



Period Ending: December, 2015

Issued By: Controller

City of South Bend Capital Asset Summary Report

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Distribution

Mayor	<i>Pete Buttigieg</i>
Chief of Staff	<i>James Mueller</i>
Common Council	
Department Heads	
Fiscal Officers	
City Controller	<i>John Murphy</i>
Deputy City Controller	<i>Jennifer Hockenhill</i>
City Finance Director	<i>Rahman Johnson</i>
Sr. Budget Analyst	<i>Cecil Eastman</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, Jen Hockenull, Deputy City Controller at 574-235-9822 or Cecil Eastman, Senior Budget Analyst at 574-235-7702.

Narrative & Comments

- Each year the City purchases, either through lease or directly, a number of vehicles for various departments. This year the capital lease included 39 new police cruisers, all fitted with compressed natural gas (CNG) conversions. Many of the other vehicles for other departments were fitted for CNG as well. CNG will help improve air quality around the City because it emits less carbon monoxide than gasoline.
- On March 4, 2015 the City sold Blackthorn Golf Course to a private company for \$1.655 million. The assets that were included in the sale still remained on the City's asset register until the Board of Public Works approved their removal (disposal) in July. The Net Book Value—the value of the assets after depreciation—was \$2.9 million and was removed from the asset register on July 16.
- The Wastewater utility is reconstructing its nitrification towers and has disposed of the old towers. The new Emergency Medical Services fund has completed the transfer of units out of the Fire Dept to itself.
- The Water Works utility completed upgrades to the Pinhook water treatment plant at a cost of over \$2.2 million. Each segment of the project entailed many different vendors—too many to list in the summarized reports here. Likewise, the Wastewater utility completed a portion of the City's sewer separation projects, near the Southwood complex on S. Fellows St.

- In November the City completed its annual fixed assets physical inventory as required for the financial audit. Adjustments to the asset register based on findings have been approved by the Board of Public Works and were made in December.
- There was a very large quantity of assets disposed in December partly as a result of adjusting to the physical inventory (see above) and mostly to remove old computers that have been replaced by leased machines. Although the quantity of items was large, there was minimal residual value on the items (“Net Book Value”) after depreciation.

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, 2015

Function and Activity	Fund-Dept	Land	Buildings ¹	Other Improvements ²	Machinery/ Equipment	Infrastructure	Total Completed Assets	Construction In Progress ³	Total Cost 12/31/2015
GOVERNMENTAL ACTIVITIES									
General Government:									
Mayor	101-0101	-	-	-	31,180	-	31,180	-	31,180
City Clerk	101-0201	-	-	-	25,209	-	25,209	-	25,209
City Council	101-0301	-	-	-	-	-	-	-	-
Administration/Finance	101-0401	-	137,947	-	275,771	-	413,718	-	413,718
Legal Department	101-0501	-	-	-	-	-	-	-	-
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	-	2,499,853	95,965	4,011,078	-	4,011,078
Public Safety:									
Police Communications	101-0802	-	-	-	675,619	-	675,619	-	675,619
Police	101-0801/404	-	13,375,950	-	13,622,862	-	26,998,812	-	26,998,812
Main Fire Station	101-0901	-	620,332	-	2,206,108	-	2,826,440	-	2,826,440
Fire Station 1	101-0901	-	8,797,750	-	2,512,772	-	11,310,522	-	11,310,522
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	-	1,870,905
Fire Station 6	101-0901	43,400	388,414	-	1,409,835	-	1,841,649	-	1,841,649
Fire Station 7	101-0901	7,068	-	-	631,934	-	639,002	-	639,002
Fire Station 8	101-0901	60,074	1,112	-	272,144	-	333,330	-	333,330
Fire Station 9	101-0901	57,700	22,215	-	221,819	-	301,734	-	301,734
Fire Station 10	101-0901	-	1,561,198	-	462,765	-	2,023,963	-	2,023,963
Fire Station 11	101-0901	30,000	452,986	-	104,089	-	587,075	-	587,075
Fire Training Center	101-0901	-	2,680,430	-	2,427,207	-	5,107,637	-	5,107,637
Total Public Safety		235,466	31,437,013	-	27,979,404	-	59,651,883	-	59,651,883
Highways and Streets:									
Engineering	101-0602	13,700	-	-	160,786	1,889,278	2,063,765	-	2,063,765
Traffic and Lighting	202-0607	-	-	-	896,018	605,338	1,501,356	-	1,501,356
Public Works Facility	202-0607	1,079,910	7,588,837	-	-	-	8,668,747	-	8,668,747
Infrastructure	202	1,494,346	-	5,081,681	-	427,999,426	434,575,453	5,339,423	439,914,876
Street Department	202-0607	-	11,340	-	7,010,797	-	7,022,137	-	7,022,137
Total Highways and Streets		2,587,956	7,600,177	5,081,681	8,067,601	430,494,042	453,831,457	5,339,423	459,170,880
Culture and Recreation:									
301 St. Louis	201	-	-	-	44,325	-	44,325	-	44,325
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	313,714	-	2,754,969	-	2,754,969
Erskine Golf Course	201	736,000	460,000	120,979	561,815	-	1,878,794	-	1,878,794
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
Harris	201	-	-	-	-	-	-	-	-
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
Oliver	201	-	-	-	-	-	-	-	-
Boat Ramp	201	-	-	-	-	-	-	-	-
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	-	530,409
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	441,335	-	3,535,948	-	3,535,948
Parks Maintenance	201	0	2,748,968	-	3,936,417	-	6,685,385	-	6,685,385
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	252,009	-	7,901,175	-	7,901,175

City of South Bend, Indiana
Capital Asset Summary
December 31, 2015

Function and Activity	Fund-Dept	Land	Buildings ¹	Other Improvements ²	Machinery/ Equipment	Infrastructure	Total Completed Assets	Construction In Progress ³	Total Cost 12/31/2015
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	-	-	57,256	-	57,256
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	112,000	310,316	312,243	29,039	-	763,598	-	763,598
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	28,830,988	10,574,625	7,858,269	825,090	56,426,452	-	56,426,452
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
Studebaker Museum	211	300,500	5,141,329	-	-	-	5,441,829	-	5,441,829
Studebaker Plaza	211	-	-	335,312	-	-	335,312	-	335,312
College Football Hall of Fame	677	210,650	7,547,221	467,190	140,511	-	8,365,572	-	8,365,572
Total Culture and Recreation		8,848,631	68,273,310	11,377,126	8,336,865	825,090	97,661,022	-	97,661,022
Dept. of Community Investment									
Economic Development	211	306,160	1,599,113	135,000	17,301	2,929,791	4,987,364	-	4,987,364
Redevelopment Property	433	3,128,593	18,285,649	-	-	-	21,414,242	-	21,414,242
Total DCI		3,434,753	19,884,762	135,000	17,301	2,929,791	26,401,607	-	26,401,607
Total - Governmental Funds		15,106,806	128,610,521	16,593,807	46,901,024	434,344,888	641,557,046	5,339,423	646,896,469
Internal Service Funds									
Safety and Risk/Liability Insurance	226	-	-	-	47,511	-	47,511	-	47,511
Central Services	222	-	2,152,188	22,746	1,010,896	-	3,185,830	-	3,185,830
Total - Internal Service Funds		-	2,152,188	22,746	1,058,407	-	3,233,341	-	3,233,341
TOTAL - GOVERNMENTAL ACTIVITIES		15,106,806	130,762,709	16,616,553	47,959,432	434,344,888	644,790,388	5,339,423	650,129,810
Other Funds									
Emergency Medical Services	288	-	-	-	1,768,430	-	1,768,430	-	1,768,430
Consolidated Building Department	600-1306	-	-	-	136,451	-	136,451	-	136,451
Code Enforcement	600-1201	-	-	-	637,504	-	637,504	-	637,504
Animal Control	600-1207	27,400	2,002,705	-	180,500	-	2,210,605	-	2,210,605
Blackthorn Golf Course	619	-	-	-	-	-	-	-	-
Century Center & Island Park	670	713,434	25,048,080	2,131,870	4,567,695	-	32,461,079	-	32,461,079
Wastewater & Sewers	641	364,208	16,626,950	26,054,347	18,778,519	148,866,910	210,690,933	16,644,050	227,334,983
Water Works	620	376,951	31,102,474	-	6,138,505	50,854,616	88,472,547	-	88,472,547
Parking Garages	601	1,132,020	7,718,157	-	504,940	-	9,355,117	-	9,355,117
Solid Waste	610	-	-	-	5,043,558	-	5,043,558	-	5,043,558
Total - Other Funds		2,614,013	82,498,366	28,186,216	37,756,102	199,721,526	350,776,223	16,644,050	367,420,273
TOTAL - ALL FUNDS		17,720,819	213,261,075	44,802,770	85,715,533	634,066,413	995,566,610	21,983,473	1,017,550,083
Percent of Total Cost		2.34%	19.88%	2.57%	7.25%	67.14%	99.17%	0.83%	100.00%

Notes:

1. Buildings includes building improvements
2. Other Improvements are Land Improvements
3. Construction in Progress (CIP) is updated annually **and has not been updated for 2015 yet.**

City of South Bend, Indiana
Changes in Capital Assets
December 31, 2015

Function and Activity	Fund-Dept	Cost 1/1/2015	2015 Additions	2015 Transfers	2015 Disposals	Cost 12/31/2015	Acc Depr 1/1/2015	2015 Depreciation	2015 Transfers	2015 Disposals	Acc Depr 12/31/2015	NET BOOK VALUE 12/31/2015
GOVERNMENTAL ACTIVITIES												
General Government:												
Mayor	101-0101	35,874	-	-	(4,694)	31,180	(15,061)	(4,966)	-	2,519	(17,508)	13,672
City Clerk	101-0201	83,985	-	-	(58,776)	25,209	(64,218)	(5,042)	-	48,932	(20,327)	4,882
City Council	101-0301	2,460	-	-	(2,460)	-	(1,476)	-	-	1,476	-	-
Administration/Finance	101-0401	425,530	-	-	(11,812)	413,718	(377,660)	(13,450)	-	7,883	(383,226)	30,491
Legal Department	101-0501	4,204	-	-	(4,204)	-	(2,522)	-	-	2,522	-	-
Human Rights	101-1008	3,608	-	-	(846)	2,761	(2,544)	(783)	-	677	(2,650)	112
County-City Building	101	1,277,313	-	-	-	1,277,313	(771,596)	(34,438)	-	-	(806,034)	471,279
Information Technology	101/404	2,350,972	-	-	(90,074)	2,260,897	(1,500,437)	(416,039)	-	52,313	(1,864,163)	396,735
Total General Government		4,183,945	-	-	(172,867)	4,011,078	(2,735,513)	(474,718)	-	116,323	(3,093,908)	917,170
Public Safety:												
Police Communications	101-0802	705,249	-	-	(29,630)	675,619	(300,849)	(67,400)	-	29,630	(338,619)	337,000
Police	101-0801/404	25,857,452	1,555,746	1,232,546	(1,646,932)	26,998,812	(12,108,213)	(2,168,152)	(1,232,546)	1,573,849	(13,935,062)	13,063,750
Main Fire Station	101-0901	3,623,929	-	(797,489)	-	2,826,440	(2,152,011)	(236,429)	632,160	-	(1,756,280)	1,070,159
Fire Station 1	101-0901	12,019,861	59,387	(760,308)	(8,419)	11,310,522	(3,316,971)	(470,428)	105,178	5,390	(3,676,831)	7,633,691
Fire Station 2	101-0901	3,331,082	-	(620,529)	-	2,710,553	(631,380)	(92,823)	119,535	-	(604,668)	2,105,885
Fire Station 3	101-0901	1,872,575	-	-	-	1,872,575	(980,067)	(76,388)	-	-	(1,056,454)	816,120
Fire Station 4	101-0901	753,650	-	(201,584)	-	552,066	(535,567)	(22,075)	80,634	-	(477,008)	75,058
Fire Station 5	101-0901	1,421,140	-	449,765	-	1,870,905	(295,162)	(61,974)	-	-	(357,136)	1,513,769
Fire Station 6	101-0901	1,841,649	-	-	-	1,841,649	(1,598,766)	(94,084)	-	-	(1,692,850)	148,799
Fire Station 7	101-0901	639,002	-	-	-	639,002	(297,351)	(24,333)	-	-	(321,684)	317,318
Fire Station 8	101-0901	333,330	-	-	-	333,330	(247,092)	(3,157)	-	-	(250,250)	83,081
Fire Station 9	101-0901	301,734	-	-	-	301,734	(228,262)	(1,814)	-	-	(230,077)	71,658
Fire Station 10	101-0901	2,151,614	-	142,653	(270,304)	2,023,963	(945,011)	(69,014)	76,259	270,304	(667,463)	1,356,500
Fire Station 11	101-0901	587,075	-	-	-	587,075	(464,378)	(19,575)	-	-	(483,952)	103,123
Fire Training Center	101-0901	5,107,637	-	-	-	5,107,637	(304,433)	(334,101)	-	-	(638,534)	4,469,103
Total Public Safety		60,546,979	1,615,133	(554,945)	(1,955,284)	59,651,883	(24,405,512)	(3,741,748)	(218,781)	1,879,173	(26,486,869)	33,165,014
Highways and Streets:												
Engineering	101-0602	2,102,310	-	-	(38,545)	2,063,765	(602,368)	(87,488)	-	29,116	(660,739)	1,403,026
Traffic and Lighting	202-0607	1,446,233	71,118	-	(15,995)	1,501,356	(666,502)	(94,387)	-	14,396	(746,494)	754,862
Public Works Facility	202-0607	8,668,747	-	-	-	8,668,747	(2,375,190)	(187,887)	-	-	(2,563,077)	6,105,670
Infrastructure	202	432,168,517	2,808,788	(401,853)	-	434,575,452	(280,264,766)	(11,415,087)	275,028	-	(291,404,825)	143,170,627
Street Department	202-0607	8,427,726	321,013	(1,232,546)	(494,056)	7,022,137	(5,953,864)	(389,623)	1,232,546	491,960	(4,618,981)	2,403,156
Total Highways and Streets		452,813,533	3,200,919	(1,634,399)	(548,596)	453,831,456	(289,862,690)	(12,174,472)	1,507,574	535,472	(299,994,116)	153,837,341
Culture and Recreation:												
301 St. Louis	201	44,325	-	-	-	44,325	(7,348)	(4,544)	-	-	(11,892)	32,433
Bellville Park	201	2,423,895	-	-	-	2,423,895	(1,283,534)	(95,119)	-	-	(1,378,653)	1,045,242
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	4,796,274	-	-	-	4,796,274	(4,310,248)	-	-	-	(4,310,248)	486,026
Elbel Golf Course	201	2,756,022	-	-	(1,053)	2,754,969	(955,660)	(39,552)	-	843	(994,369)	1,760,599
Erskine Golf Course	201	1,982,143	-	-	(103,350)	1,878,794	(980,971)	(28,386)	-	33,588	(975,769)	903,025
Erskine	201	147,920	-	-	-	147,920	(88,752)	(29,584)	-	-	(118,336)	29,584
Elder-Paris (SE Neighborhood)	201	1,606,090	-	-	-	1,606,090	(49,060)	(16,353)	-	-	(65,414)	1,540,676
Fish-Hydroelectric Generator	201	420,005	-	-	-	420,005	(52,448)	(20,598)	-	-	(73,047)	346,959
Fredrickson	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Freemont	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Howard Park Ice Rink	201	533,785	-	-	-	533,785	(467,319)	(7,137)	-	-	(474,455)	59,330
Howard	201	338,062	-	-	-	338,062	(93,242)	(8,954)	-	-	(102,196)	235,867
Studebaker	201	61,766	-	-	-	61,766	(11,966)	-	-	-	(11,966)	49,800
Keller	201	183,916	-	-	-	183,916	(87,404)	(7,946)	-	-	(95,350)	88,566
Kelly	201	89,623	-	-	-	89,623	-	-	-	-	-	89,623
Kennedy	201	1,153,202	-	-	-	1,153,202	(621,321)	(47,442)	-	-	(668,763)	484,439
King	201	530,409	-	-	-	530,409	(164,555)	(20,928)	-	-	(185,483)	344,925
LaSalle	201	867,543	-	-	-	867,543	(367,888)	(11,013)	-	-	(378,901)	488,642
LaSalle Memorial	201	6,500	-	-	-	6,500	-	-	-	-	-	6,500
Leeper	201	219,559	-	-	-	219,559	(10,690)	(733)	-	-	(11,423)	208,136
Leeper Park Tennis	201	503,282	-	-	-	503,282	(122,617)	(17,242)	-	-	(139,860)	363,423
Muessel	201	74,620	-	-	-	74,620	(9,502)	(731)	-	-	(10,233)	64,386

City of South Bend, Indiana
Changes in Capital Assets
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Function and Activity	Fund-Dept	Cost 1/1/2015	2015 Additions	2015 Transfers	2015 Disposals	Cost 12/31/2015	Acc Depr 1/1/2015	2015 Depreciation	2015 Transfers	2015 Disposals	Acc Depr 12/31/2015	NET BOOK VALUE 12/31/2015
Northside Blvd	201	207,192	-	-	-	207,192	(136,955)	(10,119)	-	-	(147,073)	60,119
Nokomis Mini	201	20,220	-	-	-	20,220	-	-	-	-	-	20,220
Newman	201	100,000	-	-	-	100,000	(100,000)	-	-	-	(100,000)	-
OBrien	201	3,566,287	-	-	(30,339)	3,535,948	(1,311,105)	(117,863)	-	22,937	(1,406,030)	2,129,918
Parks Maintenance	201	6,672,412	30,608	-	(17,635)	6,685,385	(3,510,736)	(329,308)	-	17,635	(3,822,409)	2,862,976
Ponader	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
P F Boehm	201	223,398	-	-	-	223,398	(57,296)	(3,220)	-	-	(60,516)	162,882
Pinhook	201	378,117	-	-	-	378,117	-	-	-	-	-	378,117
Portage	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Potawatomi	201	7,901,175	-	-	-	7,901,175	(5,424,818)	(215,192)	-	-	(5,640,011)	2,261,165
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	97,242	-	-	-	97,242	(9,448)	(2,362)	-	-	(11,811)	85,432
Riverwalk extension	201	413,345	-	-	-	413,345	(144,670)	(20,667)	-	-	(165,337)	248,008
Rum Village Annex	201	44,000	-	-	-	44,000	-	-	-	-	-	44,000
Rum Village	201	131,560	-	-	-	131,560	(74,955)	(3,945)	-	-	(78,900)	52,660
Seitz	201	57,256	-	-	-	57,256	(3,628)	(363)	-	-	(3,991)	53,265
Shetterly	201	13,320	-	-	-	13,320	-	-	-	-	-	13,320
Sorin Mini	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Studebaker Golf Course	201	763,598	-	-	-	763,598	(416,078)	(24,462)	-	-	(440,540)	323,058
Veterans Memorial	201	286,528	-	-	-	286,528	(147,796)	(10,947)	-	-	(158,743)	127,785
Voorde	201	339,154	-	-	-	339,154	(24,237)	(12,119)	-	-	(36,356)	302,798
Walker	201	39,000	-	-	-	39,000	-	-	-	-	-	39,000
Westhaven	201	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Wheelock	201	61,500	-	-	-	61,500	(6,900)	(2,300)	-	-	(9,200)	52,300
Woodlawn	201	13,381	-	-	-	13,381	-	-	-	-	-	13,381
Coveleski Stadium	201	15,860,961	-	-	-	15,860,961	(5,979,052)	(838,830)	-	-	(6,817,882)	9,043,078
Subtotal Parks & Recreation		56,548,221	30,608	-	(152,377)	56,426,452	(27,032,201)	(1,947,958)	-	75,003	(28,905,157)	27,521,295
Morris Performing Arts Center	101-0404	18,538,688	-	-	(5,885)	18,532,803	(7,258,779)	(495,203)	-	3,531	(7,750,451)	10,782,351
Palais Royale Ballroom	101-0405	8,559,055	-	-	-	8,559,055	(2,767,293)	(214,819)	-	-	(2,982,112)	5,576,943
Studebaker Museum	211	5,441,829	-	-	-	5,441,829	(1,156,799)	(128,533)	-	-	(1,285,332)	4,156,497
Studebaker Plaza	211	335,312	-	-	-	335,312	(16,766)	(16,766)	-	-	(33,531)	301,780
College Football Hall of Fame	677	8,365,572	-	-	-	8,365,572	(4,621,686)	(219,949)	-	-	(4,841,635)	3,523,937
Total Culture and Recreation		97,788,676	30,608	-	(158,262)	97,661,022	(42,853,524)	(3,023,228)	-	78,534	(45,798,218)	51,862,804
Dept. of Community Investment												
Economic Development	211	4,992,226	-	-	(4,861)	4,987,364	(922,711)	(239,808)	-	3,425	(1,159,094)	3,828,271
Redevelopment Property	433	21,414,242	-	-	-	21,414,242	(1,371,424)	(457,141)	-	-	(1,828,565)	19,585,677
Total DCI		26,406,468	-	-	(4,861)	26,401,607	(2,294,134)	(696,949)	-	3,425	(2,987,659)	23,413,948
Total - Governmental Funds		641,739,601	4,846,660	(2,189,344)	(2,839,871)	641,557,046	(362,151,374)	(20,111,114)	1,288,793	2,612,926	(378,360,769)	263,196,276
Internal Service Funds												
Safety & Risk/Liability Insurance	226	48,352	-	-	(841)	47,511	(22,982)	(9,502)	-	504	(31,980)	15,531
Central Services	222	3,120,604	181,453	-	(116,227)	3,185,830	(1,858,501)	(119,366)	-	96,731	(1,881,136)	1,304,694
Total - Internal Service Funds		3,168,956	181,453	-	(117,067)	3,233,341	(1,881,483)	(128,869)	-	97,235	(1,913,116)	1,320,225
Depreciable Government Activities		644,908,557	5,028,112	(2,189,344)	(2,956,939)	644,790,387	(364,032,857)	(20,239,982)	1,288,793	2,710,162	(380,273,886)	264,516,501
Add CIP (non-depreciable)		3,698,336	4,070,473	-	(2,429,386)	5,339,423	-	-	-	-	-	5,339,423
Total Governmental Activities		648,606,893	9,098,585	(2,189,344)	(5,386,325)	650,129,810	(364,032,857)	(20,239,982)	1,288,793	2,710,162	(380,273,886)	269,855,924
Proprietary Funds												
Emergency Medical Services	288	-	151,703	1,787,491	(170,764)	1,768,430	-	(117,478)	(1,013,765)	119,535	(1,011,708)	756,722
Consolidated Building Department	600-1306	158,687	-	-	(22,236)	136,451	(91,742)	(21,910)	-	20,629	(93,024)	43,427
Code Enforcement	600-1201	256,907	-	401,853	(21,256)	637,504	(208,213)	(52,773)	(275,028)	16,437	(519,576)	117,928
Animal Control	600-1207	2,236,846	27,400	-	(53,641)	2,210,605	(501,932)	(78,774)	-	25,531	(555,176)	1,655,429
Blackthorn Golf Course	619	6,030,410	-	-	(6,030,410)	-	(3,139,742)	-	-	3,139,742	-	-
Century Center & Island Park	670	27,899,136	4,878,818	-	(316,875)	32,461,079	(12,498,918)	(815,117)	-	316,875	(12,997,160)	19,463,919
Wastewater & Sewers	641	211,414,547	5,692,429	-	(6,416,043)	210,690,933	(79,051,433)	(6,450,920)	-	5,580,785	(79,921,569)	130,769,364
Water Works	620	86,046,669	2,837,843	-	(411,965)	88,472,547	(27,250,464)	(1,967,340)	-	275,897	(28,941,907)	59,530,639
Parking Garages	601	9,375,234	-	-	(20,116)	9,355,117	(4,499,815)	(216,068)	-	18,775	(4,697,107)	4,658,010
Solid Waste	610	4,960,353	83,205	-	-	5,043,558	(2,182,393)	(466,163)	-	-	(2,648,556)	2,395,002
Proprietary Funds (depreciable)		348,378,789	13,671,397	2,189,344	(13,463,307)	350,776,223	(129,424,652)	(10,186,543)	(1,288,793)	9,514,206	(131,385,783)	219,390,441

City of South Bend, Indiana
 Changes in Capital Assets
 December 31, 2015

Function and Activity	Fund-Dept	Cost 1/1/2015	2015 Additions	2015 Transfers	2015 Disposals	Cost 12/31/2015	Acc Depr 1/1/2015	2015 Depreciation	2015 Transfers	2015 Disposals	Acc Depr 12/31/2015	NET BOOK VALUE 12/31/2015
Add CIP (non-depreciable)		17,242,386	4,817,550		(5,415,886)	16,644,050	-	-	-	-	-	16,644,050
Total Proprietary Funds		365,621,175	18,488,947	2,189,344	(18,879,193)	367,420,273	(129,424,652)	(10,186,543)	(1,288,793)	9,514,206	(131,385,783)	236,034,491
Total - All Areas		1,014,228,068	27,587,533	-	(24,265,518)	1,017,550,083	(493,457,510)	(30,426,526)	-	12,224,367	(511,659,668)	505,890,415

Capital Asset Additions - 2015

Date	Department	Fund	Vendor	Description	Cost
1/3/2015	Police	404	BLOOMINGTON FORD INC	2015 FORD INTERCEPTOR	23,723
1/3/2015	Police	404	BLOOMINGTON FORD INC	2015 FORD INTERCEPTOR	23,723
1/3/2015	Police	404	BLOOMINGTON FORD INC	2015 FORD INTERCEPTOR	23,723
1/3/2015	Police	404	BLOOMINGTON FORD INC	2015 FORD INTERCEPTOR	23,723
1/3/2015	Police	404	BLOOMINGTON FORD INC	2015 FORD INTERCEPTOR	23,723
1/3/2015	Police	404	BLOOMINGTON FORD INC	2015 FORD INTERCEPTOR	23,723
1/3/2015	Police	404	BLOOMINGTON FORD INC	2015 FORD INTERCEPTOR	23,723
1/3/2015	Police	404	BLOOMINGTON FORD INC	2015 FORD INTERCEPTOR	23,723
1/14/2015	Fire Station 1	101	JORDAN AUTOMOTIVE GROUP	2014 FORD F150 EXTENDED CAB P/UP	35,728
1/30/2015	Water Works	620	MIDLAND ENGINEERING CO IN	NORTH STATION ROOF RESTORATION	332,801
1/2/2015	Water Works	620	LIVING WATERS CO INC	EMERGENCY CHLORINE GAS SHUT-OFF/GEMINI	15,382
2/12/2015	Water Works	620	GATES CHEVY WORLD INC	2015 CHEV. CC25903 SILVERADO	23,941
2/12/2015	Water Works	620	GATES CHEVY WORLD INC	2015 CHEV. CC25903 SILVERADO	23,941
2/12/2015	Water Works	620	GATES CHEVY WORLD INC	TOMMY GATE	3,489
2/12/2015	Street Department	202	GATES CHEVY WORLD INC	2015 CHEVY 4WD SILVERADO PICKUP/CNG	43,443
2/12/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	2015 CHEVY 4WD SILVERADO WITH PLOW, CNG	28,273
3/6/2015	Wastewater & Sewers	641	FRAZIER MOTORSPORTS INC	2015 KAWASKI UTILITY MULE	13,131
5/18/2015	Wastewater & Sewers	641	JACK DOHENY SUPPLIES	2015 FREIGHTLINER VACTOR	378,000
5/27/2015	Street Department	202	FALCON ROAD MAINTENANCE E	2015 FALCON ASPHALT HOT BOX/TRAILER	22,214
6/1/2015	Wastewater & Sewers	641	HARDINGS INC	2015 HYUNDAI WHEEL LOADER	246,269
5/28/2015	Wastewater & Sewers	641	HARDINGS INC	2015 HYUNDAI WHEEL LOADER	246,269
5/27/2015	Wastewater & Sewers	641	WEST SIDE TRACTOR SALES	2015 JOHN DEERE BACKHOE 410L	136,780
1/1/2015	Wastewater & Sewers	641	SIMPKINS ENERGY CORP	CNG FUEL STATION-RIVERSIDE DR.	178,009
8/26/2015	Traffic and Lighting	202	HULL LIFT TRUCK INC	2015 TOYOTA FORKLIFT	30,290
7/21/2015	Emergency Medical Services	288	CROSSROADS AMBULANCE SALE	2015 FREIGHTLIENR AMBULANCE	151,703
7/31/2015	Police	404	INDIAN MOTORCYCLE OF LAFA	2015 ELECTRIC MOTORCYCLE	17,245
7/31/2015	Police	404	INDIAN MOTORCYCLE OF LAFA	2015 ELECTRIC MOTORCYCLE	17,245
7/31/2015	Street Department	202	GATES CHEVY WORLD INC	2015 SILVERADO DOUBLE CAB PICKUP WITH CNG	28,533
7/31/2015	Street Department	202	GATES CHEVY WORLD INC	WESTERN MVP PLOW	5,769
7/31/2015	Street Department	202	GATES CHEVY WORLD INC	COMPRESSED NATURAL GAS	8,075
7/31/2015	Street Department	202	GATES CHEVY WORLD INC	2015 CHEVY SILVERADO DOUBLE CAB PICKUP WITH CN	28,533
7/31/2015	Street Department	202	GATES CHEVY WORLD INC	WESTERN MVP PLOW	5,769
7/31/2015	Street Department	202	GATES CHEVY WORLD INC	COMPRESSED NATURAL GAS	8,075
7/31/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	2015 CHEVY SILVERADO DOUBLE CAB PICKUP, CNG	28,533
7/31/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	WESTERN MVP PLOW	5,769
7/31/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	COMPRESSED NATURAL GAS	8,075
9/17/2015	Fire Station 1	101	JORDAN AUTOMOTIVE GROUP	2015 FORD TAURUS WITH CNG	23,659
7/31/2015	Solid Waste	610	GATES CHEVY WORLD INC	2015 CHEVY SILVERADO DOUBLE CAB PICKUP WITH CN	28,533
7/31/2015	Solid Waste	610	GATES CHEVY WORLD INC	WESTERN MVP PLOW	5,769
7/31/2015	Solid Waste	610	GATES CHEVY WORLD INC	COMPRESSED NATURAL GAS	8,075
8/24/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	2015 CHEVY SILVERADO PICKUP WITH CNG	26,984
8/24/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	WESTERN PLOW	5,769
8/24/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	CNG CONVERSION	8,075

Capital Asset Additions - 2015

Date	Department	Fund	Vendor	Description	Cost
8/24/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	2015 CHEVY SILVERADO PICKUP WITH CNG	26,984
8/24/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	WESTER PLOW	5,192
8/24/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	CNG CONVERSION	8,075
8/24/2015	Solid Waste	610	GATES CHEVY WORLD INC	2015 CHEVY SILVERADO PICKUP WITH CNG	26,984
8/24/2015	Solid Waste	610	GATES CHEVY WORLD INC	WESTERN PLOW	5,769
8/24/2015	Solid Waste	610	GATES CHEVY WORLD INC	CNG CONVERSION	8,075
8/24/2015	Traffic and Lighting	202	GATES CHEVY WORLD INC	2015 CHEVY SILVERADO PICKUP WITH CNG	26,984
8/24/2015	Traffic and Lighting	202	GATES CHEVY WORLD INC	WESTER PLOW	5,769
8/24/2015	Traffic and Lighting	202	GATES CHEVY WORLD INC	CNG CONVERSION	8,075
5/28/2015	Police	404	GATES CHEVY WORLD INC	2012 CHEVY TRAVERSE	21,800
6/30/2015	Police	404	GATES CHEVY WORLD INC	2012 GMC ACADIA	22,700
6/30/2015	Water Works	620	GATES CHEVY WORLD INC	2015 - 2500 - 2WD PICK/UP TRUCK	25,331
10/6/2015	Wastewater & Sewers	641	C&E EXCAVATING INC	SEWER OVERFLOW SENSORY NETWORK	568,551
10/6/2015	Wastewater & Sewers	641	various vendors	SEWER SENSOR NETWORK-LAND IMP.	130,724
2/12/2015	Wastewater & Sewers	641	T&A AUTO SALES	CNG CONVERSION KIT	9,790
2/12/2015	Wastewater & Sewers	641	GATES CHEVY WORLD INC	FRONT MOUNTED BOSS POWER V PLOW	5,380
9/9/2015	Water Works	620	GATES CHEVY WORLD INC	2015 CHEVY SILVERADO - #545 NEW	26,984
9/9/2015	Water Works	620	GATES CHEVY WORLD INC	PLOW	5,769
9/9/2015	Water Works	620	T&A AUTO SALES	CNG - BI-FUEL CONVERSION	8,075
2/12/2015	Water Works	620	T&A AUTO SALES	CNG - CONVERSION KIT	9,790
2/12/2015	Water Works	620	T&A AUTO SALES	CNG - CONVERSION KIT	9,790
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR WITH CNG KIT	23,677
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,677
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,677
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,677
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,677
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,677
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,724
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,724
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,724
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185

Capital Asset Additions - 2015

Date	Department	Fund	Vendor	Description	Cost
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,374
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,374
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,374
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,374
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,374
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
8/14/2015	Police	404	JORDAN AUTOMOTIVE GROUP	2015 FORD INTERCEPTOR, CNG	23,724
8/14/2015	Police	404	T&A AUTO SALES	CNG CONVERSION KIT	7,185
9/29/2015	Central Services	222	GATES CHEVY WORLD INC	2015 CHEVY CITY EXPRESS VAN	20,857
8/19/2015	Central Services	222	RIDGE CO	1 INGROUND HOIST CHALLENGER EV1220	14,098
8/19/2015	Central Services	222	RIDGE CO	ONE(1) INGROUND HOIST CHALLENGER EV1220	14,098
4/8/2015	Central Services	222	MARTELL ELECTRIC	SAMPLE ST GARAGE MODIFICATION W/CNG	120,000
6/9/2015	Water Works	620	VARIOUS VENDORS	PINHOOK WTP BLDG IMPROVEMENT	1,257,924
6/9/2015	Water Works	620	VARIOUS VENDORS	PINHOOK - WTP SCADA	319,923
6/9/2015	Water Works	620	VARIOUS VENDORS	PINHOOK WTP MOTOR CONTROL CENTER	440,000
6/9/2015	Water Works	620	VARIOUS VENDORS	SODIUM HYPO BULK STORAGE FEED EQUIPMENT	74,000
6/9/2015	Water Works	620	VARIOUS VENDORS	PERMANGANATE BULK STORAGE FEED EQUIP.	36,000
6/9/2015	Water Works	620	VARIOUS VENDORS	FLUORIDE BULK STORAGE FEED EQUIPMENT	33,000
6/9/2015	Water Works	620	VARIOUS VENDORS	CHEMICAL FEED EQUIPMENT	55,000
6/9/2015	Water Works	620	VARIOUS VENDORS	ROTORK P3 MASTER STATION	26,922
9/2/2015	Police	620	VARIOUS VENDORS	2011 FORD EDGE WAGON	18,400
9/2/2015	Police	620	VARIOUS VENDORS	2014 FORD FUSION SEDAN	18,700
9/2/2015	Police	620	VARIOUS VENDORS	2014 DODGE GRAND CARAVAN	17,901
11/10/2015	Wastewater & Sewers	620	VARIOUS VENDORS	SOUTHWOOD SEWER SEPARATION	932,827
11/10/2015	Wastewater & Sewers	620	VARIOUS VENDORS	SOUTHWOOD SEWER SEP-LAND IMPR.	1,521,981
12/8/2015	Police	404	HILL TRUCK SALES INC	2016 FORD INTERCEPTOR	29,298
12/1/2015	Central Services	222	TEREX	2016 TEREX SCISSOR LIFT	12,400
12/15/2015	Street Department	202	SELKING INTERNATIONAL	2016 INT'L DUMP TRK, TANDEM AXLE	161,125
12/15/2015	Street Department	202	SELKING INTERNATIONAL	FRONT SNOW PLOW	9,478
12/18/2015	Parks Maintenance	201	SELKING INTERNATIONAL	2015 KUNOTA B2650HDS TRACTOR	15,304
12/18/2015	Parks Maintenance	201	SELKING INTERNATIONAL	2015 KUBOTA B2650HDS TRACTOR	15,304
12/14/2015	Wastewater & Sewers	641	VARIOUS VENDORS	EAST GATE LIFT STATION	560,108
12/14/2015	Wastewater & Sewers	641	FISHER SCIENTIFIC CO LLC	EAST GATE L.S. LAND IMPR.	122,444
12/14/2015	Wastewater & Sewers	641	HILL TRUCK SALES INC	2016 FREIGHTLINER TANDEM AXLE DUMP TRUCK	150,217
12/14/2015	Wastewater & Sewers	641	HILL TRUCK SALES INC	FRONT SNOW PLOW	9,478
12/14/2015	Wastewater & Sewers	641	HILL TRUCK SALES INC	STAINLESS STEEL MONROE TAILGATE SPREADER,MOD	3,982
12/8/2015	Wastewater & Sewers	641	SELKING INTERNATIONAL	2016 NAVISTAR SINGLE AXLE DUMP TRK	148,000
12/8/2015	Wastewater & Sewers	641	SELKING INTERNATIONAL	MONROE FRONT PLOW	9,478

Capital Asset Additions - 2015

Date	Department	Fund	Vendor	Description	Cost
12/8/2015	Wastewater & Sewers	641	SELKING INTERNATIONAL	2016 NAVISTAR SINGLE AXLE DUMP TRUCK	148,000
12/8/2015	Wastewater & Sewers	641	SELKING INTERNATIONAL	MONROE FRONT PLOW	9,478
12/31/2015	Wastewater & Sewers	641	FISHER SCIENTIFIC CO LLC	STERILIZER-WWTP LAB	11,804
12/31/2015	Century Center & Island Park	677	VARIOUS VENDORS	NEW ROOF	1,494,656
12/31/2015	Century Center & Island Park	677	VARIOUS VENDORS	BASE LIGHTING UPGRADES	423,874
12/31/2015	Century Center & Island Park	677	VARIOUS VENDORS	SPECIALTY LIGHTING	1,451,563
12/31/2015	Century Center & Island Park	677	VARIOUS VENDORS	HVAC UPGRADE	636,101
12/31/2015	Century Center & Island Park	677	VARIOUS VENDORS	CONTROLS UPGRADE	570,867
12/31/2015	Century Center & Island Park	677	VARIOUS VENDORS	SOUTH ENTRANCE REBUILD	106,363
12/31/2015	Century Center & Island Park	677	ATLAS RESTAURANT SUPPLY	DISHWASHER	116,213
12/31/2015	Century Center & Island Park	677	MITYLITE INC	DANCE FLOOR - MODULAR	51,233
12/31/2015	Century Center & Island Park	677	NILFISK, INC	FLOOR SCRUBBER	17,083
12/31/2015	Century Center & Island Park	677	NILFISK, INC	CARPET SHAMPOOER	10,865
6/15/1930	Animal Control	600	VARIOUS VENDORS - Prior Yr Adjustment	105 S. OLIVE ST	27,400
5/29/2015	Water Works	620	WEST SIDE TRACTOR SALES	2015 - JD 410L BACKHOE LOADER	85,250
5/29/2015	Water Works	620	WEST SIDE TRACTOR SALES	1' WIDE TRENCHING BUCKET	700
5/29/2015	Water Works	620	WEST SIDE TRACTOR SALES	HAMMER/TAMPER	6,850
5/29/2015	Water Works	620	WEST SIDE TRACTOR SALES	NEEDLE	11,380
5/29/2015	Water Works	620	WEST SIDE TRACTOR SALES	CLAM BUCKET	5,600
9/30/2015	Infrastructure	620	VARIOUS VENDORS	FELLOWS/IRELAND IMPROVEMENTS	644,659
↺ 10/21/2015	Infrastructure	620	VARIOUS VENDORS	LINCOLNWAY WEST CORRIDOR IMPROVEMENTS	1,595,778
10/27/2015	Infrastructure	620	VARIOUS VENDORS	2-WAY CONVERSION, MADISON & MARION	568,351
Additions to Construction in Progress (CIP)					8,888,023
					27,587,533

See "Reconciling Item", p. 44

Capital Asset Disposals - 2015

Date	Department	Fund	Vendor	Description	Cost	Accum Depr	Net Book Value
3/10/2015	Street Dept	202	WISE INTERNATIONAL TRUCKS	2000 S/A DUMP MULTIUSE	77,998	77,998	0
3/10/2015	Street Dept	202	WISE INTERNATIONAL TRUCKS	2000 S/A DUMP	77,998	77,998	0
3/10/2015	Street Dept	202	WISE INTERNATIONAL TRUCKS	2000 S/A/ DUMP	68,492	68,492	0
3/10/2015	Sewers	641	JACK DOHENY SUPPLIES	2007 FREIGHTLINER SWEEPER	132,054	92,438	39,616
3/10/2015	Sewers	641	CUMMINS NPOWER INC	CATALYST FOR DIESEL TRUCK	965	386	579
4/15/2015	Wastewater	641	VENDOR NOT AVAILABLE	PRECAST TOWERS/3/91	597,860	456,698	141,162
4/15/2015	Wastewater	641	VENDOR NOT AVAILABLE	NITRIFICATION CASTING/91	1,988,133	1,518,713	469,420
4/15/2015	Wastewater	641	VENDOR NOT AVAILABLE	PIPING/91	740,526	678,816	61,711
4/15/2015	Wastewater	641	VENDOR NOT AVAILABLE	DISTRIBUTORS	298,930	298,930	0
4/15/2015	Wastewater	641	VENDOR NOT AVAILABLE	MEDIA/3/91	1,520,497	1,520,497	0
4/15/2015	Wastewater	641	VENDOR NOT AVAILABLE	FILTER SCREEN/91	266,168	266,168	0
4/15/2015	Wastewater	641	VENDOR NOT AVAILABLE	'91 PLANT EXPANSION-MISC METALS,NITRIFICATIC	143,427	143,427	0
6/9/2015	Wastewater	641	MACDONALD MACHINERY CO. I	1999 WHEEL LOADER	201,599	100,799	100,800
6/9/2015	Wastewater	641	VENDOR NOT AVAILABLE	1994 5 YD.WHEEL LOADER -921	135,157	134,594	563
6/9/2015	Street Dept	202	VENDOR NOT AVAILABLE	1996 CASE LOADER-BACKHOE	53,724	53,724	0
6/9/2015	Sewers	641	VENDOR NOT AVAILABLE	2002 JET RODDER	188,972	188,972	0
6/23/2015	EMS	288	VENDOR NOT AVAILABLE	2008 INT'L AMBULANCE	170,764	119,535	51,229
6/9/2015	Water Works	620	HOLT EQUIPMENT CO LLC	2002 JD BACKHOE LOADER MODEL #410G	49,780	49,780	0
6/9/2015	Sewers	641	JACK DOHENY SUPPLIES	JET RODDER REFURBISHED,REPAIRS	12,579	5,032	7,547
6/9/2015	Sewers	641	CUMMINS NPOWER INC	CATALYST FOR DIESEL TRUCK	965	386	579
1/1/2015	Animal Control	600	VENDOR NOT AVAILABLE	105 S. OLIVE ST	27,400	0	27,400
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CUSHMAN 898634 TURF TRUCKSTER	11,285	11,285	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CUSHMAN 898634 TURF TRUCKSTER	11,285	11,285	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CUSHMAN 898633 3WH TURF TRUCKSTER	10,450	10,450	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	JACOBSON 66132 TURFCAT	10,300	10,300	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	JACOBSEN 66132 TURFCAT	10,300	10,300	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	KUBOTA L4350 4WD TRACTOR	22,271	22,271	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	KUBOTA L2950 GST 4WD TRACTOR	12,865	12,865	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	GOLF COURSE CONSTRUCTION	2,601,825	1,821,278	780,547
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CLUBHOUSE	811,594	426,087	385,507
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	MAINTENANCE BUILDING	229,093	120,274	108,820
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	SPRINKLER SYSTEM CLUBHOUSE & PARKING LOT	15,360	14,647	713
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	20" FAIRWAY AERATOR CUSHMAN GA 60 AERATOI	21,024	21,024	0
7/14/2015	Blackthorn Golf Course	619	GATES CHEVY WORLD	1995 CHEVY PICKUP WITH PLOW	21,421	21,421	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	MULTIPRO SPRAYER AND ASSES.	14,615	14,615	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CART PATHS	61,642	49,314	12,328
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	KUBOTA M4700 TRACTOR	18,000	16,800	1,200
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	LASTEC ARTICULATING ROUGH MOWER	15,000	14,000	1,000
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	BLACKTHORN LAND	448,469	0	448,469
7/14/2015	Animal Control	600	GATES CHEVY WORLD	1999 CARGO VAN	22,690	22,690	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2000 CHEVY IMPALA	18,757	18,757	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2001 CHEVY IMPALA	18,893	18,893	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2001 CHEV IMPALA	18,893	18,893	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2001 CHEV IMPALA	18,893	18,893	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2001 CHEV IMPALA	18,893	18,893	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2001 CHEV IMPALA	18,893	18,893	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	GREENSMaster 3250D	23,948	20,754	3,193
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	GREENSMaster 3250D	23,948	20,754	3,193
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	GROOM MASTER - GAS - 3 WD	9,746	8,446	1,300
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CANOPY & CURTAINS FOR PAVILION	14,415	14,415	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	GROOM ASTER - GAS - 3WD	7,271	5,817	1,454
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	FAIRWAY MOWER 2 WHD	26,501	19,273	7,228
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	FAIRWAY MOWER 2 WHD	26,501	21,201	5,300

Capital Asset Disposals - 2015

Date	Department	Fund	Vendor	Description	Cost	Accum Depr	Net Book Value
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	628 TURFCAT	11,238	8,241	2,997
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	LASTEC 72"	5,346	3,920	1,426
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CUSHMAN SPRAYTEK	22,196	16,277	5,919
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CARYALL TURF II	5,535	4,059	1,476
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	BUFFALO TURBINE BLOWER	5,975	4,382	1,593
7/14/2015	Police Dept	101	JORDAN AUTOMOTIVE GROUP	2003 FORD CROWN VIC	20,095	20,095	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2004 CHEV IMPALA	19,189	19,189	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2004 CHEV IMPALA	19,189	19,189	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2004 CHEV IMPALA	18,823	18,823	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2004 CHEVY IMPALA	18,823	18,823	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2004 CHEV IMPALA	19,189	19,189	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2004 CHEV IMPALA	19,189	19,189	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	DAKOTA 410 TOPDRESSER	9,302	6,201	3,101
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	JACOBSEN AR5 ROTARY MOWER	32,898	21,932	10,966
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	JACOBSON GA24 AERATOR	8,689	5,793	2,896
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2005 CHEV IMPALA	18,823	18,823	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2005 CHEV IMPALA	18,823	18,823	0
7/14/2015	Police Dept	101	GATES CHEVY WORLD	2005 CHEV IMPALA	18,823	18,823	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	JACOBSEN HAULER 76198GJH	6,178	3,707	2,471
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	JACOBSEN HAULER 76198GJH	6,178	3,707	2,471
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	JACOBSEN HAULER 76198GJH	6,178	3,707	2,471
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	TORO 3150 GREENS MOWER	23,000	12,266	10,734
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	JACOBSEN LF 3400 FAIRWAY MOWER	37,798	20,159	17,639
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	JACOBSEN HAULER 1200	6,178	3,707	2,471
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	TEXTRON GOLF CARTS	189,625	189,625	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	BUNKER PROJECT PHASE I	337,683	78,793	258,891
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CORPORATE CENTER - GOLF COURSE	395,310	0	395,310
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	6100 NIMTZ PRKWY - GOLF COURSE	235,000	0	235,000
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	6100 NIMTZ PRKWY - GOLF COURSE	87,000	0	87,000
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	6100 NIMTZ PRKWY - GOLF COURSE	21,469	0	21,469
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CLUB CAR TURF II	5,317	5,317	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CLUB CAR TURF II	5,317	5,317	0
7/14/2015	Blackthorn Golf Course	619	VENDOR NOT AVAILABLE	CLUB CAR TURF II	5,317	5,317	0
7/14/2015	Blackthorn Golf Course	619	KENNEY OUTDOOR SOLUTIONS	TRUE TURF GREENS ROLLER MODEL R54811C	12,551	3,347	9,204
7/14/2015	Blackthorn Golf Course	619	JW TURF INC	LASTEC 721XR 11' ROTARY MOWER	16,406	4,375	12,031
7/14/2015	Blackthorn Golf Course	619	KENNEY OUTDOOR SOLUTIONS	GREENSMaster MOWER - TORO 3150 14 BLADE I	23,547	4,709	18,837
7/14/2015	Blackthorn Golf Course	619	KENNEY OUTDOOR SOLUTIONS	ONE 2011 68" ROTARY MOWER - TORO 3500-D	30,052	6,010	24,042
8/11/2015	Information Technology	404	CDW GOVERNMENT INC	BACKUP SOLUTION	24,519	24,519	0
8/11/2015	Police Dept	404	ARNELL CHEVROLET INC	2010 CHEVY IMPALA	21,644	17,315	4,329
8/11/2015	Police Dept	404	STEVEN R JENKINS CO INC	EXTERIOR VEHICLE PACKAGE	995	796	199
8/11/2015	Police Dept	404	STEVEN R JENKINS CO INC	INTERIOR VEHICLE PACKAGE	2,656	2,125	531
9/25/2015	Street Dept	202	VENDOR NOT AVAILABLE	1989 TAR LEAF VAC	14,979	14,979	0
9/25/2015	Street Dept	202	VENDOR NOT AVAILABLE	1989 LEAF VAC	14,979	14,979	0
9/25/2015	Street Dept	202	VENDOR NOT AVAILABLE	1992 CASE LOADER	96,950	96,950	0
9/25/2015	Sewers	641	GATES CHEVY WORLD	1998 CHEVY TRUCK	17,646	17,646	0
9/25/2015	Parks Dept	201	GATES CHEVY WORLD	1997 3/4 T P/U (OLD 305)	17,635	17,635	0
9/25/2015	Street Dept	202	WHITEFORD FORD TRUCKS	1998 FOR T/A DUMP TRK	69,010	69,010	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD	2000 CHEV IMPALA	18,862	18,862	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD	2001 CHEV IMPALA	18,893	18,893	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD	2001 CHEV IMPALA	18,893	18,893	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD	2001 CHEV IMPALA	18,893	18,893	0
9/25/2015	Street Dept	202	DEEDS EQUIPMENT CO	2002 KEIZER-MORRIS HOTBOX	13,900	13,900	0
9/25/2015	Sewers	641	VENDOR NOT AVAILABLE	1994 SINGLE AXLE DUMP TRUCK	29,313	29,313	0

Capital Asset Disposals - 2015

Date	Department	Fund	Vendor	Description	Cost	Accum Depr	Net Book Value
9/25/2015	Sewers	641	VENDOR NOT AVAILABLE	2000 FORD S/A DUMP TRUCK	68,796	68,796	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD	2004 CHEV IMPALA	19,189	19,189	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD	2004 CHEV IMPALA	19,189	19,189	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD	2004 CHEVY IMPALA	19,189	19,189	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD	2004 CHEVY IMPALA	18,823	18,823	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD	2004 CHEVY IMPALA	19,189	19,189	0
9/25/2015	Building Dept	600	GATES CHEVY WORLD	2005 CHEVY IMPALA	14,200	14,200	0
9/25/2015	Street Dept	202	NORTHERN EQUIPMENT CO	2005 MESSAGE BOARD	15,995	14,396	1,600
9/25/2015	Police Dept	404	GATES CHEVY WORLD	2005 CHEV IMPALA	19,189	19,189	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD SOUTH B	2006 CHEVY IMPALA	19,787	19,787	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD SOUTH B	2006 CHEVY IMPALA	19,787	19,787	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD SOUTH B	2006 CHEVY IMPALA	19,787	19,787	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD SOUTH B	2006 CHEVY IMPALA	19,787	19,787	0
9/25/2015	Police Dept	404	GATES CHEVY WORLD SOUTH B	2006 CHEVY IMPALA	19,787	19,787	0
9/25/2015	Police Dept	404	JORDAN AUTOMOTIVE GROUP	2002 FORD TAURUS	16,000	16,000	0
9/25/2015	Police Dept	404	JORDAN AUTOMOTIVE GROUP	2002 FORD TAURUS	16,000	16,000	0
9/25/2015	Water Works	620	GATES CHEVY WORLD INC	2003 CHEVY 3/4 TON PICK-UP - CC25903	16,689	16,689	0
9/25/2015	Water Works	620	NIELSON FORD	2004 CHEVY ASTRO VAN	18,479	18,479	0
9/25/2015	Water Works	620	GATES CHEVY WORLD INC	2009 CHEVROLET HHR FWD	14,070	11,256	2,814
9/25/2015	Police Dept	404	R&B CAR COMPANY INC	2005 GMC ENVOY	13,500	10,800	2,700
9/25/2015	Street Dept	202	CUMMINS NPOWER INC	CATALYST FOR DIESEL TRUCK	965	386	579
9/25/2015	Police Dept	101	UNITED STATES MARSHALS SE	2004 NISSAN MAXIMA	8,000	3,200	4,800
9/25/2015	Police Dept	101	UNITED STATES MARSHALS SE	2006 MDX ACURA	3,310	1,324	1,986
10/13/2015	Fire Dept	288	VENDOR NOT AVAILABLE	1998 PIERCE	270,304	270,304	0
10/13/2015	Police Dept	404	R&B CAR COMPANY INC	2004 ENVOY	8,700	8,700	0
10/27/2015	Police Dept	404	ARNELL CHEVROLET INC	2010 CHEVY IMPALA	22,494	17,995	4,499
10/13/2015	Legal Dept	101	KANSAS STATE BANK OF MANH	OCE COPIER VL4522C	9,209	9,209	0
10/13/2015	Police Dept	404	EQUIPMENT SERVICES	2004 FORD EXPLORER	17,235	13,788	3,447
10/27/2015	Police Dept	404	STEVEN R JENKINS CO INC	EXTERIOR VEHICLE PACKAGE	995	796	199
10/27/2015	Police Dept	404	VENDOR NOT AVAILABLE	INTERIOR VEHICLE PACKAGE	2,656	2,125	531
10/27/2015	Police Dept	404	DIGITAL ALLY INC	IN CAR VIDEO CAMERA	4,990	3,992	998
10/27/2015	Police Dept	404	DELL MARKETING LP	DELL LATITUDE E6410 LAPTOP COMPUTER	1,308	1,046	262
12/3/2015	Central Services	222	VENDOR NOT AVAILABLE	8 LIFTS INSTALLED, CAR SIDE	40,399	40,399	0
12/3/2015	Police Dept	101	VENDOR NOT AVAILABLE	MAGNETIC STORAGE DEVICE	12,603	12,603	0
12/3/2015	Police Dept	101	VENDOR NOT AVAILABLE	1992 UPS TRANSTECH	12,500	12,500	0
12/3/2015	Police Dept	101	VENDOR NOT AVAILABLE	COMPARATOR	11,423	11,423	0
12/3/2015	Police Dept	101	NCR	NCR COMPUTER SYSTEM HARDWARE&SOFTWARE	420,096	420,096	0
12/3/2015	Parks Dept	201	VARIOUS VENDORS	TREE CREW STORAGE BARN RESTORATION	103,350	33,588	69,762
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL POWER EDGE 4400 BASE SERVER MOD SML	16,385	16,385	0
12/3/2015	Central Services	222	VENDOR NOT AVAILABLE	SEFAC JACK -6- \$6,300/JACK	37,800	37,800	0
12/3/2015	Parking Garages	601	SYSTEM CLEAN, INC.	2000 AMERICAN LINCOLN RIDER SWEEPER(AMPC)	20,116	18,775	1,341
12/3/2015	Police Dept	101	IDS	IDS DESKTOP AFIS SOLUTION	285,769	285,769	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL/EMC/CX300 SAN DISK PROCESS. 10K DRIVES	28,942	28,942	0
12/3/2015	Police Dept	101	FRAZIER MOTORSPORTS INC	2009 KAWASAKI MULE	7,017	7,017	0
12/3/2015	Parks Dept	201	VARIOUS VENDORS	STORAGE BARN RESTORATION	0	0	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (CS)	1,690	1,690	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (DISPATCH)	1,619	1,619	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (DISPATCH)	1,619	1,619	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (DISPATCH)	1,619	1,619	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (911)	1,263	1,263	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (911)	1,263	1,263	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (911)	1,263	1,263	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (COMM/CS)	1,476	1,476	0

Capital Asset Disposals - 2015

Date	Department	Fund	Vendor	Description	Cost	Accum Depr	Net Book Value
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (COMM/CS)	1,476	1,476	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (COMM/CS)	1,476	1,476	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (COMM/CS)	1,476	1,476	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 PC (COMM/CS)	1,476	1,476	0
12/3/2015	Police Dept	101	DELL MARKETING LP	2TB SHARESAPCE NETWORK ATTACHED STORAG	490	490	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	696	464
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	1,160	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	1,160	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	1,160	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	1,160	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	1,160	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	1,160	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	1,160	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	1,160	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	1,160	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960	1,160	1,160	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 TOWER	1,432	1,432	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 TOWER	1,432	1,432	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 TOWER	1,432	1,432	0
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 960 TOWER	1,432	1,432	0
12/3/2015	Engineering Dept	101	KANSAS STATE BANK OF MANH	OCE COPIER VL4522C	9,391	9,391	0
12/3/2015	Clerk's Office	101	KANSAS STATE BANK OF MANH	OCE COPIER VL4522C	9,209	9,209	0
12/3/2015	Police Dept	101	KSS ENTERPRISES	AUTO FLOOR MACHINE TENANT 2550 - POLICE DEI	6,350	2,117	4,233
12/3/2015	Admin & Finance	101	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646	517	129
12/3/2015	Admin & Finance	101	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Legal Dept	101	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646	517	129
12/3/2015	Legal Dept	101	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Legal Dept	101	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646	517	129
12/3/2015	Legal Dept	101	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Legal Dept	101	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646	517	129
12/3/2015	Legal Dept	101	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Fire Dept	101	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646	517	129
12/3/2015	Fire Dept	101	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Fire Dept	101	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646	517	129
12/3/2015	Fire Dept	101	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Human Rights	101	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646	517	129
12/3/2015	Human Rights	101	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Street Dept	202	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646	517	129
12/3/2015	Street Dept	202	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Street Dept	202	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646	517	129
12/3/2015	Street Dept	202	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Street Dept	202	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646	517	129
12/3/2015	Street Dept	202	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Police Dept	101	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646	517	129
12/3/2015	Police Dept	101	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Police Dept	101	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646	517	129
12/3/2015	Police Dept	101	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Police Dept	101	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646	517	129
12/3/2015	Police Dept	101	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Parks Dept	201	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646	517	129
12/3/2015	Parks Dept	201	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40
12/3/2015	Parks Dept	201	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646	517	129
12/3/2015	Parks Dept	201	DELL MARKETING LP	OPTIPLEX 19 INCH MONITOR	200	160	40

Capital Asset Disposals - 2015

Date	Department	Fund	Vendor	Description	Cost	Accum Depr	Net Book Value
12/3/2015	Mayor's Office	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Mayor's Office	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Mayor's Office	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Engineering Dept	101	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Engineering Dept	101	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Engineering Dept	101	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Safety & Risk Dept	226	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Central Services	222	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Central Services	222	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Central Services	222	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Admin & Finance	101	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Streets Dept	202	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Streets Dept	202	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Streets Dept	202	DELL MARKETING LP	DELL OPTIPLEX 380 DESKTOP COMPUTERS - IT BL	641	384	256
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Engineering Dept	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Engineering Dept	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Engineering Dept	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Safety & Risk Dept	226	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Central Services	222	DELL MARKETING LP	DELL 19INCH MONITOR-CENTRAL STORES	200	120	80
12/3/2015	Central Services	222	DELL MARKETING LP	DELL 19INCH MONITOR-FINANCIAL SPEC SENIOR	200	120	80
12/3/2015	Central Services	222	DELL MARKETING LP	DELL 19INCH MONITOR-FINANCIAL SPECIALIST	200	120	80
12/3/2015	Admin & Finance	101	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Streets Dept	202	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Streets Dept	202	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Streets Dept	202	DELL MARKETING LP	DELL 19INCH MONITOR	200	120	80
12/3/2015	Clerk's Office	101	DELL MARKETING LP	DELL PRECISION M6500 LAPTOP	2,148	1,289	859
12/3/2015	Code Enforcement	600	DELL MARKETING LP	MOBILE PRECISION M4500 LAPTOP	1,961	1,176	784
12/3/2015	Code Enforcement	600	DELL MARKETING LP	MOBILE PRECISION M4500 LAPTOP COMPUTER	1,961	1,176	784
12/3/2015	Code Enforcement	600	DELL MARKETING LP	MOBILE PRECISION M4500 LAPTOP COMPUTER	1,961	1,176	784
12/3/2015	Code Enforcement	600	DELL MARKETING LP	MOBILE PRECISION M4500 LAPTOP COMPUTER	1,961	1,176	784
12/3/2015	Clerk's Office	101	BUSINESS INFORMATION SYST	AUDIO/VIDEO RECORDING SOFTWARE	2,495	1,497	998
12/3/2015	Clerk's Office	101	BUSINESS INFORMATION SYST	AUDIO/VIDEO RECORDING EQUIPMENT	12,510	7,506	5,004
12/3/2015	Engineering Dept	101	SEILER INSTRUMENT & MFG C	TERRASYNC PROFESSIONAL & GPF PATHFINDER	2,880	1,728	1,152
12/3/2015	Police Dept	101	ARNELL CHEVROLET INC	2012 CHEVY IMPALA	22,840	13,704	9,136
12/3/2015	Engineering Dept	101	DLT SOLUTIONS INC	GIS AUTOCAD MAP 3D 2012	2,850	1,710	1,140
12/3/2015	Engineering Dept	101	DLT SOLUTIONS INC	GIS AUTOCAD MAP 3D 2012	2,850	1,710	1,140
12/3/2015	Engineering Dept	101	DLT SOLUTIONS INC	GIS AUTOCAD MAP 3D 2012	2,850	1,710	1,140
12/3/2015	Police Dept	101	ARNELL CHEVROLET INC	EXTERIOR VEHICLE PACKAGE	3,306	1,984	1,322
12/3/2015	Police Dept	101	ARNELL CHEVROLET INC	INTERIOR VEHICLE PACKAGE	2,234	1,340	893
12/3/2015	Police Dept	101	DIGITAL ALLY INC	IN CAR VIDEO CAMERA	5,000	3,000	2,000
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL LAPTOP COMPUTER	1,538	923	615
12/3/2015	Police Dept	101	CDW GOVERNMENT INC	MACBOOK PRO 15 INCH LAPTOP COMPUTER	3,838	2,303	1,535
12/3/2015	Police Dept	101	R&B CAR COMPANY INC	2009 FORD TAURUS	13,625	5,450	8,175

Capital Asset Disposals - 2015

Date	Department	Fund	Vendor	Description	Cost	Accum Depr	Net Book Value
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 390 MINITOWER W/WIDE SCREEN	928	371	557
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 390 MINITOWER	558	223	335
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 390 DESKTOP	811	324	487
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 390 DESKTOP	811	324	487
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 390 DESKTOP	811	324	487
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 390 DESKTOP	811	324	487
12/3/2015	Police Dept	101	DELL MARKETING LP	DELL OPTIPLEX 390 DESKTOP	811	324	487
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL PRECISION M4600 LAPTOP	1,800	720	1,080
12/3/2015	Information Technology	404	GATEWAY COMPUTERS	IPS GATEWAY COMPUTER	1,100	440	660
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL SERVER - GIS	15,000	6,000	9,000
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL SERVER - C2G	10,000	4,000	6,000
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL SERVER - PARKS FS1	10,000	4,000	6,000
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL SERVER - FOG	10,000	4,000	6,000
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL SERVER - BRDRMGR	8,000	3,200	4,800
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL OPTIPLEX 580 COMPUTER	591	236	355
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL OPTIPLEX 580 COMPUTER	591	236	355
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL OPTIPLEX 580 COMPUTER	591	236	355
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL OPTIPLEX 580 COMPUTER	591	236	355
12/3/2015	Information Technology	404	DELL MARKETING LP	DELL OPTIPLEX 580 COMPUTER	591	236	355
12/3/2015	Information Technology	404	GATEWAY COMPUTERS	GATEWAY M622 COMPUTER	500	200	300
12/3/2015	Information Technology	404	GATEWAY COMPUTERS	GATEWAY M622 COMPUTER	500	200	300
12/3/2015	Admin & Finance	101	DELL MARKETING LP	DELL OPTIPLEX 380 COMPUTER	641	384	256
12/3/2015	Admin & Finance	101	DELL MARKETING LP	DELL OPTIPLEX 380 COMPUTER	647	388	259
12/3/2015	Admin & Finance	101	DELL MARKETING LP	DELL OPTIPLEX 580 COMPUTER	550	220	330
12/3/2015	Admin & Finance	101	DELL MARKETING LP	DELL OPTIPLEX 380 COMPUTER	647	388	259
12/3/2015	Admin & Finance	101	DELL MARKETING LP	DELL 19" MONITOR	200	120	80
12/3/2015	Admin & Finance	101	GATEWAY COMPUTERS	GATEWAY LAPTOP COMPUTER - JAN HALL	1,876	1,126	750
12/3/2015	Admin & Finance	101	DELL MARKETING LP	DELL 19" MONITOR	200	120	80
12/3/2015	Admin & Finance	101	DELL MARKETING LP	DELL OPTIPLEX 380 COMPUTER	646	517	129
12/3/2015	Admin & Finance	101	DELL MARKETING LP	DELL 19" MONITOR	200	160	40
12/3/2015	Information Technology	404	DELL MARKETING LP	XPS 13	1,769	708	1,061
12/3/2015	Mayor's Office	101	BUSINESS INFORMATION TECH	GEO-TEL ZIP9 DATABASE FOR 311 CENTER	2,000	571	1,429
12/3/2015	Central Services	222	IBT VIDEO & SECURITY LLC	SECURITY CAMERA FOR CENTRAL SVCS	3,782	1,080	2,701
12/3/2015	Central Services	222	RIDGE CO	BOSCH ALIGNMENT EQUIPMENT/SETUP & DELIVEI	18,357	5,245	13,112
12/3/2015	Sewer Dept	640	VENDOR NOT AVAILABLE	24" SEWER LINE	5,528	5,528	0
12/3/2015	Wastewater	641	VENDOR NOT AVAILABLE	HEAT RECOVERY-REMOTE TRANSMISSION UNIT/A	1,700	1,700	0
12/3/2015	Wastewater	641	SPARLING	FLOWMETER , SPARLING	3,718	3,718	0
12/3/2015	Wastewater	641	SPARLING	FLOWMETER, SPARLING	3,718	3,718	0
12/3/2015	Sewer Dept	640	VELOCITY INC	2005 LEAF BOX	7,656	7,656	0
12/3/2015	Sewer Dept	640	VELOCITY INC	2005 LEAF BOX	7,656	7,656	0
12/3/2015	Century Center	677	VARIOUS VENDORS	BUSINESS FURNITURE	10,000	10,000	0
12/3/2015	Century Center	677	VARIOUS VENDORS	FURNITURE -- SERVICE AMERICA	10,671	10,671	0
12/3/2015	Century Center	677	VARIOUS VENDORS	FOLDING TABLES (65)	15,253	15,253	0
12/3/2015	Century Center	677	VARIOUS VENDORS	8 BENCHES & 3 PLANTERS -- MARBLE	18,500	18,500	0
12/3/2015	Century Center	677	VARIOUS VENDORS	CHAIRS (1,000) (STACKER)	94,329	94,329	0
12/3/2015	Century Center	677	VARIOUS VENDORS	60" ROUND TABLES (177)	15,974	15,974	0
12/3/2015	Century Center	677	VARIOUS VENDORS	TABLES (92) HOWE	11,160	11,160	0
12/3/2015	Century Center	677	VARIOUS VENDORS	FURNISHINGS	37,743	37,743	0
12/3/2015	Century Center	677	VARIOUS VENDORS	250 ACTION STACKER ARMLESS CHAIRS	27,360	27,360	0
12/3/2015	Century Center	677	VARIOUS VENDORS	ACTON STEEL STACK CHAIRS (200)	20,692	20,692	0
12/3/2015	Century Center	677	VARIOUS VENDORS	DANCE FLOOR (200 PIECES)	13,400	13,400	0
12/3/2015	Century Center	677	VARIOUS VENDORS	CALLIOPE FABRIC AND INSTALLATION	14,300	14,300	0
12/3/2015	Century Center	677	VARIOUS VENDORS	RECITAL HALL CHAIRS FIXED	10,846	10,846	0

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Date	Department	Fund	Vendor	Description	Cost	Accum Depr	Net Book Value
12/3/2015	Century Center	677	VARIOUS VENDORS	NEW LOCKS ALL DOORS (REKEY)	16,647	16,647	0
12/3/2015	Water Works	620	US MOTORS	US MOTOR 150 HP	12,069	12,069	0
12/3/2015	Water Works	620	US MOTORS	US MOTOR 150 HP	12,069	12,069	0
12/3/2015	Water Works	620	US MOTORS	US MOTOR 150 HP	4,786	3,810	976
12/3/2015	Water Works	620	US MOTORS	US MOTOR 100 HP	1,990	1,330	660
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	BOOSTER PUMP	976	636	340
12/3/2015	Water Works	620	US MOTORS	#2 WELL-US MOTOR 150 HP-OVERHL	9,184	5,740	3,444
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	HI-SERV. 200 HP REBUILD	1,843	967	876
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	RECOND. HI-SERV. PUMP	5,070	2,662	2,408
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	RECOND 150 HP MOTOR	2,620	1,375	1,245
12/3/2015	Water Works	620	LIVING WATERS	FLUORIDE PUMP	1,284	308	976
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	CARRIAGE HILLS #3-RECON. MOTOR	1,860	976	884
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	ERSKINE #2-METER, BRACKET, ETC	4,677	4,677	0
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	OVERHAUL PUMP/WELL #3	11,492	4,884	6,608
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	BOOSTER HI-SERVICE #2 MOTOR	3,500	1,400	2,100
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	REPAIR HI-SERVICE #2 BOOSTER	4,975	1,990	2,985
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	EDISON #1 WELL MOTOR/RECONDTN	3,191	1,276	1,915
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 25 - 2" TOUCH READ METERS	8,706	4,353	4,353
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 3 - 2" KENT METERS	779	701	78
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 36 - 3/4" ROM METERS	1,828	1,371	457
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 2 - 1-1/2" ROM METERS	519	389	130
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 400 - 5/8" ROM METERS	13,728	10,296	3,432
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 4 - 1-1/2" ROM METERS	1,038	778	260
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 1 - 6" TURBO T-200 METERS	2,325	1,744	581
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 8 - 1-1/2" ROM METERS	2,151	753	1,398
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 400 - 5/8" ROM METERS	15,792	5,527	10,265
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 1 - 3" TURBO METER	951	333	618
12/3/2015	Water Works	620	UNDERGROUND PIPE & VALVE	METERS -- 10 - 1" C700 ENCODED METERS	1,410	493	917
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 400 - 5/8" RCDL 25B METERS W/GEN	14,072	4,925	9,147
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 1 - 3" RCDL COMPOUND 3 METER	1,097	384	713
12/3/2015	Water Works	620	UNDERGROUND PIPE & VALVE	METERS -- 20 - 1" C700 ENCODED METERS	2,820	987	1,833
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 400 - 5/8" ROM METERS	14,072	4,925	9,147
12/3/2015	Water Works	620	UNDERGROUND PIPE & VALVE	METERS -- 400 - 5/8" ROM METERS	14,072	4,925	9,147
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 1 - 3" COMPOUND METER	1,614	1,049	565
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 1 - 3" TURBO METER	878	571	307
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 1 - 3" COMPOUND METER	1,614	1,049	565
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 1 - 3" COMPOUND METER & PLATE	1,614	1,049	565
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 76 - 1" METERS	5,548	3,606	1,942
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 100 - 1" METERS	5,200	3,120	2,080
12/3/2015	Water Works	620	US FILTER CONTROLS	METERS -- 1 - 3" BADGER METER	1,296	778	518
12/3/2015	Water Works	620	BADGER METER CO	METERS -- 20 - 1" METERS	4,620	2,772	1,848
12/3/2015	Water Works	620	MIDWEST METER INC	METERS -- 100 - 3/4" M-35 BRONZE METERS	6,009	2,203	3,806
12/3/2015	Water Works	620	MIDWEST METER INC	METERS -- 2 - 3" BADGER METERS W/ STRAINER	2,951	984	1,967
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	SCADA SYSTEM INSTALLATION	7,415	7,415	0
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	SCADA SYSTEM/INSTALL RTU'S	3,925	3,925	0
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	RADIO BAS STATION / HI FREQUENCY	6,905	6,905	0
12/3/2015	Water Works	620	AUSTGEN ELECTRIC	2 PLC LOGIC CARDS	3,693	2,400	1,293
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	REPLACE SECURITY GATE AT OLIVE	4,404	4,184	220
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	DRIVE-UP WINDOW DRAWER REPLACEMENT	8,503	7,227	1,275
12/3/2015	Water Works	620	ICARUS IND PAINT & CONTR	IRELAND ROAD TANK PAINTING	3,000	1,125	1,875
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	6000 WATT PORTABLE GENERATOR	1,282	769	513
12/3/2015	Water Works	620	VENDOR NOT AVAILABLE	DP METER	1,236	927	309
12/3/2015	Water Works	620	YOUNGS EXCAVATING INC	FLOW METER	3,600	2,340	1,260

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

		<u>December 31, 2014</u>	<u>December 31, 2015</u>
Governmental activities:			
General government		\$ 565,968	\$ 474,718
Public safety		3,588,722	3,741,748
Highways, streets and other general infrastructure		12,036,194	12,174,472
Culture and recreation		3,168,927	3,006,462
Economic development		715,604	713,715
Internal Service funds		<u>121,557</u>	<u>128,869</u>
Total depreciation expense - governmental activities		<u>\$ 20,196,972</u>	<u>\$ 20,239,982</u>
Business-type activities:			
	Fund		
Emergency Medical Service	288	\$ -	\$ 117,478
Water	620	1,880,075	1,967,340
Wastewater	641	6,087,286	6,450,920
Century Center	670	785,883	815,117
Building department & Code Enforcement	600-1306	124,860	153,457
Parking garage	601	269,612	216,068
Solid waste	610	427,958	466,163
Blackthorn golf course	619	<u>157,513</u>	<u>-</u>
Total depreciation expense - business-type activities		<u>\$ 9,733,187</u>	<u>\$ 10,186,543</u>
Grand Total, Depreciation Expense		<u>\$ 29,930,159</u>	<u>\$ 30,426,526</u>

Depreciation expense is calculated annually 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	-	756,722	756,722
600	Building Dept/Code Enforcement	54,800	1,761,984	1,816,784
601	Parking Garages	1,132,020	3,525,990	4,658,010
610	Solid Waste	-	2,395,002	2,395,002
619	Blackthorn golf course	-	-	-
620	Water works	376,951	59,153,688	59,530,639
641	Wastewater	17,008,257	130,405,157	147,413,414
670	Century Center	713,434	18,750,485	19,463,919
Total Business-Type Activities		19,285,462	216,749,028	236,034,490
<u>Government-Type Activities</u>				
Total		20,446,229	249,409,695	269,855,924
Grand Total		39,731,691	466,158,723	505,890,414

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

Capital Asset activity for the period ended Dec 31, 2015 was as follows:

Primary Government	Balance, January 1	Increases	Decreases	Balance, December 31
Governmental Activities:				
Capital assets, non-depreciable				
Land	\$ 15,106,806	-	\$ -	\$ 15,106,806
Construction in progress	3,698,336	4,070,473	(2,429,386)	5,339,423
Total capital assets, non-depreciable	18,805,142	4,070,473	(2,429,386)	20,446,229
Capital assets, depreciable				
Buildings	130,746,059	1,352,546	(1,335,896)	130,762,709
Improvements other than buildings	16,616,553	-	-	16,616,553
Machinery and equipment	50,903,040	2,998,854	(5,942,463)	47,959,432
Roads and other infrastructure	431,536,099	2,808,788	-	434,344,887
Totals	629,801,751	7,160,188	(7,278,359)	629,683,581
Less accumulated depreciation for:				
Buildings	43,779,147	4,889,682	(1,266,134)	47,402,695
Improvements other than buildings	8,708,806	534,076	-	9,242,881
Machinery and equipment	30,799,186	4,472,979	(3,965,367)	31,306,798
Roads and other infrastructure	280,745,718	11,575,792	-	292,321,510
Total Depreciation	364,032,857	21,472,528	(5,231,500)	380,273,885
Net capital assets, depreciable	265,768,894	(14,312,340)	(2,046,858)	249,409,695
Total governmental activities capital assets, net	\$ 284,574,036	\$ (10,241,867)	\$ (4,476,244)	\$ 269,855,924
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ 3,773,864	\$ 27,400	\$ (1,187,248)	\$ 2,614,016
Construction in progress	17,242,386	4,817,550	(5,415,886)	16,644,050
Total capital assets, non-depreciable	21,016,250	4,844,950	(6,603,134)	19,258,066
Capital assets, depreciable				
Buildings	85,003,118	1,933,820	(4,438,574)	82,498,364
Improvements other than buildings	29,427,578	1,775,149	(3,016,510)	28,186,216
Machinery and equipment	32,250,580	10,062,886	(4,557,363)	37,756,102
Roads and other infrastructure	197,923,650	2,061,486	(263,611)	199,721,525
Totals	344,604,926	15,833,341	(12,276,059)	348,162,208
Less accumulated depreciation for:				
Buildings	35,712,273	2,034,047	(3,243,059)	34,503,260
Improvements other than buildings	6,982,898	1,174,585	(1,964,031)	6,193,452
Machinery and equipment	22,712,559	3,475,434	(4,161,759)	22,026,234
Roads and other infrastructure	64,016,923	4,897,615	(251,701)	68,662,837
Total Depreciation	129,424,653	11,581,681	(9,620,551)	131,385,783
Net capital assets, depreciable	215,180,273	4,251,660	(2,655,508)	216,776,425
Total business-type activities capital assets, net	\$ 236,196,523	\$ 9,096,610	\$ (9,258,642)	\$ 236,034,491

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 was as follows:

Governmental Funds

	Balance, January 1	Increases	Decreases	Balance, December 31
Governmental Activities:				
Capital assets, non-depreciable				
Land	\$ 15,106,806	\$ -	\$ -	\$ 15,106,806
Construction in progress	3,698,336	4,070,473	(2,429,386)	5,339,423
Total capital assets, non-depreciable	18,805,142	4,070,473	(2,429,386)	20,446,229
Capital assets, depreciable				
Buildings	128,713,870	1,232,546	(1,335,896)	128,610,521
Improvements other than buildings	16,593,807	-	-	16,593,807
Machinery and equipment	49,789,018	2,937,402	(5,825,396)	46,901,024
Roads and other infrastructure	431,536,099	2,808,788	-	434,344,887
Totals	626,632,795	6,978,736	(7,161,291)	626,450,239
Less accumulated depreciation for:				
Buildings	42,688,841	4,829,430	(1,266,134)	46,252,137
Improvements other than buildings	8,705,140	532,684	-	9,237,825
Machinery and equipment	30,011,676	4,405,753	(3,868,131)	30,549,298
Roads and other infrastructure	280,745,718	11,575,792	-	292,321,510
Total Depreciation	362,151,375	21,343,660	(5,134,265)	378,360,770
Net capital assets, depreciable	264,481,420	(14,364,924)	(2,027,026)	248,089,469
Total business-type activities capital assets, net	\$ 283,286,562	\$ (10,294,451)	\$ (4,456,412)	\$ 268,535,698
Less Construction in Progress:	(3,698,336)	(4,070,473)	2,429,386	(5,339,423)
Per Change in Capital Assets schedule	\$ 279,588,226	\$ (14,364,924)	\$ (2,027,026)	\$ 263,196,275

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 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	2,032,188	120,000	-	2,152,188
Improvements other than buildings	22,746	-	-	22,746
Machinery and equipment	1,065,670	61,453	(116,227)	1,010,896
Roads and other infrastructure	-	-	-	-
Totals	3,120,604	181,453	(116,227)	3,185,830
Less accumulated depreciation for:				
Buildings	1,090,307	60,251	-	1,150,558
Improvements other than buildings	3,666	1,391	-	5,057
Machinery and equipment	764,528	57,724	(96,731)	725,521
Roads and other infrastructure	-	-	-	-
Total Depreciation	1,858,501	119,366	(96,731)	1,881,136
Net capital assets, depreciable	1,262,104	62,087	(19,496)	1,304,694
Total business-type activities capital assets, net	<u>\$ 1,262,104</u>	<u>\$ 62,087</u>	<u>\$ (19,496)</u>	<u>\$ 1,304,694</u>
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	<u>\$ 1,262,104</u>	<u>\$ 62,087</u>	<u>\$ (19,496)</u>	<u>\$ 1,304,694</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 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	48,352	-	(841)	47,511
Roads and other infrastructure	-	-	-	-
Totals	48,352	-	(841)	47,511
Less accumulated depreciation for:				
Buildings	-	-	-	-
Improvements other than buildings	-	-	-	-
Machinery and equipment	22,982	9,502	(504)	31,980
Roads and other infrastructure	-	-	-	-
Total Depreciation	22,982	9,502	(504)	31,980
Net capital assets, depreciable	25,370	(9,502)	(336)	15,531
Total business-type activities capital assets, net	\$ 25,370	\$ (9,502)	\$ (336)	\$ 15,531
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 25,370	\$ (9,502)	\$ (336)	\$ 15,531

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 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	-	-	-	-
Improvements other than buildings	-	-	-	-
Machinery and equipment	-	1,939,194	(170,764)	1,768,430
Roads and other infrastructure	-	-	-	-
Totals	-	1,939,194	(170,764)	1,768,430
Less accumulated depreciation for:				
Buildings	-	-	-	-
Improvements other than buildings	-	-	-	-
Machinery and equipment	-	1,131,242	(119,535)	1,011,708
Roads and other infrastructure	-	-	-	-
Total Depreciation	-	1,131,242	(119,535)	1,011,708
Net capital assets, depreciable	-	807,951	(51,229)	756,722
Total business-type activities capital assets, net	\$ -	\$ 807,951	\$ (51,229)	\$ 756,722
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ -	\$ 807,951	\$ (51,229)	\$ 756,722

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 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	-	27,400	-	27,400
Capital assets, depreciable				
Buildings	2,030,105	-	(27,400)	2,002,705
Improvements other than buildings	-	-	-	-
Machinery and equipment	622,335	401,853	(69,733)	954,455
Roads and other infrastructure	-	-	-	-
Totals	2,652,440	401,853	(97,133)	2,957,160
Less accumulated depreciation for:				
Buildings	307,013	71,062	-	378,076
Improvements other than buildings	-	-	-	-
Machinery and equipment	494,874	357,423	(62,597)	789,700
Roads and other infrastructure	-	-	-	-
Total Depreciation	801,887	428,485	(62,597)	1,167,775
Net capital assets, depreciable	1,850,553	(26,632)	(34,536)	1,789,384
Total business-type activities capital assets, net	<u>\$ 1,850,553</u>	<u>\$ 768</u>	<u>\$ (34,536)</u>	<u>\$ 1,816,784</u>
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	<u>\$ 1,850,553</u>	<u>\$ 768</u>	<u>\$ (34,536)</u>	<u>\$ 1,816,784</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 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	1,132,020	-	-	1,132,020
Capital assets, depreciable				
Buildings	7,718,156	-	-	7,718,156
Improvements other than buildings	-	-	-	-
Machinery and equipment	525,057	-	(20,116)	504,940
Roads and other infrastructure	-	-	-	-
Totals	8,243,213	-	(20,116)	8,223,096
Less accumulated depreciation for:				
Buildings	4,362,591	165,574	-	4,528,165
Improvements other than buildings	-	-	-	-
Machinery and equipment	137,223	50,494	(18,775)	168,942
Roads and other infrastructure	-	-	-	-
Total Depreciation	4,499,815	216,068	(18,775)	4,697,107
Net capital assets, depreciable	3,743,398	(216,068)	(1,341)	3,525,989
Total business-type activities capital assets, net	\$ 4,875,418	\$ (216,068)	\$ (1,341)	\$ 4,658,009
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 4,875,418	\$ (216,068)	\$ (1,341)	\$ 4,658,009

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 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	4,960,353	83,205	-	5,043,558
Roads and other infrastructure	-	-	-	-
Totals	4,960,353	83,205	-	5,043,558
Less accumulated depreciation for:				
Buildings	-	-	-	-
Improvements other than buildings	-	-	-	-
Machinery and equipment	2,182,393	466,163	-	2,648,556
Roads and other infrastructure	-	-	-	-
Total Depreciation	2,182,393	466,163	-	2,648,556
Net capital assets, depreciable	2,777,960	(382,958)	-	2,395,002
Total business-type activities capital assets, net	\$ 2,777,960	\$ (382,958)	\$ -	\$ 2,395,002
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 2,777,960	\$ (382,958)	\$ -	\$ 2,395,002

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 was as follows:

Blackthorn Golf Course

	Balance, January 1	Increases	Decreases	Balance, December 31
Business-type activities:				
Capital assets, non-depreciable				
Land	\$ 1,187,248	\$ -	\$ (1,187,248)	\$ -
Construction in progress	-	-	-	-
Total capital assets, non-depreciable	1,187,248	-	(1,187,248)	-
Capital assets, depreciable				
Buildings	1,055,102	-	(1,055,102)	-
Improvements other than buildings	3,016,509	-	(3,016,509)	-
Machinery and equipment	771,550	-	(771,550)	-
Roads and other infrastructure	-	-	-	-
Totals	4,843,161	-	(4,843,161)	-
Less accumulated depreciation for:				
Buildings	560,775	-	(560,775)	-
Improvements other than buildings	1,964,031	-	(1,964,031)	-
Machinery and equipment	614,936	-	(614,936)	-
Roads and other infrastructure	-	-	-	-
Total Depreciation	3,139,742	-	(3,139,742)	-
Net capital assets, depreciable	1,703,419	-	(1,703,419)	-
Total business-type activities capital assets, net	\$ 2,890,667	\$ -	\$ (2,890,667)	-
Less Construction in Progress:	-	-	-	-
Per Change in Capital Assets schedule	\$ 2,890,667	\$ -	\$ (2,890,667)	-

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 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	2,565,058	-	(2,565,058)	-
Total capital assets, non-depreciable	<u>2,942,009</u>	<u>-</u>	<u>(2,565,058)</u>	<u>376,951</u>
Capital assets, depreciable				
Buildings	30,782,579	332,801	(12,906)	31,102,473
Improvements other than buildings	-	-	-	-
Machinery and equipment	3,783,573	2,505,042	(150,110)	6,138,505
Roads and other infrastructure	51,103,564	-	(248,948)	50,854,616
Totals	<u>85,669,716</u>	<u>2,837,843</u>	<u>(411,965)</u>	<u>88,095,594</u>
Less accumulated depreciation for:				
Buildings	10,844,039	810,057	(11,411)	11,642,685
Improvements other than buildings	-	-	-	-
Machinery and equipment	2,623,098	369,276	(133,793)	2,858,581
Roads and other infrastructure	13,783,327	788,008	(130,693)	14,440,641
Total Depreciation	<u>27,250,464</u>	<u>1,967,340</u>	<u>(275,897)</u>	<u>28,941,907</u>
Net capital assets, depreciable	<u>58,419,252</u>	<u>870,502</u>	<u>(136,068)</u>	<u>59,153,687</u>
Total business-type activities capital assets, net	<u>\$ 61,361,261</u>	<u>\$ 870,502</u>	<u>\$ (2,701,126)</u>	<u>\$ 59,530,638</u>
Less Construction in Progress:	<u>(2,565,058)</u>	<u>-</u>	<u>2,565,058</u>	<u>-</u>
Per Change in Capital Assets schedule	<u>\$ 58,796,204</u>	<u>\$ 870,502</u>	<u>\$ (136,068)</u>	<u>\$ 59,530,638</u>

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 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	14,677,331	4,817,550	(2,850,831)	16,644,050
Total capital assets, non-depreciable	15,041,539	4,817,550	(2,850,831)	17,008,258
Capital assets, depreciable				
Buildings	19,953,469	-	(3,326,519)	16,626,950
Improvements other than buildings	24,279,198	1,775,149	-	26,054,347
Machinery and equipment	19,997,586	1,855,794	(3,074,861)	18,778,519
Roads and other infrastructure	146,820,086	2,061,486	(14,663.00)	148,866,910
Totals	211,050,339	5,692,429	(6,416,043)	210,326,725
Less accumulated depreciation for:				
Buildings	9,058,646	373,824	(2,654,227)	6,778,243
Improvements other than buildings	4,459,375	1,093,444	-	5,552,819
Machinery and equipment	15,406,161	874,045	(2,911,895)	13,368,311
Roads and other infrastructure	50,127,251	4,109,607	(14,663)	54,222,195
Total Depreciation	79,051,433	6,450,920	(5,580,785)	79,921,569
Net capital assets, depreciable	131,998,906	(758,491)	(835,258)	130,405,157
Total business-type activities capital assets, net	\$ 147,040,445	\$ 4,059,059	\$ (3,686,090)	\$ 147,413,414
Less Construction in Progress:	(14,677,331)	(4,817,550)	2,850,831	(16,644,050)
Per Change in Capital Assets schedule	\$ 132,363,113	\$ (758,491)	\$ (835,258)	\$ 130,769,364

CITY OF SOUTH BEND

Capital Asset activity for the period ended December 31, 2015 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	<u>713,434</u>	<u>-</u>	<u>-</u>	<u>713,434</u>
Capital assets, depreciable				
Buildings	23,463,709	1,601,019	(16,647)	25,048,081
Improvements other than buildings	2,131,870	-	-	2,131,870
Machinery and equipment	1,590,125	3,277,799	(300,229)	4,567,695
Roads and other infrastructure	-	-	-	-
Totals	<u>27,185,703</u>	<u>4,878,818</u>	<u>(316,875)</u>	<u>31,747,646</u>
Less accumulated depreciation for:				
Buildings	10,579,208	613,530	(16,647)	11,176,091
Improvements other than buildings	559,492	81,141	-	640,634
Machinery and equipment	1,360,218	120,446	(300,229)	1,180,435
Roads and other infrastructure	-	-	-	-
Total Depreciation	<u>12,498,918</u>	<u>815,117</u>	<u>(316,875)</u>	<u>12,997,160</u>
Net capital assets, depreciable	<u>14,686,785</u>	<u>4,063,701</u>	<u>-</u>	<u>18,750,486</u>
Total business-type activities capital assets, net	<u>\$ 15,400,219</u>	<u>\$ 4,063,701</u>	<u>\$ -</u>	<u>\$ 19,463,920</u>
Less Construction in Progress:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Per Change in Capital Assets schedule	<u>\$ 15,400,219</u>	<u>\$ 4,063,701</u>	<u>\$ -</u>	<u>\$ 19,463,920</u>

City of South Bend
Net Investment in Capital Assets
December 31, 2015

	Governmental Activities	Business-Type Activities	Total	Proprietary Fund Statements								Total
				EMS	Bldg/Code	Garages	Solid Waste	Blackthorn	Water Works	Wastewater	Century Center	
Capital Assets not subject to depreciation	20,446,229	19,258,066	39,704,295	-	27,400	1,132,020	-	-	376,951	17,008,258	713,434	19,258,063
Capital Assets subject to depreciation	249,409,695	216,776,426	466,186,121	756,722	1,789,384	3,525,989	2,395,002	-	59,153,689	130,405,157	18,750,486	216,776,429
Subtotal	269,855,924	236,034,492	505,890,416	756,722	1,816,784	4,658,009	2,395,002	-	59,530,641	147,413,414	19,463,920	236,034,492
Current liabilities, capital-related:												
Revenue Bonds Payable	40,146,189	35,840,000	75,986,189	215,000	-	-	-	-	1,130,000	34,495,000	-	35,840,000
Mortgage Bonds Payable	1,637,965	67,035	1,705,000	-	-	-	-	-	-	67,035	-	67,035
Notes & Loans Payable	953,636	335,765	1,289,401	-	-	-	-	-	182,053	153,712	-	335,765
Capital Leases Payable	2,480,636	1,273,329	3,753,965	39,238	20,461	-	269,216	257,238	371,587	315,589	-	1,273,329
Non-current liabilities, capital-related:												
Revenue Bonds Payable	106,821,508	108,080,000	214,901,508	5,365,000	-	-	-	-	17,665,000	85,050,000	-	108,080,000
Mortgage Bonds Payable	12,992,255	407,745	13,400,000	-	-	-	-	-	-	407,745	-	407,745
Notes & Loans Payable	663,855	3,458,899	4,122,754	-	-	-	-	-	1,051,224	2,407,675	-	3,458,899
Capital Leases Payable	8,506,726	8,576,835	17,083,561	659,946	118,848	-	1,305,484	-	818,467	1,506,193	4,167,897	8,576,835
Total Liabilities	174,202,770	158,039,608	332,242,378	6,279,184	139,309	-	1,574,700	257,238	21,218,331	124,402,949	4,167,897	158,039,608
Net Investment in Capital Assets	444,058,694	394,074,100	838,132,794	7,035,906	1,956,093	4,658,009	3,969,702	257,238	80,748,972	271,816,363	23,631,817	394,074,100

Assumptions

1. All bonds and loans payable are capital-related
2. Smart Streets and Parks bonds totaling \$30 million is "unspent" since none of its CIP is reported yet
3. Capital-related liabilities is principal only
4. Current liabilities is 2015

City of South Bend
 Capital Assets - Reconciling Items

On Dec. 14, 2015, the City purchased a new tandem-axle dump truck for the Sewer Department at a total cost of \$163,677, comprised of the base truck (\$150,217), a plow blade (\$9,478) and a tailgate-mounted salt spreader (\$3,982). When the asset was entered into NaviLine, the spreader was erroneously entered with a purchase price of \$150,217 instead of \$3,982. The error was discovered on Jan. 22, 2016 and corrected on that date.

Further, annual depreciation expense was calculated on the incorrect, higher cost for the spreader. NaviLine does not allow a re-calculation of annual depreciation, so it is not possible to correct the NaviLine record for 2015.

The reports have been corrected to show the true cost of this item, but will consequently differ from the NaviLine reports. Below follows a summary:

Asset Number		NaviLine	Corrected	Difference
20150086-0002	MONROE TAILGATE SPREADER,MOD MS966	150,217	3,982	(146,235)
	Depreciation, 2015 (not possible to correct)	2,504	2,504	-
	Net Book Value, 2015	147,713	1,478	(146,235)