

## FY25 Encumbrances to re-appropriate into FY26 Budget

*Items approved for purchase with the FY25 budget, not complete as of 6/30/25.*

Vendor	Description	Amount
<b>General Fund</b>		
KRONOS INCORPORATED	Change Implementation for Software	\$ 3,900
BLACKPOINT LLC	Radio Equipment	<u>\$ 24,212</u>
		<u>\$ 28,112</u>
<b>Capital Projects Fund:</b>		
SAVINI GROUP PLLC	Station #37 Construction Administration	\$ 51,600
TRIFOX LLC	Wage tracking for construction projects	\$ 19,403
TATE SNYDER KIMSEY ARCHITECTS LTD	Permitting/Bidding & Construction Administration Stn #37	\$ 10,153
CONSTRUCTION MATERIALS ENGIN. INC	Project Management for Station 37	\$ 10,578
PLENIUM BUILDERS	CMAR for Station 37 Apparatus Bay	\$ 2,370,993
ALLSTAR FIRE EQUIPMENT	Hose, extrication equipment and misc. firefighting tools	\$ 8,262
BLACKPOINT LLC	VHF Radios for apparatus and vehicle builds	\$ 227
ODYSSEY ENGINEERING INC	Fencing Project for Barron Way Design	\$ 11,500
LEHR UPFITTERS OPCO LCC	Light and electrical system buildups on vehicles	\$ 97,795
PINNACLE YARD AND HOME SOLUTIONS	Fence install at Lemmon Valley station	\$ 31,931
K7 CONSTRUCTION INC	Construction of Washroom	\$ 124,955
PAUL CAVIN ARCHITECT LLC	Washroom Design and Construction Docs	<u>\$ 10,100</u>
		<u>\$ 2,747,497</u>
<b>EMS Fund:</b>		
HARRIS CORP. PUBLIC SAFETY AND	Radios for Ambulances	<u>\$ 8,632</u>
<b>TOTAL</b>		<u><u>\$ 2,756,129</u></u>