

Exhibit 2 Combined 72 Vehicles and Equipment

Lease Purchase

Dept	Funding	Acct. Unit	Account	Activity	Description	Additions	Replacements	Total	UOM	Unit Cost	Total Cost with Interest	Total Financial Impact FY 2025
Public Works	Storm Water Fund	4300-47-32004	530190		FY25LPSTM19,20; TYMCO 500X SWEEPER	2	0	2	EA	480,121.77	960,243.54	112,028.42
Solid Waste	General Fund	1020-31-12510	530190		FY25LPSW13-16: PETERBILT 520 w/ McNeilus ASL Refuse Truck	0	4	4	EA	557,589.06	2,230,356.24	260,208.20
Solid Waste	General Fund	1020-31-12512	530190		FY25LPSW17 PETERBILT 520 w/ New Way ASL Refuse Truck	0	1	1	EA	569,850.04	569,850.04	66,482.50
Lease Purchase Total						2	5	7			3,760,449.82	438,719.12

Purchase

Dept	Funding	Acct. Unit	Account	Activity	Description	Additions	Replacements	Total	UOM	Unit Cost	Total Cost	Total Financial Impact FY 2025
Asset Management	Fleet Equipment Replacement Fund	5111-13-40300	550020		FY25FAC01; EXPRESS VAN; OUTRIGHT; REPLACEMENT 1539	0	1	1	EA	54,289.16	54,289.16	54,289.16
Asset Management	Fleet Equipment Replacement Fund	5111-13-40300	550020		FY25FAC02; EXPRESS VAN; OUTRIGHT; REPLACEMENT 1537	0	1	1	EA	54,289.16	54,289.16	54,289.16
CC Water	Fleet Equipment Replacement Fund	5111-13-30201	550020		FY25WTR03; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 4101	0	1	1	EA	57,836.63	57,836.63	57,836.63
CC Water	Fleet Equipment Replacement Fund	5111-13-30201	550020		FY25WTR04; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 1892	0	1	1	EA	60,798.93	60,798.93	60,798.93
CC Water	Fleet Equipment Replacement Fund	5111-13-30201	550020		FY25WTR05; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 1824	0	1	1	EA	60,798.93	60,798.93	60,798.93
CC Water	Fleet Equipment Replacement Fund	5111-13-31502	550020		FY25WTR06; TACOMA CREW CAB 4X4; OUTRIGHT; REPLACEMENT 6808	0	1	1	EA	45,064.75	45,064.75	45,064.75
CC Water	Fleet Equipment Replacement Fund	5111-13-31502	550020		FY25WTR11; TACOMA EXTENDED CAB; OUTRIGHT; REPLACEMENT 1864	0	1	1	EA	43,102.24	43,102.24	43,102.24
CC Water	Fleet Equipment Replacement Fund	5111-13-31502	550020		FY25WTR12; TACOMA EXTENDED CAB; OUTRIGHT; REPLACEMENT 1865	0	1	1	EA	41,925.49	41,925.49	41,925.49
CC Water	Fleet Equipment Replacement Fund	5111-13-31502	550020		FY25WTR14; F150 EXTENDED CAB; OUTRIGHT; REPLACEMENT 1888	0	1	1	EA	59,950.55	59,950.55	59,950.55
CC Water	Fleet Equipment Replacement Fund	5111-13-31502	550020		FY25WTR15; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 0175	0	1	1	EA	58,441.35	58,441.35	58,441.35
CC Water	Fleet Equipment Replacement Fund	5111-13-31502	550020		FY25WTR16; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 0118	0	1	1	EA	58,441.35	58,441.35	58,441.35
CC Water	Fleet Equipment Replacement Fund	5111-13-31502	550020		FY25WTR19; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 1899	0	1	1	EA	61,594.78	61,594.78	61,594.78
CC Water	Fleet Equipment Replacement Fund	5111-13-31502	550020		FY25WTR20; F150 CREW CAB; OUTRIGHT; REPLACEMENT 1830	0	1	1	EA	56,941.78	56,941.78	56,941.78
CC Water	Fleet Equipment Replacement Fund	5111-13-31502	550020		FY25WTR22; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 6861	0	1	1	EA	59,876.85	59,876.85	59,876.85
CC Water	Fleet Equipment Replacement Fund	5111-13-31502	550020		FY25WTR23; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 6859	0	1	1	EA	59,876.85	59,876.85	59,876.85
CC Water	Fleet Equipment Replacement Fund	5111-13-33000	550020		FY25WW02; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 3376	0	1	1	EA	58,993.28	58,993.28	58,993.28
Development Services	Fleet Equipment Replacement Fund	5111-13-11500	550020		FY25DEV01; MAVERICK HYBRID; OUTRIGHT; REPLACEMENT 2522	0	1	1	EA	38,731.73	38,731.73	38,731.73
Development Services	Fleet Equipment Replacement Fund	5111-13-11500	550020		FY25DEV02; MAVERICK HYBRID; OUTRIGHT; REPLACEMENT 2509	0	1	1	EA	38,731.73	38,731.73	38,731.73
Fire	Fleet Equipment Replacement Fund	5111-13-12000	550020		FY25FD01; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 1313	0	1	1	EA	58,002.18	58,002.18	58,002.18
Fire	Fleet Equipment Replacement Fund	5111-13-12000	550020		FY25FD03; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 1315	0	1	1	EA	58,002.18	58,002.18	58,002.18
Fire	Fleet Equipment Replacement Fund	5111-13-12000	550020		FY25FD04; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 1326	0	1	1	EA	58,002.18	58,002.18	58,002.18
Fire	Fleet Equipment Replacement Fund	5111-13-12000	550020		FY25FD05; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 1327	0	1	1	EA	58,002.18	58,002.18	58,002.18
Fire	Fleet Equipment Replacement Fund	5111-13-12000	550020		FY25FD12; EXPRESS 15 PASS VAN; OUTRIGHT; REPLACEMENT 1290	0	1	1	EA	55,061.33	55,061.33	55,061.33
Gas	Fleet Equipment Replacement Fund	5111-13-34000	550020		FY25GAS07; F150 EXTENDED CAB; OUTRIGHT; REPLACEMENT 2210	0	1	1	EA	51,098.58	51,098.58	51,098.58
Gas	Fleet Equipment Replacement Fund	5111-13-34000	550020		FY25GAS08; F150 EXTENDED CAB; OUTRIGHT; REPLACEMENT 0216	0	1	1	EA	51,098.58	51,098.58	51,098.58
Gas	Fleet Equipment Replacement Fund	5111-13-34000	550020		FY25GAS09; F150 EXTENDED CAB; OUTRIGHT; REPLACEMENT 0202	0	1	1	EA	51,098.58	51,098.58	51,098.58
Gas	Fleet Equipment Replacement Fund	5111-13-34000	550020		FY25GAS16; F150 EXTENDED CAB; OUTRIGHT; REPLACEMENT 0271	0	1	1	EA	52,120.75	52,120.75	52,120.75
Gas	Fleet Equipment Replacement Fund	5111-13-34000	550020		FY25GAS17; F150 EXTENDED CAB; OUTRIGHT; REPLACEMENT 2269	0	1	1	EA	52,386.95	52,386.95	52,386.95
Health	Fleet Equipment Replacement Fund	5111-13-12600	550020		FY25HLT01; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 0907	0	1	1	EA	59,409.08	59,409.08	59,409.08
Health	Fleet Equipment Replacement Fund	5111-13-12600	550020		FY25HLT02; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 0909	0	1	1	EA	59,409.08	59,409.08	59,409.08
I.T.	Fleet Equipment Replacement Fund	5111-13-40400	550020		FY25IT01; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 1139	0	1	1	EA	61,788.38	61,788.38	61,788.38
Parks & Recreation	Fleet Equipment Replacement Fund	5111-13-12910	550020		FY25PKS01; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 7846	0	1	1	EA	60,971.08	60,971.08	60,971.08
Parks & Recreation	Fleet Equipment Replacement Fund	5111-13-12910	550020		FY25PKS02; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 2814	0	1	1	EA	60,971.08	60,971.08	60,971.08
Parks & Recreation	Fleet Equipment Replacement Fund	5111-13-12910	550020		FY25PKS03; F150 EXTENDED CAB; OUTRIGHT; REPLACEMENT 7852	0	1	1	EA	53,729.78	53,729.78	53,729.78
Parks & Recreation	Fleet Equipment Replacement Fund	5111-13-12910	550020		FY25PKS04; F150 REGULAR CAB; OUTRIGHT; REPLACEMENT 2803	0	1	1	EA	47,869.25	47,869.25	47,869.25
Parks & Recreation	Fleet Equipment Replacement Fund	5111-13-12910	550020		FY25PKS05; F150 REGULAR CAB; OUTRIGHT; REPLACEMENT 7875	0	1	1	EA	47,869.25	47,869.25	47,869.25
Parks & Recreation	Fleet Equipment Replacement Fund	5111-13-12910	550020		FY25PKS06; F150 REGULAR CAB; OUTRIGHT; REPLACEMENT 7817	0	1	1	EA	47,869.25	47,869.25	47,869.25
Parks & Recreation	Fleet Equipment Replacement Fund	5111-13-13836	550020		FY25PKS08; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 7874	0	1	1	EA	60,971.08	60,971.08	60,971.08
Parks & Recreation	Fleet Equipment Replacement Fund	5111-13-13836	550020		FY25PKS09; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 2835	0	1	1	EA	60,971.08	60,971.08	60,971.08
Parks & Recreation	Fleet Equipment Replacement Fund	5111-13-13836	550020		FY25PKS13; F150 CREW CAB 4X4; OUTRIGHT; ADDITION	1	0	1	EA	60,366.08	60,366.08	60,366.08
Public Works	Fleet Equipment Replacement Fund	5111-13-32000	550020		FY25STM03; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 2874	0	1	1	EA	60,617.15	60,617.15	60,617.15
Public Works	Fleet Equipment Replacement Fund	5111-13-32000	550020		FY25STM06; F150 CREW CAB 4X4; OUTRIGHT; REPLACEMENT 4800	0	1	1	EA	61,594.78	61,594.78	61,594.78
Public Works	Fleet Equipment Replacement Fund	5111-13-32000	550020		FY25STM09; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 4816	0	1	1	EA	58,494.98	58,494.98	58,494.98
Public Works	Fleet Equipment Replacement Fund	5111-13-32000	550020		FY25STM10; F150 EXTENDED CAB 4X4; OUTRIGHT; REPLACEMENT 4836	0	1	1	EA	58,494.98	58,494.98	58,494.98

Purchase

Dept	Funding	Acct. Unit	Account	Activity	Description	Replace-			UOM	Unit Cost	Total Cost	Total Financial Impact FY 2025
						Additions	ments	Total				
Public Works	Fleet Equipment Replacement Fund	5111-13-32000	550020		FY25STM16 BROOM BEAR SWEEPER	1	0	1	EA	421,674.00	421,674.00	421,674.00
Public Works	Fleet Equipment Replacement Fund	5111-13-32000	550020		FY25STM17,18; TYMCO 500X SWEEPER	2	0	2	EA	434,502.75	869,005.50	869,005.50
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR08; F150 CREW CAB; OUTRIGHT; REPLACEMENT 0437	0	1	1	EA	58,893.18	58,893.18	58,893.18
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR09; F150 CREW CAB; OUTRIGHT; REPLACEMENT 2130	0	1	1	EA	58,893.18	58,893.18	58,893.18
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR11 ETNYRE CHIP SPREADER	0	1	1	EA	476,094.85	476,094.85	476,094.85
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR-13; F150 CREW CAB 4X4; OUTRIGHT; ADDITION	1	0	1	EA	61,594.78	61,594.78	61,594.78
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR14 TV450 TRACK LOADER	1	0	1	EA	161,387.44	161,387.44	161,387.44
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR15 and 30; HAMM HD80IVV-HF ROLLER	2	0	2	EA	185,312.73	370,625.46	370,625.46
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR16 WS47X FLOW BOY	1	0	1	EA	300,556.67	300,556.67	300,556.67
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR17 WS47X FLOW BOY	1	0	1	EA	300,556.66	300,556.66	300,556.66
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR18 WS47X FLOW BOY	1	0	1	EA	300,556.66	300,556.66	300,556.66
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR22 CAT AP1000 PAVER	1	0	1	EA	628,163.71	628,163.71	628,163.71
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR-23; F150 CREW CAB 4X4; OUTRIGHT; ADDITION	1	0	1	EA	61,594.78	61,594.78	61,594.78
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR-24; F150 CREW CAB 4X4; OUTRIGHT; ADDITION	1	0	1	EA	61,594.78	61,594.78	61,594.78
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR-25; F150 CREW CAB 4X4; OUTRIGHT; ADDITION	1	0	1	EA	61,594.78	61,594.78	61,594.78
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR-26; F150 CREW CAB 4X4; OUTRIGHT; ADDITION	1	0	1	EA	61,594.78	61,594.78	61,594.78
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR27-28 BROCE BROOM	2	0	2	EA	93,147.87	186,295.74	186,295.74
Public Works	Fleet Equipment Replacement Fund	5111-13-12431	550020		FY25STR29 580NEP BACKHOE LOADER	1	0	1	EA	120,692.83	120,692.83	120,692.83
Purchase Total						19	46	65			6,997,325.17	6,997,325.17
Grand Total						21	51	72			10,757,774.99	7,436,044.29