

Period Ending:

December 31, 2017

Issued By:

Controller

City of South Bend

Capital Asset Summary Report

Page	Contents
2	Purpose of Report, Narrative, Capital Asset Thresholds
3 - 4	Capital Asset Summary
5 - 6	Changes in Capital Assets
7 - 8	Capital Asset Additions
9	Capital Asset Transfers
10 - 14	Capital Asset Disposals
15	Construction in Progress at December 31, 2017
16	Depreciation Summary
17	Net Book Value Summary
18	Capital Assets Under Current Lease
19	CAFR-style Summary, City-Wide
20 - 30	CAFR-style Summaries for Governmental Funds and Proprietary Funds

Distribution Mayor Chief of Staff Deputy Chief of Staff Common Council Department Heads Fiscal Officers

Pete Buttigieg Laura O'Sullivan Suzanna Fritzberg City of South Bend Capital Asset Summary Report December, 2017

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 dumpbed 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 hydraullic 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 errected 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

			Cap	f South Bend, Indi <u>ital Asset Summar</u> ecember 31, 2017					
Function and Activity	Fund-Dept	Land	Buildings ¹	Other Improvements ²	Machinery/ Equipment	Infrastructure	Total Completed Assets	Construction In Progress ³	Total Cost 12/31/2017
GOVERNMENTAL ACTIVITIES									
General Government:									
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
Total General Government		-	1,415,260	-	107,403	-	1,522,663	-	1,522,663
Public Safety:	101 0000				074.000		074.000		
Police Communications	101-0802	-	-	-	674,000	-	674,000	-	674,000
Police Main Fire Station	101-0801/404 101-0901	-	13,375,950 620,332	-	12,685,074 2,156,353		26,061,024 2,776,685	-	26,061,024 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
Total Public Safety		235,466	28,756,583	-	25,367,554	-	54,359,603	1,674,818	56,034,421
Highways and Streets:									
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 Total Highways and Streets	202-0607	2,587,956	7,588,837	9,843,036	7,567,953 8,861,170	437,493,729	7,567,953 466,374,728	- 28,141,960	7,567,953 494,516,688
Total Highways and Streets		2,567,950	1,500,031	9,043,030	0,001,170	437,493,729	400,374,720	20,141,900	494,510,000
Culture and Recreation:									
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) Fish-Hydroelectric Generator	201 201	1,442,555	-	163,535	- 24.110	-	1,606,090	-	1,606,090 420,005
Fredrickson	201	50,000		-	- 24,110	395,895	420,005 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
Studebaker	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 Ponader	201 201	- 50,000	3,098,968	-	4,486,545		7,585,513 50,000	-	7,585,513 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
Potowatomi	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 50,000		-		-	13,320 50,000	-	13,320 50,000
Sorin Mini									
Sorin Mini Studebaker Golf Course	201 201	112,000	310,316	- 312,243	- 29,039		763,598	-	763,598

			Cap	f South Bend, Indi <u>ital Asset Summa</u> ecember 31, 2017					
				Other	Machinery/		Total Completed		Total Cost
Function and Activity	Fund-Dept	Land	Buildings ¹	Improvements ²	Equipment	Infrastructure	Assets	In Progress ³	12/31/2017
Culture and Recreation Continued:									
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
Subtotal Parks & Recreation		8,337,481	29,112,193	10,715,975	9,102,626	825,090	58,093,365	140,918	58,234,283
Lainhtan Diana	101				240.000		240.000		240.000
Leighton Plaza Morris Performing Arts Center	101	-	- 18,199,717	-	240,000 333,086	-	240,000 18,532,803	-	240,000 18.532.803
Palais Royale Ballroom	101-0404	-	8,554,055	-	5,000	-	8,559,055	-	8,559,055
Studebaker Museum	211	- 300,500	8,554,055 5,141,329	-			5,441,829		5,441,829
Studebaker Museum Studebaker Plaza	211	300,500	5,141,329	- 335,312	-		335,312	-	5,441,829 335,312
College Football Hall of Fame	677	210.650	- 5,716,912	467,190	- 128.521		6,523,273	-	6,523,273
Total Culture and Recreation	0//	8,848,631	66,724,206	11,518,477	9,809,232	825,090	97,725,635	- 140,918	97,866,554
Total Culture and Recreation		0,040,031	00,724,200	11,510,477	9,009,232	825,090	97,725,635	140,910	97,000,004
Dept. of Community Investment									
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	135,000	50,715	2,929,791	21,014,524	-	21,014,524
Total DCI	400	3,035,035	19,088,762	135,000	30,715	2,929,791	25,219,303	-	25,219,303
		3,033,033	19,000,702	135,000	30,713	2,525,751	25,219,505	-	23,219,303
Total - Governmental Funds		14,707,088	123,573,647	21,496,513	44,176,075	441,248,610	645,201,932	29,957,697	675,159,629
Internal Service Funds									
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	-	2,010,200	22,140	1,648,606	95,965	1,744,570	-	1,744,570
Total - Internal Service Funds	210	-	2,313,206	22,746	2,918,075	95,965	5,349,991	-	5,349,991
			2,010,200	22,140	2,010,010	00,000	0,040,001		0,040,001
TOTAL - GOVERNMENTAL ACTIVITIES		14,707,088	125,886,853	21,519,259	47,094,150	441,344,575	650,551,924	29,957,697	680,509,620
Other Funds									
Emergency Medical Services	288	-	2,680,430	-	4,343,658	-	7,024,087	-	7,024,087
Consolidated Building Department	600-1306	-	2,000,430	-	257,438	-	257,438	-	257,438
Code Enforcement	600-1201	-	-	-	825,518		825,518	-	825,518
Animal Control	600-1201	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
Wastewater & Sewers 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
Total - Other Funds	010	2,614,013	83,233,464	27,939,322	42,204,999	210,301,603	366,293,400	21,254,911	387,548,312
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TOTAL - ALL FUNDS		17,321,101	209,120,317	49,458,581	89,299,149	651,646,178	1,016,845,324	51,212,608	1,068,057,932
Percent of Total Cost		1.62%	19.58%	4.63%	8.36%	61.01%		4.79%	100.00%
Notes:	-								
1. Buildings includes building improvement									
2. Other Improvements are Land Improve									
Construction in Progress (CIP) is updat	ed annually.								

					ty of South Be hanges in Cap December 3	ital Assets						
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
GOVERNMENTAL ACTIVITIES												
General Government:												
Mayor City Clerk	101-0101 101-0201	31,180 25,209	-	-	(3,210)	27,970 25,209	(20,633) (25,209)	(2,482)	-	3,210	(19,905) (25,209)	8,065
Administration/Finance	101-0201	178,486	10,924	-	-	189,410	(165,802)	(6,214)	-	-	(172,016	17,394
Human Rights	101-1008	2,761	-	-	-	2,761	(2,761)	(34,438)	-	-	(2,761	- 402,403
County-City Building Information Technology	101 101/404	1,277,313 2,260,897	-	- (1,730,260)	- (530,637)	1,277,313	(840,472) (2,224,523)	(34,438)	- 1,707,704	- 516,818	(874,910	402,403
Total General Government		3,775,847	10,924	(1,730,260)	(533,847)	1,522,663	(3,279,399)	(43,134)	1,707,704	520,029	(1,094,800	427,862
Public Safety:												
Police Communications	101-0802	675,619	-	-	(1,619)	674,000	(406,019)	(67,400)	-	1,619	(471,800	202,200
Police Main Fire Station	101-0801/404 101-0901	27,711,497 2,826,440	116,164 13,615	(62,383)	(1,704,254) (63,370)	26,061,024 2,776,685	(15,289,113) (1,967,081)	(1,840,442) (210,097)	62,383	1,657,441 62,099	(15,409,731 (2,115,080	10,651,292 661,605
Fire Station 1	101-0901	11,587,629	769,665	-	(64,129)	12,293,165	(4,128,973)	(569,524)	-	64,129	(4,634,368	7,658,797
Fire Station 2 Fire Station 3	101-0901 101-0901	2,710,553 1,872,575	-	-	(19,140)	2,691,413 1,872,575	(651,013) (1,132,842)	(83,825) (76,388)	-	19,140	(715,698 (1,209,230	
Fire Station 4	101-0901	552,066	172,144	-	(331,127)	393,083	(499,084)	(5,738)	-	286,977	(217,845	
Fire Station 5	101-0901 101-0901	1,870,905	-	-	-	1,870,905	(456,590) (1,707,518)	(61,974)	-	-	(518,564	
Fire Station 6 Fire Station 7	101-0901	1,841,649 639,002	-	-	-	1,841,649 639,002	(346,017)	(14,668) (24,333)	-	-	(1,722,186 (370,351	
Fire Station 8	101-0901	333,330	-	-	-	333,330	(253,407)	(3,157)	-	-	(256,564	76,766
Fire Station 9 Fire Station 10	101-0901 101-0901	301,734 2,023,963	-	-	-	301,734 2,023,963	(231,891) (773,958)	(1,814) (69,014)	-	-	(233,705) (842,972)	68,029 1,180,991
Fire Station 11	101-0901	587,075	-	-	-	587,075	(503,527)	(19,575)	-	-	(523,101	63,974
Total Public Safety	⊢ – – – – – – – – – – – – – – – – – – –	55,534,038	1,071,588	(62,383)	(2,183,639)	54,359,603	(28,347,033)	(3,047,951)	62,383	2,091,404	(29,241,196) 25,118,407
Highways and Streets:												
Engineering Treffic and Lighting	101-0602 202-0607	2,078,147	- 61,168	(430,339)	(24,365)	1,623,443	(724,548) (647,196)	(69,131) (160,071)	172,135	24,365 16,548	(597,179	
Traffic and Lighting Public Works Facility	202-0607	8,668,747	01,100	-	(20,685)	1,621,795 8,668,747	(2,750,964)	(180,071)	-	10,546	(790,719) (2,938,851	
Infrastucture	Various	442,185,374	4,277,077	430,339	-	446,892,791	(303,002,072)	(11,998,708)	(172,135)	-	(315,172,915	131,719,875
Street Department Total Highways and Streets	202-0607	7,103,114 461,616,694	669,525 5,007,770	31,063 31,063	(235,750) (280,800)	7,567,953 466,374,728	(4,723,634) (311,848,415)	(468,843) (12,884,639)	(16,188) (16,188)	227,353 268,266	(4,981,312 (324,480,976	2,586,641 141,893,752
		.01,010,001	0,001,110	01,000	(200,000)	100,07 1,720	(011)010,110	(12,001,000)	(10,100)	200,200	(02.1,100,010	,
Culture and Recreation: 301 St. Louis	201	41,735		21,298	_	63,033	(14,955)	(4,174)	(21,298)		(40,427	22,606
Bellville Park	201	2,423,895	-	-	-	2,423,895	(1,473,773)	(64,352)	(21,230)	-	(1,538,125	885,770
Joseph M Boland Park	201	114,459	-	-	-	114,459	-	-	-	-	-	114,459
Booth Tarkington Brownfield	201 201	50,000 6,204	-	-	-	50,000 6,204	-	-	-	-	-	50,000 6,204
Coquillard	201	15,475	-	-	-	15,475	-	-	-	-	-	15,475
East Race Elbel Golf Course	201 201	4,796,274 2,741,076	-	-	-	4,796,274 2,741,076	(4,310,248) (1,019,702)	- (9,289)	-	-	(4,310,248 (1,028,990	486,026 1,712,086
Erskine Golf Course	201	1,843,708		-	-	1,843,708	(953,549)	(20,283)	-	-	(973,832	
Erskine	201	147,920	-	-	-	147,920	(147,920)	-	-	-	(147,920	
Elder-Paris (SE Neighborhood) Fish-Hydroelectric Generator	201 201	1,606,090 420,005	-	-	-	1,606,090 420,005	(81,767) (93,645)	(16,353) (20,598)	-	-	(98,121) (114,243)	
Fredrickson	201	50,000	-	-	-	50,000		-	-	-	-	50,000
Freemont Howard Park Ice Rink	201 201	50,000 533,785	99,999 -	-	- (533,785)	149,999	- (480,742)	(3,889)	-	- 480,742	(3,889)	146,110
Howard	201	338,062	-	19,787	-	357,849	(111,149)	(8,954)	(19,787)	-	(139,890	217,960
Studebaker Keller	201 201	61,766 183,916	- 41,976	-	-	61,766 225,892	(11,966) (103,295)	- (10,045)	-	-	(11,966) (113,340)	49,800
Kelly	201	89,623	41,970	-	-	89,623	(103,293)	(10,043)	-	-	- (113,340	89,623
Kennedy	201	1,153,202	49,050	-	-	1,202,251	(716,205)	(49,894)	-	-	(766,099	436,153
King LaSalle	201 201	530,409 867,543	410,696	-	-	941,105 867,543	(206,412) (389,914)	(38,041) (11,013)	-	-	(244,453 (400,927	696,652 466,616
LaSalle Memorial	201	6,500	-	-	-	6,500	-	-	-	-	-	6,500
Leeper Leeper Park Tennis	201 201	219,559 503,282	-	-	-	219,559 503,282	(12,156) (156,804)	(733) (16,945)	-	-	(12,889) (173,749)	
Muessel	201	74,620	-	-	-	74,620	(10,965)	(731)	-	-	(11,696	62,924
Northside Blvd	201	207,192	-	-	-	207,192	(157,192)	-	-	-	(157,192	
Nokomis Mini Newman	201 201	20,220 100,000		-	- (100,000)	20,220	- (100,000)	-	-	- 100,000	-	20,220
OBrien	201	3,447,067	-	-	-	3,447,067	(1,431,487)	(111,390)	-	-	(1,542,877) 1,904,190
Parks Maintenance Ponader	201 201	7,119,641 50,000	612,854	79,340	(226,322)	7,585,513 50,000	(4,205,005)	(355,121)	(79,340)	226,322	(4,413,144) 3,172,369 50,000
P F Boehm	201	223,398	-	-	-	223,398	(63,736)	(662)	-	-	(64,398	159,000
Pinhook Portage	201 201	378,117 50,000	25,984	-	-	404,101 50,000	-	(2,598)	-	-	(2,598)	401,503 50,000
Potowatomi	201	7,732,499	- 153,699	-	-	7,886,198	(5,721,239)	(206,407)	-	-	- (5,927,646	1,958,553
Pulaski	201	33,496	-	-	-	33,496		-	-	-	-	33,496
Ravina Riverside Manor	201 201	50,000 50,000		-	-	50,000 50,000	-	-	-	-	-	50,000 50,000
Plaza River Bank	201	97,242	-	-	-	97,242	(14,173)	(2,362)	-	-	(16,535	80,707
Riverwalk extension Rum Village Annex	201 201	413,345 44,000	-	-	-	413,345 44,000	(186,005)	(20,667)	-	-	(206,672	206,673 44,000
Rum Village	201	131,560	-	-	-	131,560	(78,900)	-	-	-	(78,900	52,660
Seitz Shetterly	201 201	923,633 13,320		-	-	923,633 13,320	(90,991)	(87,000)	-	-	(177,992	745,641 13,320
Sorin Mini	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Studebaker Golf Course	201	763,598	-	-	-	763,598	(465,002)	(17,664)	-	-	(482,666	280,933
Veterans Memorial Voorde	201 201	286,528 339,154		-	-	286,528 339,154	(169,690) (48,475)	(6,779) (12,119)	-	-	(176,469 (60,594	110,059 278,561
Walker	201	39,000	-	-	-	39,000	-	-	-	-	-	39,000
Westhaven Wheelock	201 201	50,000 61,500	-	-	-	50,000 61,500	- (11,500)	-	-	-	- (11,500	50,000 50,000
Woodlawn	201	13,381	-	-	-	13,381	-	-	-	-	(11,500	13,381
Coveleski Stadium	201	15,860,961	20,829	-	-	15,881,789	(7,656,712)	(800,252)	-	-	(8,456,964	7,424,825
Subtotal Parks & Recreation		57,417,960	1,415,086	120,425	(860,107)	58,093,365	(30,695,272)	(1,898,315)	(120,425)	807,064	(31,906,948	26,186,416
Leighton Plaza	101	-	240,000	-	-	240,000	-	-	-	-	-	240,000
	101-0404	18,532,803	-	-	-	18,532,803 8,559,055	(8,242,027) (3,195,931)	(490,060) (213,819)	-	-	(8,732,087 (3,409,750	
Morris Performing Arts Center		0 EEO 0EF						12138191				
Morris Performing Arts Center Palais Royale Ballroom Studebaker Museum	101-0405	8,559,055 5,441,829	-	-	-	5,441,829	(1,413,865)		-	-	(1,542,399	
Palais Royale Ballroom Studebaker Museum Studebaker Plaza	101-0405 211 211	5,441,829 335,312	-	-		5,441,829 335,312	(1,413,865) (50,297)	(128,533) (16,766)			(1,542,399 (67,062	3,899,430 268,249
Palais Royale Ballroom Studebaker Museum	101-0405 211	5,441,829	-	-	-	5,441,829	(1,413,865)	(128,533)	-	-	(1,542,399) 3,899,430 268,249 2,379,135

	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
Dept. of Community Investment	014	4,222,079			(47.004)	4 004 770	(1.241.749)	(000.454)		47.004	(4.400.500)	0 774 470
Economic Development	211 433	4,222,079	-	-	(17,301)	4,204,778		(206,151) (457,141)	-	17,301	(1,430,599)	
Redevelopment Property Total DCI	433	21,014,524	-	-	(17.301)	21,014,524 25,219,303	(2,285,706) (3,527,455)	(457,141)	-	- 17.301	(2,742,847) (4,173,446)	18,271,677 21,045,856
Total DCI		25,236,604		-	(17,301)	25,219,303	(3,527,455)	(663,292)	-	17,301	(4,173,440)	21,045,050
Total - Governmental Funds		642,973,413	7,745,368	(1,641,155)	(3,875,694)	645,201,932	(394,596,860)	(19,533,481)	1,633,475	3,704,064	(408,792,802)	236,409,130
Internal Service Funds												
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)	
Information Technology	279	-	-	1,744,570	-	1,744,570	-	(20,529)	(1,718,196)	-	(1,738,725)	
Total - Internal Service Funds		3,448,053	136,794	1,768,570	(3,426)	5,349,991	(2,039,992)	(159,113)	(1,742,196)	3,426	(3,937,875)	1,412,117
Depreciable Government Activities		646,421,467	7,882,162	127,415	(3,879,120)	650,551,924	(396,636,852)	(19,692,594)	(108,721)	3,707,490	(412,730,677)	237,821,247
Add CIP (non-depreciable)		23,595,717	29,957,697		(23,595,717)	29,957,697	-	-	-	-	-	29,957,697
Total Governmental Activities		670,017,184	37,839,859	127,415	(27,474,838)	680,509,620	(396,636,852)	(19,692,594)	(108,721)	3,707,490	(412,730,677)	267,778,943
Proprietary Funds												
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)	
Code Enforcement	600-1201	747,465	111,324	(22,494)	(10,778)	825,518	(575,651)	(55,795)	22.494	10,778	(598,174)	
Animal Control	600-1207	2.210.605	-	(22,404)	(10,110)	2.210.605	(627.388)	(66,915)	-	-	(694,303)	
Century Center & Island Park	670	31.357.791	-	-	(118.025)	31.239.766	(12,510,946)	(1.039.541)	-	112.134	(13.438.353)	
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)	
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)	
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
Proprietary Funds (depreciable)		367,891,182	5,407,878	(127,415)	(6,878,245)	366,293,400	(137,935,429)	(11,759,664)	108,721	5,831,546	(143,754,826)	222,538,574
Add CIP (non-depreciable)		19,259,541	21,254,912		(19,259,542)	21,254,911	-	-	-	-	-	21,254,911
Total Proprietary Funds		387,150,723	26,662,790	(127,415)	(26,137,787)	387,548,312	(137,935,429)	(11,759,664)	108,721	5,831,546	(143,754,826)	243,793,486
Total - All Areas		1,057,167,907	64,502,649	-	(53,612,625)	1,068,057,932	(534,572,281)	(31,452,258)	-	9,539,036	(556,485,503)	511,572,429

01/01/17 Act 08/02/17 Bu 08/02/17 Bu 08/02/17 Bu 08/02/17 Bu 08/02/17 Bu 08/31/17 Ce 08/31/17 Ce 09/11/17 Ce 09/11/17 Ce 09/11/17 Ce 09/11/17 Ce 09/11/17 Ce 09/11/17 Ce 09/11/17 Ce 09/11/17 Ce 09/11/17 Ce	Administration/Finance utilding Department utilding Department utilding Department utilding Department entral Services entral Services	Fund 101-0401 600-1306 600-1306 222 222 222 222 222 222 222 2	Vendor GE CAPITAL INFORMATION TE JORDAN AUTOMOTIVE GROUP JORDAN AUTOMOTIVE GROUP JORDAN AUTOMOTIVE GROUP NA NA NA NA NA NA NA	Asset Type Office Equipment Motor Equipment Motor Equipment Machinery And Equipment Machinery And Equipment Machinery And Equipment	Asset Description RICOH COPIER MPC8002 2017 FORD CMAX HYBRID 2017 FORD CMAX HYBRID 2017 FORD CMAX HYBRID 2017 MAHA HEAVY DUTY MOBILE LIFTS 2017 MAHA HEAVY DUTY MOBILE LIFTS	Purchase Cost 10,924 22,499 22,499 22,499 6,343
08/02/17 Bu 08/31/17 Ce 08/31/17	uilding Department uilding Department uilding Department entral Services entral Services	600-1306 600-1306 600-1306 222 222 222 222 222 222 222 222 222 2	JORDAN AUTOMOTIVE GROUP JORDAN AUTOMOTIVE GROUP JORDAN AUTOMOTIVE GROUP NA NA NA NA NA NA	Motor Equipment Motor Equipment Motor Equipment Machinery And Equipment Machinery And Equipment Machinery And Equipment	2017 FORD CMAX HYBRID 2017 FORD CMAX HYBRID 2017 FORD CMAX HYBRID 2017 MAHA HEAVY DUTY MOBILE LIFTS	22,499 22,499 22,499
08/02/17 Bu 08/02/17 Bu 08/31/17 Ce 09/31/17 Ce 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17	uilding Department uilding Department entral Services entral Services	600-1306 600-1306 222 222 222 222 222 222 222 222 222 2	JORDAN AUTOMOTIVE GROUP JORDAN AUTOMOTIVE GROUP NA NA NA NA NA	Motor Equipment Motor Equipment Machinery And Equipment Machinery And Equipment Machinery And Equipment	2017 FORD CMAX HYBRID 2017 FORD CMAX HYBRID 2017 MAHA HEAVY DUTY MOBILE LIFTS	22,499 22,499
08/02/17 Bu 08/02/17 Bu 08/31/17 Ce 09/31/17 Ce 09/21/17 Ce 09/21/17 Ce 09/21/17 Ce 09/21/17	uilding Department ientral Services ientral Services	600-1306 222 222 222 222 222 222 222 222 222 2	JORDAN AUTOMOTIVE GROUP NA NA NA NA NA	Motor Equipment Machinery And Equipment Machinery And Equipment Machinery And Equipment	2017 FORD CMAX HYBRID 2017 MAHA HEAVY DUTY MOBILE LIFTS	22,499
08/31/17 Ce 09/31/17 Ce 09/21/17 Ce 09/21/17 Ce 09/21/17 Ce 09/21/17	entral Services Jentral Services	222 222 222 222 222 222 222 222 222 22	NA NA NA NA NA	Machinery And Equipment Machinery And Equipment Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	
08/31/17 Ce 09/31/17 Ce 09/21/17	entral Services ientral Services ientral Services ientral Services ientral Services ientral Services ientral Services ientral Services ientral Services ientral Services	222 222 222 222 222 222 222 222	NA NA NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIETS	5,570
08/31/17 Ce 09/31/17 Ce 09/21/17	entral Services entral Services entral Services entral Services entral Services entral Services entral Services entral Services entral Services	222 222 222 222 222 222 222	NA NA			6,343
08/31/17 Ce 09/31/17 Ce 09/21/17	entral Services entral Services entral Services entral Services entral Services ientral Services entral Services entral Services entral Services	222 222 222 222 222	NA	uvia Luuery and Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS 2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343 6,343
08/31/17 Cc 09/31/17 Cc 09/21/17 Cc	central Services central Services central Services central Services central Services central Services	222 222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
08/31/17 Cc 08/31/17 Cc 09/31/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc	Central Services Central Services Central Services Central Services Central Services	222		Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
08/31/17 Cc 08/31/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc	Central Services Central Services Central Services Central Services		NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17 Cc 08/31/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc	Central Services Central Services Central Services		NA NA	Machinery And Equipment Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS 2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343 6,343
08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc	entral Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc		222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 08/31/17 Cc 02/17/17 Cc 02/17/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc		222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343
08/31/17 Ce 08/31/17 Ce 08/31/17 Ce 08/31/17 Ce 12/27/17 Ce 02/17/17 Ce 02/17/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc	Central Services	222 222	NA NA	Machinery And Equipment Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS 2017 MAHA HEAVY DUTY MOBILE LIFTS	6,343 6,343
08/31/17 Cc 08/31/17 Cc 02/17/17 Cc 02/17/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc	Central Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
08/31/17 Cc 12/27/17 Cc 02/17/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc	entral Services	222	NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
12/27/17 Cc 02/17/17 Cc 02/17/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc	Central Services	222	NA NA	Machinery And Equipment	2017 MAHA HEAVY DUTY MOBILE LIFTS 2017 MAHA HEAVY DUTY MOBILE LIFTS	6,344
02/17/17 Cc 02/17/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc 09/21/17 Cc	Central Services	222	NA	Machinery And Equipment Tools, Shop & Garage Equip	2017 SCOTCHMAN HYDRAULIC IRONWORKER,MOD#6509-24M	6,344 22,614
09/21/17 Co 09/21/17 Co 09/21/17 Co 09/15/17 Co	Code Enforcement	600-1201	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY COLORADO PICKUP WITH CNG	30,761
09/21/17 Co 09/21/17 Co 09/15/17 Co	ode Enforcement	600-1201	GATES CHEVY WORLD INC	Motor Equipment	CNG CONVERSION KIT AND TONEAU COVER	11,245
09/21/17 Co 09/15/17 Co	Code Enforcement	600-1201		Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
09/15/17 Co	Code Enforcement	600-1201 600-1201	JORDAN AUTOMOTIVE GROUP JORDAN AUTOMOTIVE GROUP	Motor Equipment Motor Equipment	PLOW WESTERN MVP ROOF MOUNTED STROBE LITE WITH CONTROLLER	6,089 2,431
	Code Enforcement	600-1201		Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	2,431
	ode Enforcement	600-1201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	PLOW WESTERN MVP PLUS, FRONT MOUNTED	6,089
	Code Enforcement	600-1201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	2,431
	oveleski Stadium ire Department	201 101-0901	YARD N GARD KRUPPS POWER SPORTS INC	Machinery And Equipment Motor Equipment	2015 POLARIS UTILITY VEHICLE SEA-DOO JET SKI	20,829 12,915
	ire Department	101-0901	KRUPPS POWER SPORTS INC	Motor Equipment	2015 KARAVAN TRAILER	700
02/09/17 Fir	ire Station 1	101-0901	CROSSROADS AMBULANCE SALE	Motor Equipment	2016 FORD E450 AMBULANCE	157,172
	ire Station 1	101-0901 101-0901		Motor Equipment	2016 HAZMAT RESPONSE RIG	587,428
	ire Station 1 ire Station 4	101-0901	GATES CHEVY WORLD INC CROSSROADS AMBULANCE SALE	Motor Equipment Motor Equipment	2018 TOYOTA CAMRY HYBRID 2017 DAIMLER FRT'L AMBULANCE	25,065 172,144
	reemont	201	REC SOURCE	Furniture & Fixtures	FREMONT PARK SPLASH PAD	99,999
	nfrastucture	Various	WALSH & KELLY INC	Infrastructure	IGNITION PK INFRASTRUCTURE-PHASE 1C-DIVISION A	4,277,077
	eller	201	NA	Furniture & Fixtures		41,976
	ennedy ing	201 201	NA HERRMAN & GOETZ	Furniture & Fixtures Building Improvements	PLAYGROUND EXPLORER DOME (KOMPAN) MLK CENTER HVAC	49,050 410,696
	eighton Plaza	101	LANGLAND HAROLD	Furniture & Fixtures	HESBURGH/MLK MEMORIAL STATUE	240,000
01/03/17 Pa	arks Maintenance	201	YARD N GARD	Motor Equipment	2017 POLARIS BRUTUS ATV 4WD	28,809
	arks Maintenance	201	YARD N GARD	Motor Equipment	2017 POLARIS BRUTUS ATV 4WD	28,809
	arks Maintenance arks Maintenance	201 201	MACALLISTER MACHINERY CO RIGGS MOWERS & MORE MISHA	Machinery And Equipment Motor Equipment	2017 SCISSOR LIFT 2017 CUB CADET PRO Z 900	13,573 10,200
	arks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
05/18/17 Pa	arks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
	arks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
	arks Maintenance	201 201	RIGGS MOWERS & MORE MISHA RIGGS MOWERS & MORE MISHA	Motor Equipment Motor Equipment	2017 CUB CADET PRO Z 900 2017 CUB CADET PRO Z 900	10,200 10,200
	arks Maintenance	201		Motor Equipment	2017 CUB CADET PRO Z 900	10,200
	arks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
	arks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900 2017 CUB CADET PRO Z 900	10,200
	arks Maintenance arks Maintenance	201 201		Motor Equipment Motor Equipment	2017 CUB CADET PRO Z 900 2017 CUB CADET PRO Z 900	10,200 10,200
	arks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
	arks Maintenance	201	RIGGS MOWERS & MORE MISHA	Motor Equipment	2017 CUB CADET PRO Z 900	10,200
	arks Maintenance	201		Motor Equipment	2017 CUB CADET PRO Z 900 2017 BOBCAT T595 COMPACT TRAC LOADER	10,200
	arks Maintenance arks Maintenance	201 201	HULL LIFT TRUCK INC HULL LIFT TRUCK INC	Machinery And Equipment Machinery And Equipment	GRAPPLE BUCKET	45,880 4,551
08/21/17 Pa	arks Maintenance	201	HULL LIFT TRUCK INC	Machinery And Equipment	2017 CRONKHITE 18' T/A TRAILER	10,868
	arks Maintenance	201	ALTEC CAPITAL SERVICES LL	Motor Equipment	2011 FORD F550	66,100
	arks Maintenance arks Maintenance	201 201	JORDAN AUTOMOTIVE GROUP JORDAN AUTOMOTIVE GROUP	Motor Equipment Motor Equipment	2017 FORD F250XL WESTERN MVP PLUS PLOW	29,509 6,089
	arks Maintenance	201		Motor Equipment	ROOF MOUNTED STROBE LIGHT	2,431
09/14/17 Pa	arks Maintenance	201	MACALLISTER MACHINERY CO	Machinery And Equipment	2017 JLG ARTICULATING BOOM LIFT	47,500
	arks Maintenance	201		Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
	arks Maintenance arks Maintenance	201 201	JORDAN AUTOMOTIVE GROUP JORDAN AUTOMOTIVE GROUP	Motor Equipment Motor Equipment	FRONT MOUNTED WESTERN MVP PLUG PLOW ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	6,089 2,431
	arks Maintenance	201		Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
09/08/17 Pa	arks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	FRONT MOUNTED WESTERN MVP PLUG	6,089
	arks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	2,431
	arks Maintenance arks Maintenance	201 201	JORDAN AUTOMOTIVE GROUP JORDAN AUTOMOTIVE GROUP	Motor Equipment Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD FRONT MOUNTED WESTERN MVP PLUG PLOW	26,139 6,089
	arks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	2,431
09/12/17 Pa	arks Maintenance	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
	arks Maintenance	201		Motor Equipment	FRONT MOUNTED WESTERN MVP PLUS PLOW	6,089
	arks Maintenance arks Maintenance	201 201	JORDAN AUTOMOTIVE GROUP	Motor Equipment Furniture & Fixtures	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER NEOS 360 ELECTRONIC PLAY STRUCTURE	2,431 15,800
	arks Maintenance	201	NA	Motor Vehicles	2016 TRACTOR WITH FRT END LOADER	31,500
01/01/17 Pi	inhook	201	HERRMAN & GOETZ	Building Improvements	BOILER AT PINHOOK	25,984
	Police		GATES OF GRANGER	Motor Equipment		24,826
	olice olice			Motor Equipment Motor Equipment	2018 HARLEY DAVIDSON MOTORCYCLE 2018 HARLEY DAVIDSON MOTORCYCLE	22,835 22,835
	olice		MCDANIELS HARLEY DAVIDSON	Motor Equipment	2018 HARLEY DAVIDSON MOTORCYCLE 2018 HARLEY DAVIDSON MOTORCYCLE	22,835
12/01/17 Pc	olice	101-0801/404	MCDANIELS HARLEY DAVIDSON	Motor Equipment	2018 HARLEY DAVIDSON MOTORCYCLE	22,835
	otowatomi	201		Furniture & Fixtures	POTAWATOMI PARK WHEELCHAIR SWING	12,348
	otowatomi solid Waste	201 610	SINCLAIR RECREATION LLC BEST EQUIPMENT CO	Land Improvements Motor Equipment	POTAWATOMI PLAYGROUND SURFACING 2017 FREIGHTLINER LIGHTNING LOADER, WITH CNG	141,351 251,147
	olid Waste	610		Motor Equipment	CNG CONVERSION KIT	40,564
	olid Waste	610	BEST EQUIPMENT CO	Motor Equipment	TRASH DUMP BODY	6,815
	olid Waste	610	PYRAMID EQUIPMENT INC	Motor Equipment	2017 FRT'LLIGHTNING LOADER	148,643
	olid Waste	610 610		Motor Equipment Motor Equipment	CNG OPTION PACKAGE 2017 FORD F350 P/UP 4WD, PLOW, CNG	41,759 28,279

Acquisition Date	Department/Location	Fund	Vendor	Asset Type	Asset Description	Purchase Cost
	Solid Waste	610	JORDAN AUTOMOTIVE GROUP	Motor Equipment	FRONT MOUNTED WESTERN MVP PLUS PLOW	5,989
	Solid Waste	610	JORDAN AUTOMOTIVE GROUP	Motor Equipment	CNG BI-FUEL CONVERSION KIT	9,864
	Solid Waste	610	PYRAMID EQUIPMENT INC	Motor Equipment	2017 PERKINS 6 YD DUMP BED	19.550
	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	2017 FREIGHTLINER DUMP TRK, TANDEM AXLE, CNG	165,610
	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	CNG SYSTEM	40,887
	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	FRONT SNOW PLOW	9,478
	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	2017 FREIGHTLINER DUMP TRK, TANDEM AXLE, CNG	165,610
	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	CNG SYSTEM	40,887
	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	FRONT SNOW PLOW	9,478
	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	2017 FREIGHTLINER DUMP TRK,TANDEM AXLE,CNG	165,610
	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	CNG SYSTEM	40,887
	Street Department	202-0607	HILL TRUCK SALES INC.	Motor Equipment	FRONT SNOW PLOW	9,478
	Street Department	202-0607	HOLT EQUIP CO. (ICE)	Machinery And Equipment	2018 INTERSTATE 24' T/A TRAILER	21,600
	Traffic and Lighting	202-0607	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY K2500 P/UP WITH PLOW AND CNG	29,054
	Traffic and Lighting	202-0607	GATES CHEVY WORLD INC	Motor Equipment	CNG CONVERSION COST	29,054
	Traffic and Lighting	202-0607	GATES CHEVY WORLD INC	Motor Equipment	WESTERN MPV PLOW	
	Traffic and Lighting	202-0607	SIGN OUTLET STORE	Machinery And Equipment	ROLAND TRUEVIS VG-540 54" PRINTER & CUTTER	5,769 15,995
	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD TRANSIT CARGO 250	26,490
	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	CNG CONVERSION PACKAGE	
	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY K2500 P/UP WITH PLOW, CNG	10,400 29,054
		641	GATES CHEVY WORLD INC		CNG CONVERSION COST	29,054
	Wastewater & Sewers Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment Motor Equipment	WESTERN PRO PLUS PLOW	5,192
		641				
	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY K2500 P/UP, PLOW AND CNG	29,054
	Wastewater & Sewers		GATES CHEVY WORLD INC	Motor Equipment	CNG CONVERSION COST	10,350
	Wastewater & Sewers	641 641	GATES CHEVY WORLD INC GATES CHEVY WORLD INC	Motor Equipment	WESTERN PRO PLUS PLOW 2016 CHEVY K2500 P/UP WITH PLOW AND CNG	5,192
	Wastewater & Sewers	641		Motor Equipment		29,054
	Wastewater & Sewers Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	CNG CONVERSION	10,350
	Wastewater & Sewers Wastewater & Sewers	641	GATES CHEVY WORLD INC HILL TRUCK SALES INC.	Motor Equipment Motor Equipment	WESTERN PRO PLUS PLOW 2017 FREIGHTLINER DUMP TRK TANDEM AXLE, CNG	5,192 149,408
		641				
	Wastewater & Sewers		HILL TRUCK SALES INC.	Motor Equipment	CNG SYSTEM	40,887
	Wastewater & Sewers	641	HILL TRUCK SALES INC.	Motor Equipment	FRONT SNOW PLOW, HITCH FOR PLOW	13,263
	Wastewater & Sewers	641 641	HILL TRUCK SALES INC.	Motor Equipment	STAINLESS STEEL MONROE TAILGATE SPREADER MODEL MS9	3,982
	Wastewater & Sewers		THIENMAN CONSTRUCTION INC	Infrastructure	WWTP GRIT & SCREENING IMPR.	1,427,180
	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD F250 P/U WITH PLOW, 4WD	26,139
	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	FRONT MOUNTED WESTERN MVP PLUS PLOW	6,089
	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	ROOF MOUNTED STROBE LIGHT WITH CONTROLLER	2,431
	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2018 TOYOTA CAMRY HYBRID	25,065
	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2018 TOYOTA CAMRY HYBRID	25,065
	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2018 TOYOTA CAMRY HYBRID	25,065
	Wastewater & Sewers	641	HULL LIFT TRUCK INC	Motor Equipment	2017 TOYOTA FORKLIFT	29,459
	Wastewater & Sewers	641	HRP CONSTRUCTION INC	Infrastructure	CALVERT ST. LIFT STATION	1,028,151
	Wastewater & Sewers	610	VERMEER OF INDIANA INC	Machinery And Equipment	2018 VERMEER TUB GRINDER	546,090
	Wastewater & Sewers	641	BROWN EQUIPMENT	Motor Vehicles	2017 E450 FORD CAMERA TRUCK	294,510
	Water Works	620	GE MARSHALL	Transmisn & Distrib Mains	C.I.A.C 12" FOUR WINDS CASINO PH 1&2	467,784
	Water Works	620	HILL TRUCK SALES INC.	Motor Equipment	2017 FREIGHTLINER DUMP TRUCK	177,777
	Water Works	620	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVROLET SILVERADO	44,420
	Water Works	620	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVROLET SILVERADO	44,420
	Water Works	620	JORDAN AUTOMOTIVE GROUP	Transportation Equipment	2017 FORD F350 4X2 DUMP TRUCK	48,493
	Water Works	620	JORDAN AUTOMOTIVE GROUP	Transportation Equipment	2018 FORD TRANSIT CONNECT CARGO VAN	22,749
	Water Works	620	JORDAN AUTOMOTIVE GROUP	Transportation Equipment	2018 FORD TRANSIT CONNECT CARGO VAN	22,749
	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 Total Capital Asset Additions	11,843 \$ 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
Total Construction in Progress at December 31, 2017	\$ 51,212,609

2017 Capital Asset Additions

\$ 64,502,649

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

		From	То	From	То			Purchase	2016 LTD	2017	Net Book
From Location	To Location	Fund	Fund	CAFR Type	CAFR Type	Asset Type	Asset Description	Cost	Depr	Depr	Value
Equipment Services Garage	Equipment Services North	222	222	Central Services			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		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 & Peri	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 & Peri	CISCO WS-C3750G-24TS SWITCH	4,015	3,212	803	-
Information Technology	Information Technology	279	279	General	IT	Computers & Peri	CISCO 3900 SERIES ROUTER - PARKS I	7,000	5,600	1,400	-
Information Technology	Information Technology	279	279	General	IT	Computers & Peri	CISCO 5508 WIRELESS LAN CONTROLL	8,637	6,910	1,727	-
Information Technology	Information Technology	279	279	General	IT	Infrastructure	FIBER INSTALLATION VARIOUS LOCATI	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 Ec	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 NEIG	105,016	42,006	5,251	57,759
Engineering	Infrastructure	101-0602	Various	Streets	Streets	Infrastructure	SIDEWALK 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 & Improv	WT EQUIPMENT / SOUTH #5	42,745	19,235	2,137	21,372
WW - South	WW - South #5	620	620	Water	Water	Structure & Improv	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	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 & Peri	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		.25 ACRES OF LAND - 224 N. MAIN ST.	16.800	-	-	16,800
WW - Edison Plant	WW - Edison #3A	620	620	Water	Water		EDISON 3-A WELLHOUSE	80.055	14.410	1.601	64.044
WW - Edison Plant	WW - Edison #1A	620	620	Water	Water		RECOND HI-SERV. #1	1.926	1,107	48	770

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

Disposal						Purchase		Net Book
Date 07/11/17	Department/Location Parks Maintenance	Fund 201	Vendor	Asset Type Motor Equipment	Asset Description 1998 INT'L HIGH RANGER	Cost 104,112	Accum Depr 104,112	Value
07/11/17	Solid Waste	610 610	CASCADE ENGINEERING INC	Computers & Peripherals Motor Equipment	RFID ON BOARD SYSTEM 2011 FREIGHTLINER 25 CU YD TRASH TRUCK	18,000 162,324	9,600 81,162	8,400 81,162
07/11/17	Solid Waste Police	101-0801/404	FLETCHER CHRYSLER PRODUCT	Motor Equipment	2009 DODGE CHARGER	20,957	20,957	-
07/25/17 08/08/17	Fire Station 4 Parks Maintenance	101-0901 201	PIERCE MANUFACTURING CO. RENTAL SERVICE CORP	Motor Equipment Machinery And Equipment	2003 PIERCE PUMPER 2003 TOWABLE BOOM LIFT 50' PLATFORM TRAILER	331,127 28,151	286,977 28,151	44,150
08/26/17 08/26/17	Parks Maintenance Parks Maintenance	201 201	GATES CHEVY WORLD	Motor Equipment Motor Equipment	1996 FORD F350 CHASSIS 2001 CHEV K2500 P/U	48,055 25,010	48,055 25,010	-
08/26/17	Parks Maintenance	201	GATES CHEVY WORLD	Motor Equipment	2001 CHEV VENTURE MINIVAN	20,994	20,994	-
08/26/17 08/26/17	Economic Development Emergency Medical Services	211 288	GATES CHEVY WORLD	Motor Equipment Motor Equipment	2002 CHEV CARGO VAN 1999 ROAD RESCUE AMBULANCE	17,301 132,442	17,301 132,442	-
08/26/17 08/26/17	Solid Waste Water Works	610 620	GATES CHEVY WORLD	Motor Equipment Power Operated Equipmen	2002 CHEV 3/4T P/U, WAS 207 STREET,1/2015 1990 CASE EXCAVATOR/BACKHOE	24,148 83,863	24,148 83,863	-
08/26/17	Water Works	620		Power Operated Equipmen	1998 COMPACTOR/BUCKET	16,260	16,260	-
08/26/17 08/26/17	Water Works Water Works	620 620	GATES CHEVY WORLD INC	Transportation Equipment Transportation Equipment	1991 INT'L 4900 CAB/CHASSIS DUMP TRUCK 2001 CHEVY ASTRO CARGO VAN	35,952 20,182	35,952 20,182	-
08/26/17 08/26/17	Water Works Water Works	620 620	W A JONES AND SON JORDAN FORD	Transportation Equipment Transportation Equipment	NEW BODY 2008 FORD S DUTY F-250 TRUCK	10,585 16,606	10,585 16,606	-
08/26/17	Water Works	620	GATES CHEVY WORLD INC	Transportation Equipment	2006 CHEVY MALIBU	11,600	11,600	-
08/26/17 08/26/17	Water Works Water Works	620	JORDAN FORD GATES CHEVY WORLD INC	Transportation Equipment Transportation Equipment	2008 FORD S-DTY F250 TRUCK 2009 CHEVROLET HHR FWD	16,606 14,070	16,606 14,070	-
08/26/17	Water Works Water Works	620 620	GATES CHEVY WORLD INC GATES CHEVY WORLD	Transportation Equipment Transportation Equipment	2009 CHEVROLET HHR FWD 2010 CHEVROLET HHR	14,070 13,200	14,070 13,200	-
08/26/17	Wastewater & Sewers	641	MACDONALD MACHINERY CO. I	Machinery And Equipment	2002 LOADER BACKHOE/STREET 213	56,425	56,425	-
08/26/17 08/26/17	Wastewater & Sewers Wastewater & Sewers	641 641	CUMMINS NPOWER INC JACK DOHENY SUPPLIES	Machinery And Equipment Machinery And Equipment	CATALYST FOR DIESEL TRUCK 2007 FREIGHTLINER SWEEPER	965 132,054	579 118,849	386 13,205
08/26/17 08/26/17	Wastewater & Sewers Wastewater & Sewers	641 641		Motor Equipment Motor Equipment	1990 DUMP TRAILER 1997 GALBREATH 28' ALUM FRAM TRAILER	23,365 30,224	23,365 30,224	-
08/26/17 08/26/17	Wastewater & Sewers Wastewater & Sewers	641 641		Motor Equipment	2002 CHEVY P/U 3/4 4-WD 2002 CHEVY SILVERADO (WAS SEWER SN473)	24,148 25,807	24,148 25,807	-
08/26/17	Wastewater & Sewers	641	TERRYS FORD LINCOLN MERCU	Motor Equipment Motor Equipment	2004 FORD F250 P/U	23,234	23,234	
08/26/17 08/26/17	Wastewater & Sewers Wastewater & Sewers	641 641	GATES CHEVY WORLD	Motor Equipment Motor Equipment	2006 CHEVY EXT CAB P/U 2003 CHEVY SILVERADO /SN452	19,350 24,270	19,350 17,335	- 6,934
08/26/17	Police Police		STEVEN R JENKINS CO INC	Machinery And Equipment Machinery And Equipment	EXTERIOR VEHICLE PACKAGE INTERIOR VEHICLE PACKAGE	995 2,656	995 2,656	-
08/26/17	Police	101-0801/404		Machinery And Equipment	IN CAR VIDEO CAMERA	4,990	4,990	-
08/26/17 08/26/17	Police Police	101-0801/404	STEVEN R JENKINS CO INC	Machinery And Equipment Machinery And Equipment	EXTERIOR VEHICLE PACKAGE INTERIOR VEHICLE PACKAGE	995 2,656	995 2,656	-
08/26/17 08/26/17	Police Police	101-0801/404	DIGITAL ALLY INC STEVEN R JENKINS CO INC	Machinery And Equipment Machinery And Equipment	IN CAR VIDEO CAMERA EXTERIOR VEHICLE PACKAGE	4,990 995	4,990 995	
08/26/17	Police	101-0801/404		Machinery And Equipment	INTERIOR VEHICLE PACKAGE	2,656	2,656	-
08/26/17 08/26/17	Police Police		DIGITAL ALLY INC STEVEN R JENKINS CO INC	Machinery And Equipment Machinery And Equipment	IN CAR VIDEO CAMERA EXTERIOR VEHICLE PACKAGE	4,990 995	4,990 995	-
08/26/17 08/26/17	Police Police	101-0801/404	DIGITAL ALLY INC	Machinery And Equipment Machinery And Equipment	INTERIOR VEHICLE PACKAGE IN CAR VIDEO CAMERA	2,656 4,990	2,656 4,990	-
08/26/17	Police	101-0801/404	STEVEN R JENKINS CO INC	Machinery And Equipment	EXTERIOR VEHICLE PACKAGE	995	995	-
08/26/17 08/26/17	Police Police	101-0801/404 101-0801/404	DIGITAL ALLY INC	Machinery And Equipment Machinery And Equipment	INTERIOR VEHICLE PACKAGE IN CAR VIDEO CAMERA	2,656 4,990	2,656 4,990	-
	Police Police	101-0801/404 101-0801/404		Machinery And Equipment Machinery And Equipment	EXTERIOR VEHICLE PACKAGE INTERIOR VEHICLE PACKAGE	3,306 2,234	3,306 2,234	-
08/26/17	Police	101-0801/404	DIGITAL ALLY INC	Machinery And Equipment	IN CAR VIDEO CAMERA	5,000	5,000	-
08/26/17 08/26/17	Police Police	101-0801/404 101-0801/404		Machinery And Equipment Machinery And Equipment	EXTERIOR VEHICLE PACKAGE INTERIOR VEHICLE PACKAGE	3,306 2,234	3,306 2,234	-
08/26/17 08/26/17	Police Police	101-0801/404 101-0801/404	DIGITAL ALLY INC	Machinery And Equipment Machinery And Equipment	IN CAR VIDEO CAMERA EXTERIOR VEHICLE PACKAGE	5,000 3,306	5,000 3,306	-
08/26/17	Police	101-0801/404		Machinery And Equipment	INTERIOR VEHICLE PACKAGE	2,234	2,234	-
08/26/17 08/26/17	Police Police		DIGITAL ALLY INC GATES CHEVY WORLD	Machinery And Equipment Motor Equipment	IN CAR VIDEO CAMERA 1997 CHEV LUMINA	5,000 20,702	5,000 20,702	-
08/26/17 08/26/17	Police Police		GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	1997 CHEV LUMINA 2001 CHEV IMPALA	20,702 18,893	20,702 18,893	-
08/26/17	Police	101-0801/404	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2003 FORD CROWN VIC	20,095	20,095	-
08/26/17 08/26/17	Police Police	101-0801/404 101-0801/404	JORDAN AUTOMOTIVE GROUP	Motor Equipment Motor Equipment	2003 FORD CROWN VIC 2004 FORD CROWN VIC	20,095 21,753	20,095 21,753	-
08/26/17 08/26/17	Police Police		GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2004 CHEV IMPALA 2004 CHEV IMPALA	18,823 19,189	18,823 19,189	
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2005 CHEV IMPALA	19,189	19,189	
08/26/17 08/26/17	Police Police	101-0801/404	GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2005 CHEV IMPALA 2005 CHEV IMPALA	19,189 19,189	19,189 19,189	-
08/26/17 08/26/17	Police Police		GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2005 CHEV IMPALA 2005 CHEV IMPALA	18,823 19,189	18,823 19,189	-
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2005 CHEV IMPALA	19,189	19,189	-
	Police Police	101-0801/404	GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2005 CHEV IMPALA 2005 CHEV IMPALA	19,189 19,189	19,189 19,189	-
	Police Police		GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2005 CHEV IMPALA 2005 CHEV IMPALA	19,189 19,189	19,189 19,189	-
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2005 CHRYSLER 2006 CHEVY IMPALA	19,000 19,787	19,000 19,787	-
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment Motor Equipment	2006 CHEVY IMPALA	19,787	19,787	
08/26/17 08/26/17	Police Police	101-0801/404 101-0801/404	GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2006 CHEVY IMPALA 2006 CHEVY IMPALA	19,787 19,787	19,787 19,787	
08/26/17 08/26/17	Police Police	101-0801/404		Motor Equipment Motor Equipment	2006 CHEVY IMPALA 2006 CHEVY IMPALA	19,787 19,787	19,787 19,787	
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2006 CHEVY IMPALA	19,787	19,787	-
08/26/17 08/26/17	Police Police		GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2006 CHEVY IMPALA 2006 CHEVY IMPALA	19,787 19,787	19,787 19,787	-
08/26/17 08/26/17	Police Police	101-0801/404	GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2006 CHEVY IMPALA 2006 CHEVY IMPALA	19,787 19,787	19,787 19,787	-
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2007 CHEVY IMPALA	19,580	19,580	-
08/26/17	Police Police	101-0801/404	GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2007 CHEVY IMPALA 2007 CHEVY IMPALA	19,580 19,580	19,580 19,580	-
08/26/17	Police Police	101-0801/404	GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2007 CHEVY IMPALA 2007 CHEVY IMPALA	19,580 19,580	19,580 19,580	-
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2007 CHEVY IMPALA	19,580	19,580	-
	Police Police	101-0801/404	GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2008 CHEVY IMPALA 2008 CHEVY IMPALA	20,893 20,893	20,893 20,893	-
	Police Police		GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2008 CHEVY IMPALA 2008 CHEVY IMPALA	20,893 20,893	20,893 20,893	-
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2008 CHEVY IMPALA	20,893	20,893	-
08/26/17	Police Police	101-0801/404	GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2008 CHEVY IMPALA 2008 CHEVY IMPALA	20,893 20,893	20,893 20,893	-
08/26/17 08/26/17	Police Police		GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2008 CHEVY IMPALA 2008 CHEVY IMPALA	20,893 20,893	20,893 20,893	-
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2008 CHEVY IMPALA	20,893	20,893	-
08/26/17	Police Police		GATES CHEVY WORLD	Motor Equipment Motor Equipment	2008 CHEVY IMPALA 2008 CHEVY IMPALA	20,893 20,893	20,893 20,893	-
08/26/17 08/26/17	Police Police	101-0801/404	GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2008 CHEVY IMPALA 2008 CHEVY IMPALA	20,893 20,893	20,893 20,893	-
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2008 CHEVY IMPALA	21,298	21,298	-
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2008 CHEVY IMPALA	21,298	21,298	-

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Disposal Date	Department/Location	Fund	Vendor	Asset Type	Asset Description	Purchase Cost	Accum Depr	Value
08/26/17	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2008 CHEVY IMPALA	21,298	21,298	-
08/26/17 08/26/17	Police Police		ARNELL CHEVROLET INC ARNELL CHEVROLET INC	Motor Equipment Motor Equipment	2010 CHEVY IMPALA 2010 CHEVY IMPALA	21,644 21,644	21,644 21,644	-
08/26/17	Police	101-0801/404	ARNELL CHEVROLET INC	Motor Equipment	2010 CHEVY IMPALA	21,644	21,644	-
08/26/17 08/26/17	Police Police		ARNELL CHEVROLET INC ARNELL CHEVROLET INC	Motor Equipment Motor Equipment	2010 CHEVY IMPALA 2010 CHEVY IMPALA	21,644 21,644	21,644 21,644	-
08/26/17	Police	101-0801/404	ARNELL CHEVROLET INC	Motor Equipment	2012 CHEVY IMPALA	22,630	22,630	-
08/26/17	Police			Motor Equipment	2012 CHEVY IMPALA 2012 CHEVY IMPALA	22,840	22,840	-
08/26/17 08/26/17	Police Police		ARNELL CHEVROLET INC ARNELL CHEVROLET INC	Motor Equipment Motor Equipment	2012 CHEVY IMPALA 2012 CHEVY IMPALA	22,840 22,840	22,840 18,272	4,568
08/26/17	Police	101-0801/404	GATES CHEVY WORLD INC	Motor Equipment	2013 CHEVY IMPALA	22,940	16,440	6,500
08/26/17 08/26/17	Police Fire Station 1		GATES CHEVY WORLD INC GATES CHEVY WORLD	Motor Equipment Motor Equipment	2013 CHEVY IMPALA 2001 CHEV LUMINA	22,940 11,800	16,440 11,800	6,500
08/26/17	Fire Station 1	101-0901	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2003 FORD EXCURSION	30,295	30,295	-
08/26/17	Fire Station 2	101-0901		Motor Equipment	1995 CHEVROLET SUBURBANS	19,140	19,140	-
08/26/17 08/26/17	Street Department Street Department	202-0607 202-0607	W A JONES AND SON	Machinery And Equipment Motor Equipment	2008 CRYSTEEL DUMP BODY FOR TRK 1997 T/A DUMP TRUCKS W/ FUEL TANKS & EXHAUST MON.	16,278 72,005	13,022 72,005	3,256
08/26/17	Street Department	202-0607	WHITEFORD FORD TRUCKS	Motor Equipment	1998 FORD T/A DUMP TRK	59,890	59,890	-
08/26/17 08/26/17	Street Department Street Department	202-0607 202-0607	GATES CHEVY WORLD GATES CHEVY WORLD	Motor Equipment Motor Equipment	2003 CHEV C4500 TRK 2006 CHEVY 4WD PICKUP/ PLOW	30,120 23,265	30,120 23,265	-
08/26/17	Building Department	600-1306	GATES CHEVY WORLD	Motor Equipment	2008 CHEVY COBALT	13,450	13,450	-
09/12/17	Water Works Emergency Medical Services	620 288	HILL TRUCK SALES INC.	Structure & Improvements	EDISON WATER TREATMENT PLANT PARTIAL DISPOSAL 2010 FREIGHTLINER AMBULANCE	173,480 201,584	33,044 120,950	140,436 80,634
10/24/17 10/24/17	Police		R&B CAR COMPANY INC	Motor Equipment Motor Equipment	2010 FREIGHTLINER AMBOLANCE	19,500	120,950	7,800
11/14/17	Information Technology	279		Computers & Peripherals	AS400 - SOFTWARE	47,925	47,925	-
11/14/17 11/14/17	Information Technology Information Technology	279 279	CIBER INC	Computers & Peripherals Computers & Peripherals	AS400 SERVER - 810 I SERIES SIX 70.56GB DISK UNIT DASD EXPANSION UNIT	88,739 4,798	88,739 4,798	-
11/14/17	Information Technology	279	CDW GOVERNMENT INC	Computers & Peripherals	2010 SAN VIRTUALIZATION PROJECT	103,761	103,761	-
11/14/17 11/14/17	Information Technology Information Technology	279	CDW GOVERNMENT INC	Computers & Peripherals	EXECUTIME PAYROLL SYSTEM	36,444	36,444	-
11/14/17	Information Technology	279 279	CDW GOVERNMENT INC	Computers & Peripherals Computers & Peripherals	BLACK BOX SERV VIEW KVM ACER ICONIA TABLET W500P-BZ841	1,250 615	1,250 615	-
11/14/17	Information Technology	279	CDW GOVERNMENT INC	Computers & Peripherals	ACER ICONIA TABLET W500P-BZ841	615	615	-
11/14/17	Information Technology Information Technology	279 279	CDW GOVERNMENT INC CDW GOVERNMENT INC	Computers & Peripherals Computers & Peripherals	ACER ICONIA TABLET W500P-BZ841 ACER ICONIA TABLET W500P-BZ841	615 615	615 615	-
11/14/17	Information Technology	279	CDW GOVERNMENT INC	Computers & Peripherals	ACER ICONIA TABLET W500P-BZ841	615	615	-
11/14/17	Information Technology	279	CDW GOVERNMENT INC	Computers & Peripherals	ACER ICONIA TABLET W500P-BZ841 ACER ICONIA TABLET W500P-BZ841	615	615	-
11/14/17 11/14/17	Information Technology Information Technology	279 279	CDW GOVERNMENT INC DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL LATITUDE E6520 LAPTOP	615 1,906	615 1,906	-
11/14/17	Information Technology	279		Computers & Peripherals	DELL XPS 13 LAPTOP	1,741	1,393	348
<u>11/14/17</u> 11/14/17	Information Technology Information Technology	279 279		Computers & Peripherals Computers & Peripherals	NAGIOS GATEWAY COMPUTER DELL OPTIPLEX 580	1,100 591	880 473	220 118
11/14/17	Information Technology	279		Computers & Peripherals	DELL XPS 13 LAPTOP	1,741	1,393	348
11/14/17	Information Technology	279		Computers & Peripherals	DELL SERVER - RECTRAC	8,000	6,400	1,600
11/14/17 11/14/17	Information Technology Information Technology	279 279	LOGICALIS	Computers & Peripherals Computers & Peripherals	CISCO ASA5520-1 CISCO ASA5520-2	15,000 9,799	12,000 5,599	3,000 4,200
11/14/17	Information Technology	279		Computers & Peripherals	DELL OPTIPLEX 580 COMPUTER	591	473	118
11/14/17 11/14/17	Information Technology Information Technology	279 279		Computers & Peripherals Computers & Peripherals	DELL OPTIPLEX 580 COMPUTER DELL OPTIPLEX 580 COMPUTER	591 591	473 473	118 118
11/14/17	Information Technology	279		Computers & Peripherals	DELL OPTIPLEX 580 COMPUTER	591	473	118
11/14/17	Information Technology	279 279		Computers & Peripherals	DELL OPTIPLEX 580 COMPUTER	591	473	118
11/14/17 11/14/17	Information Technology Information Technology	279		Computers & Peripherals Computers & Peripherals	DELL OPTIPLEX 580 COMPUTER GATEWAY M622 COMPUTER	591 500	473 400	118 100
11/14/17	Information Technology	279	CDW GOVERNMENT INC	Computers & Peripherals	12 - NETAPP SATA 1TB 7.2K DISK DRIVES	15,874	12,699	3,175
11/14/17 11/14/17	Information Technology Information Technology	279 279	CSI LEASING INC	Computers & Peripherals Office Equipment	NETAPP FAS2040-R5 SERVER AT WWADMN POWERVAULT 132T ITEM # - 221-5003	103,761 13,493	103,761 13,493	-
11/14/17	Information Technology	279		Office Equipment	CLICK TO GOV -BUS LIC,CODE,PARK TICK & CUST SERV	55,490	55,490	-
11/14/17 11/14/17	Information Technology	279 279	EXECUTIME SOFTWARE LLC CDW GOVERNMENT INC	Office Equipment	GENUS TIME CLOCKS SYMANTEC BACKUP EXEC 2010 AGENT FOR MICROSOFT S	10,235 636	10,235 636	-
11/28/17	Information Technology Century Center & Island Park	670	CDW GOVERNMENT INC	Software Licenses Building Improvements	BUILDING REPAIRS (MASONRY)	23,570	21,999	1,571
11/28/17	Century Center & Island Park	670		Building Improvements	ELEVATORS	40,659	37,948	2,711
11/28/17 11/28/17	Century Center & Island Park Century Center & Island Park	670 670		Building Improvements Machinery And Equipment	CONVENTION HALL MOVABLE PARTITIONS VIDEO PROJECTORS	24,220 14,512	24,220 14,512	-
11/28/17	Century Center & Island Park	670		Machinery And Equipment	PROJECTORS (2) & 9 X 12 FT. SCREENS (4)	11,847	11,847	-
11/28/17 12/21/17	Century Center & Island Park Howard Park Ice Rink	670 201		Machinery And Equipment Machinery And Equipment	UNKNOWN ASSET AT CENTURY CENTER COMPRESSOR AND INSTALL	3,217 21,373	1,609 21,373	1,609
12/21/17	Police	101-0801/404		Machinery And Equipment	GENERATOR	10,000	10,000	-
12/21/17	Howard Park Ice Rink	201		Furniture & Fixtures	RELOOP PIPING FOR COOLING SYSTEM	17,000	17,000	-
12/21/17 12/21/17	Street Department Howard Park Ice Rink	202-0607 201		Building Improvements Building	INVESTIGATE FOR REMOVAL OF TANKS HOWARD PARK, RECREATION CTR, 604 E JEFFERSON	11,340 375,000	10,206 375,000	1,134
12/21/17	Police	101-0801/404		Motor Equipment	98 FORD CROWN VIC	20,436	20,436	-
12/21/17 12/21/17	Police Engineering	101-0801/404 101-0602	PAYTON-WRIGHT FORD SALES,	Motor Equipment Office Equipment	1999 FORD CROWN VIC OCE COLOR COPIER 40"	20,702 18,605	20,702 18,605	-
12/21/17	Howard Park Ice Rink	201		Machinery And Equipment	HOWARD PARK SENIOR CTR A/C	7,000	6,650	350
	Howard Park Ice Rink Police	201 101-0801/404		Machinery And Equipment Office Equipment	ICE RINK CONDENSER & RECEIVER OCEAN SYSTEMS DTECTIVE - FUND 220	50,996 16,285	40,797 16,285	10,199
12/21/17	Police	101-0801/404		Computers & Peripherals	APPLICATION SERVER FOR SERVER EXPRESS	16,285	16,529	
12/21/17	Police		R&B CAR COMPANY INC	Motor Equipment	2002 PONTIAC BONNEVILLE HOWARD PARK ICE RINK BRINE PUMP	13,200	13,200	-
12/21/17 12/21/17	Howard Park Ice Rink Street Department	201 202-0607	EDWARD J WHITE INC JANITORS SUPPLY CO INC	Machinery And Equipment Machinery And Equipment	AUTO SCRUBBER (WALK BEHIND)	19,966 5,634	5,990 5,071	13,976 563
12/21/17	Main Fire Station	101-0901	ACTION TRAINING SYSTEMS I	Computers & Peripherals	COMPUTER TRAINING SOFTWARE - FIRE DEPT.	49,153	49,153	-
12/21/17 12/21/17	Code Enforcement Traffic and Lighting	600-1201 202-0607	SUNGARD PUBLIC SECTOR INC SIGN OUTLET STORE	Computers & Peripherals Machinery And Equipment	COMMUNITY DEVELOPMENT IMAGING INTERFACE PRINT & CUT DEVICE - ROLAND SP-540-V 54"	10,778 20,685	10,778 16,548	- 4,137
12/21/17	Police Communications	101-0802	DELL MARKETING LP	Computers & Peripherals	DELL OPTIPLEX 960 PC (DISPATCH)	1,619	1,619	-
12/21/17 12/21/17	Engineering Engineering	101-0602 101-0602	DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL PRECISION T1500 WORKSTATION DELL PRECISION T1500 WORKSTATION	1,920 1,920	1,920 1,920	
12/21/17	Engineering	101-0602	DELL MARKETING LP	Computers & Peripherals	DELL PRECISION T1500 WORKSTATION	1,920	1,920	-
	Main Fire Station Safety & Risk/Liability Insurance	101-0901 226	CDW GOVERNMENT INC DELL MARKETING LP	Computers & Peripherals	COMPUTER PRINTER AND FEEDER DELL E6410 LAPTOP	1,720	1,720 1,638	-
12/21/17 12/21/17	Safety & Risk/Liability Insurance Main Fire Station		MOBILE TEK	Computers & Peripherals Computers & Peripherals	DELL E6410 LAPTOP PANASONIC TOUGHBOOK LAPTOP COMPUTER	1,638 3,071	1,638 3,071	-
12/21/17	Main Fire Station	101-0901	MOBILE TEK	Computers & Peripherals	PANASONIC TOUGHBOOK LAPTOP COMPUTER	3,071	3,071	-
12/21/17 12/21/17	Howard Park Ice Rink Howard Park Ice Rink	201 201	DUDECK ROOFING & SHEET ME	Building Improvements Building Improvements	ROOF REPLACEMENT OVER THE SOUTH WEST CARD ROO HEAT PUMP CONDENSER INSTALLATION & ELECTRIC UPG	20,210 10,265	6,063 3,079	14,147 7,186
12/21/17	Police	101-0801/404	MCDANIELS HARLEY DAVIDSON	Motor Equipment	2011 HARLEY DAVIDSON MOTOR CYCLE	16,182	16,182	-
12/21/17 12/21/17	Police Police		MCDANIELS HARLEY DAVIDSON MCDANIELS HARLEY DAVIDSON	Motor Equipment Motor Equipment	2011 HARLEY DAVIDSON MOTOR CYCLE 2011 HARLEY DAVIDSON MOTOR CYCLE	16,176 16,204	16,176 16,204	-
	Police			Motor Equipment Motor Equipment	2011 HARLEY DAVIDSON MOTOR CYCLE 2011 HARLEY DAVIDSON MOTOR CYCLE	16,204	16,204 16,209	-
12/21/17	Mayor	101-0101	DELL MARKETING LP	Computers & Peripherals	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BUDGET	641	641	-
12/21/17 12/21/17	Safety & Risk/Liability Insurance Police	226 101-0801/404	DELL MARKETING LP WAYMIRE DISTRIBUTION	Computers & Peripherals Machinery And Equipment	DELL LATITUDE E6510 LAPTOP COMPUTER POLICE EQUIPMENT TO OUTFIT NEW MOTORCYCLES	1,788 3,066	1,788 3,066	
12/21/17	Police	101-0801/404	WAYMIRE DISTRIBUTION	Machinery And Equipment	POLICE EQUIPMENT TO OUTFIT NEW MOTORCYCLES	3,066	3,066	-
12/21/17 12/21/17	Police Police		WAYMIRE DISTRIBUTION WAYMIRE DISTRIBUTION	Machinery And Equipment Machinery And Equipment	POLICE EQUIPMENT TO OUTFIT NEW MOTORCYCLES POLICE EQUIPMENT TO OUTFIT NEW MOTORCYCLES	3,066 3,066	3,066 3,066	-
12/21/17	Police Mayor			Office Equipment	RICOH COPIER MP2851SP	2,570	2,570	-
12/21/17	Police	101-0801/404	APPLE INC	Computers & Peripherals	MACBOOK PRO 15" W/RETINA DISPLAY	3,454	2,763	691
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874 874	218 218

Disposal Date	Department/Location	Fund	Vendor	Asset Type	Asset Description	Purchase Cost	Accum Depr	Net Book Value
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police	101-0801/404	DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police		DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police		DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874 874	218 218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 TR WARRANT	1,092	874	218
	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17			DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17	Police Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17 12/21/17	Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092	874	218
12/21/17 12/21/17	Police Police		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY DELL E6420 LAPTOP COMPUTER WITH 5 YR WARRANTY	1,092 1,092	874 874	218 218
12/21/17	Main Fire Station	101-0901	GE CAPITAL INFORMATION TE	Office Equipment	RICOH MPC4502 COPIER	6,355	5,084	1,271
12/21/17 12/21/17	Street Department Street Department	202-0607 202-0607	DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL LATITUDE E6430 LAPTOP W DOCKING STN DELL LATITUDE E6430 LAPTOP W DOCKING STN	1,435 1,435	1,148 1,148	287 287
12/21/17	Street Department	202-0607	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6430 LAPTOP W DOCKING STN	1,435	1,148	287
12/21/17 12/21/17	Street Department Street Department		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL LATITUDE E6430 LAPTOP W DOCKING STN DELL LATITUDE E6430 LAPTOP W DOCKING STN	1,435 1,435	1,148 1,148	287 287
12/21/17	Street Department	202-0607	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6430 LAPTOP W DOCKING STN	1,435	1,148	287
	Street Department Street Department	202-0607 202-0607	DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL LATITUDE E6430 LAPTOP W DOCKING STN DELL LATITUDE E6430 LAPTOP W DOCKING STN	1,435 1,435	1,148 1,148	287 287
12/21/17	Street Department	202-0607	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6430 LAPTOP W DOCKING STN	1,435	1,148	287
12/21/17 12/21/17	Street Department Street Department		DELL MARKETING LP DELL MARKETING LP	Computers & Peripherals Computers & Peripherals	DELL LATITUDE E6430 LAPTOP W DOCKING STN DELL LATITUDE E6430 LAPTOP W DOCKING STN	1,435 1,435	1,148 1,148	287 287
12/21/17	Street Department	202-0607	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6430 LAPTOP W DOCKING STN	1,435	1,148	287
12/21/17 12/21/17	Howard Park Ice Rink Wastewater & Sewers	201 641	FISHER REFRIGERATION INC	Machinery And Equipment Land Improvements	UPDATE AMMONIA RELIEF VALVES/PIPING UNDERGROUND SPRINKLERS-NITRIFICATION AREA	11,975 7,307	4,790 5,582	7,185
12/21/17 12/21/17	Wastewater & Sewers	641 641		Machinery And Equipment	PUMP/H & H 91 PLANT EXPANSION-CHLORINAITON EQUIPMENT	4,073	2,165	1,909
12/21/17	Wastewater & Sewers Wastewater & Sewers	641		Machinery And Equipment Infrastructure	PIPING CHLOR-DECHLOR/91	145,336 660,953	145,336 658,750	2,203
12/21/17	Wastewater & Sewers	641			CHEMICAL INDUCTION UNIT/WATERCHAMP	14,575	14,575	-

Disposal					1	Purchase		Net Book
Date	Department/Location	Fund	Vendor	Asset Type	Asset Description	Cost	Accum Depr	Value
12/21/17	Wastewater & Sewers Wastewater & Sewers	641 641		Building Improvements Infrastructure	91 PLANT EXPANSION-MOBILIZATION/THICKENING DRY PIT S&L-LS	305,920 30,000	305,920 30,000	-
12/21/17	Wastewater & Sewers	641		Infrastructure	91/DIFFUSER SYSTEM	1,547,610	1,542,451	5,159
	Wastewater & Sewers	641 641		Infrastructure	DIFFUSER LINES/RET.SLG.NORTH '91 PLANT EXPANSION-GATES	11,900	11,900	- 799
	Wastewater & Sewers Wastewater & Sewers	641		Land Improvements Infrastructure	PIPING/DIFFUSER MANIFOLDS	239,587 2,429	238,788 1,513	916
	Solid Waste	610		Machinery And Equipment	1998 (4) 40YRD ROLL OFF BOXES	13,825	13,825	-
12/21/17 12/21/17	Wastewater & Sewers Wastewater & Sewers	641 641		Infrastructure Infrastructure	KNIVE GATE VALVE KNIVE GATE VALVE 10"	4,610 4,610	3,688 3,688	922 922
12/21/17	Wastewater & Sewers	641		Infrastructure	KNIVE GATE VALVE 12"	4,610	3,688	922
12/21/17 12/21/17	Wastewater & Sewers Wastewater & Sewers	641 641		Infrastructure Infrastructure	CLARIFIER INLET CHANNEL WALL RE-BUILD CHLORINE EQUIP / PIPING - S02 FEED SYSTEM	17,540 6,691	5,262 4,683	12,278 2,007
12/21/17	Wastewater & Sewers	641		Infrastructure	CHLORINE EQUIP /PIPING - CL2 FEED SYSTEM	6,691	4,683	2,007
12/21/17 12/21/17	Wastewater & Sewers Emergency Medical Services	641 288		Infrastructure Office Equipment	AIR DYER F-150 LIFEPAK 12 BIPHASIC DEFIBRILLATOR	2,177 13,636	1,016 13,636	1,162
12/21/17	Emergency Medical Services	288		Office Equipment	LIFEPAK BIPHASIC DEFIBRILLATOR	13,636	13,636	-
12/21/17 12/21/17	Emergency Medical Services	288 288		Office Equipment	LIFEPAK BIPHASIC DEFIBRILLATOR LIFEPAK BIPHASIC DEFIBRILLATOR	13,636 13,636	13,636 13,636	-
12/21/17	Emergency Medical Services Emergency Medical Services	288		Office Equipment Office Equipment	LIFEPAK BIPHASIC DEFIBRILLATOR	13,636	13,636	-
	Emergency Medical Services	288		Office Equipment	LIFENETRS - ACCESS. FOR DEFIBRILLATOR	11,995	11,995	-
	Wastewater & Sewers Water Works	641 620	JESSWEIN FARMS	Machinery And Equipment Water Treatment Equipment	PACKER X-FOLD 32' BRILLION PORTABLE FIELD PH METER	6,500 595	4,333 565	2,167 30
12/21/17	Water Works	620		Pumping Equipment	4 WELL PUMP MOTORS - 60 HP - RU	15,482	15,482	-
12/21/17 12/21/17	Water Works Water Works	620 620		Pumping Equipment Pumping Equipment	PUMP #1-GE MOTOR 150 HP PUMP #2 - GE MOTOR 100 HP	1,847 1,662	1,571 1,414	276 248
12/21/17	Water Works	620		Pumping Equipment	150 HP NEWMAN MOTOR	1,177	836	341
12/21/17	Water Works Water Works	620 620		Pumping Equipment Pumping Equipment	BREAKER & FRAME SOUTH-RETROFILL 2 TRANSFORMERS	1,337 8,270	869 6,513	468 1.757
12/21/17	Water Works	620		Pumping Equipment	RECOND. EDISON HI-SERV #2	1,948	1,120	828
	Water Works Water Works	620 620		Pumping Equipment Pumping Equipment	RECOND SOUTH WELL #1-100 HP SOUTH #3-RECOND 150 HP MOTOR	2,669 2,813	2,669 2,813	-
	Water Works	620	US FILTER CONTROLS		CAUSTIC REPLACEMENT @ PINHOOK SCRUBBER	10,903	10,903	-
12/21/17	Water Works	620		Pumping Equipment	RECOND. 150 HP MOTOR	2,610	2,610	-
12/21/17 12/21/17	Water Works Water Works	620 620		Wells & Springs Wells & Springs	WELLS 3 WELLS WELLS 4 WELLS	48,948 107,142	48,183 92,834	765 14,308
12/21/17	Water Works	620		Wells & Springs	WELLS 4 WELLS	99,107	87,516	11,591
12/21/17 12/21/17	Water Works Water Works	620 620		Wells & Springs Wells & Springs	WELLS CHEMICAL CLEANING WELLS CHEMICAL CLEANING	4,616 7,845	4,616 5,805	- 2,040
12/21/17	Water Works	620		Pumping Equipment	RECONDITION	4,477	4,477	-
12/21/17 12/21/17	Water Works Water Works	620 620		Wells & Springs Pumping Equipment	WELLS CHEMICAL CLEANING O/S - REBUILD CLA VALVES	7,299 1,388	5,401 1,388	1,898
	Water Works	620		Pumping Equipment	SOUTH WELL #1/PIPING MODIFICAT	4,841	2,662	2,179
	Water Works	620		Wells & Springs	WELLS REWIRE	3,700	3,700	-
	Water Works Water Works	620 620		Wells & Springs Wells & Springs	WELLS CHEMICALLY CLEAN WELLS WELL CLEANING	11,064 11,210	4,868 4,932	6,196 6,278
	Water Works	620		Pumping Equipment	WELL PUMP REPAIR/SOUTH #1	17,500	9,625	7,875
	Water Works Water Works	620 620		Pumping Equipment Pumping Equipment	O/S - CARRIAGE HILLS #3/REPLCE VALVE OVERHAUL & INSTALL WELL PUMP 1B	3,819 12,552	1,909 5,962	1,909 6,590
12/21/17	Water Works	620		Wells & Springs	WELLS NORTH WELL #1	53,672	21,469	32,204
12/21/17 12/21/17	Water Works Water Works	620 620		Wells & Springs Wells & Springs	WELLS NORTH / #1 / NEW 30" WELL WELLS RECONDITION & CLEAN	49,399 7,980	18,772 5,426	30,627 2,554
12/21/17	Water Works	620		Wells & Springs	WELLS RECONDITION & CLEAN	7,980	3,032	4,948
12/21/17 12/21/17	Water Works Water Works	620 620		Wells & Springs Wells & Springs	WELLS RECONSTRUCTION WELLS WELL CLEANING	17,500 9,242	6,650 3,512	10,850 5,730
	Water Works	620		Wells & Springs	WELLS REHAB & CLEANING	7,663	2,793	4,870
	Water Works	620 620		Wells & Springs	WELLS WELLHEAD STUDY	127,711	102,169	25,542
	Water Works Water Works	620		Wells & Springs Wells & Springs	WELLS OVERHAULED PUMP WELLS AIR STRIPPER RECONSTRUCTION	18,740 33,070	14,055 9,921	4,685 23,149
	Water Works	620		Wells & Springs	WELLS RECONDITIONED PUMP	19,230	5,384	13,846
12/21/17 12/21/17	Water Works Water Works	620 620		Wells & Springs Meters & Meter Installs	WELLS ACID CLEAN AIR STRIPPERS METERS FLOW METER	14,264 1,325	8,843 1,325	5,420
12/21/17	Water Works	620		Meters & Meter Installs	METERS 1 - 8" T-RCDL II ROM	1,433	895	537
12/21/17	Water Works Water Works	620 620		Meters & Meter Installs Meters & Meter Installs	METERS 2 - 6" COMPOUND RCDL METERS 2 FIRE HYDRANT METERS	2,586 1,119	1,616 644	970 476
12/21/17	Water Works	620		Meters & Meter Installs	METERS 30 - 2/3" BADGER DISC ROM METERS	1,157	636	521
	Water Works	620 620		Meters & Meter Installs	METERS 30 METER ROOM PAKS (GRINNEL) METERS 2 FIRE HYDRANT METERS	900 820	495 820	405
	Water Works Water Works	620		Meters & Meter Installs Meters & Meter Installs	METERS 2 FIRE HTDRANT METERS METERS 4 - 2" W/ROM W/BAZ/CO NN CU.FT.	1,157	1,157	-
	Water Works	620			METERS 2 - 2" KENT METER W/CONN NS	520	520	-
	Water Works Water Works	620 620		Meters & Meter Installs Meters & Meter Installs	METERS RADIO READ SOFTWARE & TRAINING METERS 2 - 2" KENT METER	12,122 596	12,122 596	-
12/21/17	Water Works	620		Meters & Meter Installs	METERS 10 - 2" DISC TRACE METERS	4,797	4,797	-
	Water Works Water Works	620 620		Meters & Meter Installs Meters & Meter Installs	METERS 1 - 8" RECORDALL II TURBO ROM METERS 2" DISC ROM	3,081 520	3,081 520	-
12/21/17	Water Works	620		Meters & Meter Installs	METERS 4 - 2" W/ROM W/BRZ CONNECTIONS	1,157	1,157	-
	Water Works Water Works	620 620		Meters & Meter Installs Meters & Meter Installs	METERS 2 EACH 2" KENT METERS METERS 2 EACH 2" KENT METER W/FLANGE	590 520	560 494	30 26
12/21/17	Water Works	620		Meters & Meter Installs	METERS 4 EACH 2" KENT METERS 69814+	1,180	1,121	59
	Water Works Water Works	620 620		Meters & Meter Installs	METERS 5 EACH 2" KENT METERS METERS 5 EACH 2" MDL 120 DISC METER	1,475 1,832	1,401 1,741	74 92
	Water Works Water Works	620 620		Meters & Meter Installs Meters & Meter Installs	METERS 5 EACH 2" MDL 120 DISC METER METERS 3 EACH 2" TOUCH PAD (PIT)	1,832	1,741 963	51
12/21/17	Water Works	620		Meters & Meter Installs	METERS 2 EACH 2" KENT METERS (FLANGED)	590	560	30
	Water Works Water Works	620 620		Meters & Meter Installs Meters & Meter Installs	METERS 3 EACH 2" KENT METERS 8 - 2" KENT METERS	885 2,360	841 2,124	44 236
12/21/17	Water Works	620		Meters & Meter Installs	METERS 15 - 1-1/2" TOUCH READ PIT METERS	3,825	3,442	383
	Water Works Water Works	620 620		Meters & Meter Installs Meters & Meter Installs	METERS 4 - 2" MDL 170 DISC METERS METERS 7 - 1-1/2" BADGER MDL 120 METERS	1,265 1,872	1,139 1,685	127 187
12/21/17	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS 5 - 4" METERS	9,838	6,887	2,951
12/21/17 12/21/17	Water Works Water Works	620 620	BADGER METER CO BADGER METER CO	Meters & Meter Installs Meters & Meter Installs	METERS 400 - 1" METERS METERS 20 - 1" METERS	7,599	5,319 4,662	2,280
	Water Works	620		Meters & Meter Installs	METERS 400 - 5/8" BADGER MODEL 25 METERS	6,660 15,060	4,662 6,526	1,998 8,534
12/21/17	Water Works	620	UNDERGROUND PIPE & VALVE	Meters & Meter Installs	METERS 1000 - TRANSPONDITS FOR REMOTE METERS	45,000	19,500	25,500
	Water Works Water Works	620 620	MIDWEST METER INC MIDWEST METER INC	Meters & Meter Installs Meters & Meter Installs	METERS 100 - 3/4" M-35 BADGER METERS METERS 1 - 4" COMPOUND METER W/ STRAINER	6,009 2,437	2,404 975	3,605 1,462
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 2 - 4" BADGER COMPOUND METERS W/STRAINE	4,874	1,949	2,925
	Water Works Water Works	620 620	MIDWEST METER INC MIDWEST METER INC	Meters & Meter Installs Meters & Meter Installs	METERS 400 - 5/8" BADGER METERS METERS 1 - 4" METER	15,060 2,642	6,024 969	9,036 1,673
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 2 - 3" METERS	3,398	1,246	2,152
	Water Works	620 620	BADGER METER CO MIDWEST METER INC	Meters & Meter Installs Meters & Meter Installs	METERS 1 - 3" BADGER METER METERS 1 - 4" BADGER METERS	1,730 2,787	577 929	1,153
	Water Works Water Works	620	MIDWEST METER INC	Meters & Meter Installs Meters & Meter Installs	METERS 1 - 4" BADGER METERS METERS 1 - 3" BADGER METERS	2,787	929 577	1,858 1,153
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 1 - 4" BADGER METERS	2,787	929	1,858
	Water Works Water Works	620 620	MIDWEST METER INC MIDWEST METER INC	Meters & Meter Installs Meters & Meter Installs	METERS 3 - 3" BADGER METERS METERS 1 - 4" BADGER METER	5,190 1,113	1,730 371	3,460 742
12/21/17	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 1 -3" COMPOUND METER W/ STRAINER	2,295	688	1,607
	Water Works Water Works	620 620	MIDWEST METER INC MIDWEST METER INC	Meters & Meter Installs Meters & Meter Installs	METERS 2 - 4" COMPOUND METER W/ STRAINER METERS 3 - 3" COMPOUND METERS W/STRAINER	6,745 6,794	2,023 2,038	4,721 4,756
12/21/17	Water Works	620		Office Furniture & Equipm	AS400 COMPUTER EQUIPMENT/SOFTWARE	407,354	407,354	-
12/21/17	Water Works	620	I	Pumping Equipment	REPL.PUMP PANEL/CONTROL/SO.#2	6,893	3,102	3,791

Disposal		1				Purchase		Net Book
Date	Department/Location	Fund	Vendor	Asset Type	Asset Description	Cost	Accum Depr	Value
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
	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
	Water Works	620		Pumping Equipment	REPLACED GE V3264 VERT. 150HP PUMP MOTOR	5,300	2,756	2,544
	Water Works	620		Pumping Equipment	1000 GPM PUMP W/100HP MOTOR	2.828	2,828	-
	Water Works	620		Pumping Equipment	NEW PUMP, MOTOR & PEDESTAL	23,780	11.414	12.366
	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 200 - 5/8" ORION	24,316	6.484	17.832
	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 1 - 3" CMPD METER ORION	1,158	309	850
	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 2 - 3" COMPOUND	2.317	618	1.699
	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 2 - 3" COMPOUND METERS	2,317	618	1,699
	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 2 - 3" BRONZE STRAINER	680	181	499
	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 115 - 5/8" ORION	3.404	908	2,496
	Water Works	620		Meters & Meter Installs	METERS 72 - 5/8" ORION METER	8,754	2.334	6,420
	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS 1 - 3" CMPD RTR ORION W/BASE	1,158	270	888
	Water Works	620	PEERLESS MIDWEST INC	Infrastructure	WELLHEAD PROTECTION PLAN	49,500	34.650	14.850
	Water Works	620	MACDONALD MACHINERY CO. I	Power Operated Equipmen		8,431	5.902	2,529
	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATTITUDE E6400 LAPTOP COMPUTER	1,417	1,417	-
	Water Works	620	BONESTROO INC	Infrastructure	WATER DIST. SYSTEM PLAN UPDATE	69.142	69.142	
	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	
	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E5420 LAPTOP	1,872	1,872	-
	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E5420 LAPTOP	1,872	1,872	-
	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E5420 LAPTOP	1,872	1,872	-
	Wastewater & Sewers	641	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E5420 LAPTOP	1,872	1,872	-
	Wastewater & Sewers	641	HERRMAN & GOETZ	Building Improvements	8" SLUDGE PUMP DISCHARGE LINE	5,759	768	4,991
	Water Works	620	DELL MARKETING LP	Office Furniture & Equipm	DELL POWER EDGE R810 SERVER	10,436	8.349	2.087
	Water Works	620	DELL MARKETING LP	Office Furniture & Equipm	DELL POWER EDGE R810 SERVER	10,436	8,349	2,087
	Water Works	620	CDW GOVERNMENT INC	Office Furniture & Equipm	APC NETSHELTER SERVER RACK	1.043	6,349 834	2,087
	Water Works	620	CDW GOVERNMENT INC	Office Furniture & Equipm	APC SMART-UPS W/TRANSFORMER	3,334	2.667	667
	Water Works	620	IBT VIDEO & SECURITY LLC	Machinery And Equipment	VARIFOCAL VANDALPROOF CAMERA	15,123	2,007	9.452
	Fire Station 1	101-0901	IDT VIDEO & SECORITT LLC	Machinery And Equipment Motor Equipment	1991 HAZMAT FORD	22.034	22.034	9,452
	Newman	201		Building	NEWMAN CTR. ADM BLDG,727 S EDDY	100.000	100.000	-
01/01/17	ine windli	201		Duliuliy		100,000	100,000	-

Total Capital Asset Disposals

2016 CIP finished and capitalized during 2017

Total 2017 Disposals/Decreases

\$10,757,365 \$ 9,539,036 \$ 1,218,285

42,855,259 **\$ 53,612,624**

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

Construction work in progress is composed of the following:

Construction work in progress is composed of the following:						
		Total				Required
	BPW	Project		pended as of		Future
Project	Project #	Authorized	D	Dec 31, 2017	Committed	Funding
Governmental activities:						
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	-
One Way to Two Way Conversion:						
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	 4,840,721		4,507,063	 333,658	 -
Total - governmental activites		\$ 33,462,825	\$	29,957,697	\$ 3,505,128	\$
Business-type activities: Water Utility:						
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	 150,000		37,681	 112,319	 -
Total Water Utility		450,258		146,766	303,491	-
Wastewater Utility:						
Secondary Clarifier Rehab/Secondary Treatment Impr. Digester Gas Utilization WWTP Influent Gates Improvement East Bank Sewer Separation Phase 5	14U001 16T007/116-05R 117-026 14U005	\$ 16,702,205 754,000 1,072,220 3,621,216	\$	16,719,451 702,812 65,801 3,620,082	\$ (17,246) 51,188 1,006,419 <u>1,134</u>	\$ 9,051 (30,827) - -
Total Wastewater Utility		22,149,641		21,108,146	1,041,495	(21,776)
Total - business-type activities		\$ 22,599,899	\$	21,254,912	\$ 1,344,986	\$ (21,776)
Total Construction in Progress at December 31, 2017			\$	51,212,609		

15

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

		Dece	mber 31, 2016	Dece	ember 31, 2017
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			149,026		159,113
Total depreciation expense - governmental activities		\$	19,840,701	\$	19,692,594
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		597,745		681,082
Total depreciation expense - business-type activities		\$	11,468,094	\$	11,759,664
Grand Total, Depreciation Expense		\$	31,308,795	\$	31,452,258

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				
Business-Type Ac	tivities							
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-Ty	pe Activities	23,868,924	219,924,562	243,793,486				
Government-Type	Activities							
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.

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

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

Primary Government		Balance, January 1	Inci	reases	Decreases		Balance, December 31
Governmental Activities:							
Capital assets, non-depreciable							
Land	\$	14,707,088		-		. 9	14,707,088
Construction in progress	+	23,595,717		29,957,697	(23,595,7	,	29,957,697
Total capital assets, non-depreciable		38,302,805		29,957,697	(23,595,7	17)	44,664,785
Capital assets, depreciable							
Buildings	\$	125,966,988		436,680	(516,8	\$15) \$	
Improvements other than buildings		21,377,908		141,351		•	21,519,259
Machinery and equipment		47,301,986		4,919,194	(5,127,0	,	47,094,150
Roads and other infrastructure		437,067,497		4,373,042	(95,9	65)	441,344,575
Totals		631,714,379		9,870,266	(5,739,8	09)	635,844,836
Loss commutated depression for							
Less accumulated depreciation for: Buildings	\$	49,668,561		3,500,965	(494,3	48) \$	52,675,177
Improvements other than buildings	Ψ	9,936,114		777,260	(101,0		10,713,374
Machinery and equipment		33,115,197		5.456.288	(4,926,5	02)	33,644,984
Roads and other infrastructure		303,916,981		11,876,126	(95,9	'	315,697,142
Total Depression		200 626 952		24 640 620	(E E 4 C C	45)	440 700 677
Total Depreciation		396,636,852		21,610,639	(5,516,8	(15)	412,730,677
Net capital assets, depreciable		235,077,526		(11,740,373)	(222,9	95)	223,114,159
Total governmental activities							
capital assets, net	\$	273,380,332	\$	18,217,324	\$ (23,818,7	12) \$	267,778,943
Business-type activities:							
Capital assets, non-depreciable							
Land	\$	2,614,016		-		. \$	2,614,016
Construction in progress		19,259,541		21,254,912	(19,259,5	42)	21,254,911
					<i></i>		
Total capital assets, non-depreciable		21,873,557		21,254,912	(19,259,5	42)	23,868,927
Capital assets, depreciable							
Buildings	\$	84,190,901		-	(957,4	40) \$	83,233,462
Improvements other than buildings		28,186,217		-	(246,8	94)	27,939,322
Machinery and equipment		41,959,457		2,528,595	(2,283,0	51)	42,205,000
Roads and other infrastructure		210,940,594		2,923,115	(3,562,1	06)	210,301,602
Totals		365,277,168		5,451,710	(7,049,4	92)	363,679,387
		····, , ···					,
Less accumulated depreciation for:							
Buildings	\$	35,418,271		2,044,128	(583,8		36,878,587
Improvements other than buildings		7,441,963		1,238,683	(244,3	,	8,436,276
Machinery and equipment		22,720,699		3,282,947	(2,048,4	,	23,955,241
Roads and other infrastructure		72,354,498		5,237,738	(3,107,5	12)	74,484,724
Total Depreciation		137,935,430		11,803,496	(5,984,0	99)	143,754,827
Net capital assets, depreciable		227,341,739		(6,351,786)	(1,065,3	931	219,924,559
		221,071,100		(0,001,700)	(1,000,0		210,024,009
Total business-type activities							
capital assets, net	\$	249,215,295	\$	14,903,126	\$ (20,324,9	35) \$	243,793,486

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

Central Services

	 Balance, January 1		Increases	Decreases		Balance, December 31		
Business-type activities:								
Capital assets, non-depreciable								
Land	\$ -		-		- \$	5	-	
Construction in progress	 -		-				-	
Total capital assets, non-depreciable	 <u> </u>				<u>-</u>			
Capital assets, depreciable								
Buildings	\$ 2,313,206		-		- \$	5	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		<u> </u>		3,582,986	
Less accumulated depreciation for:								
Buildings	\$ 1,225,474		71,514		- \$	5	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		<u> </u>		2,178,585	
Net capital assets, depreciable	 1,401,705		2,697		<u>- </u>		1,404,402	
Total business-type activities								
capital assets, net	\$ 1,401,705	\$	2,697	\$	- \$	5	1,404,402	
Less Construction in Progress:	 				<u> </u>			
Per Change in Capital Assets schedule	\$ 1,401,705	\$	2,697	\$	- 4	5	1,404,402	

Liability Insurance

		Balance, anuary 1	Increases	Decreases	Balance, December 31		
Business-type activities:							
Capital assets, non-depreciable Land	\$				\$		
Construction in progress	φ		-	-	φ	- -	
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)	<u> </u>		1,870	
Total business-type activities							
capital assets, net	\$	6,357	\$ (4,487)	\$	\$	1,870	
Less Construction in Progress:		-					
Per Change in Capital Assets schedule	\$	6,357	\$ (4,487)	\$ -	\$	1,870	

Information Technology

	Balance, January 1		Increases		Decreases	<u>_</u>	Balance, December 31	
Business-type activities:								
Capital assets, non-depreciable								
Land	\$	-		-	•	• \$	-	
Construction in progress		-		-	·	·	-	
Total capital assets, non-depreciable					<u> </u>			
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	\$	-	\$	5,846	\$	\$	5,846	
Less Construction in Progress:		-		-			-	
Per Change in Capital Assets schedule	\$		\$	5,846	\$	\$	5,846	

Emergency Medical Services

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

Balance, Balance, January 1 December 31 Increases Decreases **Business-type activities:** 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 (414,201) Machinery and equipment 4,757,859 _ 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 1,909,941 Machinery and equipment 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 (494,269) \$ (80,634) \$ \$ 5,332,900 \$ 4,757,998 Less Construction in Progress: -Per Change in Capital Assets schedule 5,332,900 \$ (494,269) \$ (80,634) \$ 4,757,998 \$

Bldg Dept & Code Enforcement

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

Balance, Balance, January 1 December 31 Increases Decreases **Business-type activities:** Capital assets, non-depreciable Land \$ 27,400 \$ 27,400 _ Construction in progress -Total capital assets, non-depreciable 27,400 27,400 Capital assets, depreciable 2,002,705 Buildings \$ \$ 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 3,134,061 178,821 (46, 722)3,266,161 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 --(46,722) **Total Depreciation** 1,320,204 155,713 1,429,196 Net capital assets, depreciable 1,813,857 23,108 1,836,965 Total business-type activities capital assets, net 23,108 \$ 1,841,257 \$ \$ \$ 1,864,365 Less Construction in Progress: -Per Change in Capital Assets schedule 1,841,257 \$ 23,108 \$ -\$ 1,864,365 \$

Parking Garages

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

Solid Waste

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

Water Works

		Balance, January 1		Increases	Decreases	Balance, December 31	
Business-type activities:							
Capital assets, non-depreciable Land	\$	376,951		16,800	(16,800)	¢	376,951
Construction in progress	φ			146,766	(18,800) 	φ 	146,766
Total capital assets, non-depreciable		376,951		163,566	(16,800)		523,718
Capital assets, depreciable							
Buildings Improvements other than buildings	\$	31,076,742		-	(557,312)	\$	30,519,430
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)	<u>\$ (826,798)</u>	\$	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

Wastewater

	Balance, January 1		 Increases	Decreases		Balance, December 31	
Business-type activities:							
Capital assets, non-depreciable	•	004.000			•	004 000	
Land	\$	364,208	-	-	\$	364,208	
Construction in progress		19,259,541	 21,108,146	(19,259,542)	<u> </u>	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	<u>(19,338,851)</u>	\$	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	

Century Center

	Balance, January 1		 Increases	Decreases	Balance, December 31	
Business-type activities:						
Capital assets, non-depreciable	•	740.404			•	740.404
Land Construction in progress	\$	713,434 -	 -		\$	713,434
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 Roads and other infrastructure		4,426,568 -	 -	(29,576)		4,396,992
Totals		30,644,357	 <u> </u>	(118,025)		30,526,332
Less accumulated depreciation for:						
Buildings	\$	10,482,826	592,748	(84,167)	\$	10,991,408
Improvements other than buildings	Ŧ	721,775	81,141	-	Ŧ	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