

2025 leased equipment payments as indicated on lease contracts/schedules.

2019 CAT 918M Loader - \$62,000 - January - CapFirst - Payment 5/5 (Streets)

Altec Bucket Truck - \$30,615.24 - April - Altec Capital - payment 5/5 (Streets)

2019 CAT 938M Loader (J3R08011) - \$90,000.00 - June - CapFirst – payment 5/5 (Streets)

2019 CAT 938M Loader (J3R07590) - \$100,079.87 - June - CapFirst – payment 5/5 (Streets)

2023 Motorgrader 140-15AWD - \$53,126.97 - October – CapFirst – payment 1/5 (Streets)

2024 Motorgrader 140–15AWD - \$45,765.81 - October – CapFirst – payment 1/5 (Streets)

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

2020 CAT 906M Loader - \$38,000.00 - July - CapFirst – payment 5/5 (Parks)

2023 Tennant Rider Sweeper – \$16,787.65 – August – Connell Equip Leasing – payment 3/4 (Parks)