Res 2024.03	1/30/2024												
	Ventrac 4520N Kubota	$ 65,542.64	2024001197	Res 2024.03	1/30/2024		$ 63,576.98										
	24' Palmer End Dump	$ 53,800.00	2024001198	Res 2024.03	1/30/2024			$ 56,929.00									
	Video Management - Traffic Lights	$ 15,985.81	2023003264 - R1	Res 2024.03	1/30/2024		$ 15,985.81										
	2024 Landscape Trailer Vin # 33603	$ 8,295.54	2024001861	***	***			$ 7,364.00									
	Carried over from 2023 Total	**$ 534,131.66**															
	2024 Budget Approved Total	**$ 2,231,887.33**															
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												
	Upfitting Vin # 51788	$ 3,074.28	2024002190	Res 2023-31	12/19/2023												
	Jeep Cherokee Vin # 51789	$ 55,000.00	2024000037	Res 2023-31	12/19/2023												
	Upfitting Vin # 51789	$ 3,074.28	2024002189	Res 2023-31	12/19/2023												
	Jeep Cherokee Vin # 51790	$ 55,000.00	2024000038	Res 2023-31	12/19/2023												
	Upfitting Vin # 51790	$ 3,074.28	2024002191	Res 2023-31	12/19/2023												
	Drainage Master Plan	$ 161,254.01	2023002686-R1	Res 2024.03	1/30/2024		$ 43,385.25										
	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									
	Oak Gleen Crossing Loop Project	$ 52,000.00		Res 2024.06	2/27/2028												
	Carried over from 2023 Total	**$ 952,451.78**															
	2024 Budget Approved Total	**$ 1,776,674.62**			**Total Expenditures**	**$502,484.20**	**$281,970.48**	**$438,049.17**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**