

| FY2024 Finance Package<br>11/7/2023 | Quantity  | Department                      | Quote<br>or Estimate   | PO          | Vendor             | Model                                     | Account                                                | Total per<br>Account   | Qty per<br>Account |
|-------------------------------------|-----------|---------------------------------|------------------------|-------------|--------------------|-------------------------------------------|--------------------------------------------------------|------------------------|--------------------|
| Replacement Vehicle                 | 1         | ACE                             | \$ 51,578.12           | 24000258    | Piedmont Truck     | F250 Super Cab Pickup/Chassis             | 4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
|                                     |           | Swab Box w/ freight est one way | \$ 26,000.00           | Estimate    | Swab               | Swab box \$23,070 plus \$1,740 fght est   | 4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | ACE                             | \$ 51,578.12           | 24000258    | Piedmont Truck     | F250 Super Cab Pickup/Chassis             | 4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
|                                     |           | Swab Box w/ freight est one way | \$ 26,000.00           | Estimate    | Swab               | Swab box \$23,070 plus \$1,740 fght est   | 4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | ACE                             | \$ 51,578.12           | 24000258    | Piedmont Truck     | F250 Super Cab Pickup/Chassis             | 4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
|                                     |           | Swab Box w/ freight est one way | \$ 26,000.00           | Estimate    | Swab               | Swab box \$23,070 plus \$1,740 fght est   | 4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | ACE                             | \$ 51,578.12           | 24000258    | Piedmont Truck     | F250 Super Cab Pickup/Chassis             | 4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
|                                     |           | Swab Box w/ freight est one way | \$ 26,000.00           | Estimate    | Swab               | Swab box \$23,070 plus \$1,740 fght est   | 4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401 | \$ 310,312.48          | 4                  |
| Replacement Vehicle                 | 1         | Grounds Maintenance             | \$ 114,023.30          | 24000437    | Piedmont Truck     | F450 Crew Cab Chassis w/ Crane            | 4005-PRK-360-00000-InstFn-VLP2024-0000-01-540003-P2401 | \$ 114,023.30          | 1                  |
| Replacement Vehicle                 | 1         | DSS                             | \$ 25,900.00           | 24000635    | Toyota of Gastonia | Toyota Camry SE sedan                     | 4005-DSS-000-00000-InstFn-VLP2024-0000-05-540003-P2401 | \$ 25,900.00           | 1                  |
| Replacement Vehicle                 | 1         | Environmental Health            | \$ 36,902.59           | 24000532    | Parks Ford         | Ford Edge SUV                             | 4005-HLT-252-00000-InstFn-VLP2024-0000-05-540003-P2401 | \$ 36,902.59           | 1                  |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508-01 | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508    | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508    | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508    | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508    | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508    | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508    | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508    | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508    | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508    | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | County Police                   | \$ 37,828.00           | 24000508-01 | Ilderton Dodge     | 2023 Charger RWD                          | 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 | \$ 453,936.00          | 12                 |
| Replacement Vehicle                 | 1         | Emergency Management            | \$ 55,344.00           | Estimate    | Suburban           |                                           | 4005-EMG-000-00000-InstFn-VLP2024-0000-02-540003-P2401 | \$ 55,344.00           | 1                  |
| Replacement Vehicle                 | 1         | Sheriff                         | \$53,835.17            | 24000474    | Piedmont Truck     | #350 Transit Van (use w/ County Van Cell) | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$53,835.17            | 24000474    | Piedmont Truck     | #350 Transit Van (use w/ County Van Cell) | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$53,835.17            | 24000474    | Piedmont Truck     | #350 Transit Van (use w/ County Van Cell) | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 37,177.00           | 24000510    | Ilderton Dodge     | 2023 Charger AWD                          | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 37,177.00           | 24000510    | Ilderton Dodge     | 2023 Charger AWD                          | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 37,177.00           | 24000510    | Ilderton Dodge     | 2023 Charger AWD                          | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 37,177.00           | 24000510    | Ilderton Dodge     | 2023 Charger AWD                          | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 37,177.00           | 24000510    | Ilderton Dodge     | 2023 Charger AWD                          | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 37,177.00           | 24000510    | Ilderton Dodge     | 2023 Charger AWD                          | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 37,177.00           | 24000510    | Ilderton Dodge     | 2023 Charger AWD                          | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 37,177.00           | 24000510    | Ilderton Dodge     | 2023 Charger AWD                          | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 37,177.00           | 24000510    | Ilderton Dodge     | 2023 Charger AWD                          | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 37,177.00           | 24000510    | Ilderton Dodge     | 2023 Charger AWD                          | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 49,248.64           | 24000649    | Parks Ford         | F150 Police Responder 4x4                 | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Sheriff                         | \$ 49,248.64           | 24000649    | Parks Ford         | F150 Police Responder 4x4                 | 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 | \$594,595.79           | 14                 |
| Replacement Vehicle                 | 1         | Building Inspections            | \$ 45,202.83           | 24000509    | Parks Ford         | F150 Super Cab 4x4 with Bed Cover         | 4005-BDS-230-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | Building Inspections            | \$ 45,202.83           | 24000509    | Parks Ford         | F150 Super Cab 4x4 with Bed Cover         | 4005-BDS-230-00000-InstFn-VLP2024-0000-02-540003-P2401 | \$ 90,405.66           | 2                  |
| Replacement Vehicle                 | 1         | Land Use/Zoning                 | \$ 45,202.83           | 24000509    | Parks Ford         | F150 Super Cab 4x4 with Bed Cover         | 4005-BDS-232-00000-InstFn-VLP2024-0000-07-540003-P2401 | \$ 45,202.83           | 1                  |
| Replacement Vehicle                 | 1         | GEMS                            | \$ 566,218.00          | Estimate    |                    | ALS Ambulances                            | 4005-EMS-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | GEMS                            | \$ 566,218.00          | Estimate    |                    | ALS Ambulances                            | 4005-EMS-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | GEMS                            | \$ 566,218.00          | Estimate    |                    | ALS Ambulances                            | 4005-EMS-000-00000-InstFn-VLP2024-0000-02-540003-P2401 |                        |                    |
| Replacement Vehicle                 | 1         | GEMS                            | \$ 265,620.00          | Estimate    |                    | BLS Ambulance                             | 4005-EMS-000-00000-InstFn-VLP2024-0000-02-540003-P2401 | \$ 1,964,274.00        | 4                  |
| Replace Equipment                   | lot       | IT - SAN Equipment              | \$ 944,093.00          | Estimate    | Davenport          | SAN storage equipment                     | 4005-ITS-000-00000-InstFn-ELP2024-0000-02-540002-P2401 |                        |                    |
|                                     |           | included                        |                        |             | NWN Carousel       | Servers and connectivity components       | 4005-ITS-000-00000-InstFn-ELP2024-0000-02-540002-P2401 | \$ 944,093.00          |                    |
| <b>TOTAL</b>                        | <b>41</b> |                                 | <b>\$ 4,634,989.65</b> |             |                    |                                           |                                                        | <b>\$ 4,634,989.65</b> | <b>41</b>          |

12/1/2023

| Account                                                | Description                    | 2023 Revised Budget<br><i>As of BA 2023-088</i> | Life Rev Budget<br><i>After BA 2023-271</i> | Total Ordered<br>or Est Per Account<br>per Fin Pkg Chart | Unit Qty<br>Per Account       | Difference<br>Budget vs Ord/Est |
|--------------------------------------------------------|--------------------------------|-------------------------------------------------|---------------------------------------------|----------------------------------------------------------|-------------------------------|---------------------------------|
| <b>Vehicles and Ambulances</b>                         |                                |                                                 |                                             |                                                          |                               |                                 |
| 4005-BDS-230-00000-InstFn-VLP2024-0000-02-540003-P2401 | Motor Vehicles: FY24 LP        | 96,251.00                                       | 96,405.00                                   | 90,405.66                                                | 2                             | 5,999.34                        |
| 4005-BDS-232-00000-InstFn-VLP2024-0000-07-540003-P2401 | Motor Vehicles: FY24 LP        | 52,148.00                                       | 52,148.00                                   | 45,202.83                                                | 1                             | 6,945.17                        |
| 4005-DSS-000-00000-InstFn-VLP2024-0000-05-540003-P2401 | Motor Vehicles: FY24 LP        | 27,850.00                                       | 29,850.00                                   | 25,900.00                                                | 1                             | 3,950.00                        |
| 4005-EMG-000-00000-InstFn-VLP2024-0000-02-540003-P2401 | Motor Vehicles: FY24 LP        | 51,844.00                                       | 55,344.00                                   | 55,344.00                                                | 1                             | 0.00                            |
| 4005-EMS-000-00000-InstFn-VLP2024-0000-02-540003-P2401 | Motor Vehicles: FY24 LP        | 1,842,428.00                                    | 1,964,274.00                                | 1,964,274.00                                             | 4 Estimate                    | 0.00                            |
| 4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401 | Motor Vehicles: FY24 LP        | 605,950.00                                      | 503,950.00                                  | 453,936.00                                               | 12                            | 50,014.00                       |
| 4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401 | Motor Vehicles: FY24 LP        | 296,200.00                                      | 304,200.00                                  | 310,312.48                                               | 4 Inc estimate for Swab boxes | -6,112.48                       |
| 4005-HLT-252-00000-InstFn-VLP2024-0000-05-540003-P2401 | Motor Vehicles: FY24 LP        | 37,906.00                                       | 41,406.00                                   | 36,902.59                                                | 1                             | 4,503.41                        |
| 4005-PRK-360-00000-InstFn-VLP2024-0000-01-540003-P2401 | Motor Vehicles: FY24 LP        | 71,500.00                                       | 114,500.00                                  | 114,023.30                                               | 1                             | 476.70                          |
| 4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401 | Motor Vehicles: FY24 LP        | 715,382.00                                      | 723,882.00                                  | 594,595.79                                               | 14                            | 129,286.21                      |
| <b>SAN Replacement</b>                                 |                                |                                                 |                                             |                                                          |                               |                                 |
| 4005-ITS-000-00000-InstFn-ELP2024-0000-02-540002-P2401 | F/E>\$5,000: FY24 LP           | 0.00                                            | 676,045.00                                  | 676,045.00                                               | Lot estimate                  | 0.00                            |
| 4005-ITS-000-00000-InstFn-ELP2024-0000-02-540016-P2401 | Prof Svcs:CapitalProj: FY24 LP | 0.00                                            | 268,048.00                                  | 268,048.00                                               | estimate                      | 0.00                            |
|                                                        |                                | 3,797,459.00                                    | 4,830,052.00                                | 4,634,989.65                                             | 41                            | 195,062.35                      |