

## FY24 Encumbrances to re-appropriate into FY25 Budget

Items approved for purchase with the FY24 budget, not complete as of 6/30/24.

Vendor	Description	Amount
<b>Capital Projects Fund:</b>		
Certified Stainless Services	Tank Replacement	\$ 167,740
Tate Synder Kimsey Architects LTD	Station #37, Phase 2 Project Administration	\$ 19,951
Odyssey Engineering, Inc	Barron Way Fencing	\$ 16,500
		<u>\$ 204,191</u>
<b>EMS Fund:</b>		
Stryker Sales Corporation	Lucas Devices	\$ 40,907
Strategic Operations Inc	Mannequins	\$ 46,187
		<u>\$ 87,094</u>
<b>TOTAL</b>		<u><u>\$ 291,285</u></u>