

2026 leased equipment payments as indicated on lease contracts/schedules.

2024 CAT 926 14A Wheel Loader - \$31,555.59 - February - CapFirst - Payment 1/5 (Streets)

2025 CAT 938 14A Wheel Loader - \$35,667.52 - July - CapFirst - Payment 1/5 (Streets)

2023 Motorgrader 140-15AWD - \$53,126.97 - October – CapFirst – payment 2/5 (Streets)

2024 Motorgrader 140-15AWD - \$45,765.81 - October – CapFirst – payment 2/5 (Streets)

Altec Bucket Truck - \$32,696.20 – April - Final Payment - Altec Capital - payment 5/5 (Streets)

2019 Kubota Skid Steer - \$1,251.16 Quarterly = \$5,004.64 – January - Kubota Leasing - 5/5 (Parks)

2023 Tennant Sweeper – \$16,787.65 – Aug Final Payment – Connell Equip Leasing – payment 4/4 (Parks)