



Period Ending: December 31, 2016

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City of South Bend

Capital Asset Summary Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>James Mueller</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>Common Council</i>	
<i>Department Heads</i>	
<i>Fiscal Officers</i>	
<i>City Controller</i>	<i>John Murphy</i>
<i>Deputy City Controller</i>	<i>Jennifer Hockenhull</i>
<i>Director of Treasury</i>	<i>Rahman Johnson</i>
<i>Senior Budget Analyst</i>	<i>Amy O'Connor</i>

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.

Questions regarding the report can be directed to John Murphy, City Controller at 574-235-7678.

Narrative & Comments

- Acquisitions totaled \$30 million year to date. Two major enterprise fund projects totaled \$13.2 million: \$5.8 million-primary clarifier rehab, \$7.4 million-waste water treatment plant digester #2 upgrade. Motor equipment totaled \$6.5 million. Machinery & equipment totaled \$1.8 million. Improvements to the Western Avenue corridor totaled \$2.9 million. Phase I of Bartlett Street & Memorial North Parking Lot totaled \$2.6 million. Construction related to Ignition Park totaled \$1.1 million.

- Several assets were undervalued when they were initially capitalized. Appropriate adjustments were made to this report to reflect the actual cost and depreciation based on the true value of the assets. Since the capital asset register is closed for the fiscal year 2016, the capital asset register will officially be adjusted in 2017. For details, see adjustments on page 17.

Capital Asset Threshold Amounts

Vehicles, Machinery & Equipment - \$10,000
Buildings and Improvements - \$100,000
Land Improvements - \$100,000
Infrastructure - \$250,000

All Land, regardless of value, is capitalized.

**City of South Bend, Indiana
Capital Asset Summary
December 31, 2016**

Function and Activity	Fund-Dept	Land	Buildings ¹	Other Improvements ²	Machinery/ Equipment	Infrastructure	Total Completed Assets	Construction In Progress	Total Cost 12/31/2016
GOVERNMENTAL ACTIVITIES									
General Government:									
Mayor	101-0101	-	-	-	31,180	-	31,180	-	31,180
City Clerk	101-0201	-	-	-	25,209	-	25,209	-	25,209
Administration/Finance	101-0401	-	137,947	-	40,539	-	178,486	-	178,486
Human Rights	101-1008	-	-	-	2,761	-	2,761	-	2,761
County-City Building	101	-	1,277,313	-	-	-	1,277,313	-	1,277,313
Information Technology	101	-	-	-	2,164,933	95,965	2,260,897	-	2,260,897
Total General Government		-	1,415,260	-	2,264,622	95,965	3,775,847	-	3,775,847
Public Safety:									
Police Communications	101-0802	-	-	-	675,619	-	675,619	-	675,619
Police	101-0801/404	-	13,375,950	-	14,335,547	-	27,711,497	-	27,711,497
Main Fire Station	101-0901	-	620,332	-	2,206,108	-	2,826,440	-	2,826,440
Fire Station 1	101-0901	-	8,797,750	-	2,789,879	-	11,587,629	-	11,587,629
Fire Station 2	101-0901	9,804	2,149,029	-	551,720	-	2,710,553	-	2,710,553
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	-	352,716	-	552,066	-	552,066
Fire Station 5	101-0901	-	1,134,864	-	736,041	-	1,870,905	106,848	1,977,753
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	-	26,541,989	-	55,534,038	106,848	55,640,886
Highways and Streets:									
Engineering	101-0602	13,700	-	-	175,169	1,889,278	2,078,147	-	2,078,147
Traffic and Lighting	202-0607	-	-	-	975,974	605,338	1,581,312	-	1,581,312
Public Works Facility	202-0607	1,079,910	7,588,837	-	-	-	8,668,747	-	8,668,747
Infrastructure	202	1,494,346	-	9,843,036	125,957	430,722,035	442,185,374	23,382,602	465,567,976
Street Department	202-0607	-	11,340	-	7,091,774	-	7,103,114	-	7,103,114
Total Highways and Streets		2,587,956	7,600,177	9,843,036	8,368,874	433,216,652	461,616,694	23,382,602	484,999,296
Culture and Recreation:									
301 St. Louis	201	-	-	-	41,735	-	41,735	-	41,735
Bellville Park	201	221,345	464,401	1,132,991	516,613	88,546	2,423,895	-	2,423,895
Joseph M Boland Park	201	114,459	-	-	-	-	114,459	-	114,459
Booth Tarkington	201	50,000	-	-	-	-	50,000	-	50,000
Brownfield	201	6,204	-	-	-	-	6,204	-	6,204
Coquillard	201	15,475	-	-	-	-	15,475	-	15,475
East Race	201	486,026	-	4,300,000	10,248	-	4,796,274	-	4,796,274
Elbel Golf Course	201	1,668,319	230,681	542,255	299,821	-	2,741,076	-	2,741,076
Erskine Golf Course	201	736,000	460,000	120,979	526,729	-	1,843,708	-	1,843,708
Erskine	201	-	-	-	147,920	-	147,920	-	147,920
Elder-Paris (SE Neighborhood)	201	1,442,555	-	163,535	-	-	1,606,090	-	1,606,090
Fish-Hydroelectric Generator	201	-	-	-	24,110	395,895	420,005	-	420,005
Fredrickson	201	50,000	-	-	-	-	50,000	-	50,000
Freemont	201	50,000	-	-	-	-	50,000	-	50,000
Howard Park Ice Rink	201	-	405,475	-	128,310	-	533,785	-	533,785
Howard	201	146,331	-	179,071	12,660	-	338,062	-	338,062
Studebaker	201	49,800	-	-	11,966	-	61,766	-	61,766
Keller	201	25,000	-	158,916	-	-	183,916	-	183,916
Kelly	201	89,623	-	-	-	-	89,623	-	89,623
Kennedy	201	204,368	29,877	861,062	5,035	52,860	1,153,202	-	1,153,202
King	201	80,000	221,064	112,100	117,245	-	530,409	106,267	636,676
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
Newman	201	-	100,000	-	-	-	100,000	-	100,000
OBrien	201	130,000	2,505,078	459,535	352,454	-	3,447,067	-	3,447,067
Parks Maintenance	201	-	3,098,968	-	4,020,673	-	7,119,641	-	7,119,641
Ponader	201	50,000	-	-	-	-	50,000	-	50,000
P F Boehm	201	159,000	-	13,240	51,158	-	223,398	-	223,398
Pinhook	201	378,117	-	-	-	-	378,117	-	378,117
Portage	201	50,000	-	-	-	-	50,000	-	50,000
Potawatomi	201	128,960	7,413,611	106,595	83,333	-	7,732,499	-	7,732,499
Pulaski	201	33,496	-	-	-	-	33,496	-	33,496
Ravina	201	50,000	-	-	-	-	50,000	-	50,000
Riverside Manor	201	50,000	-	-	-	-	50,000	-	50,000
Plaza River Bank	201	50,000	-	-	-	47,242	97,242	-	97,242
Riverwalk extension	201	-	-	413,345	-	-	413,345	-	413,345
Rum Village Annex	201	44,000	-	-	-	-	44,000	-	44,000
Rum Village	201	52,660	-	-	78,900	-	131,560	-	131,560
Seitz	201	50,000	-	7,256	866,377	-	923,633	-	923,633
Shetterly	201	13,320	-	-	-	-	13,320	-	13,320
Sorin Mini	201	50,000	-	-	-	-	50,000	-	50,000
Studebaker Golf Course	201	112,000	310,316	312,243	29,039	-	763,598	-	763,598

City of South Bend, Indiana
Capital Asset Summary
December 31, 2016

Function and Activity	Fund-Dept	Land	Buildings ¹	Other Improvements ²	Machinery/ Equipment	Infrastructure	Total Completed Assets	Construction In Progress	Total Cost 12/31/2016
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	1,068,588	-	15,860,961	-	15,860,961
Subtotal Parks & Recreation		8,337,481	29,180,988	10,574,625	8,499,777	825,090	57,417,960	106,267	57,524,228
Morris Performing Arts Center	101-0404	-	18,199,717	-	333,086	-	18,532,803	-	18,532,803
Palais Royale Ballroom	101-0405	-	8,554,055	-	5,000	-	8,559,055	-	8,559,055
Stuebaker Museum	211	300,500	5,141,329	-	-	-	5,441,829	-	5,441,829
Stuebaker Plaza	211	-	-	335,312	-	-	335,312	-	335,312
College Football Hall of Fame	677	210,650	5,716,912	467,190	128,521	-	6,523,273	-	6,523,273
Total Culture and Recreation		8,848,631	66,793,001	11,377,126	8,966,384	825,090	96,810,231	106,267	96,916,499
Dept. of Community Investment									
Economic Development	211	306,160	803,113	135,000	48,016	2,929,791	4,222,079	-	4,222,079
Redevelopment Property	433	2,728,875	18,285,649	-	-	-	21,014,524	-	21,014,524
Total DCI		3,035,035	19,088,762	135,000	48,016	2,929,791	25,236,604	-	25,236,604
Total - Governmental Funds		14,707,088	123,653,782	21,355,162	46,189,884	437,067,497	642,973,413	23,595,717	666,569,131
Internal Service Funds									
Safety and Risk/Liability Insurance	226	-	-	-	25,861	-	25,861	-	25,861
Central Services	222	-	2,313,206	22,746	1,086,240	-	3,422,192	-	3,422,192
Total - Internal Service Funds		-	2,313,206	22,746	1,112,102	-	3,448,053	-	3,448,053
TOTAL - GOVERNMENTAL ACTIVITIES		14,707,088	125,966,988	21,377,908	47,301,986	437,067,497	646,421,467	23,595,717	670,017,184
Other Funds									
Emergency Medical Services	288	-	2,680,430	-	4,757,859	-	7,438,288	-	7,438,288
Consolidated Building Department	600-1306	-	-	-	203,391	-	203,391	-	203,391
Code Enforcement	600-1201	-	-	-	747,465	-	747,465	-	747,465
Animal Control	600-1207	27,400	2,002,705	-	180,500	-	2,210,605	-	2,210,605
Century Center & Island Park	670	713,434	24,085,920	2,131,870	4,426,568	-	31,357,791	-	31,357,791
Wastewater & Sewers	641	364,208	16,626,950	26,054,347	19,631,410	160,426,770	223,103,685	19,259,541	242,363,226
Water Works	620	376,951	31,076,742	-	6,310,907	50,513,824	88,278,425	-	88,278,425
Parking Garages	601	1,132,020	7,718,157	-	504,940	-	9,355,117	-	9,355,117
Solid Waste	610	-	-	-	5,196,415	-	5,196,415	-	5,196,415
Total - Other Funds		2,614,013	84,190,903	28,186,216	41,959,455	210,940,594	367,891,182	19,259,541	387,150,723
TOTAL - ALL FUNDS		17,321,101	210,157,891	49,564,124	89,261,441	648,008,092	1,014,312,649	42,855,258	1,057,167,907
Percent of Total Cost		1.64%	19.88%	4.69%	8.44%	61.30%		4.05%	100.00%

Notes:

1. Buildings includes building improvements
2. Other Improvements are Land Improvements

City of South Bend, Indiana
Changes in Capital Assets
December 31, 2016

Function and Activity	Fund-Dept	Cost 1/1/2016	2016 Additions	2016 Transfers	2016 Disposals	Cost 12/31/2016	Acc Depr 1/1/2016	2016 Depreciation	2016 Transfers	2016 Disposals	Acc Depr 12/31/2016	NET BOOK VALUE 12/31/2016
GOVERNMENTAL ACTIVITIES												
General Government:												
Mayor	101-0101	31,180	-	-	-	31,180	(17,508)	(3,124)	-	-	(20,633)	10,548
City Clerk	101-0201	25,209	-	-	-	25,209	(20,327)	(4,882)	-	-	(25,209)	-
City Council	101-0301	-	-	-	-	-	-	-	-	-	-	-
Administration/Finance	101-0401	413,718	-	-	(235,231)	178,486	(383,226)	(4,029)	-	221,453	(165,802)	12,684
Legal Department	101-0501	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	101-0606	-	-	-	-	-	-	-	-	-	-	-
Human Rights	101-1008	2,761	-	-	-	2,761	(2,650)	(112)	-	-	(2,761)	-
County-City Building	101	1,277,313	-	-	-	1,277,313	(806,034)	(34,438)	-	-	(840,472)	436,841
Information Technology	101/404	2,260,897	-	-	-	2,260,897	(1,864,163)	(360,360)	-	-	(2,224,523)	36,375
Total General Government		4,011,078	-	-	(235,231)	3,775,847	(3,093,908)	(406,945)	-	221,453	(3,279,399)	496,447
Public Safety:												
Police Communications	101-0802	675,619	-	-	-	675,619	(338,619)	(67,400)	-	-	(406,019)	269,600
Police	101-0801/404	26,998,812	1,373,620	(18,823)	(642,112)	27,711,497	(13,935,062)	(1,966,564)	18,823	593,690	(15,289,112)	12,422,385
Main Fire Station	101-0901	2,826,440	-	-	-	2,826,440	(1,756,280)	(210,801)	-	-	(1,967,081)	859,359
Fire Station 1	101-0901	11,310,522	288,907	-	(11,800)	11,587,629	(3,639,351)	(501,422)	-	11,800	(4,128,973)	7,458,656
Fire Station 2	101-0901	2,710,553	-	-	-	2,710,553	(567,188)	(83,825)	-	-	(651,013)	2,059,540
Fire Station 3	101-0901	1,872,575	-	-	-	1,872,575	(1,056,454)	(76,388)	-	-	(1,132,842)	739,733
Fire Station 4	101-0901	552,066	-	-	-	552,066	(477,008)	(22,075)	-	-	(499,084)	52,982
Fire Station 5	101-0901	1,870,905	-	-	-	1,870,905	(394,616)	(61,974)	-	-	(456,590)	1,414,315
Fire Station 6	101-0901	1,841,649	-	-	-	1,841,649	(1,692,850)	(14,668)	-	-	(1,707,518)	134,131
Fire Station 7	101-0901	639,002	-	-	-	639,002	(321,684)	(24,333)	-	-	(346,017)	292,985
Fire Station 8	101-0901	333,330	-	-	-	333,330	(250,250)	(3,157)	-	-	(253,407)	79,923
Fire Station 9	101-0901	301,734	-	-	-	301,734	(230,077)	(1,814)	-	-	(231,891)	69,843
Fire Station 10	101-0901	2,023,963	-	-	-	2,023,963	(704,944)	(69,014)	-	-	(773,958)	1,250,005
Fire Station 11	101-0901	587,075	-	-	-	587,075	(483,952)	(19,575)	-	-	(503,527)	83,548
Fire Training Center	101-0901	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety		54,544,246	1,662,527	(18,823)	(653,912)	55,554,038	(25,848,335)	(3,123,010)	18,823	605,490	(28,347,032)	27,187,005
Highways and Streets:												
Engineering	101-0602	2,063,765	43,422	-	(29,040)	2,078,147	(660,739)	(91,661)	-	27,852	(724,548)	1,353,599
Traffic and Lighting	202-0607	1,501,356	325,142	(21,650)	(223,536)	1,581,312	(746,494)	(141,719)	21,650	219,366	(647,196)	934,115
Public Works Facility	202-0607	8,668,747	-	-	-	8,668,747	(2,563,077)	(187,887)	-	-	(2,750,964)	5,917,783
Infrastructure	202	434,575,453	7,609,922	-	-	442,185,374	(291,404,825)	(11,597,247)	-	-	(303,002,072)	139,183,302
Street Department	202-0607	7,022,137	396,015	(46,868)	(288,170)	7,103,114	(4,619,981)	(405,704)	46,868	254,182	(4,723,634)	2,379,480
Total Highways and Streets		453,831,457	8,374,501	(68,518)	(520,745)	461,616,694	(299,994,116)	(12,424,217)	68,518	501,400	(311,848,415)	149,768,279
Culture and Recreation:												
Potawatomi Greenhouse	201	-	-	-	-	-	-	-	-	-	-	-
301 St. Louis	201	44,325	-	-	(2,590)	41,735	(11,892)	(4,174)	-	1,110	(14,955)	26,780
Belleville Park	201	2,423,895	-	-	-	2,423,895	(1,378,653)	(95,119)	-	-	(1,473,773)	950,123
Joseph M Bolland 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	4,796,274	-	-	-	4,796,274	(4,310,248)	-	-	-	(4,310,248)	486,026
Elbel Golf Course	201	2,754,969	-	-	(13,893)	2,741,076	(994,369)	(36,446)	-	11,114	(1,019,702)	1,721,375
Erskine Golf Course	201	1,878,794	23,181	-	(58,266)	1,843,708	(975,769)	(25,183)	-	47,403	(953,549)	890,159
Erskine	201	147,920	-	-	-	147,920	(118,336)	(29,584)	-	-	(147,920)	-
Elder-Paris (SE Neighborhood)	201	1,606,090	-	-	-	1,606,090	(65,414)	(16,353)	-	-	(81,767)	1,524,322
Fish-Hydroelectric Generator	201	420,005	-	-	-	420,005	(73,047)	(20,598)	-	-	(93,645)	326,360

City of South Bend, Indiana
Changes in Capital Assets
December 31, 2016

Function and Activity	Fund-Dept	Cost 1/1/2016	2016 Additions	2016 Transfers	2016 Disposals	Cost 12/31/2016	Acc Depr 1/1/2016	2016 Depreciation	2016 Transfers	2016 Disposals	Acc Depr 12/31/2016	NET BOOK VALUE 12/31/2016
Fredrickson	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Freemont	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Harris	201	-	-	-	-	-	-	-	-	-	-	-
Howard Park Ice Rink	201	533,785	-	-	-	533,785	(474,455)	(6,287)	-	-	(480,742)	53,043
Howard	201	338,062	-	-	-	338,062	(102,196)	(8,954)	-	-	(111,149)	226,913
Studebaker	201	61,766	-	-	-	61,766	(11,966)	-	-	-	(11,966)	49,800
Oliver	201	-	-	-	-	-	-	-	-	-	-	-
Boat Ramp	201	-	-	-	-	-	-	-	-	-	-	-
Keller	201	183,916	-	-	-	183,916	(95,350)	(7,946)	-	-	(103,295)	80,621
Kelly	201	89,623	-	-	-	89,623	-	-	-	-	-	89,623
Kennedy	201	1,153,202	-	-	-	1,153,202	(668,763)	(47,442)	-	-	(716,205)	436,997
King	201	530,409	-	-	-	530,409	(185,483)	(20,928)	-	-	(206,412)	323,997
LaSalle	201	867,543	-	-	-	867,543	(378,901)	(11,013)	-	-	(389,914)	477,629
LaSalle Memorial	201	6,500	-	-	-	6,500	-	-	-	-	-	6,500
Leeper	201	219,559	-	-	-	219,559	(11,423)	(733)	-	-	(12,156)	207,403
Leeper Park Tennis	201	503,282	-	-	-	503,282	(139,860)	(16,945)	-	-	(156,804)	346,478
Muessel	201	74,620	-	-	-	74,620	(10,233)	(731)	-	-	(10,965)	63,655
Northside Blvd	201	207,192	-	-	-	207,192	(147,073)	(10,119)	-	-	(157,192)	50,000
Nokomis Mini	201	20,220	-	-	-	20,220	-	-	-	-	-	20,220
Newman	201	100,000	-	-	-	100,000	(100,000)	-	-	-	(100,000)	-
O'Brien	201	3,535,948	-	-	(88,881)	3,447,067	(1,406,030)	(114,338)	-	88,881	(1,431,487)	2,015,580
Parks Maintenance	201	6,685,385	475,868	6,638	(48,250)	7,119,641	(3,822,409)	(377,750)	(36,991)	32,145	(4,205,005)	2,914,636
Ponader	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
P F Boehm	201	223,398	-	-	-	223,398	(60,516)	(3,220)	-	-	(63,736)	159,662
Pinhook	201	378,117	-	-	-	378,117	-	-	-	-	-	378,117
Portage	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Potawatomi	201	7,901,175	-	-	(168,676)	7,732,499	(5,640,011)	(200,872)	-	119,644	(5,721,239)	2,011,261
Pullaski	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	97,242	-	-	-	97,242	(11,811)	(2,362)	-	-	(14,173)	83,069
Riverwalk extension	201	413,345	-	-	-	413,345	(165,337)	(20,667)	-	-	(186,005)	227,340
Rum Village Annex	201	44,000	-	-	-	44,000	-	-	-	-	-	44,000
Rum Village	201	131,560	-	-	-	131,560	(78,900)	-	-	-	(78,900)	52,660
Seitz	201	57,256	866,377	-	-	923,633	(3,991)	(87,000)	-	-	(90,991)	832,642
Shetterly	201	13,320	-	-	-	13,320	-	-	-	-	-	13,320
Sorin Mini	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
St. Joseph at Century Center	201	-	-	-	-	-	-	-	-	-	-	-
Studebaker Golf Course	201	763,598	-	-	-	763,598	(440,540)	(24,462)	-	-	(465,002)	298,596
Veterans Memorial	201	286,528	-	-	-	286,528	(158,743)	(10,947)	-	-	(169,690)	116,838
Voorde	201	339,154	-	-	-	339,154	(36,356)	(12,119)	-	-	(48,475)	290,679
Walker	201	39,000	-	-	-	39,000	-	-	-	-	-	39,000
Westhaven	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Wheelock	201	61,500	-	-	-	61,500	(9,200)	(2,300)	-	-	(11,500)	50,000
Woodlawn	201	13,381	-	-	-	13,381	-	-	-	-	-	13,381
Coveleski Stadium	201	15,860,961	-	-	-	15,860,961	(6,817,882)	(838,830)	-	-	(7,656,712)	8,204,248
Subtotal Parks & Recreation		56,426,452	1,365,426	6,638	(380,556)	57,417,960	(28,905,157)	(2,053,422)	(36,991)	300,297	(30,695,272)	26,722,688
Morris Performing Arts Center	101-0404	18,532,803	-	-	-	18,532,803	(7,750,451)	(491,576)	-	-	(8,242,027)	10,290,776
Palais Royale Ballroom	101-0405	8,559,055	-	-	-	8,559,055	(2,982,112)	(213,819)	-	-	(3,195,931)	5,363,123
Studebaker Museum	211	5,441,829	-	-	-	5,441,829	(1,285,332)	(128,533)	-	-	(1,413,865)	4,027,964
Studebaker Plaza	211	335,312	-	-	-	335,312	(33,531)	(16,766)	-	-	(50,297)	285,015
College Football Hall of Fame	677	8,365,572	-	-	(1,842,299)	6,523,273	(4,841,635)	(174,191)	-	1,018,660	(3,997,166)	2,526,107
Total Culture and Recreation		97,661,022	1,365,426	6,638	(2,222,855)	96,810,231	(45,798,218)	(3,078,306)	(36,991)	1,318,957	(47,594,558)	49,215,673

City of South Bend, Indiana
Changes in Capital Assets
December 31, 2016

Function and Activity		Cost	2016	2016	Cost	Acc Depr	2016	2016	Acc Depr	NET BOOK VALUE
Dept.	Fund-Dept	1/1/2016	2016	2016	12/31/2016	1/1/2016	2016	2016	12/31/2016	12/31/2016
			Cost	Disposals			Transfers	Disposals		
Dept. of Community Investment										
	211	4,987,364	30,715	(796,000)	4,222,079	(1,159,094)	(202,055)	119,400	(1,241,749)	2,980,330
	433	21,414,242	-	(399,718)	21,014,524	(1,828,565)	(457,141)	-	(2,285,706)	18,728,818
	Total DCI	26,401,607	30,715	(1,195,718)	25,236,604	(2,987,659)	(659,197)	119,400	(3,527,455)	21,709,148
	Total - Governmental Funds	636,449,409	11,433,168	(4,828,461)	642,973,413	(377,722,235)	(19,691,675)	50,350	(2,766,700)	248,376,553
Internal Service Funds										
	226	47,511	-	(21,650)	25,861	(31,980)	(4,845)	17,320	(19,505)	6,357
	222	3,185,830	241,192	(23,653)	3,422,192	(1,881,136)	(144,181)	23,653	(2,020,487)	1,401,705
	Total - Internal Service Funds	3,233,341	241,192	(23,653)	3,448,053	(1,913,116)	(149,026)	23,653	(2,039,992)	1,408,061
	Depreciable Government Activities	639,682,750	11,674,360	(4,852,114)	646,421,467	(379,635,352)	(19,840,701)	48,847	(2,790,363)	249,784,615
	Add CIP (non-depreciable)	5,339,423	23,595,717	(5,339,423)	23,595,717	-	-	-	-	23,595,717
	Total Governmental Activities	645,022,173	35,270,077	(10,191,537)	670,017,184	(379,635,352)	(19,840,701)	48,847	(2,790,363)	273,380,332
Proprietary Funds										
	288	6,876,067	655,386	(93,165)	7,438,288	(1,650,242)	(504,835)	49,688	(2,105,389)	5,332,900
	600-1306	136,451	66,940	-	203,391	(93,024)	(24,142)	-	(117,165)	86,226
	600-1201	637,504	79,354	30,608	747,465	(519,576)	(55,820)	(255)	(575,651)	171,815
	600-1207	2,210,805	-	-	2,210,805	(555,176)	(72,212)	-	(627,388)	1,583,217
	670	32,461,079	732,130	(1,835,418)	31,357,791	(12,997,160)	(1,062,219)	1,548,433	(12,510,946)	18,846,844
	641	210,690,933	14,953,636	6,509	223,103,685	(79,921,569)	(6,832,296)	(6,509)	(84,833,002)	138,270,684
	620	88,472,547	360,274	(576,661)	88,278,428	(28,941,907)	(2,102,758)	478,551	(30,584,049)	57,694,375
	601	9,355,117	-	-	9,355,117	(4,697,107)	(216,068)	-	(4,913,176)	4,441,942
	610	5,043,558	1,855,452	(1,726,743)	5,196,415	(2,648,556)	(597,745)	(24,148)	(1,668,663)	3,527,752
	Proprietary Funds (depreciable)	355,883,860	18,703,172	(6,779,379)	367,891,182	(132,024,316)	(11,468,094)	(48,847)	(137,935,429)	229,955,754
	Add CIP (non-depreciable)	16,644,050	15,632,896	(13,017,405)	19,259,541	-	-	-	-	19,259,541
	Total Proprietary Funds	372,527,910	34,336,068	(8,396,784)	387,150,723	(132,024,316)	(11,468,094)	(48,847)	(137,935,429)	249,215,295
	Total - All Areas	1,017,550,083	69,606,145	(29,988,321)	1,057,167,907	(511,659,668)	(31,308,795)	8,396,182	(534,572,281)	522,595,627

City of South Bend, Indiana
Capital Asset Additions
December 31, 2016

Acquisition Date	Department	Fund	Vendor	Asset Type	Asset Description	Purchase Cost
01/01/16	Seitz	201	NA	Machinery And Equipment	RIVER LIGHTS	866,377
01/01/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	23,417
01/01/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	23,417
01/01/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	23,417
01/01/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	23,417
01/01/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	23,417
01/01/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	23,417
01/01/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	23,417
01/01/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	23,417
01/01/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	23,417
01/12/16	Infrastructure	202	RIETH RILEY CONSTRUCTION	Land Improvements	BARTLETT ST. PH I & MEMORIAL NORTH PARKING LOT	2,075,586
01/12/16	Infrastructure	202	NA	Land Improvements	BARTLETT ST. PHASE I & MEMORIAL NORTH PARKING LOT	573,291
01/13/16	Traffic and Lighting	202-0607	JCL EQUIP CO INC	Motor Equipment	2015 ISUZU PAINT MACHINE TRUCK	200,310
01/19/16	Solid Waste	610	PYRAMID EQUIPMENT INC	Motor Equipment	2016 FREIGHTLINER LIGHTNING LOADER	138,508
01/19/16	Solid Waste	610	NA	Motor Equipment	COMPRESSED NATURAL GAS SYSTEM	45,936
01/27/16	Solid Waste	610	BEST EQUIPMENT CO INC	Motor Equipment	2016 FREIGHTLINER 25YD CNG TRASH TRUCK	196,733
01/27/16	Solid Waste	610	NA	Motor Equipment	CNG FUEL SYSTEM	42,313
01/27/16	Solid Waste	610	NA	Motor Equipment	COMPLETE SCALE SYSTEM,VULCAN MODEL R206L	16,540
01/27/16	Solid Waste	610	BEST EQUIPMENT CO INC	Motor Equipment	2016 FREIGHTLINER 25YD TRASH TRK WITH CNG	196,733
01/27/16	Solid Waste	610	NA	Motor Equipment	CNG FUEL SYSTEM	42,313
01/27/16	Solid Waste	610	NA	Motor Equipment	COMPLETE SCALE SYSTEM,VULCAN MODEL R206L	16,540
01/28/16	Century Center & Island Park	670	NA	Computers & Peripherals	SECURITY UPGRADE	40,460
02/03/16	Engineering	101-0602	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2016 FORD C-MAX HYBRID	21,710
02/09/16	Central Services	222	SUNGARD PUBLIC SECTOR	Machinery And Equipment	QUATRED BAR CODING SYSTEM FOR 1045 SAMPLE ST GARAG	23,369
02/18/16	Wastewater & Sewers	641	RIGGS MOWERS & MORE M	Machinery And Equipment	KAWASAKI SUPER Z 72" MOWER	10,078
02/18/16	Wastewater & Sewers	641	RIGGS MOWERS & MORE M	Machinery And Equipment	2016 SUPER Z RIDING MOWER	10,078
02/29/16	Fire Station 1	101-0901	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY SUBURBAN LS	46,827
02/29/16	Fire Station 1	101-0901	NA	Motor Equipment	CNG CONVERSION	9,500
03/08/16	Infrastructure	202	MARTELL ELECTRIC	Machinery And Equipment	SPEED DISPLAY-TWYCKENHAM	15,786
03/18/16	Wastewater & Sewers	641	FRAZIER MOTORSPORTS IN	Motor Equipment	2016 KAWASAKI MULE	14,034
03/23/16	Police	101-0801/404	R&B CAR COMPANY INC	Motor Equipment	2009 NISSAN ARMADA	21,500
03/28/16	Fire Station 1	101-0901	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY TAHOE K1500	38,796
03/28/16	Fire Station 1	101-0901	NA	Motor Equipment	CNG CONVERSION KIT	9,500
03/28/16	Fire Station 1	101-0901	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY TAHOE K1500	38,796
03/28/16	Fire Station 1	101-0901	NA	Motor Equipment	CNG CONVERSION KIT	9,500
04/12/16	Infrastructure	202	RIETH RILEY CONSTRUCTION	Land Improvements	STATE RD 23 SIDEWALK PRAIRIE AVE TO LOCUST RD	130,696
04/19/16	Wastewater & Sewers	641	MACALLISTER MACHINERY	Machinery And Equipment	GENSET 100KW PORTABLE GENERATOR	47,590
04/19/16	Wastewater & Sewers	641	MACALLISTER MACHINERY	Machinery And Equipment	GENSET 100KW PORTABLE GENERATOR	47,590
04/26/16	Wastewater & Sewers	641	GODWIN PUMPS OF AMERI	Machinery And Equipment	GODWIN GHPU30 DIESEL POWER PACK	51,445
04/26/16	Wastewater & Sewers	641	NA	Machinery And Equipment	GODWIN HEIDRA 100NC HYDRAULIC PUMPEND	13,690
04/26/16	Wastewater & Sewers	641	INDIANA DEPT OF REVENU	Machinery And Equipment	GODWIN HEIDRA 150NC HYDRAULIC PUMPEND	14,890
04/27/16	Central Services	222	EPOCH ARCHITECTURE & F	Building Improvements	ROOF ACCESSMENT	13,365
04/28/16	Emergency Medical Services	288	HORTON EMERGENCY VEH	Motor Equipment	2016 HORTON AMBULANCE	210,692
04/28/16	Street Department	202-0607	HARDINGS INC	Motor Equipment	2016 HYUNDAI WHEEL LOADER	187,765
05/09/16	Erskine Golf Course	201	KENNEY OUTDOOR SOLUT	Machinery And Equipment	PRO-CORE 648 AERIFYER	23,181
05/09/16	Solid Waste	610	CENTRAL INDIANA TRUCK	Motor Equipment	2016 MACK TRASH TRK, CNG	369,495
05/09/16	Solid Waste	610	CENTRAL INDIANA TRUCK	Motor Equipment	2016 MACK TRASH TRK, CNG	369,495
05/09/16	Solid Waste	610	CENTRAL INDIANA TRUCK	Motor Equipment	2016 MACK TRASH TRUCK, CNG	369,495
05/12/16	Century Center & Island Park	670	NA	Furniture & Fixtures	STAGING-STAIRS, BACKDROP, ETC	56,406
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/18/16	Emergency Medical Services	288	BOUND TREE MEDICAL	Machinery And Equipment	CARDIAC MONITOR/DEFIBRILLATOR	21,053
05/26/16	Parks Maintenance	201	INTERSTATE MANUFACTUR	Machinery And Equipment	2016 CONCESSION TRAILERS MODEL 1F818TA3XLT	12,150
05/26/16	Parks Maintenance	201	INTERSTATE MANUFACTUR	Machinery And Equipment	2016 CONCESSION TRAILER, MODEL 1F818TA3XLT	12,150
05/31/16	Central Services	222	B&K EQUIP CO	Machinery And Equipment	FUEL MGT SYSTEM UPGRADE,SAMPLE ST,RIVERSIDE, OR SI	56,805
05/31/16	Code Enforcement	600-1201	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY 4WD COLORADO LT, CNG, TONEAU COVER	29,687
05/31/16	Code Enforcement	600-1201	NA	Motor Equipment	CNG CONVERSION KIT	9,990
05/31/16	Code Enforcement	600-1201	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY 4WD COLORADO LT, CNG, TONEAU COVER	29,687
05/31/16	Code Enforcement	600-1201	NA	Motor Equipment	CNG CONVERSION KIT	9,990
06/04/16	Century Center & Island Park	670	NA	Machinery And Equipment	EFORCE BURNISHER	16,261
06/06/16	Wastewater & Sewers	641	RIGGS MOWERS & MORE M	Machinery And Equipment	2016 KUBOTA ZERO TURN RIDING MOWER, MODEL ZD121172	12,900
06/06/16	Wastewater & Sewers	641	RIGGS MOWERS & MORE M	Machinery And Equipment	2016 KUBOTA ZERO TURN RIDING MOWER,MODEL ZD1211-72	12,900
06/20/16	Engineering	101-0602	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2016 FORD C-MAX HYBRID	21,712
06/20/16	Police	101-0801/404	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2016 FORD F250 4WD/PLOW	29,789
06/20/16	Police	101-0801/404	NA	Motor Equipment	WESTERN MPV PLOW	5,685
06/21/16	Parks Maintenance	201	C & I EQUIPMENT CO	Machinery And Equipment	2016 ARIZONA TRAILER 8X10, 1000 GAL WATER TANK	11,380
06/21/16	Parks Maintenance	201	C & I EQUIPMENT CO	Machinery And Equipment	2016 ARIZONA TRAILER 8X10, 1000 GAL WATER TANK	11,380
06/29/16	Wastewater & Sewers	641	HILL TRUCK SALES	Motor Equipment	2017 FRT'L QUAD AXLE DUMP TRK	208,845
06/29/16	Wastewater & Sewers	641	NA	Motor Equipment	2016 BACKHUS COMPOST TURNER	365,994
07/11/16	Water Works	620	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD FUSION	23,334
07/11/16	Water Works	620	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD FUSION	23,334
07/11/16	Water Works	620	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD FUSION	23,334
07/11/16	Water Works	620	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD FUSION	23,334
07/11/16	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD FUSION HYBRID SEDAN	23,334
07/11/16	Fire Station 1	101-0901	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2017 FORD FUSION HYBRID SEDAN	23,334
07/14/16	Water Works	620	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2016 FORD TRANSIT CONNECT	21,899
07/14/16	Water Works	620	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2016 FORD TRANSIT CONNECT	21,899
07/14/16	Water Works	620	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2016 FORD TRANSIT CONNECT	21,899
07/21/16	Street Department	202-0607	SELKING INTERNATIONAL	Motor Equipment	2017 NAVISTAR INT'L DUMP TRK	152,079
07/21/16	Street Department	202-0607	NA	Motor Equipment	FRONT SNOW PLOW	9,478
07/26/16	Infrastructure	202	RIETH RILEY CONSTRUCTION	Infrastructure	IRELAND RD & HIGH ST INTERSECTION IMPROVEMENTS	239,462
07/27/16	Fire Station 1	101-0901	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY SUBURBAN, CNG	46,827

City of South Bend, Indiana
Capital Asset Additions
December 31, 2016

Acquisition Date	Department	Fund	Vendor	Asset Type	Asset Description	Purchase Cost
07/27/16	Fire Station 1	101-0901	NA	Motor Equipment	CNG CONVERSION KIT	9,500
07/27/16	Fire Station 1	101-0901	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEV SUBURBAN, CNG	46,827
07/27/16	Fire Station 1	101-0901	NA	Motor Equipment	CNG CONVERSION	9,500
07/28/16	Wastewater & Sewers	641	HILL TRUCK SALES	Motor Equipment	2017 FRT/L QUAD AXLE DUMP TRUCK	208,845
08/02/16	Water Works	620	SELKING INTERNATIONAL	Motor Equipment	2016 3 1/2 TN INTERNATIONAL UTILITY TRUCK W/CRANE	144,609
08/23/16	Wastewater & Sewers	641	LD DOCSA ASSOCIATES INC	Infrastructure	PRIMARY CLARIFIER REHAB.	5,833,558
08/23/16	Century Center & Island Park	670	NA	Building Improvements	CENTURY CENTER MASONRY RESTORATION	248,427
08/30/16	Century Center & Island Park	670	NA	Building Improvements	SERVICE COURT	152,513
09/06/16	Central Services	222	NORTHERN INDIANA ROOF	Building Improvements	NEW ROOF, REPLACEMENT-CENTRAL SERVICES GARAGE	147,653
09/13/16	Infrastructure	202	MAJORITY BUILDERS INC	Infrastructure	IGNITION PK INFRASTRUCTURE-PHASE 1C-DIVISION B	1,010,473
09/13/16	Infrastructure	202	MICHIANA CONTRACTING II	Machinery And Equipment	TRAFFIC FLIR CAMERAS-PORTAGE, FOREST, & LAMONTE	31,000
09/15/16	Parks Maintenance	201	NA	Building	BOATHOUSE, NORTH SHORE DRIVE	350,000
09/19/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN,CNG	24,551
09/19/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
09/21/16	Economic Development	211	JORDAN AUTOMOTIVE GRC	Motor Equipment	2017 FORD TRANSIT	26,490
09/21/16	Economic Development	211	NA	Motor Equipment	RACKS & BINS, CARGO MAT	4,225
09/22/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN,CNG	24,551
09/22/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
09/27/16	Infrastructure	202	MARTELL ELECTRIC	Machinery And Equipment	TRAFFIC DETECTOR LOOPS	79,171
10/05/16	Century Center & Island Park	670	NA	Building Improvements	CEO/17 SUITES RENOVATIONS	218,062
10/18/16	Wastewater & Sewers	641	GRAND RIVER CONSTRUCT	Infrastructure	WWTP DIGESTER #2 UPGRADE	7,407,452
10/18/16	Wastewater & Sewers	641	HILL TRUCK SALES	Motor Equipment	2017 FREIGHTLINER CASCADIA SEMI TRACTOR	159,892
10/27/16	Traffic and Lighting	202-0607	MIKE RAISOR FORD INC	Motor Equipment	2017 FORD F550 AERIAL TOWER TRUCK	122,732
10/27/16	Traffic and Lighting	202-0607	DELPHI BODY WORKS INC	Motor Equipment	LED ARROW BOARD, WARNING LIGHTS	2,100
11/04/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	24,551
11/04/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
11/04/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN	24,551
11/04/16	Consolidated Building Departm	600-1306	JORDAN AUTOMOTIVE GRC	Motor Equipment	2016 FORD FOCUS	16,735
11/08/16	Infrastructure	202	POBLOCKI SIGN COMPANY	Land Improvements	IGNITION PARK IDENTITY SIGNAGE	141,437
11/08/16	Water Works	620	NA	Software Licenses	VOICE UTILITY SYSTEM UPGRADE	14,675
11/08/16	Police	101-0801/404	GATES OF GRANGER	Motor Equipment	2013 CHEV K1500 TAHOE SUV 4WD	34,000
11/09/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN/CNG	24,551
11/09/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
11/09/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN/CNG	24,551
11/09/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
11/09/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN	24,551
11/09/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
11/09/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN	24,551
11/09/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
11/09/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN	24,551
11/09/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
11/09/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN	24,551
11/09/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
11/09/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN	24,551
11/09/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
11/09/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN	24,551
11/09/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	CNG CONVERSION KIT	7,185
11/09/16	Consolidated Building Departm	600-1306	JORDAN AUTOMOTIVE GRC	Motor Equipment	2016 FORD FOCUS	16,735
11/14/16	Consolidated Building Departm	600-1306	JORDAN AUTOMOTIVE GRC	Motor Equipment	2016 FORD FOCUS	16,735
11/14/16	Consolidated Building Departm	600-1306	JORDAN AUTOMOTIVE GRC	Motor Equipment	2016 FORD FOCUS	16,735
11/17/16	Wastewater & Sewers	641	JORDAN AUTOMOTIVE GRC	Motor Equipment	2017 FORD TRANSIT WITH CNG	26,490
11/17/16	Wastewater & Sewers	641	NA	Motor Equipment	COMPRESSED NATURAL GAS KIT	10,400
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/17/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/17/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/18/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215

**City of South Bend, Indiana
Capital Asset Additions
December 31, 2016**

Acquisition Date	Department	Fund	Vendor	Asset Type	Asset Description	Purchase Cost
11/18/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/18/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/18/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/18/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN	26,215
11/18/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/18/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/18/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/18/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/18/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/18/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/18/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/18/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/18/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/18/16	Police	101-0801/404	BLOOMINGTON FORD INC	Motor Equipment	2016 FORD INTERCEPTOR SEDAN, CNG	26,215
11/18/16	Police	101-0801/404	T&A AUTO SALES	Motor Equipment	COMPRESSED NATURAL GAS KIT	7,185
11/30/16	Infrastructure	202	WALSH & KELLY INC	Infrastructure	LAFAYETTE FALLS SUBDIVISION PAVEMENT	260,694
12/08/16	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEV SILVERADO TRK, CNG AND PLOW	30,574
12/08/16	Wastewater & Sewers	641	NA	Motor Equipment	COMPRESSED NATURAL GAS	10,350
12/08/16	Wastewater & Sewers	641	NA	Motor Equipment	8' WESTERN PRO PLUS OPTION 1	5,192
12/08/16	Wastewater & Sewers	641	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEVY SILVERADO TRK, WITH CNG AND PLOW	30,574
12/08/16	Wastewater & Sewers	641	NA	Motor Equipment	COMPRESSED NATURAL GAS	10,350
12/08/16	Wastewater & Sewers	641	NA	Motor Equipment	8' WESTERN PROPLUS PLOW OPTION 1	5,192
12/08/16	Street Department	202-0607	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEV SILVERADO TRK, WITH CNG AND PLOW	30,574
12/08/16	Street Department	202-0607	NA	Motor Equipment	COMPRESSED NATURAL GAS	10,350
12/08/16	Street Department	202-0607	NA	Motor Equipment	8' WESTERN MPV PLUS OPTION 2	5,769
12/13/16	Infrastructure	202	RIETH RILEY CONSTRUCTION	Infrastructure	WESTERN AVE CORRIDOR IMPROVEMENT	924,353
12/13/16	Infrastructure	202	CHA CONSULTING INC	Infrastructure	WESTERN AVE CORRIDOR IMPROVEMENT PLANNING	132,495
12/13/16	Infrastructure	202	ABONMARCHE CONSULTAN	Infrastructure	PSA DESIGN OF WESTERN, LIBERTY TO DUNDEE	25,800
12/13/16	Infrastructure	202	HEPPENHEIMER & KOPPAL	Infrastructure	WESTERN AVE CORRIDOR IMPROV LEGAL SERVICES	27,200
12/13/16	Infrastructure	202	RIETH RILEY CONSTRUCTION	Land Improvements	WESTERN AVE STREETScape	1,840,344
12/13/16	Water Works	620	US FILTER CONTROLS	Meters & Meter Installs	METERS -- 173 - 5/8" BADGER METERS	2,130
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 36 - 1" METERS	920
12/15/16	Parks Maintenance	201	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEV SILVERADO, 4WD, CNG	29,054
12/15/16	Parks Maintenance	201	NA	Motor Equipment	CNG CONVERSION KIT	10,350
12/15/16	Parks Maintenance	201	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEV SILVERADO 4WD WITH CNG	29,054
12/15/16	Parks Maintenance	201	NA	Motor Equipment	COMPRESSED NATURAL GAS CONVERSION KIT	10,350
12/15/16	Wastewater & Sewers	641	JACK DOHENY SUPPLIES	Motor Equipment	2017 FREIGHTLINER VACTOR	381,398
12/22/16	Water Works	620	FERGUSON ENTERPRISES	Power Operated Equipment	HUSQVARNA 36" FS 5000 D FLOOR SAW	23,098
12/27/16	Water Works	620	MIDWEST METER INC	Tools, Shop & Garage Equip	WATER METER TEST BENCH	15,810
12/30/16	Solid Waste	610	GATES CHEVY WORLD INC	Motor Equipment	2016 CHEV SILVERADO P/UP, WITH CNG AND PLOW	29,054
12/30/16	Solid Waste	610	NA	Motor Equipment	CNG CONVERSION KIT	10,350
12/30/16	Solid Waste	610	NA	Motor Equipment	UTILITY BODY	6,178
12/30/16	Solid Waste	610	NA	Motor Equipment	WESTERN PLUS PLOW	5,769
Total Capital Asset Additions						\$ 30,275,398

The following assets were undervalued when originally capitalized. They will be adjusted in NavilLine in 2017 by the amount below.

10/21/15	Infrastructure	202	NA	Infrastructure	LINCOLNWAY WEST CORRIDOR IMPROVEMENTS	8,364
10/27/15	Infrastructure	202	NA	Infrastructure	2-WAY CONVERSION, MADISON & MARION	93,769
Total Capital Asset Additions Adjustments						\$ 102,134

Ignition Park Infrastructure Phase 1C - Division A	4,035,341	
Martin Luther King Jr., HVAC Revisions	106,267	
2016 Curb & Sidewalk - Division A	289,134	
Chet Waggoner Court	594,564	
Fire Department Station 5	106,848	
Chippewa Avenue & Roundabout - Division A	4,024,696	
Marion Roundabout - Division B	742,592	
Main, Michigan, & St Joseph - Division B	13,696,275	
Secondary Clarifier Rehab/Secondary Treatment Impr.	13,210,997	
Calvert St. Lift Station Replacement	52,220	
Prairie Avenue Sewer Sep & Flow Monitoring	14,837	
Grit Removal & Influent Screening Improvements	1,277,287	
East Bank Sewer Separation Phase 5	1,077,555	
Total Construction in Progress at December 31, 2016		\$ 39,228,614

2016 Capital Asset Additions **\$ 69,606,146**

City of South Bend, Indiana
Capital Asset Transfers
December 31, 2016

From Location	To Location	From Fund	To Fund	Vendor	Asset Type	Asset Description	Purchase Cost	2015 LTD Depr	2016 Depr	Net Book Value
MSFPOL	ES2	101-0801/404	222	GATES CHEVY WORLD	Motor Equipment	2004 CHEV IMPALA (WAS 3145)	18,823	18,823	-	-
PMAINT	CC13S	201	600-1201	GOSHEN FARM & LAWN CTR	Motor Equipment	2015 KUBOTA B2650HDS TRACTOR	15,304	128	1,530	13,646
PMAINT	CC13S	201	600-1201	GOSHEN FARM & LAWN CTR	Motor Equipment	2015 KUBOTA B2650HDS TRACTOR	15,304	128	1,530	13,646
WWSTRM	WWCSO	641	641	HRP CONSTRUCTION INC	Infrastructure	REHAB CSO#4 OUTFALL / STABILIZE RIVERSIDE	191,607	19,161	3,832	168,615
WWSTRM	WWCSO	641	641	HRP CONSTRUCTION INC	Infrastructure	CSO #44 EMBEDDED SENSOR	215,420	43,084	10,771	161,565
WWSTRM	WWCSO	641	641	HRP CONSTRUCTION INC	Infrastructure	CSO#25 EMBEDDED SENSOR	250,115	50,023	12,506	187,587
WWSTRM	WWCSO	641	641	HRP CONSTRUCTION INC	Infrastructure	CSO #27, #28 EMBEDDED SENSORS	488,987	97,797	24,449	366,740
WWSTRM	WWCSO	641	641	HRP CONSTRUCTION INC	Infrastructure	CSO #3 EMBEDDED SENSOR	879,233	175,847	43,962	659,425
WWSTRM	WWCSO	641	641	HRP CONSTRUCTION INC	Infrastructure	CSO #4 EMBEDDED SENSOR	256,458	51,292	12,823	192,343
WWSTRM	WWCSO	641	641	HRP CONSTRUCTION INC	Infrastructure	CSO #14 EMBEDDED SENSOR	225,444	45,089	11,272	169,083
WWSTRM	WWCSO	641	641	HRP CONSTRUCTION INC	Infrastructure	CSO #26 EMBEDDED SENSOR	202,115	40,423	10,106	151,586
WWSTRM	WWCSO	641	641	HRP CONSTRUCTION INC	Infrastructure	CSO #30 EMBEDDED SENSOR	207,996	41,599	10,400	155,997
WWTP	WNORTH	641	620	NA	Machinery And Equipment	1998 JOHN DEERE F1145 FRONT MOWER	15,141	15,141	-	-
SEWERS	SEW	641	641	BROWN EQUIPMENT	Software Licenses	ERSI SOFTWARE MODULE W/ARCGIS RUNTIME	8,910	3,819	1,273	3,819
SEWERS	WWTPOR	641	641	UNDERGROUND PIPE & VAL	Infrastructure	ADVANTAGE MODULE PACKAGE - ORG RES LIF	16,975	2,546	849	13,580
SEWERS	SEW	641	641	RIGGS MOWERS & MORE M	Machinery And Equipment	HUSTLE X-ONE MOWER	10,395	3,960	1,485	4,950
WWTPOR	WWTPOR	641	641	AGCO CORPORATION	Machinery And Equipment	3244 TERRA GATOR SLINGER #618	309,013	247,210	30,901	30,901
WWTPOR	WWTPOR	641	641	AGCO CORPORATION	Machinery And Equipment	3244 TERRA GATOR SLINGER #617	309,013	247,210	30,901	30,901
WWSTRM	WWCSO	641	641	HRP CONSTRUCTION INC	Land Improvements	REHAB CSO#4 OUTFALL / STABILIZE RIVERSIDE	117,509	29,377	5,875	82,257
WWTPOR	WWTPOR	641	641	NA	Infrastructure	SEWER LINE, 380' OF 10" SANITARY	6,690	1,684	68	4,939
SAFETY	WNORTH	226	620	NA	Motor Equipment	2010 TOYOTA PRIUS	21,650	17,320	4,330	-
WOLIVE	PMAINT	620	201	TERRYS FORD LINCOLN ME	Transportation Equipment	OLD - 2004 F-250 FORD P/U	14,526	14,526	-	-
MSFSTR	SOLWST	202-0607	610	GATES CHEVY WORLD	Motor Equipment	2002 CHEV 3/4T P/U, WAS 207 STREET, 1/2015	24,148	24,148	-	-
MSFSTR	PMAINT	202-0607	201	TERRYS FORD LINCOLN ME	Motor Equipment	2004 FORD F250	22,720	22,720	-	-
TRLGHT	SEW	202-0607	641	PINE CHEV-OLDS	Motor Equipment	1999 CHEV 1T S/A UTILITY TRK	21,650	21,650	-	-
FD01	FTRAIN	101-0901	288	GATES CHEVY WORLD	Motor Equipment	2000 CHEV LUMINA	11,700	11,700	-	-
							\$ 3,876,848	\$ 1,246,404	\$ 218,864	\$ 2,411,581

City of South Bend, Indiana
Capital Asset Disposals
December 31, 2016

Disposal Date	Department	Fund	Vendor	Asset Type	Asset Description	Purchase Cost	Accum Depr	Net Book Value
01/01/16	Solid Waste	610	BEST EQUIPMENT CO INC	Motor Equipment	2009 FRTLNR/LEACH 2RIII REAR LD'G TRUCK	160,653	120,490	40,163
01/01/16	Solid Waste	610	BEST EQUIPMENT CO INC	Motor Equipment	2009 FRTLNR/LEACH 2RIII REAR LD'G TRUCK	160,653	120,490	40,163
01/01/16	Solid Waste	610	BEST EQUIPMENT CO INC	Motor Equipment	2009 FRTLNR/LEACH 2RIII REAR LD'G TRUCK	160,653	120,490	40,163
01/01/16	Traffic and Lighting	202-0607	JCL EQUIPMENT CO. INC.	Motor Equipment	2001 PAINT MACHINE, 4500	96,000	96,000	-
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY - GOLF COURSE	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY - GOLF COURSE	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY - GOLF COURSE	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY - GOLF COURSE	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY - GOLF COURSE	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY - GOLF COURSE	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY - GOLF COURSE	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY - GOLF COURSE	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY - GOLF COURSE	99	-	99
01/12/16	Redevelopment Property	433	NA	Land	6100 NIMTZ PRKWY - GOLF COURSE	99	-	99
01/12/16	Wastewater & Sewers	641	NA	Motor Equipment	2000 TANDEM AXLE DUMP TRUCK	63,659	63,659	-
01/12/16	Wastewater & Sewers	641	CUMMINS NPOWER INC	Machinery And Equipment	CATALYST FOR DIESEL TRUCK	965	483	483
01/12/16	Wastewater & Sewers	641	W A JONES	Motor Equipment	WA JONES/DUMP BODY & HOISTS	22,568	11,284	11,284
01/26/16	Redevelopment Property	433	NA	Land	LAND - 228 SYCAMORE	46,585	-	46,585
01/26/16	Redevelopment Property	433	NA	Land	PART OF LOT W. OF INWOODS	21,450	-	21,450
02/09/16	Solid Waste	610	NA	Machinery And Equipment	2000 PETERSEN LIGHTING LOADER	90,314	90,314	-
02/09/16	Solid Waste	610	CUMMINS NPOWER INC	Motor Equipment	CATALYST FOR DIESEL TRUCK	965	483	483
02/09/16	Water Works	620	WHITEFORD KENWORTH	Transportation Equipment	2001 STERLING FORD T/A DUMP TRUCK	73,664	73,664	-
02/09/16	Wastewater & Sewers	641	NA	Machinery And Equipment	1993 COMPOST TURNER 18' COBEY	161,151	161,151	-
02/09/16	Wastewater & Sewers	641	NA	Motor Equipment	2000 TANDEM DUMP TRUCK/SN463	81,396	81,396	-
02/09/16	Wastewater & Sewers	641	NA	Machinery And Equipment	2000 UPGRADE COMPOST WINDROW TURNER 18'CO	105,320	78,990	26,330
02/09/16	Wastewater & Sewers	641	JACK DOHENY SUPPLIES	Machinery And Equipment	ARISTOCRAT ZZ -25F DUMP BODY	14,244	11,395	2,849
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Engineering	101-0602	CELLULAR CONNECTION	Computers & Peripherals	MOTOROLA M2600 XOOM TABLET	660	528	132
02/09/16	Street Department	202-0607	NA	Motor Equipment	1997 T/A DUMP TRUCKS W/ FUEL TANKS & EXHAUST	72,005	72,005	-
02/09/16	Street Department	202-0607	NA	Motor Equipment	1997 T/A DUMP W/ FUEL TANKS & EXHAUST MOD.	72,005	72,005	-
02/09/16	Street Department	202-0607	W A JONES	Machinery And Equipment	2008 CRYSSTEE NEW BODY FOR DUMP TRK	16,278	11,394	4,883
02/09/16	Street Department	202-0607	JACK DOHENY SUPPLIES	Motor Equipment	ARISTOCRAT S-25F DUMP BODY	14,244	11,395	2,849
02/23/16	Police	101-0801/404	UNITED STATES MARSHALS SE	Motor Equipment	2004 AUDI	2,164	1,299	866
02/23/16	Police	101-0801/404	R&B CAR COMPANY INC	Motor Equipment	2004 GMC ENVY	12,500	12,500	-
02/23/16	Police	101-0801/404	R&B CAR COMPANY INC	Motor Equipment	2008 VOLVO SEDAN	18,325	18,325	-
04/08/16	Redevelopment Property	433	NA	Land	LAND - 51270 MAYFLOWER RD	295,058	-	295,058
04/08/16	Redevelopment Property	433	NA	Land	LAND - 51270 MAYFLOWER RD	4,942	-	4,942
04/12/16	Wastewater & Sewers	641	NA	Motor Equipment	2003 INTERNATIONAL TRUCK / SN493	61,484	61,484	-
04/12/16	Wastewater & Sewers	641	NA	Motor Equipment	2003 VACTOR W/HYD BREAKER TOOL OUTLET /SN46	188,929	188,929	-
04/12/16	Wastewater & Sewers	641	CUMMINS NPOWER INC	Motor Equipment	CATALYST FOR DIESEL TRUCK	965	483	483
04/12/16	Wastewater & Sewers	641	JACK DOHENY SUPPLIES	Motor Equipment	REFURBISH VACTOR/JACK DOHENEY, REPAIRS	12,260	6,130	6,130
04/12/16	Traffic and Lighting	202-0607	DELPHI BODY WORKS INC	Motor Equipment	1999 FORD F450 LIFT TRUCK	70,900	70,900	-
06/30/16	Redevelopment Property	433	NA	Land	LAND 122 S. MICHIGAN ST	30,000	-	30,000
07/26/16	Wastewater & Sewers	641	NA	Motor Equipment	1990 SEMI-TRACTOR	52,435	52,435	-
08/23/16	Parks Maintenance	201	TOM NAQUIN CHEVROLET	Motor Equipment	2000 CHEV 3/4T P/U	23,653	23,653	-
08/23/16	Central Services	222	TOM NAQUIN CHEVROLET	Motor Equipment	2000 CHEV 3/4T P/U (OLD 204)	23,653	23,653	-
08/23/16	Emergency Medical Services	288	GREAT LAKES INT TRUCKS IN	Motor Equipment	2005 INTL MEDIC MODEL 4300LP	93,165	49,688	43,477
08/23/16	Solid Waste	610	NA	Motor Equipment	1995 ROLLOFF WITH CRAME 96 GMC/VOLVE WX64	133,956	133,956	-
08/23/16	Solid Waste	610	NA	Machinery And Equipment	2000 PETERSEN LIGHTING LOADER	90,314	90,314	-
08/23/16	Solid Waste	610	BEST EQUIPMENT CO	Motor Equipment	2003 CONDOR STERLING CHASSIS TRASH TRK	195,610	195,610	-
08/23/16	Solid Waste	610	NA	Motor Equipment	2003 FRTLNR/LABRIE 2000 HAND SIDE LD'G TRUCK	205,810	205,810	-
08/23/16	Solid Waste	610	NA	Motor Equipment	2003FRTLNR/LABRIE 2000 HAND SIDE LD'G TRUCK	205,810	205,810	-
08/23/16	Solid Waste	610	BEST EQUIPMENT CO	Motor Equipment	2004 33 YD TRASH TRUCK	139,788	139,788	-
08/23/16	Solid Waste	610	TERRYS FORD LINCOLN MERCU	Motor Equipment	2004 FORD F250 4WD TRANSF TO SW595 8/2013	22,720	22,720	-
08/23/16	Solid Waste	610	TERRYS FORD LINCOLN MERCU	Motor Equipment	2004 FORD F250 P/U	16,526	16,526	-
08/23/16	Solid Waste	610	NA	Motor Equipment	2004 FRTLNR CONDOR TRUCK 20 CU YD	135,001	135,001	-
08/23/16	Solid Waste	610	CUMMINS NPOWER INC	Motor Equipment	CATALYST FOR DIESEL TRUCK	965	483	483
08/23/16	Solid Waste	610	CUMMINS NPOWER INC	Motor Equipment	CATALYST FOR DIESEL TRUCK	1,401	701	701
08/23/16	Solid Waste	610	CUMMINS NPOWER INC	Motor Equipment	CATALYST FOR DIESEL TRUCK	1,401	701	701
08/23/16	Solid Waste	610	CUMMINS NPOWER INC	Motor Equipment	CATALYSTS FOR DIESEL TRUCK	1,401	701	701
08/23/16	Solid Waste	610	CUMMINS NPOWER INC	Motor Equipment	CATALYSTS FOR DIESEL TRUCK	1,401	701	701
08/23/16	Water Works	620	GATES CHEVY WORLD INC	Transportation Equipment	2001 CHEVY ASTRO CARGO VAN	19,890	19,890	-
08/23/16	Water Works	620	GATES CHEVY WORLD INC	Transportation Equipment	2001 CHEVY K2500 3/4 TON 4 X 4 TRK - OLD	25,010	25,010	-
08/23/16	Water Works	620	GATES CHEVY WORLD INC	Transportation Equipment	2003 CHEVY CAB & CHASSIS UTILITY BOX C4500	30,245	30,245	0
08/23/16	Water Works	620	NA	Transportation Equipment	NEW TRUCK BODY	18,605	18,605	-
08/23/16	Wastewater & Sewers	641	NA	Motor Equipment	2000 CHEVY P/U TRUCK 4WD	23,653	23,653	-
08/23/16	Wastewater & Sewers	641	GATES CHEVY WORLD	Motor Equipment	2002 CARGO VAN	17,301	17,301	-
08/23/16	Wastewater & Sewers	641	GATES CHEVY WORLD SOUTH B	Motor Equipment	2006 CHEVY MALIBU	11,600	11,600	-
08/23/16	Engineering	101-0602	GATES CHEVY WORLD	Motor Equipment	1999 CHEVY LUMINA	11,700	11,700	-
08/23/16	Engineering	101-0602	HARBOR SUPERSTORES	Motor Equipment	2000 CHEVY LUMINA	11,400	11,400	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2000 CHEVY SILVERADO (8/2008 TO POLICE DEPT)WAS	25,440	20,352	5,088
08/23/16	Police	101-0801/404	UNITED STATES MARSHALS SE	Motor Equipment	2002 FORD F150 TRUCK	1,163	698	465
08/23/16	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2004 CHEVY IMPALA	19,189	19,189	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2004 CHEVY IMPALA	18,823	18,823	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2004 CHEVY IMPALA	18,823	18,823	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2004 CHEVY IMPALA	18,823	18,823	-
08/23/16	Police	101-0801/404	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2004 FORD CROWN VIC	21,753	21,753	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2005 CHEVY IMPALA	19,189	19,189	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2005 CHEVY IMPALA	18,823	18,823	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD	Motor Equipment	2005 CHEVY IMPALA	19,189	19,189	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD SOUTH B	Motor Equipment	2006 CHEVY IMPALA	19,787	19,787	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD SOUTH B	Motor Equipment	2006 CHEVY IMPALA	19,787	19,787	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD SOUTH B	Motor Equipment	2006 CHEVY IMPALA	19,787	19,787	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD SOUTH B	Motor Equipment	2006 CHEVY IMPALA	19,787	19,787	-
08/23/16	Police	101-0801/404	GATES CHEVY WORLD SOUTH B	Motor Equipment	2006 CHEVY IMPALA	19,787	19,787	-
08/23/16	Police	101-0801/404	R&B CAR COMPANY INC	Motor Equipment	2008 DODGE MAGNUM WAGON	14,025	11,220	2,805
08/23/16	Police	101-0801/404	ARNELL CHEVROLET INC	Motor Equipment	2010 CHEVY IMPALA	21,644	21,644	-
08/23/16	Police	101-0801/404	ARNELL CHEVROLET INC	Motor Equipment	2012 CHEVY IMPALA	22,840	18,272	4,568

City of South Bend, Indiana
Capital Asset Disposals
December 31, 2016

Disposal Date	Department	Fund	Vendor	Asset Type	Asset Description	Purchase Cost	Accum	Depr	Net Book Value
08/23/16	Police	101-0801/404	ARNELL CHEVROLET INC	Motor Equipment	2012 CHEVY IMPALA	22,840		13,704	9,136
08/23/16	Police	101-0801/404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538	1,231		308
08/23/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308		-
08/23/16	Police	101-0801/404	STEVEN R JENKINS CO INC	Machinery And Equipment	EXTERIOR VEHICLE PACKAGE	995	995		-
08/23/16	Police	101-0801/404	NA	Machinery And Equipment	EXTERIOR VEHICLE PACKAGE	3,306	2,645		661
08/23/16	Police	101-0801/404	DIGITAL ALLY INC	Machinery And Equipment	IN CAR VIDEO CAMERA	4,990	4,990		-
08/23/16	Police	101-0801/404	DIGITAL ALLY INC	Machinery And Equipment	IN CAR VIDEO CAMERA	5,000	4,000		1,000
08/23/16	Police	101-0801/404	NA	Machinery And Equipment	INTERIOR VEHICLE PACKAGE	2,656	2,656		-
08/23/16	Police	101-0801/404	NA	Machinery And Equipment	INTERIOR VEHICLE PACKAGE	2,234	1,787		447
08/23/16	Fire Station 1	101-0901	GATES CHEVY WORLD	Motor Equipment	2001 CHEV LUMINA	11,800	11,800		-
08/23/16	Traffic and Lighting	202-0607	GATES CHEVY WORLD	Motor Equipment	2002 CHEV 3/4 T P/U	24,148	24,148		-
08/23/16	Street Department	202-0607	GATES CHEVY WORLD	Motor Equipment	2002 CHEV 3/4T P/U	24,148	24,148		-
08/23/16	Traffic and Lighting	202-0607	GATES CHEVY WORLD	Motor Equipment	2002 CHEV 3/4T P/U	24,148	24,148		-
08/23/16	Street Department	202-0607	NA	Machinery And Equipment	2002 TENNANT SWEEPER	23,416	23,416		-
08/23/16	Street Department	202-0607	SHAUL ACCESSORIES INC	Machinery And Equipment	SNOW DOG PLOW 7 1/2' EXTREME DUTY BLADE	4,170	2,085		2,085
08/23/16	Traffic and Lighting	202-0607	SHAUL ACCESSORIES INC	Machinery And Equipment	SNOW DOG PLOW 7 1/2' EXTREME DUTY STRAIGHT B	4,170	2,085		2,085
08/23/16	Traffic and Lighting	202-0607	SHAUL ACCESSORIES INC	Machinery And Equipment	SNOW PLOW 7 1/2' EXTREME DUTY STRAIGHT BLADE	4,170	2,085		2,085
12/07/16	Economic Development	211	GIBSON LEWIS LLC	Building Improvements	HANSEL CENTER RENOVATION 2012	796,000	119,400		676,600
12/13/16	Water Works	620	NA	Structure & Improvements	12" DIAMETER CONCRETE BOOSTER VAULT	23,935	13,677		10,258
12/13/16	Water Works	620	NA	Communication Equipment	38 VEHICLE RADIOS	26,600	26,600		-
12/13/16	Water Works	620	NA	Distrib Resvrs & Stndpipe	CHAIN LINK FENCE	2,295	838		1,457
12/13/16	Water Works	620	DELL MARKETING LP	Office Furniture & Equipm	DELL LATITUDE E6510 NOTEBOOK	1,539	1,539		-
12/13/16	Water Works	620	NA	Pumping Equipment	EDISON-12" FLOWMETER MDL VF32	4,382	2,191		2,191
12/13/16	Water Works	620	NA	Miscellaneous Equipment	LANDA VNG POWER WASHER	11,534	11,534		-
12/13/16	Water Works	620	EJ PRESCOTT INC	Meters & Meter Installs	METERS -- 1 - 3" BRONZE METER	1,790	716		1,074
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 1 - 4" COMPOUND METER	2,248	843		1,405
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 1 - 4" COMPOUND ROM W/PLATE STRAINE	2,446	1,956		489
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 1 - 4" RCDL COMPOUND METER	2,248	843		1,405
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 1 - 4" RCDL COMPOUND METER	1,898	712		1,186
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 1 - 4" T-100 TURBO METER W/STRAINER P	1,222	978		244
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 1 - 4" TURBO METER	1,416	531		885
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 10 - 1-1/2" ENCODER METERS	2,550	2,167		383
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 10 - 2" KENT DISC W/ROM METERS	2,480	2,480		-
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 10 - 2" KENT ENCODED METERS	2,850	2,850		-
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 10 - 2" KENT METERS	2,480	2,480		-
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 10 - 2" TOUCH READ METERS	2,800	2,800		-
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 10 - 2" TOUCH READ METERS	2,800	2,660		140
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 10 EACH 1-1/2" MODEL 120 CU.FT.	2,645	2,381		265
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 100 - 1" METERS	7,050	4,582		2,468
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 100 - 1" METERS	7,300	4,745		2,555
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 100 - 3/4" BADGER MODEL 35 METERS	5,604	2,241		3,363
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 100 - 3/4" RCDL M25 BRONZE METERS	5,604	2,241		3,363
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 100 - 5/8" METERS	3,518	2,462		1,056
12/13/16	Water Works	620	UNDERGROUND PIPE & VALVE	Meters & Meter Installs	METERS -- 100 TRANSPONDITS W/ BRACKETS	6,200	4,340		1,860
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 15 - 1" METERS	3,428	2,228		1,200
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 15 - 1" METERS	4,958	3,222		1,735
12/13/16	Water Works	620	UNDERGROUND PIPE & VALVE	Meters & Meter Installs	METERS -- 175 - TRANSPONDITS / REMOTE METERS	8,750	6,708		2,042
12/13/16	Water Works	620	MIDWEST METER INC	Meters & Meter Installs	METERS -- 2 - 3" COMPOUND BADGER METERS	2,985	1,200		1,786
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 2 - 3" METERS	2,416	1,570		846
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 2 - 3" RCDL COMPOUND METER	2,194	823		1,371
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 2 - 4" COMPOUND ROM W/PLATE STRAINE	4,795	3,836		959
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 20 - 1-1/2" METERS W/CONNECTIONS	5,100	4,335		765
12/13/16	Water Works	620	UNDERGROUND PIPE & VALVE	Meters & Meter Installs	METERS -- 200 TRANSPONDITS	10,000	7,000		3,000
12/13/16	Water Works	620	EJ PRESCOTT INC	Meters & Meter Installs	METERS -- 3 - 3" METERS	6,450	2,580		3,870
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 300 - 5/8" METERS	10,554	7,388		3,166
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 4 - 1-1/2" ROM W/CONNECTIONS	846	803		42
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 4 - 2" DISC ROM METERS	1,039	1,039		-
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 400 - 1" METERS	13,072	8,497		4,575
12/13/16	Water Works	620	US FILTER CONTROLS	Meters & Meter Installs	METERS -- 400 - 5/8" BADGER METERS	14,072	9,147		4,925
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 400 - 5/8" METERS	14,072	9,850		4,222
12/13/16	Water Works	620	BADGER METER CO	Meters & Meter Installs	METERS -- 400 - 5/8" ROM METERS	14,072	9,850		4,222
12/13/16	Water Works	620	UNDERGROUND PIPE & VALVE	Meters & Meter Installs	METERS -- 400 TRANSPONDITS	21,600	15,120		6,480
12/13/16	Water Works	620	UNDERGROUND PIPE & VALVE	Meters & Meter Installs	METERS -- 400 TRANSPONDITS	20,000	14,000		6,000
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 6 - 1-1/2" BADGER METER MDL 120	1,557	1,323		234
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 6 - 2" KENT BRONZE W/ DISC PISTON	1,550	814		736
12/13/16	Water Works	620	NA	Meters & Meter Installs	METERS -- 6 - 2" KENT RECORDALL METERS	1,559	1,481		78
12/13/16	Water Works	620	UNDERGROUND PIPE & VALVE	Meters & Meter Installs	METERS -- TRANSPONDITS W/BRACKETS (500)	27,000	20,700		6,300
12/13/16	Water Works	620	NA	Pumping Equipment	PUMP OVERHAUL & RE-INSTALL	19,320	19,320		-
12/13/16	Water Works	620	NA	Pumping Equipment	RECONDITION PUMP	19,460	19,460		-
12/13/16	Water Works	620	BT CONSTRUCTION CO	Structure & Improvements	REPAIR OVERHEAD DOOR ON VEHICLE STORAGE BL	1,797	1,797		0
12/13/16	Water Works	620	NA	Wells & Springs	WELLS -- CHEMICALLY TREAT & CLEAN	10,573	10,573		-
12/13/16	Water Works	620	NA	Wells & Springs	WELLS -- CHEMICALLY TREAT & CLEAN	10,098	10,098		-
12/13/16	Water Works	620	NA	Wells & Springs	WELLS -- REPLACE OVERHEAD WIRING TO WELL #1	7,800	4,290		3,510
12/13/16	Water Works	620	NA	Wells & Springs	WELLS -- WELL CLEANING	10,700	10,700		-
12/13/16	Wastewater & Sewers	641	CDW GOVERNMENT INC	Computers & Peripherals	EXAGRID EX3000	19,017	8,150		10,867
12/13/16	Administration/Finance	101-0401	NA	Computers & Peripherals	AS400 SOFTWARE - INCLUDES IBM & HTE SOFTWARE	130,292	130,292		-
12/13/16	Administration/Finance	101-0401	CDW GOVERNMENT INC	Computers & Peripherals	EXAGRID EX5000	24,112	10,334		13,778
12/13/16	Administration/Finance	101-0401	NA	Office Equipment	VOICE MAIL SYSTEM & FAX MEMO FEATURE	80,828	80,828		-
12/13/16	Police	101-0801/404	GATES CHEVY WORLD SOUTH B	Motor Equipment	2006 CHEVY IMPALA	19,787	19,787		-
12/13/16	Police	101-0801/404	GATES CHEVY WORLD SOUTH B	Motor Equipment	2007 CHEVY IMPALA	19,580	19,580		-
12/13/16	Police	101-0801/404	GATES CHEVY WORLD SOUTH B	Motor Equipment	2007 CHEVY IMPALA	19,580	19,580		-
12/13/16	Police	101-0801/404	GATES CHEVY WORLD SOUTH B	Motor Equipment	2007 CHEVY IMPALA	19,580	19,580		-
12/13/16	Police	101-0801/404	GATES CHEVY WORLD SOUTH B	Motor Equipment	2007 CHEVY IMPALA	19,580	19,580		-
12/13/16	Police	101-0801/404	GATES CHEVY WORLD INC	Motor Equipment	2013 CHEVY IMPALA	22,940	11,852		11,088
12/22/16	Potawatomi	201	UNITED RENTALS INC	Machinery And Equipment	2005 SULLAIR COMPRESSOR/ZOO	7,438	2,231		5,206
12/22/16	Elbel Golf Course	201	PROFESSIONAL GOLFCAR COR	Machinery And Equipment	2007 E-Z GO TXT PDS GOLFCAR	2,779	2,223		556
12/22/16	Elbel Golf Course	201	PROFESSIONAL GOLFCAR COR	Machinery And Equipment	2007 E-Z GO TXT PDS GOLFCAR	2,779	2,223		556
12/22/16	Elbel Golf Course	201	PROFESSIONAL GOLFCAR COR	Machinery And Equipment	2007 E-Z GO TXT PDS GOLFCAR	2,779	2,223		556
12/22/16	Elbel Golf Course	201	PROFESSIONAL GOLFCAR COR	Machinery And Equipment	2007 E-Z GO TXT PDS GOLFCAR	2,779	2,223		556
12/22/16	Potawatomi	201	JORDAN AUTOMOTIVE GROUP	Motor Equipment	2007 FORD E150 CARGO VAN	13,981	13,981		-
12/22/16	Potawatomi	201	FRAZIER MOTORSPORTS	Machinery And Equipment	2007 KAWASAKI UTILITY VEHICLE	12,026	9,621		2,405
12/22/16	Potawatomi	201	GATES CHEVY WORLD SOUTH B	Motor Equipment	2008 CHEV UPLANDER MINIVAN	12,800	12,800		-
12/22/16	Potawatomi	201	FRAZIER MOTORSPORTS	Machinery And Equipment	2008 KAWASAKI UTILITY MULE	12,903	6,021		6,882
12/22/16	Potawatomi	201	FRAZIER MOTORSPORTS	Machinery And Equipment	2008 KAWASAKI UTILITY MULE	12,903	6,021		6,882
12/22/16	Potawatomi	201	CROWN POINT DQ GRILL & CH	Machinery And Equipment	CHAIN BROILER	5,400	2,700		2,700
12/22/16	Potawatomi	201	KALAMAZOO X RAY SALES INC	Machinery And Equipment	COMPUTER RADIOGRAPHY SYSTEM (X-RAY)	30,800	24,640		6,160
12/22/16	OBrien	201	COMPUTERLAND OF NORTHERN	Computers & Peripherals	COMPUTER SYSTEMS POWER MAC 4400/200 603E	14,650	14,650		-
12/22/16	OBrien	201	COMPUTERLAND OF NORTHERN	Computers & Peripherals	COMPUTER SYSTEMS POWER MAC 4400/200 603E	14,650	14,650		-
12/22/16	OBrien	201	NA	Computers & Peripherals	COMPUTER UPGRADES	23,824	23,824		-
12/22/16	OBrien	201	NA	Computers & Peripherals	COMPUTER/NETWORK UPGRADES	20,968	20,968		-
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241	1,793		448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	4,482	4,376		106

City of South Bend, Indiana
Capital Asset Disposals
December 31, 2016

Disposal Date	Department	Fund	Vendor	Asset Type	Asset Description	Purchase Cost	Accum	Depr	Net Book Value
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Erskine Golf Course	201	NA	Machinery And Equipment	EZ GO TXT GOLF CART	2,241		1,793	448
12/22/16	Potowatomi	201	FASTSIGNS	Motor Equipment	FULL VAN WRAP FOR EDUCATIONAL VAN	2,567		2,567	-
12/22/16	301 St. Louis	201	EXECUTIME SOFTWARE LLC	Office Equipment	GENUS 2 TIMECLOCK WITH FINGERPRINT READER	2,590		1,110	1,480
12/22/16	Potowatomi	201	ABAXIS INC	Machinery And Equipment	ISTAT BLOOD ANALYZER, RECERTIFIED	12,000		5,000	7,000
12/22/16	OBrien	201	NA	Computers & Peripherals	O'BRIEN COMPUTER & TELEPHONES	14,789		14,789	-
12/22/16	Potowatomi	201	NA	Furniture & Fixtures	SURGERY TABLE	13,047		13,047	-
12/22/16	Potowatomi	201	NA	Machinery And Equipment	TAYLOR-DUNN MODEL ET-150-48	16,800		16,800	-
12/22/16	Parks Maintenance	201	HULL LIFT TRUCK INC	Machinery And Equipment	TOYOTA, 5,000 LB LIFT TRUCK,	24,597		8,492	16,105
12/22/16	Potowatomi	201	BLUE PRINCE INC	Machinery And Equipment	WALK IN FREEZER, (KOLD LOCKER) 10'X10'X7'	9,888		3,296	6,592
12/22/16	Potowatomi	201	SPEAR CORP	Furniture & Fixtures	WHEELCHAIR LIFT FOR POOL	6,124		919	5,205
12/22/16	Wastewater & Sewers	641	UNDERGROUND PIPE & VALVE	Infrastructure	#J-LINE S10YC, 30HP, 6" SUBMERSIBLE PUMP	10,364		4,146	6,218
12/22/16	Wastewater & Sewers	641	UNDERGROUND PIPE & VALVE	Infrastructure	#J-LINE S10YC, 30HP, 6" SUBMERSIBLE PUMP	10,364		4,146	6,218
12/22/16	Wastewater & Sewers	641	UNDERGROUND PIPE & VALVE	Infrastructure	#J-LINE S10YC, 30HP, 6" SUBMERSIBLE PUMP	10,364		4,146	6,218
12/22/16	Wastewater & Sewers	641	NA	Machinery And Equipment	1999 (4) 40YRD ROLL OFF BOXES	20,484		-	-
12/22/16	Wastewater & Sewers	641	NA	Machinery And Equipment	'91 PLANT EXPANSION-WATER CHAMP MIXERS	52,415		52,415	-
12/22/16	Wastewater & Sewers	641	NA	Machinery And Equipment	CLARIFIER #5 - PARC-HALL FLUME	28,733		28,673	60
12/22/16	Wastewater & Sewers	641	OVIVO USA LLC	Infrastructure	CLARIFIER #7 EWT C80 DRIVE UNIT	97,612		29,284	68,328
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	CLARIFIER FAULK DRIVE UPGRADE	192,597		115,558	77,039
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	DRY PIT S&L-S	20,000		20,000	-
12/22/16	Wastewater & Sewers	641	NA	Machinery And Equipment	FALK GEAR DRIVES/10	220,000		220,000	-
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	GRIT SEPARATION	45,000		27,000	18,000
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	GRIT SEPARATION	45,000		27,000	18,000
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	GRIT WASHING EQUIPMENT	27,500		16,500	11,000
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	GRIT WASHING EQUIPMENT	27,500		16,500	11,000
12/22/16	Wastewater & Sewers	641	NA	Machinery And Equipment	HVAC / TRANE-FULTON	79,750		47,850	31,900
12/22/16	Wastewater & Sewers	641	NA	Machinery And Equipment	HVAC / TRANE-FULTON	79,750		47,850	31,900
12/22/16	Wastewater & Sewers	641	NA	Machinery And Equipment	HVAC / TRANE-FULTON	79,750		47,850	31,900
12/22/16	Wastewater & Sewers	641	NA	Machinery And Equipment	HVAC / TRANE-FULTON	79,750		47,850	31,900
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	RAW SEWAGE PUMP #3 MOTOR DRIVE	358,665		196,519	162,147
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	RAW SEWAGE PUMP #3 VARIABLE PUMP DRIVE	25,012		25,012	-
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	RAW SEWAGE PUMP #3, VFD DRIVE	11,700		3,276	8,424
12/22/16	Wastewater & Sewers	641	UNDERGROUND PIPE & VALVE	Infrastructure	REBUILD RAW SEWAGE PUMP #3	60,885		30,442	30,442
12/22/16	Wastewater & Sewers	641	ALL PHASE ELECTRIC SUPPLY	Infrastructure	RETROFIT VFD'S FOR SLUDGE RETURN PUMPS	14,100		8,460	5,640
12/22/16	Wastewater & Sewers	641	ALL PHASE ELECTRIC SUPPLY	Infrastructure	RETROFIT VFD'S-SLUDGE RETURN PUMPS, + SPARE	11,150		6,690	4,460
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	SCREENINGS COMPACTION EQUIPMENT	100,000		100,000	-
12/22/16	Wastewater & Sewers	641	NA	Infrastructure	SHAFTLESS SCREW CONVEYORS / HYCOR-PARKSON	2,000		1,200	800
12/22/16	Century Center & Island Park	670	NA	Building Improvements	BENDIX THEATRE ROOF	94,246		94,246	-
12/22/16	Century Center & Island Park	670	NA	Building Improvements	BOILER & CHILLER IMPROVE (BACKFLOW & VAL)	14,785		14,785	-
12/22/16	Century Center & Island Park	670	NA	Building Improvements	CARPET SUITES 12 - 15	24,620		24,620	-
12/22/16	Century Center & Island Park	670	NA	Furniture & Fixtures	CARPETING SUITES 1-11	33,443		33,443	-
12/22/16	Century Center & Island Park	670	NA	Machinery And Equipment	CHRISTMAS DECORATIONS	10,852		10,852	-
12/22/16	Century Center & Island Park	670	NA	Computers & Peripherals	CONCENTRICS SOFTWARE / SALES PACKAGE	18,687		18,687	-
12/22/16	Century Center & Island Park	670	NA	Machinery And Equipment	CONVENTION HALL LIGHTING AND ARCH FEES	20,610		20,610	-
12/22/16	Century Center & Island Park	670	NA	Building Improvements	CONVENTION HALL LIGHTING UPGRADE	4,000		4,000	-
12/22/16	Century Center & Island Park	670	NA	Building Improvements	ENERGY MANAGEMENT SYSTEM -- PHASE II	710,750		461,987	248,763
12/22/16	Century Center & Island Park	670	NA	Building Improvements	FURN. & INSTALL 4" BLACKFLOW PREV.	4,840		4,098	742
12/22/16	Century Center & Island Park	670	NA	Furniture & Fixtures	NEW CARPETING IN A, B AND C HALL AND MISC FEES	155,508		155,508	-
12/22/16	Century Center & Island Park	670	NA	Building Improvements	NEW COOLING SYSTEM VALVES	5,150		3,809	1,341
12/22/16	Century Center & Island Park	670	NA	Building Improvements	NEW ROOF	611,176		580,617	30,559
12/22/16	Century Center & Island Park	670	NA	Building Improvements	NEW ROOF	111,596		106,016	5,580
12/22/16	Century Center & Island Park	670	NA	Machinery And Equipment	SECURITY SYSTEM SET-UP	15,154		15,154	-
12/22/16	College Football Hall of Fame	677	NA	Furniture & Fixtures	EXHIBITRY & ARCHITECTURE FOR HALL OF FAME	11,990		11,990	-
12/22/16	College Football Hall of Fame	677	NA	Building Improvements	EXHIBITRY AND ARCHITECTURE FOR C.F.HALL OF FA	1,830,309		1,006,670	823,639
12/22/16	Police	101-0801404	DELL MARKETING LP	Computers & Peripherals	DELL XPS 13 COMPUTER PER QUOTE #614843544	1,469		882	588
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308
12/22/16	Police	101-0801404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538		1,231	308

City of South Bend, Indiana
 Capital Asset Disposals
 December 31, 2016

Disposal Date	Department	Fund	Vendor	Asset Type	Asset Description	Purchase Cost	Accum Depr	Net Book Value
12/22/16	Police	101-0801/404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538	1,231	308
12/22/16	Police	101-0801/404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538	1,231	308
12/22/16	Police	101-0801/404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538	1,231	308
12/22/16	Police	101-0801/404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538	1,231	308
12/22/16	Police	101-0801/404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538	1,231	308
12/22/16	Police	101-0801/404	NA	Computers & Peripherals	DELL LAPTOP COMPUTER	1,538	1,231	308
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE 3641 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,308	-
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL OPTIPLX 390 DESKTOP	631	379	253
12/22/16	Police	101-0801/404	DELL MARKETING LP	Computers & Peripherals	DELL XPS13 COMPUTER	1,741	1,045	697
12/22/16	Police	101-0801/404	APPLE INC	Computers & Peripherals	MAC MINI LAPTOP COMPUTER	1,500	1,200	300
12/31/16	Street Department	202-0607	NA	Machinery And Equipment	1998 GEHL STEER LOADER	33,564	33,564	-
12/31/16	Street Department	202-0607	SHAUL ACCESSORIES INC	Machinery And Equipment	PLOW 7 1/2' EXTREEM DUTY STRAIGHT BLADE SNOW	4,170	2,085	2,085
12/31/16	Street Department	202-0607	SHAUL ACCESSORIES INC	Machinery And Equipment	SNOW DOG PLOW 7 1/2 EXTREME DUTY BLADE	4,170	2,085	2,085
Total Capital Asset Disposals						\$ 11,631,493	\$ 8,396,183	\$ 3,235,311
2015 CIP finished and capitalized during 2016							18,356,828	
Total 2016 Disposals/Decreases						\$ 29,988,321		

**City of South Bend, Indiana
Construction in Progress
December 31, 2016**

Construction work in progress is composed of the following:

Project	BPW Project #	Total Project Authorized	Expended as of Dec 31, 2016	Committed	Required Future Funding
Governmental activities:					
Ignition Park Infrastructure Phase 1C - Division A	114-063/14J012	\$ 4,248,812	\$ 4,035,341	\$ 213,471	\$ -
Martin Luther King Jr., HVAC Revisions	116-064	379,708	106,267	273,441	-
2016 Curb & Sidewalk - Division A	116-029	404,299	289,134	115,165	-
Chet Waggoner Court	116-005	637,436	594,564	42,872	-
Fire Department Station 5	111-015	184,179	106,848	77,331	-
One Way to Two Way Conversion:					
Chippewa Avenue & Roundabout - Division A	116-001 A	5,386,982	4,024,696	1,362,286	-
Marion Roundabout - Division B	116-001 B	754,850	742,592	12,258	-
Main, Michigan, & St Joseph - Division B	116-001 B	<u>19,020,475</u>	<u>13,696,275</u>	<u>5,324,200</u>	<u>-</u>
Total - governmental activities		<u>\$ 31,016,741</u>	<u>\$ 23,595,717</u>	<u>\$ 7,421,023</u>	<u>\$ -</u>
Business-type activities:					
Wastewater Utility:					
Prairie Avenue Sewer Sep & Flow Monitoring	113-026/114-081	\$ 853,724	\$ 628,724	\$ 225,000	\$ -
Secondary Clarifier Rehab/Secondary Treatment Impr.	14U001	16,702,205	15,426,772	1,275,433	-
Grit Removal & Influent Screening Improvements	14U004	1,523,879	1,453,663	70,216	-
East Bank Sewer Separation Phase 5	14U005	2,768,322	1,698,162	1,070,160	-
Calvert St. Lift Station Replacement	116-053	<u>1,030,590</u>	<u>52,220</u>	<u>978,370</u>	<u>-</u>
Total - business-type activities		<u>\$ 22,878,721</u>	<u>\$ 19,259,542</u>	<u>\$ 3,619,179</u>	<u>\$ -</u>
Total Construction in Progress at December 31, 2016			<u>\$ 42,855,259</u>		

City of South Bend, Indiana
 Capital Asset Adjustments
 December 31, 2016

The following assets were undervalued when originally capitalized. They will be adjusted in Naviline in 2017 by the amounts below.

Acquisition Date	Asset # - Impr #	Asset Description	Naviline Asset Purchase Cost	Actual Purchase Cost	Asset Value Adj	Naviline 2016 Depr	Actual 2016 Depr	2016 Depr Adj	Naviline LTD Depr	Actual LTD Depr	LTD Depr Adj
10/21/15	20160103-0000	Lincolway West Corridor Improvements	1,595,778	1,604,142	8,364	19,947	20,052	105	39,894	40,104	209
10/27/15	20160104-0000	2-Way Conversion, Madison & Marion	568,351	662,120	93,769	7,104	8,277	1,172	14,209	16,553	2,344
08/30/16	20160122-0000	Century Center Service Court Improvements	147,513	152,513	5,000	3,073	3,177	104	3,073	3,177	104
10/05/16	20160123-0000	Century Center CEO Suites - Suite 17 Remodel	205,789	218,062	12,273	2,572	2,726	153	2,572	2,726	153
01/12/16	20160131-0000	Bartlett St. Phase I & Memorial North Parking Lot	2,017,167	2,075,586	58,419	100,858	103,779	2,921	100,858	103,779	2,921
12/13/16	20160132-0000	Western Avenue Corridor Improvement	750,000			3,125			3,125		
12/13/16	20160132-0001	Western Avenue Corridor Improvement Planning	132,495			552			552		
12/13/16	20160132-0002	PSA Design of Western, Liberty to Dundee	25,800			108			108		
12/13/16	20160132-0003	Western Avenue Corridor Improvement Legal Services	27,200			113			113		
		Total Western Avenue Corridor Improvements	935,495	1,109,847	174,353	3,898	4,624	726	3,898	4,624	726
12/13/16	20160138-0000	Western Ave Streetscape	1,838,184	1,840,344	2,160	7,659	7,668	9	7,659	7,668	9

Asset Purchase Cost Adjustment \$ 354,338 2016 Depr Adjustment \$ 5,191 LTD Depr Adjustment \$ 6,467

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

		<u>December 31, 2015</u>	<u>December 31, 2016</u>
Governmental activities:			
General government		\$ 474,718	\$ 406,945
Public safety		3,407,647	3,123,010
Highways, streets and other general infrastructure		12,174,472	12,424,217
Culture and recreation		3,006,462	3,061,541
Economic development		713,715	675,962
Internal Service funds		<u>128,869</u>	<u>149,026</u>
 Total depreciation expense - governmental activities		 <u>\$ 19,905,882</u>	 <u>\$ 19,840,701</u>
 Business-type activities:	Fund		
Emergency Medical Service	288	\$ 451,579	\$ 504,835
Water	620	1,967,340	2,102,758
Wastewater	641	6,450,920	6,832,296
Century Center	670	815,117	1,062,219
Building department & Code Enforcement	600-1306	153,457	152,174
Parking garage	601	216,068	216,068
Solid waste	610	<u>466,163</u>	<u>597,745</u>
 Total depreciation expense - business-type activities		 <u>\$ 10,520,644</u>	 <u>\$ 11,468,094</u>
 Grand Total, Depreciation Expense		 <u>\$ 30,426,526</u>	 <u>\$ 31,308,795</u>

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

Capital Assets: Net Book Value by Fund

		Capital Assets Net Book Value		
		Non-depreciable	Depreciable	Total
<u>Business-Type Activities</u>				
288	Emergency Medical Service	-	5,332,900	5,332,900
600	Building Dept/Code Enforcement	27,400	1,813,857	1,841,257
601	Parking Garages	1,132,020	3,309,922	4,441,942
610	Solid Waste	-	3,527,752	3,527,752
620	Water works	376,951	57,317,424	57,694,375
641	Wastewater	19,623,749	137,906,476	157,530,225
670	Century Center	713,434	18,133,411	18,846,844
Total Business-Type Activities		21,873,554	227,341,741	249,215,295
<u>Government-Type Activities</u>				
Total		38,302,805	235,077,526	273,380,332
Grand Total		60,176,359	462,419,267	522,595,626

Non-depreciable assets include land and construction in progress.

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

CITY OF SOUTH BEND

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

	Governmental Activities	Business-Type Activities
Buildings	\$ -	\$ 1,324,615
Improvements other than buildings	1,458,939	-
Machinery and equipment	<u>12,301,675</u>	<u>7,904,821</u>
Totals	13,760,615	9,229,436
Accumulated depreciation	<u>(6,618,151)</u>	<u>(3,669,137)</u>
Totals	<u>\$ 7,142,464</u>	<u>\$ 5,560,299</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

<u>Primary Government</u>	<u>Balance, January 1</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance, December 31</u>
Governmental Activities:				
Capital assets, non-depreciable				
Land	\$ 15,106,806	-	(399,718)	\$ 14,707,088
Construction in progress	5,339,423	23,595,717	(5,339,423)	23,595,717
Total capital assets, non-depreciable	20,446,229	23,595,717	(5,739,141)	38,302,805
Capital assets, depreciable				
Buildings	\$ 128,082,279	511,018	(2,626,309)	\$ 125,966,988
Improvements other than buildings	16,616,553	4,761,355	-	21,377,908
Machinery and equipment	45,543,924	3,735,447	(1,977,385)	47,301,986
Roads and other infrastructure	434,344,887	2,722,611	-	437,067,497
Totals	624,587,644	11,730,430	(4,603,694)	631,714,379
Less accumulated depreciation for:				
Buildings	\$ 47,274,258	3,520,373	(1,126,070)	\$ 49,668,561
Improvements other than buildings	9,242,881	693,232	-	9,936,114
Machinery and equipment	30,808,402	4,087,694	(1,780,899)	33,115,197
Roads and other infrastructure	292,321,510	11,595,470	-	303,916,981
Total Depreciation	379,647,052	19,896,770	(2,906,969)	396,636,852
Net capital assets, depreciable	244,940,592	(8,166,340)	(1,696,725)	235,077,527
Total governmental activities capital assets, net	\$ 265,386,821	\$ 15,429,377	\$ (7,435,866)	\$ 273,380,332
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ 2,614,016	-	-	\$ 2,614,016
Construction in progress	16,644,050	15,632,896	(13,017,405)	19,259,541
Total capital assets, non-depreciable	19,258,066	15,632,896	(13,017,405)	21,873,557
Capital assets, depreciable				
Buildings	\$ 85,178,794	619,002	(1,606,895)	\$ 84,190,901
Improvements other than buildings	28,186,217	117,509	(117,509)	28,186,217
Machinery and equipment	40,171,610	5,602,338	(3,814,491)	41,959,457
Roads and other infrastructure	199,721,525	16,185,102	(4,966,033)	210,940,594
Totals	353,258,146	22,523,952	(10,504,929)	365,277,168
Less accumulated depreciation for:				
Buildings	\$ 34,631,698	2,096,225	(1,309,652)	\$ 35,418,271
Improvements other than buildings	6,193,452	1,277,888	(29,377)	7,441,963
Machinery and equipment	22,524,631	3,639,507	(3,443,439)	22,720,699
Roads and other infrastructure	68,662,837	5,644,809	(1,953,148)	72,354,498
Total Depreciation	132,012,618	12,658,429	(6,735,617)	137,935,430
Net capital assets, depreciable	221,245,528	9,865,522	(3,769,312)	227,341,739
Total business-type activities capital assets, net	\$ 240,503,594	\$ 25,498,418	\$ (16,786,717)	\$ 249,215,295

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

<u>Primary Government</u>	<u>Balance, January 1</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance, December 31</u>
Governmental Activities:				
Capital assets, non-depreciable				
Land	\$ 15,106,806	-	(399,718)	\$ 14,707,088
Construction in progress	<u>5,339,423</u>	<u>23,595,717</u>	<u>(5,339,423)</u>	<u>23,595,717</u>
Total capital assets, non-depreciable	<u>20,446,229</u>	<u>23,595,717</u>	<u>(5,739,141)</u>	<u>38,302,805</u>
Capital assets, depreciable				
Buildings	\$ 125,930,091	350,000	(2,626,309)	\$ 123,653,782
Improvements other than buildings	16,593,807	4,761,355	-	21,355,162
Machinery and equipment	44,485,517	3,636,449	(1,932,082)	46,189,884
Roads and other infrastructure	<u>434,344,887</u>	<u>2,722,611</u>	<u>-</u>	<u>437,067,497</u>
Totals	<u>621,354,302</u>	<u>11,470,415</u>	<u>(4,558,391)</u>	<u>628,266,326</u>
Less accumulated depreciation for:				
Buildings	\$ 46,123,700	3,445,457	(1,126,070)	\$ 48,443,087
Improvements other than buildings	9,237,825	691,841	-	9,929,666
Machinery and equipment	30,050,901	3,996,152	(1,739,926)	32,307,127
Roads and other infrastructure	<u>292,321,511</u>	<u>11,595,470</u>	<u>-</u>	<u>303,916,981</u>
Total Depreciation	<u>377,733,936</u>	<u>19,728,921</u>	<u>(2,865,996)</u>	<u>394,596,861</u>
Net capital assets, depreciable	<u>243,620,366</u>	<u>(8,258,506)</u>	<u>(1,692,395)</u>	<u>233,669,465</u>
Total governmental activities capital assets, net	<u>\$ 264,066,595</u>	<u>\$ 15,337,211</u>	<u>\$ (7,431,536)</u>	<u>\$ 271,972,270</u>
Less Construction in Progress:	<u>(5,339,423)</u>	<u>(23,595,717)</u>	<u>5,339,423</u>	<u>(23,595,717)</u>
Per Change in Capital Assets schedule	<u>\$ 258,727,172</u>	<u>\$ (8,258,506)</u>	<u>\$ (2,092,113)</u>	<u>\$ 248,376,553</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

Central Services

	Balance, January 1	Increases	Decreases	Balance, December 31
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ -	-	-	\$ -
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	-	-	-	-
Capital assets, depreciable				
Buildings	\$ 2,152,188	161,018	-	\$ 2,313,206
Improvements other than buildings	22,746	-	-	22,746
Machinery and equipment	1,010,896	98,997	(23,653)	1,086,240
Roads and other infrastructure	-	-	-	-
Totals	3,185,830	260,015	(23,653)	3,422,192
Less accumulated depreciation for:				
Buildings	\$ 1,150,558	74,916	-	\$ 1,225,474
Improvements other than buildings	5,057	1,391	-	6,448
Machinery and equipment	725,521	86,697	(23,653)	788,566
Roads and other infrastructure	-	-	-	-
Total Depreciation	1,881,136	163,004	(23,653)	2,020,487
Net capital assets, depreciable	1,304,694	97,011	-	1,401,705
Total business-type activities capital assets, net	\$ 1,304,694	\$ 97,011	\$ -	\$ 1,401,705
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 1,304,694	\$ 97,011	\$ -	\$ 1,401,705

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

Liability Insurance

	Balance, January 1	Increases	Decreases	Balance, December 31
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ -	-	-	\$ -
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	-	-	-	-
Capital assets, depreciable				
Buildings	\$ -	-	-	-
Improvements other than buildings	-	-	-	-
Machinery and equipment	47,511	-	(21,650)	25,861
Roads and other infrastructure	-	-	-	-
Totals	47,511	-	(21,650)	25,861
Less accumulated depreciation for:				
Buildings	\$ -	-	-	-
Improvements other than buildings	-	-	-	-
Machinery and equipment	31,980	4,845	(17,320)	19,505
Roads and other infrastructure	-	-	-	-
Total Depreciation	31,980	4,845	(17,320)	19,505
Net capital assets, depreciable	15,531	(4,845)	(4,330)	6,357
Total business-type activities capital assets, net	<u>\$ 15,531</u>	<u>\$ (4,845)</u>	<u>\$ (4,330)</u>	<u>\$ 6,357</u>
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	<u>\$ 15,531</u>	<u>\$ (4,845)</u>	<u>\$ (4,330)</u>	<u>\$ 6,357</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

Emergency Medical Services

	Balance, January 1	Increases	Decreases	Balance, December 31
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	-	-	-	-
Machinery and equipment	4,183,937	667,086	(93,165)	4,757,859
Roads and other infrastructure	-	-	-	-
Totals	6,864,367	667,086	(93,165)	7,438,288
Less accumulated depreciation for:				
Buildings	\$ 128,437	67,011	-	\$ 195,448
Improvements other than buildings	-	-	-	-
Machinery and equipment	1,510,104	449,524	(49,688)	1,909,941
Roads and other infrastructure	-	-	-	-
Total Depreciation	1,638,542	516,535	(49,688)	2,105,389
Net capital assets, depreciable	5,225,825	150,552	(43,477)	5,332,900
Total business-type activities capital assets, net	\$ 5,225,825	\$ 150,552	\$ (43,477)	\$ 5,332,900
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 5,225,825	\$ 150,552	\$ (43,477)	\$ 5,332,900

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

Bldg Dept & Code Enforcement

	Balance, January 1	Increases	Decreases	Balance, December 31
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ 27,400	-	-	\$ 27,400
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	<u>27,400</u>	<u>-</u>	<u>-</u>	<u>27,400</u>
Capital assets, depreciable				
Buildings	\$ 2,002,705	-	-	\$ 2,002,705
Improvements other than buildings	-	-	-	-
Machinery and equipment	954,455	176,902	-	1,131,357
Roads and other infrastructure	-	-	-	-
Totals	<u>2,957,160</u>	<u>176,902</u>	<u>-</u>	<u>3,134,061</u>
Less accumulated depreciation for:				
Buildings	\$ 378,076	71,062	-	\$ 449,138
Improvements other than buildings	-	-	-	-
Machinery and equipment	789,700	81,366	-	871,066
Roads and other infrastructure	-	-	-	-
Total Depreciation	<u>1,167,776</u>	<u>152,428</u>	<u>-</u>	<u>1,320,204</u>
Net capital assets, depreciable	<u>1,789,384</u>	<u>24,473</u>	<u>-</u>	<u>1,813,857</u>
Total business-type activities capital assets, net	<u>\$ 1,816,784</u>	<u>\$ 24,473</u>	<u>\$ -</u>	<u>\$ 1,841,257</u>
Less Construction in Progress:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Per Change in Capital Assets schedule	<u>\$ 1,816,784</u>	<u>\$ 24,473</u>	<u>\$ -</u>	<u>\$ 1,841,257</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

Parking Garages

	Balance, January 1	Increases	Decreases	Balance, December 31
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ 1,132,020	-	-	\$ 1,132,020
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	<u>1,132,020</u>	<u>-</u>	<u>-</u>	<u>1,132,020</u>
Capital assets, depreciable				
Buildings	\$ 7,718,156	1	-	\$ 7,718,157
Improvements other than buildings	-	-	-	-
Machinery and equipment	504,940	-	-	504,940
Roads and other infrastructure	-	-	-	-
Totals	<u>8,223,096</u>	<u>1</u>	<u>-</u>	<u>8,223,097</u>
Less accumulated depreciation for:				
Buildings	\$ 4,528,165	165,574	-	\$ 4,693,739
Improvements other than buildings	-	-	-	-
Machinery and equipment	168,942	50,494	-	219,436
Roads and other infrastructure	-	-	-	-
Total Depreciation	<u>4,697,107</u>	<u>216,068</u>	<u>-</u>	<u>4,913,176</u>
Net capital assets, depreciable	<u>3,525,989</u>	<u>(216,067)</u>	<u>-</u>	<u>3,309,922</u>
Total business-type activities capital assets, net	<u>\$ 4,658,009</u>	<u>\$ (216,067)</u>	<u>\$ -</u>	<u>\$ 4,441,942</u>
Less Construction in Progress:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Per Change in Capital Assets schedule	<u>\$ 4,658,009</u>	<u>\$ (216,067)</u>	<u>\$ -</u>	<u>\$ 4,441,942</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

Solid Waste

	Balance, January 1	Increases	Decreases	Balance, December 31
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ -	-	-	\$ -
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	-	-	-	-
Capital assets, depreciable				
Buildings	\$ -	-	-	\$ -
Improvements other than buildings	-	-	-	-
Machinery and equipment	5,043,558	1,879,600	(1,726,743)	5,196,415
Roads and other infrastructure	-	-	-	-
Totals	5,043,558	1,879,600	(1,726,743)	5,196,415
Less accumulated depreciation for:				
Buildings	\$ -	-	-	\$ -
Improvements other than buildings	-	-	-	-
Machinery and equipment	2,648,556	621,893	(1,601,786)	1,668,663
Roads and other infrastructure	-	-	-	-
Total Depreciation	2,648,556	621,893	(1,601,786)	1,668,663
Net capital assets, depreciable	2,395,002	1,257,707	(124,957)	3,527,752
Total business-type activities capital assets, net	\$ 2,395,002	\$ 1,257,707	\$ (124,957)	\$ 3,527,752
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 2,395,002	\$ 1,257,707	\$ (124,957)	\$ 3,527,752

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

Water Works

	Balance, January 1	Increases	Decreases	Balance, December 31
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ 376,951	-	-	\$ 376,951
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	<u>376,951</u>	<u>-</u>	<u>-</u>	<u>376,951</u>
Capital assets, depreciable				
Buildings	\$ 31,102,473	-	(25,731)	\$ 31,076,742
Improvements other than buildings	-	-	-	-
Machinery and equipment	6,138,505	394,015	(221,613)	6,310,907
Roads and other infrastructure	50,854,616	3,050	(343,842)	50,513,824
Totals	<u>88,095,594</u>	<u>397,065</u>	<u>(591,186)</u>	<u>87,901,473</u>
Less accumulated depreciation for:				
Buildings	\$ 11,642,685	817,841	(15,474)	\$ 12,445,052
Improvements other than buildings	-	-	-	-
Machinery and equipment	2,858,581	481,090	(221,613)	3,118,058
Roads and other infrastructure	14,440,641	836,289	(255,990)	15,020,940
Total Depreciation	<u>28,941,907</u>	<u>2,135,219</u>	<u>(493,077)</u>	<u>30,584,049</u>
Net capital assets, depreciable	<u>59,153,687</u>	<u>(1,738,154)</u>	<u>(98,109)</u>	<u>57,317,424</u>
Total business-type activities capital assets, net	<u>\$ 59,530,638</u>	<u>\$ (1,738,154)</u>	<u>\$ (98,109)</u>	<u>\$ 57,694,375</u>
Less Construction in Progress:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Per Change in Capital Assets schedule	<u>\$ 59,530,638</u>	<u>\$ (1,738,154)</u>	<u>\$ (98,109)</u>	<u>\$ 57,694,375</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

Wastewater

	Balance, January 1	Increases	Decreases	Balance, December 31
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ 364,208	-	-	\$ 364,208
Construction in progress	16,644,050	15,632,896	(13,017,405)	19,259,541
Total capital assets, non-depreciable	17,008,258	15,632,896	(13,017,405)	19,623,749
Capital assets, depreciable				
Buildings	\$ 16,626,950	-	-	\$ 16,626,950
Improvements other than buildings	26,054,347	117,509	(117,509)	26,054,347
Machinery and equipment	18,778,519	2,371,607	(1,518,715)	19,631,410
Roads and other infrastructure	148,866,910	16,182,052	(4,622,191)	160,426,770
Totals	210,326,725	18,671,169	(6,258,416)	222,739,478
Less accumulated depreciation for:				
Buildings	\$ 6,778,243	373,824	-	\$ 7,152,067
Improvements other than buildings	5,552,819	1,196,746	(29,377)	6,720,188
Machinery and equipment	13,368,311	1,574,976	(1,316,098)	13,627,190
Roads and other infrastructure	54,222,195	4,808,521	(1,697,158)	57,333,558
Total Depreciation	79,921,568	7,954,066	(3,042,633)	84,833,002
Net capital assets, depreciable	130,405,157	10,717,102	(3,215,783)	137,906,476
Total business-type activities capital assets, net	\$ 147,413,415	\$ 26,349,998	\$ (16,233,188)	\$ 157,530,225
Less Construction in Progress:	(16,644,050)	(15,632,896)	13,017,405	(19,259,541)
Per Change in Capital Assets schedule	\$ 130,769,365	\$ 10,717,102	\$ (3,215,783)	\$ 138,270,684

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2016 was as follows:

Century Center

	Balance, January 1	Increases	Decreases	Balance, December 31
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ 713,434	-	-	\$ 713,434
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	713,434	-	-	713,434
Capital assets, depreciable				
Buildings	\$ 25,048,081	619,002	(1,581,164)	24,085,920
Improvements other than buildings	2,131,870	-	-	2,131,870
Machinery and equipment	4,567,695	113,127	(254,255)	4,426,568
Roads and other infrastructure	-	-	-	-
Totals	31,747,646	732,130	(1,835,419)	30,644,357
Less accumulated depreciation for:				
Buildings	\$ 11,176,091	600,914	(1,294,178)	10,482,826
Improvements other than buildings	640,634	81,141	-	721,775
Machinery and equipment	1,180,435	380,164	(254,255)	1,306,345
Roads and other infrastructure	-	-	-	-
Total Depreciation	12,997,160	1,062,219	(1,548,433)	12,510,946
Net capital assets, depreciable	18,750,486	(330,090)	(286,986)	18,133,411
Total business-type activities capital assets, net	\$ 19,463,920	\$ (330,090)	\$ (286,986)	\$ 18,846,844
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 19,463,920	\$ (330,090)	\$ (286,986)	\$ 18,846,844

South Bend Water Works
Utility Plant In Service
2016 Composite Depreciation Rates

	Beginning Value UPIS 1/1/2016	New Acquisitions	Ending Value UPIS 12/31/2016	2016 CAFR Depreciation Rate	2016 CAFR Composite Rate	True Up Adjustment 2.00%	2016 IURC Depreciation Expense	IURC Composite Rate
311 / 320 Pumping/Water Treat Equip	\$ 1,654,624.92	\$ -	\$ 1,654,624.92	108,407.93	6.6%	\$ (17,162.95)	\$ 91,244.98	5.5%
304 Structure Fixed Equip & Improve	32,360,398.07	-	32,360,398.07	880,736.73	2.7%	(139,436.68)	741,300.05	2.3%
307 Wells & Springs	4,158,464.68	-	4,158,464.68	115,529.50	2.8%	(18,290.43)	97,239.07	2.3%
330 Dist Reservoir & StdPipes	4,433,139.37	-	4,433,139.37	76,240.14	1.7%	(12,070.20)	64,169.94	1.4%
341 Transportation Equipment	2,067,693.11	325,291.60	2,392,984.71	213,781.97	8.9%	(33,845.58)	179,936.39	7.5%
340 Office Furniture & Equip	797,409.50	-	797,409.50	20,644.47	2.6%	(3,268.40)	17,376.07	2.2%
347 Miscellaneous Equip	1,039,171.08	-	1,039,171.08	93,503.09	9.0%	(14,803.24)	78,699.85	7.6%
339 Other Plant & Equip	15,387.00	-	15,387.00	769.35	5.0%	(121.80)	647.55	4.2%
346 Communication Equip	188,594.25	14,675.00	203,269.25	20,907.05	10.3%	(3,309.97)	17,597.08	8.7%
343 Tools Shop & Garage Equip	77,984.00	15,809.75	93,793.75	5,695.20	6.1%	(901.65)	4,793.55	5.1%
345 Power Operated Equip	496,341.67	38,239.00	534,580.67	10,631.73	2.0%	(1,683.20)	8,948.53	1.7%
334 Meters & Meter Installs	5,911,090.85	3,050.02	5,914,140.87	190,193.26	3.2%	(30,111.06)	160,082.20	2.7%
331 Trans & Distrib Mains	33,585,966.50	-	33,585,966.50	338,824.46	1.0%	(53,642.09)	285,182.37	0.8%
335 Hydrants	1,069,689.26	-	1,069,689.26	12,161.28	1.1%	(1,925.35)	10,235.93	1.0%
	239,640.47	-	239,640.47	14,732.00	6.1%	(2,332.34)	12,399.66	5.2%
	\$ 88,095,594.73	397,065.37	\$ 88,492,660.10	\$ 2,102,758.16	2.4%	(332,904.96)	\$ 1,769,853.20	2.0%
	88,472,546.19		88,492,660.10	2,102,758.16			88,492,660.10	
	(376,951.46) Land		(1,769,853.20)	(1,769,853.20)			2.00%	
	88,095,594.73		332,904.96	332,904.96	15.83%		1,769,853.20	