



**Period Ending: December 31, 2017**

**Issued By: Controller**

# **City of South Bend**

## **Capital Asset Summary Report**

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### **Distribution**

*Mayor*

*Chief of Staff*

*Deputy Chief of Staff*

*Common Council*

*Department Heads*

*Fiscal Officers*

*Pete Buttigieg*

*Laura O'Sullivan*

*Suzanna Fritzberg*

**Purpose of Report**

The purpose of the Capital Asset Summary Report is to summarize capital asset balances, additions, disposals and transfers during the year. The report summarizes information contained in the detailed capital asset records in NaviLine that are maintained by the Department of Administration & Finance. The report will also be used in conjunction with the annual financial (CAFR) audit. The report will be prepared monthly and posted to the City's website in the section for financial reports.

**Narrative & Comments**

Year-to-date, the City has acquired \$13,290,040 worth of assets.

- The Street Department acquired two dump trucks and various vehicle equipment, totaling \$669,525.
- The Traffic & Lighting Department acquired a pickup truck with a plow for \$45,173 and a sign printer for \$15,995, totaling \$61,168.
- The Solid Waste Department acquired a two trash trucks for \$488,928, a pickup truck with a plow and dump-bed for \$63,682, totaling \$552,610.
- The Organic Resources Division acquired a tub grinder, which grinds wood and yard waste, for \$546,090.
- The Water Works Department acquired a dump truck, pickup trucks, cargo van, and a hydraulic hammer, totaling \$395,200.
- The Wastewater Department acquired several vehicles and various vehicle equipment, totaling \$517,531. Also, a wastewater treatment plant grit & screening improvement project was completed, totaling \$1,427,180. A portion of the Calvert Lift Station replacement project was completed, totaling \$1,028,151.
- The Fire Department acquired two ambulances for \$329,316, a Haz-Mat response rig for \$587,428, a car for \$25,065, and a watercraft for the River Rescue program for \$13,615, totaling \$955,424.
- The Parks Department acquired an ATV for \$28,809, 14 lawnmowers for \$142,800, a scissor lift for \$13,573, a bobcat for \$45,880, a boom lift for \$47,500, several pickup trucks with snow plow attachments, playground equipment, and other equipment, altogether totaling \$1,415,086.
- The Department of Code Enforcement acquired 3 pickup trucks and equipment for the trucks for \$111,324.
- The Building Department acquired 3 cars, totaling \$67,497.
- The Central Services Department acquired heavy duty mobile lifts for \$114,180 and a hydraulic ironworker machine for \$22,614, totaling \$136,794.
- The Police Department acquired an SUV for \$24,826 and 4 motorcycles for \$91,338, totaling \$116,164.
- The Department of Administration & Finance acquired a copier for \$10,924.
- A memorial statue of Father Theodore Hesburgh and Martin Luther King Jr was erected in Leighton Plaza for \$240,000.
- A portion of Ignition Park infrastructure was completed totaling \$4,277,077.

Year-to-date, the City has disposed of \$1,218,285 NBV of equipment (original purchase cost totaling \$10,757,365).

- On June 21, a fire truck caught fire at Fire Station #4 and had to be disposed.
- On August 26, the Central Services Department held an auction to sell obsolete or old equipment, including police cars, pickup trucks, a dump truck and other various equipment. Since most of the equipment was fully depreciated, the net book value of the disposal was only \$40,000.
- A portion of the Edison Water Treatment Plant Renovation was disposed because it is no longer in use.

**Capital Asset Threshold Amounts**

- Vehicles, Machinery & Equipment - \$10,000
- Buildings and Improvements - \$100,000
- Land Improvements - \$100,000
- Infrastructure - \$250,000
- Land - all land, regardless of value, is capitalized

**City of South Bend, Indiana  
Capital Asset Summary  
December 31, 2017**

Function and Activity	Fund-Dept	Land	Buildings <sup>1</sup>	Other Improvements <sup>2</sup>	Machinery/ Equipment	Infrastructure	Total Completed Assets	Construction In Progress <sup>3</sup>	Total Cost 12/31/2017
<b>GOVERNMENTAL ACTIVITIES</b>									
<b>General Government:</b>									
Mayor	101-0101	-	-	-	27,970	-	27,970	-	27,970
City Clerk	101-0201	-	-	-	25,209	-	25,209	-	25,209
Administration/Finance	101-0401	-	137,947	-	51,463	-	189,410	-	189,410
Human Rights	101-1008	-	-	-	2,761	-	2,761	-	2,761
County-City Building	101	-	1,277,313	-	-	-	1,277,313	-	1,277,313
<b>Total General Government</b>		-	<b>1,415,260</b>	-	<b>107,403</b>	-	<b>1,522,663</b>	-	<b>1,522,663</b>
<b>Public Safety:</b>									
Police Communications	101-0802	-	-	-	674,000	-	674,000	-	674,000
Police	101-0801/404	-	13,375,950	-	12,685,074	-	26,061,024	-	26,061,024
Main Fire Station	101-0901	-	620,332	-	2,156,353	-	2,776,685	-	2,776,685
Fire Station 1	101-0901	-	8,797,750	-	3,495,415	-	12,293,165	-	12,293,165
Fire Station 2	101-0901	9,804	2,149,029	-	532,580	-	2,691,413	-	2,691,413
Fire Station 3	101-0901	18,588	62,216	-	1,791,771	-	1,872,575	-	1,872,575
Fire Station 4	101-0901	8,832	190,518	-	193,733	-	393,083	1,674,818	2,067,901
Fire Station 5	101-0901	-	1,134,864	-	736,041	-	1,870,905	-	1,870,905
Fire Station 6	101-0901	43,400	388,414	-	1,409,835	-	1,841,649	-	1,841,649
Fire Station 7	101-0901	7,068	-	-	631,934	-	639,002	-	639,002
Fire Station 8	101-0901	60,074	1,112	-	272,144	-	333,330	-	333,330
Fire Station 9	101-0901	57,700	22,215	-	221,819	-	301,734	-	301,734
Fire Station 10	101-0901	-	1,561,198	-	462,765	-	2,023,963	-	2,023,963
Fire Station 11	101-0901	30,000	452,986	-	104,089	-	587,075	-	587,075
<b>Total Public Safety</b>		<b>235,466</b>	<b>28,756,583</b>	-	<b>25,367,554</b>	-	<b>54,359,603</b>	<b>1,674,818</b>	<b>56,034,421</b>
<b>Highways and Streets:</b>									
Engineering	101-0602	13,700	-	-	150,804	1,458,939	1,623,443	-	1,623,443
Traffic and Lighting	202-0607	-	-	-	1,016,457	605,338	1,621,795	-	1,621,795
Public Works Facility	202-0607	1,079,910	7,588,837	-	-	-	8,668,747	-	8,668,747
Infrastructure	Various	1,494,346	-	9,843,036	125,957	435,429,452	446,892,791	28,141,960	475,034,751
Street Department	202-0607	-	-	-	7,567,953	-	7,567,953	-	7,567,953
<b>Total Highways and Streets</b>		<b>2,587,956</b>	<b>7,588,837</b>	<b>9,843,036</b>	<b>8,861,170</b>	<b>437,493,729</b>	<b>466,374,728</b>	<b>28,141,960</b>	<b>494,516,688</b>
<b>Culture and Recreation:</b>									
301 St. Louis	201	-	-	-	63,033	-	63,033	-	63,033
Bellville Park	201	221,345	464,401	1,132,991	516,613	88,546	2,423,895	-	2,423,895
Joseph M Boland Park	201	114,459	-	-	-	-	114,459	-	114,459
Booth Tarkington	201	50,000	-	-	-	-	50,000	-	50,000
Brownfield	201	6,204	-	-	-	-	6,204	-	6,204
Coquillard	201	15,475	-	-	-	-	15,475	-	15,475
East Race	201	486,026	-	4,300,000	10,248	-	4,796,274	-	4,796,274
Elbel Golf Course	201	1,668,319	230,681	542,255	299,821	-	2,741,076	-	2,741,076
Erskine Golf Course	201	736,000	460,000	120,979	526,729	-	1,843,708	-	1,843,708
Erskine	201	-	-	-	147,920	-	147,920	-	147,920
Elder-Paris (SE Neighborhood)	201	1,442,555	-	163,535	-	-	1,606,090	-	1,606,090
Fish-Hydroelectric Generator	201	-	-	-	24,110	395,895	420,005	-	420,005
Fredrickson	201	50,000	-	-	-	-	50,000	-	50,000
Freemont	201	50,000	-	-	99,999	-	149,999	-	149,999
Howard	201	146,331	-	179,071	32,447	-	357,849	140,918	498,767
Stuebaker	201	49,800	-	11,966	-	-	61,766	-	61,766
Keller	201	25,000	-	158,916	41,976	-	225,892	-	225,892
Kelly	201	89,623	-	-	-	-	89,623	-	89,623
Kennedy	201	204,368	29,877	861,062	54,085	52,860	1,202,251	-	1,202,251
King	201	80,000	631,760	112,100	117,245	-	941,105	-	941,105
LaSalle	201	350,000	318,745	155,649	43,149	-	867,543	-	867,543
LaSalle Memorial	201	6,500	-	-	-	-	6,500	-	6,500
Leeper	201	204,898	-	-	14,661	-	219,559	-	219,559
Leeper Park Tennis	201	-	-	497,332	5,950	-	503,282	-	503,282
Muessel	201	60,000	-	-	14,620	-	74,620	-	74,620
Northside Blvd	201	50,000	-	-	-	157,192	207,192	-	207,192
Nokomis Mini	201	20,220	-	-	-	-	20,220	-	20,220
OBrien	201	130,000	2,505,078	459,535	352,454	-	3,447,067	-	3,447,067
Parks Maintenance	201	-	3,098,968	-	4,486,545	-	7,585,513	-	7,585,513
Ponader	201	50,000	-	-	-	-	50,000	-	50,000
P F Boehm	201	159,000	-	13,240	51,158	-	223,398	-	223,398
Pinhook	201	378,117	25,984	-	-	-	404,101	-	404,101
Portage	201	50,000	-	-	-	-	50,000	-	50,000
Potawatomi	201	128,960	7,413,611	247,946	95,681	-	7,886,198	-	7,886,198
Pulaski	201	33,496	-	-	-	-	33,496	-	33,496
Ravina	201	50,000	-	-	-	-	50,000	-	50,000
Riverside Manor	201	50,000	-	-	-	-	50,000	-	50,000
Plaza River Bank	201	50,000	-	-	-	47,242	97,242	-	97,242
Riverwalk extension	201	-	-	413,345	-	-	413,345	-	413,345
Rum Village Annex	201	44,000	-	-	-	-	44,000	-	44,000
Rum Village	201	52,660	-	-	78,900	-	131,560	-	131,560
Seitz	201	50,000	-	7,256	866,377	-	923,633	-	923,633
Shetterly	201	13,320	-	-	-	-	13,320	-	13,320
Sorin Mini	201	50,000	-	-	-	-	50,000	-	50,000
Stuebaker Golf Course	201	112,000	310,316	312,243	29,039	-	763,598	-	763,598

**City of South Bend, Indiana**  
**Capital Asset Summary**  
**December 31, 2017**

Function and Activity	Fund-Dept	Land	Buildings <sup>1</sup>	Other Improvements <sup>2</sup>	Machinery/ Equipment	Infrastructure	Total Completed Assets	Construction In Progress <sup>3</sup>	Total Cost 12/31/2017
<b>Culture and Recreation Continued:</b>									
Veterans Memorial	201	76,900	92,000	17,289	16,984	83,355	286,528	-	286,528
Voorde	201	96,780	-	242,374	-	-	339,154	-	339,154
Walker	201	39,000	-	-	-	-	39,000	-	39,000
Westhaven	201	50,000	-	-	-	-	50,000	-	50,000
Wheelock	201	50,000	-	-	11,500	-	61,500	-	61,500
Woodlawn	201	13,381	-	-	-	-	13,381	-	13,381
Coveleski Stadium	201	482,744	13,530,772	778,857	1,089,416	-	15,881,789	-	15,881,789
<b>Subtotal Parks &amp; Recreation</b>		<b>8,337,481</b>	<b>29,112,193</b>	<b>10,715,975</b>	<b>9,102,626</b>	<b>825,090</b>	<b>58,093,365</b>	<b>140,918</b>	<b>58,234,283</b>
Leighton Plaza	101	-	-	-	240,000	-	240,000	-	240,000
Morris Performing Arts Center	101-0404	-	18,199,717	-	333,086	-	18,532,803	-	18,532,803
Palais Royale Ballroom	101-0405	-	8,554,055	-	5,000	-	8,559,055	-	8,559,055
Stuebaker Museum	211	300,500	5,141,329	-	-	-	5,441,829	-	5,441,829
Stuebaker Plaza	211	-	-	335,312	-	-	335,312	-	335,312
College Football Hall of Fame	677	210,650	5,716,912	467,190	128,521	-	6,523,273	-	6,523,273
<b>Total Culture and Recreation</b>		<b>8,848,631</b>	<b>66,724,206</b>	<b>11,518,477</b>	<b>9,809,232</b>	<b>825,090</b>	<b>97,725,635</b>	<b>140,918</b>	<b>97,866,554</b>
<b>Dept. of Community Investment</b>									
Economic Development	211	306,160	803,113	135,000	30,715	2,929,791	4,204,778	-	4,204,778
Redevelopment Property	433	2,728,875	18,285,649	-	-	-	21,014,524	-	21,014,524
<b>Total DCI</b>		<b>3,035,035</b>	<b>19,088,762</b>	<b>135,000</b>	<b>30,715</b>	<b>2,929,791</b>	<b>25,219,303</b>	<b>-</b>	<b>25,219,303</b>
<b>Total - Governmental Funds</b>		<b>14,707,088</b>	<b>123,573,647</b>	<b>21,496,513</b>	<b>44,176,075</b>	<b>441,248,610</b>	<b>645,201,932</b>	<b>29,957,697</b>	<b>675,159,629</b>
<b>Internal Service Funds</b>									
Safety and Risk/Liability Insurance	226	-	-	-	22,435	-	22,435	-	22,435
Central Services	222	-	2,313,206	22,746	1,247,034	-	3,582,986	-	3,582,986
Information Technology	279	-	-	-	1,648,606	95,965	1,744,570	-	1,744,570
<b>Total - Internal Service Funds</b>		<b>-</b>	<b>2,313,206</b>	<b>22,746</b>	<b>2,918,075</b>	<b>95,965</b>	<b>5,349,991</b>	<b>-</b>	<b>5,349,991</b>
<b>TOTAL - GOVERNMENTAL ACTIVITIES</b>		<b>14,707,088</b>	<b>125,886,853</b>	<b>21,519,259</b>	<b>47,094,150</b>	<b>441,344,575</b>	<b>650,551,924</b>	<b>29,957,697</b>	<b>680,509,620</b>
<b>Other Funds</b>									
Emergency Medical Services	288	-	2,680,430	-	4,343,658	-	7,024,087	-	7,024,087
Consolidated Building Department	600-1306	-	-	-	257,438	-	257,438	-	257,438
Code Enforcement	600-1201	-	-	-	825,518	-	825,518	-	825,518
Animal Control	600-1207	27,400	2,002,705	-	180,500	-	2,210,605	-	2,210,605
Century Center & Island Park	670	713,434	23,997,471	2,131,870	4,396,992	-	31,239,766	-	31,239,766
Wastewater & Sewers	641	364,208	16,315,271	25,807,452	20,326,251	160,582,282	223,395,464	21,108,145	244,503,609
Water Works	620	376,951	30,519,430	-	5,823,579	49,719,321	86,439,282	146,766	86,586,048
Parking Garages	601	1,132,020	7,718,157	-	504,940	-	9,355,117	-	9,355,117
Solid Waste	610	-	-	-	5,546,123	-	5,546,123	-	5,546,123
<b>Total - Other Funds</b>		<b>2,614,013</b>	<b>83,233,464</b>	<b>27,939,322</b>	<b>42,204,999</b>	<b>210,301,603</b>	<b>366,293,400</b>	<b>21,254,911</b>	<b>387,548,312</b>
<b>TOTAL - ALL FUNDS</b>		<b>17,321,101</b>	<b>209,120,317</b>	<b>49,458,581</b>	<b>89,299,149</b>	<b>651,646,178</b>	<b>1,016,845,324</b>	<b>51,212,608</b>	<b>1,068,057,932</b>
<b>Percent of Total Cost</b>		<b>1.62%</b>	<b>19.58%</b>	<b>4.63%</b>	<b>8.36%</b>	<b>61.01%</b>		<b>4.79%</b>	<b>100.00%</b>
<b>Notes:</b>									
1. Buildings includes building improvements									
2. Other Improvements are Land Improvements									
3. Construction in Progress (CIP) is updated annually.									



**City of South Bend, Indiana**  
**Changes in Capital Assets**  
**December 31, 2017**

Function and Activity	Fund-Dept	Cost 1/1/2017	2017 Additions	2017 Transfers	2017 Disposals	Cost 12/31/2017	Acc Depr 1/1/2017	2017 Depreciation	2017 Transfers	2017 Disposals	Acc Depr 12/31/2017	NET BOOK VALUE 12/31/2017
<b>Dept. of Community Investment</b>												
Economic Development	211	4,222,079	-	-	(17,301)	4,204,778	(1,241,749)	(206,151)	-	17,301	(1,430,599)	2,774,179
Redevelopment Property	433	21,014,524	-	-	-	21,014,524	(2,285,706)	(457,141)	-	-	(2,742,847)	18,271,677
<b>Total DCI</b>		<b>25,236,604</b>	<b>-</b>	<b>-</b>	<b>(17,301)</b>	<b>25,219,303</b>	<b>(3,527,455)</b>	<b>(663,292)</b>	<b>-</b>	<b>17,301</b>	<b>(4,173,446)</b>	<b>21,045,856</b>
<b>Total - Governmental Funds</b>		<b>642,973,413</b>	<b>7,745,368</b>	<b>(1,641,155)</b>	<b>(3,875,694)</b>	<b>645,201,932</b>	<b>(394,596,860)</b>	<b>(19,533,481)</b>	<b>1,633,475</b>	<b>3,704,064</b>	<b>(408,792,802)</b>	<b>236,409,130</b>
<b>Internal Service Funds</b>												
Safety & Risk/Liability Insurance	226	25,861	-	-	(3,426)	22,435	(19,505)	(4,487)	-	3,426	(20,565)	1,870
Central Services	222	3,422,192	136,794	24,000	-	3,582,986	(2,020,487)	(134,097)	(24,000)	-	(2,178,585)	1,404,402
Information Technology	279	-	-	1,744,570	-	1,744,570	-	(20,529)	(1,718,196)	-	(1,738,725)	5,846
<b>Total - Internal Service Funds</b>		<b>3,448,053</b>	<b>136,794</b>	<b>1,768,570</b>	<b>(3,426)</b>	<b>5,349,991</b>	<b>(2,039,992)</b>	<b>(159,113)</b>	<b>(1,742,196)</b>	<b>3,426</b>	<b>(3,937,875)</b>	<b>1,412,117</b>
<b>Depreciable Government Activities</b>		<b>646,421,467</b>	<b>7,882,162</b>	<b>127,415</b>	<b>(3,879,120)</b>	<b>650,551,924</b>	<b>(396,636,852)</b>	<b>(19,692,594)</b>	<b>(108,721)</b>	<b>3,707,490</b>	<b>(412,730,677)</b>	<b>237,821,247</b>
Add CIP (non-depreciable)		23,595,717	29,957,697		(23,595,717)	29,957,697	-	-	-	-	-	29,957,697
<b>Total Governmental Activities</b>		<b>670,017,184</b>	<b>37,839,859</b>	<b>127,415</b>	<b>(27,474,838)</b>	<b>680,509,620</b>	<b>(396,636,852)</b>	<b>(19,692,594)</b>	<b>(108,721)</b>	<b>3,707,490</b>	<b>(412,730,677)</b>	<b>267,778,943</b>
<b>Proprietary Funds</b>												
Emergency Medical Services	288	7,438,288	-	-	(414,201)	7,024,087	(2,105,389)	(494,269)	-	333,567	(2,266,090)	4,757,998
Consolidated Building Department	600-1306	203,391	67,497	-	(13,450)	257,438	(117,165)	(33,003)	-	13,450	(136,718)	120,720
Code Enforcement	600-1201	747,465	111,324	(22,494)	(10,778)	825,518	(575,651)	(55,795)	22,494	10,778	(598,174)	227,343
Animal Control	600-1207	2,210,605	-	-	-	2,210,605	(627,388)	(66,915)	-	-	(694,303)	1,516,302
Century Center & Island Park	670	31,357,791	-	-	(118,025)	31,239,766	(12,510,946)	(1,039,541)	-	112,134	(13,438,353)	17,801,412
Wastewater & Sewers	641	223,103,685	3,813,463	(120,316)	(3,401,368)	223,395,464	(84,833,002)	(7,167,451)	101,622	3,340,752	(88,558,078)	134,837,387
Water Works	620	88,278,425	862,984	-	(2,702,127)	86,439,282	(30,584,049)	(2,005,541)	-	1,892,129	(30,697,461)	55,741,821
Parking Garages	601	9,355,117	-	-	-	9,355,117	(4,913,176)	(216,068)	-	-	(5,129,244)	4,225,873
Solid Waste	610	5,196,415	552,610	15,395	(218,297)	5,546,123	(1,668,663)	(681,082)	(15,395)	128,735	(2,236,405)	3,309,718
<b>Proprietary Funds (depreciable)</b>		<b>367,891,182</b>	<b>5,407,878</b>	<b>(127,415)</b>	<b>(6,878,245)</b>	<b>366,293,400</b>	<b>(137,935,429)</b>	<b>(11,759,664)</b>	<b>108,721</b>	<b>5,831,546</b>	<b>(143,754,826)</b>	<b>222,538,574</b>
Add CIP (non-depreciable)		19,259,541	21,254,912		(19,259,542)	21,254,911	-	-	-	-	-	21,254,911
<b>Total Proprietary Funds</b>		<b>387,150,723</b>	<b>26,662,790</b>	<b>(127,415)</b>	<b>(26,137,787)</b>	<b>387,548,312</b>	<b>(137,935,429)</b>	<b>(11,759,664)</b>	<b>108,721</b>	<b>5,831,546</b>	<b>(143,754,826)</b>	<b>243,793,486</b>
<b>Total - All Areas</b>		<b>1,057,167,907</b>	<b>64,502,649</b>	<b>-</b>	<b>(53,612,625)</b>	<b>1,068,057,932</b>	<b>(534,572,281)</b>	<b>(31,452,258)</b>	<b>-</b>	<b>9,539,036</b>	<b>(556,485,503)</b>	<b>511,572,429</b>

City of South Bend, Indiana  
Capital Asset Additions  
December 31, 2017

Acquisition Date	Department/Location	Fund	Vendor	Asset Type	Asset Description	Purchase Cost
01/01/17	Administration/Finance	101-0401	GE CAPITAL INFORMATION TE	Office Equipment	RICOH COPIER MPC8002	10,924
08/02/17	Building Department	600-1306	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD CMAX HYBRID	22,499
08/02/17	Building Department	600-1306	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD CMAX HYBRID	22,499
08/02/17	Building Department	600-1306	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD CMAX HYBRID	22,499
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
08/31/17	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
12/27/17	Central Services	222	NA	Tools, Shop & Garage Equip	2017 SCOTCHMAN HYDRAULIC IRONWORKER, MOD#6509-24M	22,614
02/17/17	Code Enforcement	600-1201	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY COLORADO PICKUP WITH CNG	30,761
02/17/17	Code Enforcement	600-1201	GATES CHEVY WORLD INC	Motor Equipment	CNG CONVERSION KIT AND TONEAU COVER	11,245
09/21/17	Code Enforcement	600-1201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
09/21/17	Code Enforcement	600-1201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	PLOW WESTERN MVP	6,089
09/21/17	Code Enforcement	600-1201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LITE WITH CONTROLLER	2,431
09/15/17	Code Enforcement	600-1201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
09/15/17	Code Enforcement	600-1201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	PLOW WESTERN MVP PLUS, FRONT MOUNTED	6,089
09/15/17	Code Enforcement	600-1201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	2,431
06/14/17	Coveleski Stadium	201	YARD N GARD	Machinery And Equipment	2015 POLARIS UTILITY VEHICLE	20,829
08/02/17	Fire Department	101-0901	KRUPPS POWER SPORTS INC	Motor Equipment	SEA-DOO JET SKI	12,915
08/02/17	Fire Department	101-0901	KRUPPS POWER SPORTS INC	Motor Equipment	2015 KARAVAN TRAILER	700
02/09/17	Fire Station 1	101-0901	CROSSROADS AMBULANCE SALE	Motor Equipment	2016 FORD E450 AMBULANCE	157,172
06/19/17	Fire Station 1	101-0901	ROSENBAUER	Motor Equipment	2016 HAZMAT RESPONSE RIG	587,428
09/25/17	Fire Station 1	101-0901	GATES CHEVY WORLD INC	Motor Equipment	2018 TOYOTA CAMRY HYBRID	25,065
09/08/17	Fire Station 4	101-0901	CROSSROADS AMBULANCE SALE	Motor Equipment	2017 DAIMLER FRT'L AMBULANCE	172,144
06/06/17	Freemont	201	REC SOURCE	Furniture & Fixtures	FREMONT PARK SPLASH PAD	99,999
01/10/17	Infrastructure	Various	WALSH & KELLY INC	Infrastructure	IGNITION PK INFRASTRUCTURE-PHASE 1C-DIVISION A	4,277,077
01/01/17	Keller	201	NA	Furniture & Fixtures	KELLER PARK PLAYGROUND	41,976
01/01/17	Kennedy	201	NA	Furniture & Fixtures	PLAYGROUND EXPLORER DOME (KOMPAN)	49,050
03/30/17	King	201	HERRMAN & GOETZ	Building Improvements	MLK CENTER HVAC	410,696
08/03/17	Leighton Plaza	101	LERRAND HAROLD	Furniture & Fixtures	HESBURGH/MLK MEMORIAL STATUE	240,000
01/03/17	Parks Maintenance	201	YARD N GARD	Motor Equipment	2017 POLARIS BRUTUS ATV 4WD	28,809
01/03/17	Parks Maintenance	201	YARD N GARD	Motor Equipment	2017 POLARIS BRUTUS ATV 4WD	28,809
04/20/17	Parks Maintenance	201	MACALLISTER MACHINERY CO	Machinery And Equipment	2017 SCISSOR LIFT	13,573
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17	Parks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
08/21/17	Parks Maintenance	201	HULL LIFT TRUCK INC	Machinery And Equipment	2017 BOBCAT T595 COMPACT TRAC LOADER	45,880
08/21/17	Parks Maintenance	201	HULL LIFT TRUCK INC	Machinery And Equipment	GRAPPLE BUCKET	4,551
08/21/17	Parks Maintenance	201	HULL LIFT TRUCK INC	Machinery And Equipment	2017 CRONKHITE 18' T/A TRAILER	10,868
08/25/17	Parks Maintenance	201	ALTEC CAPITAL SERVICES LL	Motor Equipment	2011 FORD F550	66,100
09/08/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F250XL	29,509
09/08/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	WESTERN MVP PLUS PLOW	6,089
09/08/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT	2,431
09/14/17	Parks Maintenance	201	MACALLISTER MACHINERY CO	Machinery And Equipment	2017 JLG ARTICULATING BOOM LIFT	47,500
09/12/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
09/12/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	FRONT MOUNTED WESTERN MVP PLUG PLOW	6,089
09/12/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	2,431
09/08/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
09/08/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	FRONT MOUNTED WESTERN MVP PLUG	6,089
09/08/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	2,431
09/11/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
09/11/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	FRONT MOUNTED WESTERN MVP PLUG PLOW	6,089
09/11/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	2,431
09/12/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
09/12/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	FRONT MOUNTED WESTERN MVP PLUS PLOW	6,089
09/12/17	Parks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	2,431
01/17/17	Parks Maintenance	201	NA	Furniture & Fixtures	NEOS 360 ELECTRONIC PLAY STRUCTURE	15,800
12/28/17	Parks Maintenance	201	NA	Motor Vehicles	2016 TRACTOR WITH FRT END LOADER	31,500
01/01/17	Pinhook	201	HERRMAN & GOETZ	Building Improvements	BOILER AT PINHOOK	25,984
09/27/17	Police	101-0801/404	GATES OF GRANGER	Motor Equipment	2016 FORD EXPLORER	24,826
12/01/17	Police	101-0801/404	MCDANIELS HARLEY DAVIDSON	Motor Equipment	2018 HARLEY DAVIDSON MOTORCYCLE	22,835
12/01/17	Police	101-0801/404	MCDANIELS HARLEY DAVIDSON	Motor Equipment	2018 HARLEY DAVIDSON MOTORCYCLE	22,835
12/01/17	Police	101-0801/404	MCDANIELS HARLEY DAVIDSON	Motor Equipment	2018 HARLEY DAVIDSON MOTORCYCLE	22,835
12/01/17	Police	101-0801/404	MCDANIELS HARLEY DAVIDSON	Motor Equipment	2018 HARLEY DAVIDSON MOTORCYCLE	22,835
01/01/17	Potawatomi	201	GAMETIME	Furniture & Fixtures	POTAWATOMI PARK WHEELCHAIR SWING	12,348
05/23/17	Potawatomi	201	SINCLAIR RECREATION LLC	Land Improvements	POTAWATOMI PLAYGROUND SURFACING	141,351
01/26/17	Solid Waste	610	BEST EQUIPMENT CO	Motor Equipment	2017 FREIGHTLINER LIGHTNING LOADER, WITH CNG	251,147
01/26/17	Solid Waste	610	BEST EQUIPMENT CO	Motor Equipment	CNG CONVERSION KIT	40,564
01/26/17	Solid Waste	610	BEST EQUIPMENT CO	Motor Equipment	TRASH DUMP BODY	6,815
08/14/17	Solid Waste	610	PYRAMID EQUIPMENT INC	Motor Equipment	2017 FRT'LLIGHTNING LOADER	148,643
08/14/17	Solid Waste	610	PYRAMID EQUIPMENT INC	Motor Equipment	CNG OPTION PACKAGE	41,759
10/12/17	Solid Waste	610	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F350 P/UP 4WD, PLOW, CNG	28,279

City of South Bend, Indiana  
Capital Asset Additions  
December 31, 2017

Acquisition Date	Department/Location	Fund	Vendor	Asset Type	Asset Description	Purchase Cost
10/12/17	Solid Waste	610	JORDAN AUTOMOTIVE GROUP	Motor Equipment	FRONT MOUNTED WESTERN MVP PLUS PLOW	5,989
10/12/17	Solid Waste	610	JORDAN AUTOMOTIVE GROUP	Motor Equipment	CNG BI-FUEL CONVERSION KIT	9,864
10/23/17	Solid Waste	610	PYRAMID EQUIPMENT INC	Motor Equipment	2017 PERKINS 6 YD DUMP BED	19,550
01/06/17	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	2017 FREIGHTLINER DUMP TRK,TANDEM AXLE, CNG	165,610
01/06/17	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	CNG SYSTEM	40,887
01/06/17	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	FRONT SNOW PLOW	9,478
01/06/17	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	2017 FREIGHTLINER DUMP TRK,TANDEM AXLE, CNG	165,610
01/06/17	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	CNG SYSTEM	40,887
01/06/17	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	FRONT SNOW PLOW	9,478
01/06/17	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	2017 FREIGHTLINER DUMP TRK,TANDEM AXLE, CNG	165,610
01/06/17	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	CNG SYSTEM	40,887
01/06/17	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	FRONT SNOW PLOW	9,478
01/12/17	Street Department	202-0607	HOLT EQUIP CO. (ICE)	Machinery And Equipment	2018 INTERSTATE 24' T/A TRAILER	21,600
01/19/17	Traffic and Lighting	202-0607	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY K2500 P/UP WITH PLOW AND CNG	29,054
01/19/17	Traffic and Lighting	202-0607	GATES CHEVY WORLD INC	Motor Equipment	CNG CONVERSION COST	10,350
01/19/17	Traffic and Lighting	202-0607	GATES CHEVY WORLD INC	Motor Equipment	WESTERN MPV PLOW	5,769
06/02/17	Traffic and Lighting	202-0607	SIGN OUTLET STORE	Machinery And Equipment	ROLAND TRUEVIS VG-540 54" PRINTER & CUTTER	15,995
02/08/17	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD TRANSIT CARGO 250	26,400
02/08/17	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	CNG CONVERSION PACKAGE	10,400
01/19/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY K2500 P/UP WITH PLOW, CNG	29,054
01/19/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	CNG CONVERSION COST	10,350
01/19/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	WESTERN PRO PLUS PLOW	5,192
01/19/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY K2500 P/UP, PLOW AND CNG	29,054
01/19/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	CNG CONVERSION COST	10,350
01/19/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	WESTERN PRO PLUS PLOW	5,192
01/19/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY K2500 P/UP WITH PLOW AND CNG	29,054
01/19/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	CNG CONVERSION	10,350
01/19/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	WESTERN PRO PLUS PLOW	5,192
02/09/17	Wastewater & Sewers	641	HILL TRUCK SALES INC.	Motor Equipment	2017 FREIGHTLINER DUMP TRK TANDEM AXLE, CNG	149,408
02/09/17	Wastewater & Sewers	641	HILL TRUCK SALES INC.	Motor Equipment	CNG SYSTEM	40,887
02/09/17	Wastewater & Sewers	641	HILL TRUCK SALES INC.	Motor Equipment	FRONT SNOW PLOW, HITCH FOR PLOW	13,263
02/09/17	Wastewater & Sewers	641	HILL TRUCK SALES INC.	Motor Equipment	STAINLESS STEEL MONROE TAILGATE SPREADER MODEL MS9	3,982
02/07/17	Wastewater & Sewers	641	THIENMAN CONSTRUCTION INC	Infrastructure	WWTP GRIT & SCREENING IMPR.	1,427,180
09/08/17	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
09/08/17	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	FRONT MOUNTED WESTERN MVP PLUS PLOW	6,089
09/08/17	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	2,431
09/22/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2018 TOYOTA CAMRY HYBRID	25,065
09/22/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2018 TOYOTA CAMRY HYBRID	25,065
09/22/17	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2018 TOYOTA CAMRY HYBRID	25,065
09/19/17	Wastewater & Sewers	641	HULL LIFT TRUCK INC	Motor Equipment	2017 TOYOTA FORKLIFT	29,459
10/31/17	Wastewater & Sewers	641	HRP CONSTRUCTION INC	Infrastructure	CALVERT ST. LIFT STATION	1,028,151
11/15/17	Wastewater & Sewers	610	VERMEER OF INDIANA INC	Machinery And Equipment	2018 VERMEER TUB GRINDER	546,090
12/21/17	Wastewater & Sewers	641	BROWN EQUIPMENT	Motor Vehicles	2017 E450 FORD CAMERA TRUCK	294,510
12/31/17	Water Works	620	GE MARSHALL	Transmisn & Distrib Mains	C.I.A.C. - 12" FOUR WINDS CASINO PH 1&2	467,784
02/28/17	Water Works	620	HILL TRUCK SALES INC.	Motor Equipment	2017 FREIGHTLINER DUMP TRUCK	177,777
01/31/17	Water Works	620	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVROLET SILVERADO	44,420
01/31/17	Water Works	620	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVROLET SILVERADO	44,420
07/06/17	Water Works	620	JORDAN AUTOMOTIVE GROUP	Transportation Equipment	2017 FORD F350 4X2 DUMP TRUCK	48,493
11/03/17	Water Works	620	JORDAN AUTOMOTIVE GROUP	Transportation Equipment	2018 FORD TRANSIT CONNECT CARGO VAN	22,749
11/03/17	Water Works	620	JORDAN AUTOMOTIVE GROUP	Transportation Equipment	2018 FORD TRANSIT CONNECT CARGO VAN	22,749
11/03/17	Water Works	620	JORDAN AUTOMOTIVE GROUP	Transportation Equipment	2018 FORD TRANSIT CONNECT CARGO VAN	22,749
05/19/17	Water Works	620	HOLT EQUIP CO. (ICE)	Machinery And Equipment	NPK PH3 HYDRAULIC HAMMER	11,843

**Total Capital Asset Additions** **\$ 13,290,040**

Edison and Ironwood Road Corridor Rehabilitation	1,003,927
Howard Park Renovation - Demolition	140,918
Fire Station #4	1,674,818
Western Avenue Corridor Improve. (Bendix to Olive St.)	2,613,363
Bartlett Improvements	588,059
Marion Roundabout	760,409
Main, Michigan, & St Joseph	18,669,140
Chippewa Avenue Roundabout	4,507,063
North Station Well #1 Replacement	93,400
Prairie Ave Water Main Loop	15,685
South Wellfield, Plant & Pressure Zone Improvements	37,681
Secondary Clarifier Rehab/Secondary Treatment Impr.	16,719,451
Digester Gas Utilization	702,812
WWTP Influent Gates Improvement	65,801
East Bank Sewer Separation Phase 5 - Wastewater funding	3,620,082
<b>Total Construction in Progress at December 31, 2017</b>	<b>\$ 51,212,609</b>

**2017 Capital Asset Additions** **\$ 64,502,649**



City of South Bend, Indiana  
Capital Asset Transfers  
December 31, 2017

From Location	To Location	From Fund	To Fund	From CAFR Type	To CAFR Type	Asset Type	Asset Description	Purchase Cost	2016 LTD Depr	2017 Depr	Net Book Value
Equipment Services Garage	Equipment Services North	222	222	Central Services	Central Services	Machinery And Eq	2006 FLOOR SCRUBBER	6,990	6,990	-	-
Parks Maintenance	Equipment Services Garage	201	222	Culture & Rec	Central Services	Motor Equipment	2004 OLDS ALERO	10,800	10,800	-	-
Wastewater-Plant/Grounds	Equipment Services Garage	641	222	Wastewater	Central Services	Motor Equipment	2010 CHEVY HHR	13,200	13,200	-	-
Wastewater	Parks Maintenance	641	201	Wastewater	Culture & Rec	Motor Equipment	2008 FORD F250 PICKUP	23,237	23,237	-	-
Police Department	Howard Park	101-0801/404	201	Pub Safe	Culture & Rec	Motor Equipment	2006 CHEVY IMPALA	19,787	19,787	-	-
Police Department	301 S. St. Louis Blvd	101-0801/404	201	Pub Safe	Culture & Rec	Motor Equipment	2008 CHEVY IMPALA	21,298	21,298	-	-
Police Department	Parks Maintenance	101-0801/404	201	Pub Safe	Culture & Rec	Motor Equipment	2008 CHEVY IMPALA	21,298	21,298	-	-
Code Enforcement	Parks Maintenance	600-1201	201	Consol Bldg Fund	Culture & Rec	Motor Equipment	2003 CHEVY SILVERADO P/U	22,494	22,494	-	-
Wastewater-Or - Farm	Parks Maintenance	641	201	Wastewater	Culture & Rec	Motor Equipment	2005 CHEVY 3/4T 4WD W/PLOW	23,111	23,111	-	-
Sewer Dept	Information Technology	641	279	Wastewater	IT	Software Licenses	ERSI SOFTWARE MODULE W/ARCGIS F	8,910	5,091	1,273	2,546
Sewer Dept	Information Technology	641	279	Wastewater	IT	Software Licenses	SEWER GRANITE XP SOFTWARE - PAC	5,400	5,400	-	-
Information Technology	Information Technology	279	279	General	IT	Computers & Perip	CISCO 5508 SERIES WIRELESS CONTR	11,000	5,500	2,200	3,300
Information Technology	Information Technology	279	279	General	IT	Software Licenses	MICROSOFT OFFICE/LYNC/SHAREPOIN	65,627	52,502	13,126	-
Information Technology	Information Technology	279	279	General	IT	Computers & Perip	CISCO WS-C3750G-24TS SWITCH	4,015	3,212	803	-
Information Technology	Information Technology	279	279	General	IT	Computers & Perip	CISCO 3900 SERIES ROUTER - PARKS I	7,000	5,600	1,400	-
Information Technology	Information Technology	279	279	General	IT	Computers & Perip	CISCO 5508 WIRELESS LAN CONTROLL	8,637	6,910	1,727	-
Information Technology	Information Technology	279	279	General	IT	Infrastructure	FIBER INSTALLATION VARIOUS LOCAT	95,965	95,965	-	-
Information Technology	Information Technology	279	279	General	IT	Office Equipment	VOIP TELEPHONE SYSTEM	1,444,996	1,444,996	-	-
Information Technology	Information Technology	279	279	General	IT	Software Licenses	LINCDOC ENTERPRISE EDITION	47,520	47,520	-	-
Information Technology	Information Technology	279	279	General	IT	Software Licenses	KASEYA ESSENTIALS SOFTWARE WITH	45,500	45,500	-	-
Wastewater-Headworks Bldg	Solid Waste	641	610	Wastewater	Solid Waste	Machinery And Eq	2002 YALE FORKLIFT INDUSTRIAL	15,395	15,395	-	-
Wastewater	Street Dept	641	202-0607	Wastewater	Streets	Motor Equipment	2000 FREIGHTLINER FL112	59,500	44,625	2,975	11,900
Engineering	Infrastructure	101-0602	Various	Streets	Streets	Infrastructure	SIDEWALK - NILES AVE. 2008 GOOD N	84,337	33,735	4,217	46,385
Engineering	Infrastructure	101-0602	Various	Streets	Streets	Infrastructure	SIDEWALK - MADISON STREET 2008 G	62,880	25,152	3,144	34,584
Engineering	Infrastructure	101-0602	Various	Streets	Streets	Infrastructure	SIDEWALKS ZONE 1 - 2008 GOOD NEIGH	105,016	42,006	5,251	57,759
Engineering	Infrastructure	101-0602	Various	Streets	Streets	Infrastructure	SIDEWALKS ZONE 2 - 2008 GOOD NEIGH	178,106	71,242	8,905	97,958
Street Dept	Sewer Dept	202-0607	641	Streets	Wastewater	Motor Equipment	2005 CHEV C4500 TRUCK	28,437	28,437	-	-
WW - South	WW - South #5	620	620	Water	Water	Wells & Springs	WELLS -- SOUTH #5 WELL	100,296	18,053	2,006	80,237
WW - South	WW - South #5	620	620	Water	Water	Structure & Impro	WT EQUIPMENT / SOUTH #5	42,745	19,235	2,137	21,372
WW - South	WW - South #5	620	620	Water	Water	Structure & Impro	SOUTH #5 PUMPHOUSE	33,337	6,001	667	26,670
WW - South	WW - South #4A	620	620	Water	Water	Wells & Springs	WELLS -- SOUTH WELLFIELD (SOWELL)	125,616	100,493	6,281	18,842
WW - Pinhook Plant	WW - Pinhook #2	620	620	Water	Water	Wells & Springs	WELLS -- INSTALLED NESTED MONITOR	20,000	5,200	400	14,400
WW - Pinhook Plant	WW - Pinhook #1	620	620	Water	Water	Wells & Springs	WELLS -- INSTALLED NESTED MONITOR	20,000	5,200	400	14,400
WW - Olive St.	WW - North Station	620	620	Water	Water	Motor Equipment	2017 FORD FUSION	23,334	2,333	4,667	16,334
WW - Olive St.	WW - North Station	620	620	Water	Water	Motor Equipment	2017 FORD FUSION	23,334	2,333	4,667	16,334
WW - Olive St.	WW - North Station	620	620	Water	Water	Motor Equipment	2017 FORD FUSION	23,334	2,333	4,667	16,334
WW - Olive St.	WW - North Station	620	620	Water	Water	Motor Equipment	2015 CHEV. CC25903 SILVERADO	23,941	9,178	4,788	9,976
WW - Olive St.	WW - North Station	620	620	Water	Water	Motor Equipment	TOMMY GATE	3,489	1,337	698	1,454
WW - Olive St.	WW - North Station	620	620	Water	Water	Motor Equipment	CNG - CONVERSION KIT	9,790	3,753	1,958	4,079
WW - Olive St.	WW - North Station	620	620	Water	Water	Transportation Eq	2010 CHEVROLET 3/4 T EXPRESS CAR	17,062	17,062	-	-
WW - Olive St.	WW - North Station	620	620	Water	Water	Transportation Eq	2004 OLDS ALERO	10,800	10,800	-	-
WW - Main St.	WW - North Station	620	620	Water	Water	Infrastructure	PROCESS SAFETY MANAGEMENT	10,905	10,905	-	-
WW - Main St.	WW - North Station	620	620	Water	Water	Infrastructure	ARSENIC BACKWASH STUDIES	93,729	46,864	9,373	37,492
WW - Main St.	WW - Colfax St.	620	620	Water	Water	Computers & Perip	ACCOUNT NUMBER RETRIEVAL FUNCT	11,900	7,537	2,380	1,983
WW - Main St.	WW - Olive St.	620	620	Water	Water	Office Furniture &	PANASONIC TOUGH BOOK LAPTOP & S	17,221	17,221	-	-
WW - Edison Plant	WW - Edison #3A	620	620	Water	Water	Wells & Springs	WELLS -- EDISON WELL 3-A REPLACEM	107,809	19,406	2,156	86,247
WW - Main St.	WW - Colfax St.	620	620	Water	Water	Land & Land Right	.25 ACRES OF LAND - 224 N. MAIN ST.	16,800	-	-	16,800
WW - Edison Plant	WW - Edison #3A	620	620	Water	Water	Structure & Impro	EDISON 3-A WELLHOUSE	80,055	14,410	1,601	64,044
WW - Edison Plant	WW - Edison #1A	620	620	Water	Water	Pumping Equipme	RECOND HI-SERV. #1	1,926	1,107	48	770

\$ 3,281,212    \$ 2,464,098    \$ 98,581    \$    718,534









**City of South Bend, Indiana**  
**Capital Asset Disposals**  
**December 31, 2017**

<b>Disposal Date</b>	<b>Department/Location</b>	<b>Fund</b>	<b>Vendor</b>	<b>Asset Type</b>	<b>Asset Description</b>	<b>Purchase Cost</b>	<b>Accum Depr</b>	<b>Net Book Value</b>
12/21/17	Water Works	620		Office Furniture & Equipm	AS400 ADVANCED SERIES	118,033	118,033	-
12/21/17	Water Works	620		Office Furniture & Equipm	FILE SERVER-ACCOUNTING NETWORK	13,885	13,885	-
12/21/17	Water Works	620		Office Furniture & Equipm	40 - MICROSOFT USER LICENSE	16,341	16,341	-
12/21/17	Water Works	620	HTE HEADQUARTERS	Office Furniture & Equipm	CLICK 2GOV	19,400	19,400	-
12/21/17	Water Works	620		Structure & Improvements	NORTH #5 FREEZE BOX	1,585	1,585	-
12/21/17	Water Works	620		Structure & Improvements	FREEZE BOX @ WELL #1	1,485	1,411	74
12/21/17	Water Works	620		Structure & Improvements	PINHOOK AERATION REHABILITATION	210,462	126,277	84,185
12/21/17	Water Works	620	MIDLAND ENGINEERING CO IN	Structure & Improvements	CANOPY REPAIR CUSTOMER SERVICE BUILDING	5,300	4,240	1,060
12/21/17	Water Works	620		Miscellaneous Equipment	CCTV SECURITY CAMERA	5,718	3,202	2,516
12/21/17	Water Works	620	PEERLESS MIDWEST INC	Pumping Equipment	REPLACE DISCHARGE HEAD ON PUMP	8,432	3,373	5,059
12/21/17	Water Works	620	NORTHERN ELECTRIC COMPANY	Pumping Equipment	REWIND & RECONDITION 150PH MOTOR	4,977	4,977	-
12/21/17	Water Works	620		Pumping Equipment	RECONDITION 60 HP WELL PUMP MOTOR	1,191	1,191	-
12/21/17	Water Works	620		Pumping Equipment	RECONDITION H/S WEINMAN PUMP	15,273	11,454	3,818
12/21/17	Water Works	620	LIVING WATERS	Pumping Equipment	2 - CHLORINE SENSORS	3,307	2,480	827
12/21/17	Water Works	620		Pumping Equipment	HEADSHAFT REPLACEMENT & MOTOR ALIGNMENT	1,640	1,640	-
12/21/17	Water Works	620		Pumping Equipment	REPLACE PUMP & MOTOR	9,240	9,240	-
12/21/17	Water Works	620		Pumping Equipment	REPAIR MOTOR	8,575	2,401	6,174
12/21/17	Water Works	620		Pumping Equipment	NEWMAN 150 HP MOTOR RECOND	1,292	362	931
12/21/17	Water Works	620		Pumping Equipment	PULSAFEEDER PUMP	1,325	1,325	-
12/21/17	Water Works	620		Pumping Equipment	REPAIR & OVERHAUL H.S. PUMP #3	8,500	4,760	3,740
12/21/17	Water Works	620		Pumping Equipment	REPLACED #4 LOCAL PUMP W/60HP UNIT	22,960	5,969	16,991
12/21/17	Water Works	620		Pumping Equipment	RECOND. WELL PUMP #1A	10,310	5,361	4,949
12/21/17	Water Works	620		Pumping Equipment	REPLACED GE V3264 VERT. 150HP PUMP MOTOR	5,300	2,756	2,544
12/21/17	Water Works	620		Pumping Equipment	1000 GPM PUMP W/100HP MOTOR	2,828	2,828	-
12/21/17	Water Works	620		Pumping Equipment	NEW PUMP, MOTOR & PEDESTAL	23,780	11,414	12,366
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS -- 200 - 5/8" ORION	24,316	6,844	17,472
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS -- 1 - 3" CMPD METER ORION	1,158	309	850
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS -- 2 - 3" COMPOUND	2,317	618	1,699
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS -- 2 - 3" COMPOUND METERS	2,317	618	1,699
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS -- 2 - 3" BRONZE STRAINER	880	181	499
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS -- 115 - 5/8" ORION	3,404	908	2,496
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS -- 72 - 5/8" ORION METER	8,754	2,334	6,420
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS -- 1 - 3" CMPD RTR ORION W/BASE	1,158	270	888
12/21/17	Water Works	620	PEERLESS MIDWEST INC	Infrastructure	WELLHEAD PROTECTION PLAN	49,500	34,650	14,850
12/21/17	Water Works	620	MACDONALD MACHINERY CO. I	Power Operated Equipmen	#1A1286 ALLIED AR75B HAMMER	8,431	5,902	2,529
12/21/17	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6400 LAPTOP COMPUTER	1,417	1,417	-
12/21/17	Water Works	620	BONESTROO INC	Infrastructure	WATER DIST. SYSTEM PLAN UPDATE	69,142	69,142	-
12/21/17	Water Works	620	CALGON CARBON CORP	Structure & Improvements	GAC MEDIA REPLACEMENT @ OLIVE	165,000	26,400	138,600
12/21/17	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E5420 LAPTOP	1,872	1,872	-
12/21/17	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E5420 LAPTOP	1,872	1,872	-
12/21/17	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E5420 LAPTOP	1,872	1,872	-
12/21/17	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E5420 LAPTOP	1,872	1,872	-
12/21/17	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E5420 LAPTOP	1,872	1,872	-
12/21/17	Wastewater & Sewers	641	HERRMAN & GOETZ	Building Improvements	8" SLUDGE PUMP DISCHARGE LINE	5,759	768	4,991
12/21/17	Water Works	620	DELL MARKETING LP	Office Furniture & Equipm	DELL POWER EDGE R810 SERVER	10,436	8,349	2,087
12/21/17	Water Works	620	DELL MARKETING LP	Office Furniture & Equipm	DELL POWER EDGE R810 SERVER	10,436	8,349	2,087
12/21/17	Water Works	620	CDW GOVERNMENT INC	Office Furniture & Equipm	APC NETSHELTER SERVER RACK	1,043	834	209
12/21/17	Water Works	620	CDW GOVERNMENT INC	Office Furniture & Equipm	APC SMART-UPS W/TRANSFORMER	3,334	2,667	667
12/21/17	Water Works	620	IBT VIDEO & SECURITY LLC	Machinery And Equipment	VARIFOCAL VANDALPROOF CAMERA	15,123	5,671	9,452
12/12/17	Fire Station 1	101-0901		Motor Equipment	1991 HAZMAT FORD	22,034	22,034	-
01/01/17	Newman	201		Building	NEWMAN CTR. ADM BLDG, 727 S EDDY	100,000	100,000	-

<b>Total Capital Asset Disposals</b>	<b>\$ 10,757,365</b>	<b>\$ 9,539,036</b>	<b>\$ 1,218,285</b>
2016 CIP finished and capitalized during 2017		42,855,259	
<b>Total 2017 Disposals/Decreases</b>		<b>\$ 53,612,624</b>	

**City of South Bend, Indiana**  
**Construction in Progress**  
**December 31, 2017**

Construction work in progress is composed of the following:

Project	BPW Project #	Total Project Authorized	Expended as of Dec 31, 2017	Committed	Required Future Funding
<b>Governmental activities:</b>					
Edison and Ironwood Road Corridor Rehabilitation	116-070	\$ 1,399,625	\$ 1,003,927	\$ 395,698	\$ -
Howard Park Renovation - Demolition	117-058	154,535	140,918	13,617	-
Fire Station #4	116-066	3,207,942	1,674,818	1,533,124	-
Western Avenue Corridor Improve. (Bendix to Olive St.)	115-097	2,798,773	2,613,363	185,411	-
<b>One Way to Two Way Conversion:</b>					
Bartlett Improvements	116-001	618,614	588,059	30,555	-
Marion Roundabout	116-001	765,505	760,409	5,096	-
Main, Michigan, & St Joseph	116-001	19,677,110	18,669,140	1,007,970	-
Chippewa Avenue Roundabout	116-001	<u>4,840,721</u>	<u>4,507,063</u>	<u>333,658</u>	<u>-</u>
<b>Total - governmental activities</b>		<b><u>\$ 33,462,825</u></b>	<b><u>\$ 29,957,697</u></b>	<b><u>\$ 3,505,128</u></b>	<b><u>\$ -</u></b>
<b>Business-type activities:</b>					
<b>Water Utility:</b>					
North Station Well #1 Replacement	16W001	\$ 107,758	\$ 93,400	\$ 14,357	\$ -
Prairie Ave Water Main Loop	117-068	192,500	15,685	176,815	-
South Wellfield, Plant & Pressure Zone Improvements	117-059	<u>150,000</u>	<u>37,681</u>	<u>112,319</u>	<u>-</u>
<b>Total Water Utility</b>		<b>450,258</b>	<b>146,766</b>	<b>303,491</b>	<b>-</b>
<b>Wastewater Utility:</b>					
Secondary Clarifier Rehab/Secondary Treatment Impr.	14U001	\$ 16,702,205	\$ 16,719,451	\$ (17,246)	\$ 9,051
Digester Gas Utilization	16T007/116-05R	754,000	702,812	51,188	(30,827)
WWTP Influent Gates Improvement	117-026	1,072,220	65,801	1,006,419	-
East Bank Sewer Separation Phase 5	14U005	<u>3,621,216</u>	<u>3,620,082</u>	<u>1,134</u>	<u>-</u>
<b>Total Wastewater Utility</b>		<b>22,149,641</b>	<b>21,108,146</b>	<b>1,041,495</b>	<b>(21,776)</b>
<b>Total - business-type activities</b>		<b><u>\$ 22,599,899</u></b>	<b><u>\$ 21,254,912</u></b>	<b><u>\$ 1,344,986</u></b>	<b><u>\$ (21,776)</u></b>
<b>Total Construction in Progress at December 31, 2017</b>		<b><u>\$ 51,212,609</u></b>			

Depreciation expense was charged to functions/programs of the primary government as follows:

		<u>December 31, 2016</u>	<u>December 31, 2017</u>
Governmental activities:			
General government		\$ 406,945	\$ 43,134
Public safety		3,123,010	3,047,951
Highways, streets and other general infrastructure		12,424,217	12,884,639
Culture and recreation		3,061,541	2,877,699
Economic development		675,962	680,058
Internal Service funds		<u>149,026</u>	<u>159,113</u>
Total depreciation expense - governmental activities		<u>\$ 19,840,701</u>	<u>\$ 19,692,594</u>
Business-type activities:	Fund		
Emergency Medical Service	288	\$ 504,835	\$ 494,269
Water Works	620	2,102,758	2,005,541
Wastewater	641	6,832,296	7,167,451
Century Center	670	1,062,219	1,039,541
Building department & Code Enforcement	600-1306	152,174	155,713
Parking garage	601	216,068	216,068
Solid waste	610	<u>597,745</u>	<u>681,082</u>
Total depreciation expense - business-type activities		<u>\$ 11,468,094</u>	<u>\$ 11,759,664</u>
<b>Grand Total, Depreciation Expense</b>		<b><u>\$ 31,308,795</u></b>	<b><u>\$ 31,452,258</u></b>

Depreciation expense is calculated on an annual basis at the end of the year.



Capital Assets: Net Book Value by Fund

		Capital Assets Net Book Value		
		Non-depreciable	Depreciable	Total
<u>Business-Type Activities</u>				
288	Emergency Medical Service	-	4,757,998	4,757,998
600	Building Dept/Code Enforcement	27,400	1,836,965	1,864,365
601	Parking Garages	1,132,020	3,093,853	4,225,873
610	Solid Waste	-	3,309,718	3,309,718
620	Water Works	523,718	55,364,870	55,888,587
641	Wastewater	21,472,353	134,473,179	155,945,532
670	Century Center	713,434	17,087,979	17,801,412
Total Business-Type Activities		23,868,924	219,924,562	243,793,486
<u>Government-Type Activities</u>				
Total		44,664,785	223,114,159	267,778,944
Grand Total		68,533,709	443,038,721	511,572,429

Non-depreciable assets include land and construction in progress.

This schedule will be updated throughout the year, but reported on an annual basis.

CITY OF SOUTH BEND

Assets acquired through capital leases still in effect are as follows:

	Governmental Activities	Business-Type Activities
Buildings	\$ -	\$ 1,324,615
Improvements other than buildings	-	-
Machinery and equipment	<u>8,864,292</u>	<u>6,219,293</u>
Totals	8,864,292	7,543,908
Accumulated depreciation	<u>(3,437,787)</u>	<u>(3,106,510)</u>
Totals	<u>\$ 5,426,505</u>	<u>\$ 4,437,398</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

Primary Government	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Governmental Activities:</b>				
Capital assets, non-depreciable				
Land	\$ 14,707,088	-	-	\$ 14,707,088
Construction in progress	23,595,717	29,957,697	(23,595,717)	29,957,697
Total capital assets, non-depreciable	38,302,805	29,957,697	(23,595,717)	44,664,785
Capital assets, depreciable				
Buildings	\$ 125,966,988	436,680	(516,815)	\$ 125,886,853
Improvements other than buildings	21,377,908	141,351	-	21,519,259
Machinery and equipment	47,301,986	4,919,194	(5,127,030)	47,094,150
Roads and other infrastructure	437,067,497	4,373,042	(95,965)	441,344,575
Totals	631,714,379	9,870,266	(5,739,809)	635,844,836
Less accumulated depreciation for:				
Buildings	\$ 49,668,561	3,500,965	(494,348)	\$ 52,675,177
Improvements other than buildings	9,936,114	777,260	-	10,713,374
Machinery and equipment	33,115,197	5,456,288	(4,926,502)	33,644,984
Roads and other infrastructure	303,916,981	11,876,126	(95,965)	315,697,142
Total Depreciation	396,636,852	21,610,639	(5,516,815)	412,730,677
Net capital assets, depreciable	235,077,526	(11,740,373)	(222,995)	223,114,159
Total governmental activities capital assets, net	\$ 273,380,332	\$ 18,217,324	\$ (23,818,712)	\$ 267,778,943
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ 2,614,016	-	-	\$ 2,614,016
Construction in progress	19,259,541	21,254,912	(19,259,542)	21,254,911
Total capital assets, non-depreciable	21,873,557	21,254,912	(19,259,542)	23,868,927
Capital assets, depreciable				
Buildings	\$ 84,190,901	-	(957,440)	\$ 83,233,462
Improvements other than buildings	28,186,217	-	(246,894)	27,939,322
Machinery and equipment	41,959,457	2,528,595	(2,283,051)	42,205,000
Roads and other infrastructure	210,940,594	2,923,115	(3,562,106)	210,301,602
Totals	365,277,168	5,451,710	(7,049,492)	363,679,387
Less accumulated depreciation for:				
Buildings	\$ 35,418,271	2,044,128	(583,811)	\$ 36,878,587
Improvements other than buildings	7,441,963	1,238,683	(244,370)	8,436,276
Machinery and equipment	22,720,699	3,282,947	(2,048,406)	23,955,241
Roads and other infrastructure	72,354,498	5,237,738	(3,107,512)	74,484,724
Total Depreciation	137,935,430	11,803,496	(5,984,099)	143,754,827
Net capital assets, depreciable	227,341,739	(6,351,786)	(1,065,393)	219,924,559
Total business-type activities capital assets, net	\$ 249,215,295	\$ 14,903,126	\$ (20,324,935)	\$ 243,793,486

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

<u>Primary Government</u>	<u>Balance, January 1</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance, December 31</u>
<b>Governmental Activities:</b>				
Capital assets, non-depreciable				
Land	\$ 14,707,088	-	-	\$ 14,707,088
Construction in progress	<u>23,595,717</u>	<u>29,957,697</u>	<u>(23,595,717)</u>	<u>29,957,697</u>
Total capital assets, non-depreciable	<u>38,302,805</u>	<u>29,957,697</u>	<u>(23,595,717)</u>	<u>44,664,785</u>
Capital assets, depreciable				
Buildings	\$ 123,653,782	436,680	(516,815)	\$ 123,573,647
Improvements other than buildings	21,355,162	141,351	-	21,496,513
Machinery and equipment	46,189,884	3,109,794	(5,123,603)	44,176,075
Roads and other infrastructure	<u>437,067,497</u>	<u>4,277,077</u>	<u>(95,965)</u>	<u>441,248,610</u>
Totals	<u>628,266,326</u>	<u>7,964,902</u>	<u>(5,736,383)</u>	<u>630,494,844</u>
Less accumulated depreciation for:				
Buildings	\$ 48,443,087	3,429,450	(494,348)	\$ 51,378,189
Improvements other than buildings	9,929,666	775,869	-	10,705,535
Machinery and equipment	32,307,127	3,723,850	(4,923,075)	31,107,901
Roads and other infrastructure	<u>303,916,981</u>	<u>11,780,161</u>	<u>(95,965)</u>	<u>315,601,177</u>
Total Depreciation	<u>394,596,860</u>	<u>19,709,330</u>	<u>(5,513,388)</u>	<u>408,792,802</u>
Net capital assets, depreciable	<u>233,669,465</u>	<u>(11,744,429)</u>	<u>(222,995)</u>	<u>221,702,042</u>
Total governmental activities capital assets, net	<u>\$ 271,972,270</u>	<u>\$ 18,213,268</u>	<u>\$ (23,818,712)</u>	<u>\$ 266,366,826</u>
Less Construction in Progress:	<u>(23,595,717)</u>	<u>(29,957,697)</u>	<u>23,595,717</u>	<u>(29,957,697)</u>
Per Change in Capital Assets schedule	<u>\$ 248,376,553</u>	<u>\$ (11,744,429)</u>	<u>\$ (222,995)</u>	<u>\$ 236,409,130</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

**Central Services**

	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ -	-	-	\$ -
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	-	-	-	-
Capital assets, depreciable				
Buildings	\$ 2,313,206	-	-	\$ 2,313,206
Improvements other than buildings	22,746	-	-	22,746
Machinery and equipment	1,086,240	160,794	-	1,247,034
Roads and other infrastructure	-	-	-	-
Totals	3,422,192	160,794	-	3,582,986
Less accumulated depreciation for:				
Buildings	\$ 1,225,474	71,514	-	\$ 1,296,988
Improvements other than buildings	6,448	1,391	-	7,839
Machinery and equipment	788,566	85,192	-	873,757
Roads and other infrastructure	-	-	-	-
Total Depreciation	2,020,487	158,097	-	2,178,585
Net capital assets, depreciable	1,401,705	2,697	-	1,404,402
Total business-type activities capital assets, net	\$ 1,401,705	\$ 2,697	\$ -	\$ 1,404,402
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 1,401,705	\$ 2,697	\$ -	\$ 1,404,402

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

**Liability Insurance**

	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ -	-	-	\$ -
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	-	-	-	-
Capital assets, depreciable				
Buildings	\$ -	-	-	\$ -
Improvements other than buildings	-	-	-	-
Machinery and equipment	25,861	-	(3,426)	22,435
Roads and other infrastructure	-	-	-	-
Totals	25,861	-	(3,426)	22,435
Less accumulated depreciation for:				
Buildings	\$ -	-	-	\$ -
Improvements other than buildings	-	-	-	-
Machinery and equipment	19,505	4,487	(3,426)	20,565
Roads and other infrastructure	-	-	-	-
Total Depreciation	19,505	4,487	(3,426)	20,565
Net capital assets, depreciable	6,357	(4,487)	-	1,870
Total business-type activities capital assets, net	<u>\$ 6,357</u>	<u>\$ (4,487)</u>	<u>\$ -</u>	<u>\$ 1,870</u>
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	<u>\$ 6,357</u>	<u>\$ (4,487)</u>	<u>\$ -</u>	<u>\$ 1,870</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

**Information Technology**

	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ -	-	-	\$ -
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	-	-	-	-
Capital assets, depreciable				
Buildings	\$ -	-	-	\$ -
Improvements other than buildings	-	-	-	-
Machinery and equipment	-	1,648,606	-	1,648,606
Roads and other infrastructure	-	95,965	-	95,965
Totals	-	1,744,570	-	1,744,570
Less accumulated depreciation for:				
Buildings	\$ -	-	-	\$ -
Improvements other than buildings	-	-	-	-
Machinery and equipment	-	1,642,760	-	1,642,760
Roads and other infrastructure	-	95,965	-	95,965
Total Depreciation	-	1,738,725	-	1,738,725
Net capital assets, depreciable	-	5,846	-	5,846
Total business-type activities capital assets, net	<u>\$ -</u>	<u>\$ 5,846</u>	<u>\$ -</u>	<u>\$ 5,846</u>
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	<u>\$ -</u>	<u>\$ 5,846</u>	<u>\$ -</u>	<u>\$ 5,846</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

**Emergency Medical Services**

	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ -	-	-	\$ -
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	-	-	-	-
Capital assets, depreciable				
Buildings	\$ 2,680,430	-	-	\$ 2,680,430
Improvements other than buildings	-	-	-	-
Machinery and equipment	4,757,859	-	(414,201)	4,343,658
Roads and other infrastructure	-	-	-	-
Totals	7,438,288	-	(414,201)	7,024,087
Less accumulated depreciation for:				
Buildings	\$ 195,448	67,011	-	\$ 262,459
Improvements other than buildings	-	-	-	-
Machinery and equipment	1,909,941	427,258	(333,567)	2,003,631
Roads and other infrastructure	-	-	-	-
Total Depreciation	2,105,389	494,269	(333,567)	2,266,090
Net capital assets, depreciable	5,332,900	(494,269)	(80,634)	4,757,998
Total business-type activities capital assets, net	\$ 5,332,900	\$ (494,269)	\$ (80,634)	\$ 4,757,998
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 5,332,900	\$ (494,269)	\$ (80,634)	\$ 4,757,998



CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

**Bldg Dept & Code Enforcement**

	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ 27,400	-	-	\$ 27,400
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	<u>27,400</u>	<u>-</u>	<u>-</u>	<u>27,400</u>
Capital assets, depreciable				
Buildings	\$ 2,002,705	-	-	\$ 2,002,705
Improvements other than buildings	-	-	-	-
Machinery and equipment	1,131,357	178,821	(46,722)	1,263,456
Roads and other infrastructure	-	-	-	-
Totals	<u>3,134,061</u>	<u>178,821</u>	<u>(46,722)</u>	<u>3,266,161</u>
Less accumulated depreciation for:				
Buildings	\$ 449,138	65,765	-	\$ 514,903
Improvements other than buildings	-	-	-	-
Machinery and equipment	871,066	89,948	(46,722)	914,293
Roads and other infrastructure	-	-	-	-
Total Depreciation	<u>1,320,204</u>	<u>155,713</u>	<u>(46,722)</u>	<u>1,429,196</u>
Net capital assets, depreciable	<u>1,813,857</u>	<u>23,108</u>	<u>-</u>	<u>1,836,965</u>
Total business-type activities capital assets, net	<u>\$ 1,841,257</u>	<u>\$ 23,108</u>	<u>\$ -</u>	<u>\$ 1,864,365</u>
Less Construction in Progress:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Per Change in Capital Assets schedule	<u>\$ 1,841,257</u>	<u>\$ 23,108</u>	<u>\$ -</u>	<u>\$ 1,864,365</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

**Parking Garages**

	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ 1,132,020	-	-	\$ 1,132,020
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	<u>1,132,020</u>	<u>-</u>	<u>-</u>	<u>1,132,020</u>
Capital assets, depreciable				
Buildings	\$ 7,718,157	-	-	\$ 7,718,157
Improvements other than buildings	-	-	-	-
Machinery and equipment	504,940	-	-	504,940
Roads and other infrastructure	-	-	-	-
Totals	<u>8,223,097</u>	<u>-</u>	<u>-</u>	<u>8,223,097</u>
Less accumulated depreciation for:				
Buildings	\$ 4,693,739	165,574	-	\$ 4,859,314
Improvements other than buildings	-	-	-	-
Machinery and equipment	219,436	50,494	-	269,930
Roads and other infrastructure	-	-	-	-
Total Depreciation	<u>4,913,176</u>	<u>216,068</u>	<u>-</u>	<u>5,129,244</u>
Net capital assets, depreciable	<u>3,309,922</u>	<u>(216,068)</u>	<u>-</u>	<u>3,093,853</u>
Total business-type activities capital assets, net	<u>\$ 4,441,942</u>	<u>\$ (216,068)</u>	<u>\$ -</u>	<u>\$ 4,225,873</u>
Less Construction in Progress:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Per Change in Capital Assets schedule	<u>\$ 4,441,942</u>	<u>\$ (216,068)</u>	<u>\$ -</u>	<u>\$ 4,225,873</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

**Solid Waste**

	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ -	-	-	\$ -
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	-	-	-	-
Capital assets, depreciable				
Buildings	\$ -	-	-	\$ -
Improvements other than buildings	-	-	-	-
Machinery and equipment	5,196,415	568,005	(218,297)	5,546,123
Roads and other infrastructure	-	-	-	-
Totals	5,196,415	568,005	(218,297)	5,546,123
Less accumulated depreciation for:				
Buildings	\$ -	-	-	\$ -
Improvements other than buildings	-	-	-	-
Machinery and equipment	1,668,663	696,477	(128,735)	2,236,405
Roads and other infrastructure	-	-	-	-
Total Depreciation	1,668,663	696,477	(128,735)	2,236,405
Net capital assets, depreciable	3,527,752	(128,472)	(89,562)	3,309,718
Total business-type activities capital assets, net	<u>\$ 3,527,752</u>	<u>\$ (128,472)</u>	<u>\$ (89,562)</u>	<u>\$ 3,309,718</u>
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	<u>\$ 3,527,752</u>	<u>\$ (128,472)</u>	<u>\$ (89,562)</u>	<u>\$ 3,309,718</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

**Water Works**

	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ 376,951	16,800	(16,800)	\$ 376,951
Construction in progress	-	146,766	-	146,766
Total capital assets, non-depreciable	376,951	163,566	(16,800)	523,718
Capital assets, depreciable				
Buildings	\$ 31,076,742	-	(557,312)	\$ 30,519,430
Improvements other than buildings	-	-	-	-
Machinery and equipment	6,310,907	395,200	(882,528)	5,823,579
Roads and other infrastructure	50,513,824	467,784	(1,262,287)	49,719,321
Totals	87,901,473	862,984	(2,702,127)	86,062,331
Less accumulated depreciation for:				
Buildings	\$ 12,445,052	786,716	(192,956)	\$ 13,038,811
Improvements other than buildings	-	-	-	-
Machinery and equipment	3,118,058	495,779	(862,981)	2,750,856
Roads and other infrastructure	15,020,940	723,045	(836,191)	14,907,794
Total Depreciation	30,584,049	2,005,541	(1,892,129)	30,697,461
Net capital assets, depreciable	57,317,424	(1,142,557)	(809,998)	55,364,870
Total business-type activities capital assets, net	\$ 57,694,375	\$ (978,990)	\$ (826,798)	\$ 55,888,587
Less Construction in Progress:	-	(146,766)	-	(146,766)
Per Change in Capital Assets schedule	\$ 57,694,375	\$ (1,125,757)	\$ (826,798)	\$ 55,741,821

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

**Wastewater**

	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ 364,208	-	-	\$ 364,208
Construction in progress	19,259,541	21,108,146	(19,259,542)	21,108,145
Total capital assets, non-depreciable	19,623,749	21,108,146	(19,259,542)	21,472,353
Capital assets, depreciable				
Buildings	\$ 16,626,950	-	(311,679)	\$ 16,315,271
Improvements other than buildings	26,054,347	-	(246,894)	25,807,452
Machinery and equipment	19,631,410	1,386,569	(691,728)	20,326,251
Roads and other infrastructure	160,426,770	2,455,331	(2,299,820)	160,582,282
Totals	222,739,478	3,841,900	(3,550,121)	223,031,257
Less accumulated depreciation for:				
Buildings	\$ 7,152,067	366,313	(306,688)	\$ 7,211,693
Improvements other than buildings	6,720,188	1,157,542	(244,370)	7,633,359
Machinery and equipment	13,627,190	1,157,340	(648,433)	14,136,096
Roads and other infrastructure	57,333,558	4,514,693	(2,271,321)	59,576,930
Total Depreciation	84,833,002	7,195,888	(3,470,812)	88,558,078
Net capital assets, depreciable	137,906,476	(3,353,988)	(79,309)	134,473,179
Total business-type activities capital assets, net	\$ 157,530,225	\$ 17,754,158	\$ (19,338,851)	\$ 155,945,532
Less Construction in Progress:	(19,259,541)	(21,108,146)	19,259,542	(21,108,145)
Per Change in Capital Assets schedule	\$ 138,270,684	\$ (3,353,988)	\$ (79,309)	\$ 134,837,387

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2017 was as follows:

Century Center

	Balance, January 1	Increases	Decreases	Balance, December 31
<b>Business-type activities:</b>				
Capital assets, non-depreciable				
Land	\$ 713,434	-	-	\$ 713,434
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	713,434	-	-	713,434
Capital assets, depreciable				
Buildings	\$ 24,085,920	-	(88,449)	\$ 23,997,471
Improvements other than buildings	2,131,870	-	-	2,131,870
Machinery and equipment	4,426,568	-	(29,576)	4,396,992
Roads and other infrastructure	-	-	-	-
Totals	30,644,357	-	(118,025)	30,526,332
Less accumulated depreciation for:				
Buildings	\$ 10,482,826	592,748	(84,167)	\$ 10,991,408
Improvements other than buildings	721,775	81,141	-	802,916
Machinery and equipment	1,306,345	365,652	(27,967)	1,644,029
Roads and other infrastructure	-	-	-	-
Total Depreciation	12,510,946	1,039,541	(112,134)	13,438,353
Net capital assets, depreciable	18,133,411	(1,039,541)	(5,890)	17,087,979
Total business-type activities capital assets, net	\$ 18,846,844	\$ (1,039,541)	\$ (5,890)	\$ 17,801,412
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 18,846,844	\$ (1,039,541)	\$ (5,890)	\$ 17,801,412