

# CITY OF LOS ALAMITOS

3191 Katella Avenue  
Los Alamitos, CA 90720

## AGENDA CITY COUNCIL SPECIAL MEETING

Monday, September 8, 2014 – 5:00 p.m.

I, Gerri L. Graham-Mejia, as Mayor of the City of Los Alamitos, do hereby call a special meeting of the City Council of the City of Los Alamitos, to be held at the time and place listed above to discuss the matters listed below.

  
Gerri L. Graham-Mejia, Mayor of the City of Los Alamitos

### NOTICE TO THE PUBLIC

This Agenda contains a brief general description of each item to be considered. Except as provided by law, action or discussion shall not be taken on any item not appearing on the agenda. Supporting documents, including staff reports, are available for review at City Hall in the City Clerk's Office or on the City's website at [www.cityoflosalamitos.org](http://www.cityoflosalamitos.org) once the agenda has been publicly posted.

Any written materials relating to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office, 3191 Katella Ave., Los Alamitos CA 90720, during normal business hours. In addition, such writings or documents will be made available for public review at the respective public meeting.

It is the intention of the City of Los Alamitos to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee, or a participant at this meeting, you will need special assistance beyond what is normally provided, please contact the City Clerk's Office at (562) 431-3538, extension 220, 48 hours prior to the meeting so that reasonable arrangements may be made. Assisted listening devices may be obtained from the City Clerk at the meeting for individuals with hearing impairments.

Persons wishing to address the City Council on any item on the City Council Agenda should complete a blue "Request to Speak" card and will be called upon at the time the agenda item is called or during the City Council's consideration of the item and may address the City Council for up to three minutes.

1. CALL TO ORDER
2. ROLL CALL
  - Council Member Edgar
  - Council Member Grose
  - Council Member Kusumoto
  - Mayor Pro Tem Murphy
  - Mayor Graham-Mejia

**3. SPECIAL ORDERS OF THE DAY**

**A. Prioritization of the Replenishment of General Fund Reserves (Finance)**

This Staff report is being presented to continue the discussion regarding the prioritization of the replenishment of General Fund Reserves.

Recommendation: Provide direction to staff regarding the future changes to General Fund reserves and the prioritization for the replenishment of those reserves.

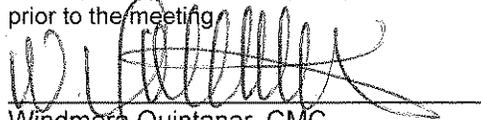
**B. Fund Balance Policy for the Internal Service Funds (Finance)**

This Staff report is being presented to formally adopt a fund balance policy for the Internal Service Funds based upon the reserves established by City Council with the adoption of the Fiscal Year 2014-2015 Budget.

Recommendation: Adopt Resolution No. 2014-23, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ESTABLISHING A FUND BALANCE POLICY FOR THE INTERNAL SERVICE FUNDS."

**4. ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: Los Alamitos City Hall, 3191 Katella Ave.; Los Alamitos Community Center, 10911 Oak Street; and, Los Alamitos Museum, 11062 Los Alamitos Blvd.; not less than 24 hours prior to the meeting.



Windmera Quintanar, CMC  
City Clerk

9/3/14  
Date

# City of Los Alamitos

## Agenda Report Special Orders

September 8, 2014  
Item No: 3A

**To:** Mayor Gerri Graham-Mejia & Members of the City Council  
**Via:** Bret M. Plumlee, City Manager  
**From:** Glenn L. Steinbrink, Interim Director of Administrative Services  
**Subject:** Prioritization of the Replenishment of General Fund Reserves

**Summary:** This staff report is being presented to continue the discussion regarding the prioritization of the replenishment of General Fund Reserves.

**Recommendation:** Provide direction to staff regarding the future changes to General Fund reserves and the prioritization for the replenishment of those reserves.

### Background

On July 21, 2014, the City Council approved the Fund Balance Policy for the General Fund and adopted Resolution No. 2014-20. However, at that meeting the mayor requested that the item be brought back for future discussion at a special meeting of City Council to establish priorities for the replenishment of those reserves based upon future changes in the amounts set aside for those reserves, in particular for the PERS reserves.

### Discussion

On July 21, 2014, City Council established a Fund Balance Policy for the General Fund memorializing the following General Fund Reserves that were approved as part of the Adopted Fiscal Year 2014-2015 Budget:

Reserve for Emergencies----25% of General Fund Appropriations---\$3,123,565  
PERS Reserves----\$3.15 million to bring total funding to approximately 80%  
Workers Compensation/Liability Reserves---\$250,000  
OPEB Reserves---\$250,000  
Los Alamitos Blvd. Rehabilitation Reserves---\$200,000  
Undesignated Reserves---\$48,823

Grand Total-----\$7,022,388

These reserves are non-spendable reserves, with the only exception being \$40,000 of the Los Alamitos Blvd. Rehabilitation Reserves that were appropriated for spending in the adopted FY 2014-15 budget.

It is likely that the amount set aside for PERS reserves will exceed the target of 80% funding of the pension plan based upon investment returns achieved by CalPERS in fiscal year 2012-2013 (13.2%). The City Council must decide whether or not to increase the funding of the PERS liabilities to an amount greater than 80%, and/or to move the excess reserves to the other categories of General Fund reserves, to establish new reserves, or to move any excess to the undesignated category.

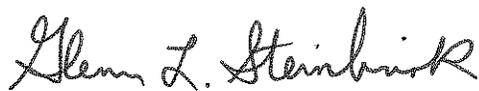
The investment return earned by CalPERS in both 2012/13 and 2013/14 is not a windfall for the City. It does not increase the total General Fund reserves. It may, however, reduce the amount of the reserve needed to maintain 80% funding. Council must also take into consideration that years 2014/15 and beyond may not produce the favorable investment returns that CalPERS experienced in 2012/13 and 2013/14, and the amounts set aside in 2016/17 and beyond may have to be increased in order to maintain funding at 80%.

The City will receive the actuarial valuation report as of June 30, 2013, sometime during this month. The report includes all of the actual results for FY 2012/13, including the investment return of 13.2%, and updates the City's assets and liabilities in PERS as of that date, in order to set the employer contribution rates for FY 2015/16. At June 30, 2012, the City was approximately 73% funded for both the Miscellaneous plan and the Safety plan. Because of the excellent investment return in FY 2012/13, the City is expected to be 76% or 77% funded in the updated report.

## **Fiscal Impact**

There is no direct fiscal impact of implementing the prioritization of the replenishment of reserves for the General Fund. The reserves will remain in place until changes to the reserve levels are approved by City Council or until Council approves appropriations to spend any portion of the General Fund reserves.

Submitted By:



Glenn L. Steinbrink  
Interim Director of Administrative Services

Approved By:



Bret M. Plumlee  
City Manager

Attachments:      1. Staff report from Council meeting of July 21, 2014  
                         2. Resolution No. 2014-20

# City of Los Alamitos

## Agenda Report Discussion Item

July 21, 2014  
Item No: 10A

**To:** Mayor Gerri L. Graham-Mejia & Members of the City Council  
**Via:** Bret M. Plumlee, City Manager  
**From:** Glenn L. Steinbrink, Interim Director of Administrative Services  
**Subject:** Fund Balance Policy for the General Fund

**Summary:** This staff report is being presented to formally adopt a fund balance policy for the General Fund based upon the reserves established by City Council with the adoption of the Fiscal Year 2014-2015 Budget.

**Recommendation:** Adopt Resolution No. 2014-20, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ESTABLISHING A FUND BALANCE POLICY FOR THE GENERAL FUND."

## Background

In March of 2008, by minute action of the City Council, a reserve for emergencies was established in the General Fund equal to 20% of General Fund appropriations. In addition a reserve for risk management was established equal to \$500,000. Since that time additional reserves were established each fiscal year with the adoption of the budget, and in November, 2011, the City Council approved the classification of General Fund components as required by Governmental Accounting Standards Board Statement #54. However, the City Council has never adopted a formal General Fund policy. The purpose of this agenda item is to adopt a formal General Fund policy in accordance with the reserves established by City Council during the adoption of the Fiscal Year 2014-2015 budget.

## Discussion

The proposed Fund Balance policy for the General Fund does not supersede the GASB 54 categories established by City Council in November, 2011. The policy merely puts into place the categories of reserves established by City Council with the adoption of the FY 2014-2015 Budget. Each year the policy will be brought back to City Council for any recommended changes in the reserves. Each individual reserve is discussed in the policy, and although some of the reserves will not change each year, all of the reserves will be discussed each fiscal year after the adoption of the budget for any possible changes that Council wishes to consider, or any recommendations by staff for changes in reserve levels.

## Fiscal Impact

There is no direct fiscal impact of implementing the fund balance policy for the General Fund. The reserves will remain in place until changes to the reserve levels are approved by City Council or until Council approves appropriations to spend any portion of the General Fund reserves.

Submitted By:



Glenn L. Steinbrink  
Interim Director of Administrative Services

Approved By:



Bret M. Plumlee  
City Manager

**RESOLUTION NO. 2014-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
LOS ALAMITOS, CALIFORNIA, ESTABLISHING A FUND  
BALANCE POLICY FOR THE GENERAL FUND**

**WHEREAS**, the City Council has established certain reserves in the City's General Fund, and

**WHEREAS**, the City Council desires to establish the circumstances under which the reserves will be amended each fiscal year,

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

SECTION 1. The City Council of the City of Los Alamitos, California, finds that the above recitals are true and correct.

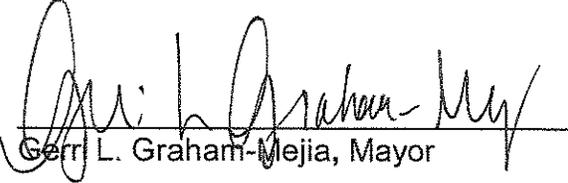
SECTION 2. That the City Council of the City of Los Alamitos approves a fund balance policy for the General Fund of the City, Exhibit A.

SECTION 3. That the reserves were established within the budget adopted by City Council that became effective starting July 1, 2014.

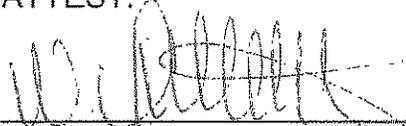
SECTION 4. That the City Council will revisit the reserves each fiscal year after the budget is adopted to approve any recommended changes to the levels of each individual established reserve.

SECTION 5. The City Clerk shall certify as to the adoption of this Resolution.

**PASSED, APPROVED AND ADOPTED** this 21<sup>th</sup> day of July, 2014.

  
Gerrit L. Graham-Mejia, Mayor

ATTEST:

  
Windmera Quintanar, CMC, City Clerk

APPROVED AS TO FORM:

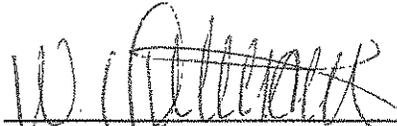


Cary S. Reisman, City Attorney

STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) ss  
CITY OF LOS ALAMITOS )

I, Windmera Quintanar, CMC, City Clerk of the City of Los Alamitos, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 21<sup>st</sup> day of July, 2014, by the following vote to wit:

AYES: COUNCILMEMBERS: Edgar, Graham-Mejia, Grose, Kusumoto, Murphy  
NOES: COUNCILMEMBERS: None  
ABSENT: COUNCILMEMBERS: None  
ABSTAIN: COUNCILMEMBERS: None



Windmera Quintanar, CMC, City Clerk

City of Los Alamitos

Fund Balance Policy for the General Fund  
Fiscal Year 2014-2015

This Fund Balance Policy ("Policy"), as set forth by the City of Los Alamitos ("City"), provides the guidelines for amending General Fund Reserves established by the City Council as of July 1, 2014.

This Policy is subject to annual review by the City Council. No changes shall be made to the established reserves unless approved by City Council.

**1. Purpose:** This statement sets forth policies which shall govern the establishment and amendment of General Fund reserves.

**2. Application:** It is intended that this policy shall apply only to the General Fund of the City. Reserves established in other funds of the City shall be subject to separate policies for those funds, but are described below for purposes of comparison.

**3. Regulation:**

***Reserve for Emergencies***

The Reserve for Emergencies shall be maintained at 25% of General Fund appropriations. This is the minimum amount of reserves established for the General Fund. The Reserve for Emergencies shall never go below 25% of General Fund appropriations unless City Council declares an emergency for natural disasters or financial emergencies that temporarily cause the reserve to fall below 25%. City Council will approve the amounts transferred to this reserve each year to maintain the reserve at 25% of General Fund appropriations.

***PERS Reserves***

PERS Reserves are intended to maintain a funded ratio near 80% of the Actuarial Accrued Liability established each year by PERS in the annual valuation. City Council can increase the funded ratio above the 80% level if investment returns earned by CalPERS in any given year automatically increase the funded level above the 80%. Any recommended changes to this reserve will be brought back to City Council each fiscal year after receipt of the annual valuation report from CalPERS. If there are excess reserves as a result of exceptional investment returns by CalPERS, Council can decide

to reduce the PERS reserves and allocate the excess to other General Fund reserves, Internal Service Fund reserves, or to Unassigned General Fund Reserves.

### ***Workers Compensation/Liability Reserves***

The Workers Compensation/Liability Reserves have been established at \$250,000. This amount is not likely to change, but will be subject to review each year by City Council.

### ***Other Post Employment Benefit Reserves (OPEB)***

The OPEB Reserve has been established at \$250,000, in accordance with the actuarial report that is completed every three years. This reserve will be increased each year to correspond with the recommended reserves in the actuarial report. The recommended increase will be brought to City Council each year for approval.

### ***Los Alamitos Blvd. Rehabilitation Reserve***

The reserve for the Los Alamitos Boulevard Rehabilitation Project has been established at \$200,000. City Council has appropriated \$40,000 of this reserve for spending in the 2014/15 fiscal year. This reserve will either be spent down and exhausted, or will be transferred back to undesignated General Fund reserves should the funds not be expended. There is no intention of providing additional amounts to this reserve at this time.

### ***Undesignated Reserves***

Any amounts in excess of the reserves established above will be maintained as undesignated reserves, or may be transferred to existing reserves, or new reserves, but only upon approval of City Council.

### ***Policy Review***

The Fund Balance Policy for the General Fund shall be submitted to the City Council for approval each fiscal year after the adoption of the budget. The CalPERS annual valuation report is received each fiscal year around September, and the actuarial report will determine the amount of PERS reserves needed to maintain funding at 80%, or some other percentage amount as approved by City Council. In addition, the emergency reserve cannot be determined until the budget is adopted by City Council, and the amount of 25% of General Fund appropriations is calculated.

# City of Los Alamitos

## Agenda Report Special Orders

September 8, 2014  
Item No: 3B

**To:** Mayor Gerri Graham-Mejia & Members of the City Council  
**Via:** Bret M. Plumlee, City Manager  
**From:** Glenn L. Steinbrink, Interim Director of Administrative Services  
**Subject:** Fund Balance Policy for the Internal Service Funds

**Summary:** This staff report is being presented to formally adopt a fund balance policy for the Internal Service Funds based upon the reserves established by City Council with the adoption of the Fiscal Year 2014-2015 Budget.

**Recommendation:** Adopt Resolution No. 2014-23, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ESTABLISHING A FUND BALANCE POLICY FOR THE INTERNAL SERVICE FUNDS."

## Background

Although City Council has approved the use of Internal Service Funds, a formal fund balance policy for the Internal Service Fund has never been created and submitted to City Council for approval. The purpose of this agenda report is to seek Council approval of a fund balance policy for the Internal Service Funds that will be used to maintain reserves that can be utilized in future years for needed vehicles, equipment, and capital projects without having to depend on the General Fund to pay for these expenditures when funds have not been set aside to anticipate future capital needs.

## Discussion

The proposed Fund Balance policy for the Internal Service Funds includes reserves for the Garage Fund, the Technology Replacement Fund, the Police Capital Equipment Fund, and the Facilities, Streets, Parks, and Pool Capital Expenditures Fund. Each year the policy will be brought back to City Council for any recommended changes in the reserves. Each individual fund's reserve is discussed in the policy, and although some of the reserves may not change each year, all of the reserves will be discussed each fiscal year after the adoption of the budget for any possible changes that Council wishes to consider, or any recommendations by staff for changes in reserve levels.

The Policy was taken to City Council on July 21, 2014, but was not approved pending preparation of a new replacement schedule for vehicles and equipment based upon

expected replacement needs due to the condition of the vehicles and equipment, and not based upon the passage of time. A new replacement schedule is attached to this agenda report. Council also asked for the policy to be placed on the agenda for a special meeting of Council to continue the discussion on replenishment of the reserves.

## Fiscal Impact

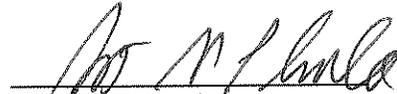
There is no direct fiscal impact of implementing the fund balance policy for the Internal Service Funds. The reserves will remain in place until changes to the reserve levels are approved by City Council or until Council approves appropriations to spend any portion of the Internal Service Fund reserves.

Submitted By:



Glenn L. Steinbrink  
Interim Director of Administrative Services

Approved By:



Bret M. Plumlee  
City Manager

Attachments:

- 1) Resolution No. 2014-23
- 2) Fund Balance Policy for the Internal Service Funds
- 3) Schedule of Capital Assets of the Garage Fund based on the vehicle replacement policy
- 4) Schedule of Capital Assets of the Garage Fund based upon the current condition of the assets.

**RESOLUTION NO. 2014-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
LOS ALAMITOS, CALIFORNIA, ESTABLISHING A FUND  
BALANCE POLICY FOR THE INTERNAL SERVICE FUNDS**

**WHEREAS**, the City Council has established certain reserves in the City's Internal Service Funds; and,

**WHEREAS**, the City Council desires to establish the circumstances under which the reserves will be amended each fiscal year.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

SECTION 1. The City Council of the City of Los Alamitos, California, finds that the above recitals are true and correct.

SECTION 2. That the City Council of the City of Los Alamitos approves a fund balance policy for the Internal Service Funds of the City, Exhibit A.

SECTION 3. That the reserves were established within the budget adopted by City Council that became effective starting July 1, 2014.

SECTION 4. That the City Council will revisit the reserves each fiscal year at the time of the adoption of the budget to approve any recommended changes to the levels of each individual established reserve, or the allocations to the departments to replenish the reserves.

SECTION 5. The City Clerk shall certify as to the adoption of this Resolution.

**PASSED, APPROVED AND ADOPTED** this 21<sup>th</sup> day of July, 2014.

---

Gerri L. Graham-Mejia, Mayor

ATTEST:

---

Windmera Quintanar, CMC, City Clerk

APPROVED AS TO FORM:

---

Cary S. Reisman, City Attorney

STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) ss  
CITY OF LOS ALAMITOS )

I, Windmera Quintanar, CMC, City Clerk of the City of Los Alamitos, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 21<sup>st</sup> day of July, 2014, by the following vote to wit:

AYES: COUNCILMEMBERS:  
NOES: COUNCILMEMBERS:  
ABSENT: COUNCILMEMBERS:  
ABSTAIN: COUNCILMEMBERS:

---

Windmera Quintanar, CMC, City Clerk

**Exhibit A**

**City of Los Alamitos**

**Fund Balance Policy for the Internal Service Funds  
Fiscal Year 2014-2015**

This Fund Balance Policy ("Policy"), as set forth by the City of Los Alamitos ("City"), provides the guidelines for amending Internal Service Funds Reserves established by the City Council as of July 1, 2014.

This Policy is subject to annual review by the City Council. No changes shall be made to the established reserves unless approved by City Council.

**1. Purpose:** This statement sets forth policies which shall govern the establishment and amendment of Internal Service Funds reserves.

**2. Application:** It is intended that this policy shall apply only to the Internal Funds of the City discussed in this policy.

**3. Regulation:**

***Garage Fund***

The Garage fund will replenish reserves based upon allocations to the departments for Salaries and Benefits, Maintenance and Operations, and Capital Outlay for vehicles and equipment based upon an equipment replacement schedule, Exhibit B, that shall be updated annually by the Public Works Superintendent. The allocations for Salaries and Benefits and Maintenance and Support will be based upon the actual budget of the Fleet Maintenance Division each year. The initial allocation to the departments for vehicle and equipment replacement shall be \$50,000 per year. The amount shall be increased each year by CPI. Due to the age of the City's vehicles and equipment, the initial allocation for vehicle and equipment replacement may not be sufficient to fund all vehicle and equipment needs. Any additional transfers to the Garage Fund to offset the shortfall must be approved by City Council.

***Technology Replacement Fund***

The reserves in the Technology Replacement Fund are currently sufficient to fund the capital needs of the departments for computers, software, maintenance and supplies. The allocations to the departments each year will be based upon the actual budget for the information technology division, with an increase each year based upon CPI. Any additional transfers to the Technology Replacement Fund must be approved by City Council.

### ***Police Capital Expenditures Fund***

The Police Capital Expenditures Fund reserves were established at \$700,000 in the adopted Fiscal Year 2014-2015 budget. The replenishment of this fund will be based upon an annual allocation to the Police Department initially established at \$35,000 per year, to be increased each year based upon CPI. Any additional transfers to the Police Capital Expenditures Fund must be approved by the City Council.

### ***Facilities, Streets, Parks and Pool Capital Expenditures Fund***

The Facilities, Streets, Parks, and Pool Capital Expenditures Fund Reserve has been established at \$400,000, as part of the adoption of the budget for FY 2014-2015. This reserve will be replenished by means of an allocation to all departments based upon an initial allocation of \$40,000 per year, to be increased each year based upon CPI. Any additional transfers to the Facilities, Streets, Parks, and Pool Capital Expenditures Fund must be approved by the City Council.

### ***Policy Review***

The Fund Balance Policy for the Internal Services Funds shall be submitted to the City Council for approval each fiscal year as part of the the adoption of the budget. The City Council shall be updated during the budget adoption process on the fund balances of each Internal Service Fund, the current year allocation, the current year appropriations, and the projected fund balance at the end of the fiscal year for the budget that is being adopted by City Council. No funds shall be expended from the Internal Services Funds without the express consent of City Council and approval of the appropriations therefor.

Replacement  
Schedule-over \$5k  
Per Policy

| ACCOUNT                      | UNIT #/ ID         | VIN #/SERIAL #     | MAKE             | MODEL       | YEAR | PURCHASE COST | REPLACEMENT INFLATOR P.Y. @ | REPLACEMENT YEARS | REPLACEMENT COST | REPLACEMENT YEAR | COSTS CHARGED PER YEAR | # YEARS TO FY 2015-16 | FULLFILLMENT AMOUNT |
|------------------------------|--------------------|--------------------|------------------|-------------|------|---------------|-----------------------------|-------------------|------------------|------------------|------------------------|-----------------------|---------------------|
|                              |                    |                    |                  |             |      |               | 1.50%                       |                   |                  |                  |                        |                       |                     |
| <b>POLICE</b>                |                    |                    |                  |             |      |               |                             |                   |                  |                  |                        |                       |                     |
| 522                          | 48-1               | 1GNLC2E07CR190184  | Chevy            | Tahoe       | 2012 | \$ 40,000.00  | \$ 600.00                   | 5                 | \$43,000.00      | 2017             | \$8,600.00             | 3                     | \$25,800.00         |
| 522                          | 48-2               | Replacement        | Dodge            | Charger     | 2014 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2018             | \$9,275.00             | 1                     | \$9,275.00          |
| 528                          | 48-3               | 2C3CDXATXCH145330  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2016             | \$9,275.00             | 3                     | \$27,825.00         |
| 522                          | 48-4               | 2C3CDXATXCH287838  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2016             | \$9,275.00             | 3                     | \$27,825.00         |
| 522                          | 48-5               | 2C3CDXAT6CH287836  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2016             | \$9,275.00             | 3                     | \$27,825.00         |
| 522                          | 48-6               | 2C3CDXAT4CH287835  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2016             | \$9,275.00             | 3                     | \$27,825.00         |
| 522                          | 48-7               | 2C3CDXAT7CH145334  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2016             | \$9,275.00             | 3                     | \$27,825.00         |
| 526                          | PC-1               | 2FDPF17M54CA76321  | Ford             | F150cng     | 2004 | \$ 30,000.00  | \$ 450.00                   | 10                | \$34,500.00      | 2014             | \$3,450.00             | 10                    | \$34,500.00         |
| 523                          | BI05               | 2G1WF52K859190995  | Chevy            | Impala PI   | 2005 | \$ 27,000.00  | \$ 405.00                   | 10                | \$31,050.00      | 2015             | \$3,105.00             | 10                    | \$31,050.00         |
| 511                          | DT CHG BLU         | 2C3CDXAT1DH560506  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 5                 | \$37,625.00      | 2017             | \$7,525.00             | 3                     | \$22,575.00         |
| 523                          | NEW DT unit        | Replacement        |                  |             | 2014 | \$ 35,000.00  | \$ 525.00                   | 5                 | \$37,625.00      | 2019             | \$7,525.00             | 1                     | \$7,525.00          |
| 521                          | HYBRID PD          | 3GCUCUEJ6DG148222  | Chevy            | 1500HYB     | 2013 | \$ 43,000.00  | \$ 645.00                   | 5                 | \$46,225.00      | 2018             | \$9,245.00             | 2                     | \$18,490.00         |
| 521                          | CAPTAINS           | 2C3CDXAT6H261737   | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 5                 | \$37,625.00      | 2017             | \$7,525.00             | 3                     | \$22,575.00         |
| 521                          | CHIEFS             | 2B3LA43H08H314565  | Dodge            | Charger     | 2008 | \$ 35,000.00  | \$ 525.00                   | 5                 | \$37,625.00      | 2013             | \$7,525.00             | 5                     | \$37,625.00         |
| 528                          | Motorcycle-trainer | JH2SC51765M300271  | Honda            | Motor       | 2006 |               |                             | BUMP              |                  | 2006             |                        |                       | \$0.00              |
| 528                          | Motorcycle         | JH2SC5156DK100046  | Honda            | Motor       | 2014 | \$ 27,000.00  | \$ 405.00                   | 4                 | \$28,620.00      | 2018             | \$7,155.00             | 1                     | \$7,155.00          |
| 523                          | 03CNGPD            | 1HGEN26573L000393  | Honda            | CNG civic   | 2003 | \$ 25,000.00  | \$ 375.00                   | 10                | \$28,750.00      | 2013             | \$2,875.00             | 10                    | \$28,750.00         |
| <b>CITY HALL</b>             |                    |                    |                  |             |      |               |                             |                   |                  |                  |                        |                       |                     |
| 512                          | CITY ADMIN         | 1HGEN1643XL000351  | Honda            | CNG civic   | 1999 | \$ 25,000.00  | \$ 375.00                   | 10                | \$28,750.00      | 2009             | \$2,875.00             | 10                    | \$28,750.00         |
| <b>COMMUNITY DEVELOPMENT</b> |                    |                    |                  |             |      |               |                             |                   |                  |                  |                        |                       |                     |
| 543                          | CODE ENF.          | 2FAHP71W65X119552  | Ford             | CVPI        | 2004 | \$ 25,000.00  | \$ 375.00                   | 10                | \$28,750.00      | 2014             | \$2,875.00             | 10                    | \$28,750.00         |
| <b>PUBLIC WORKS</b>          |                    |                    |                  |             |      |               |                             |                   |                  |                  |                        |                       |                     |
| 542                          | PS1                | 1FTBF2A66CEC99622  | Ford             | F250        | 2012 | \$ 40,000.00  | \$ 600.00                   | 10                | \$46,000.00      | 2022             | \$4,600.00             | 3                     | \$13,800.00         |
| 543                          | PS2                | 1FTBF2A68CEC99623  | Ford             | F250        | 2012 | \$ 40,000.00  | \$ 600.00                   | 10                | \$46,000.00      | 2022             | \$4,600.00             | 3                     | \$13,800.00         |
| 543                          | PS3IRR             | 1FDWF30599EA32799  | Ford             | F350        | 2008 | \$ 45,000.00  | \$ 675.00                   | 10                | \$51,750.00      | 2018             | \$5,175.00             | 7                     | \$36,225.00         |
| 543                          | PS4STK             | 1FDWF36YX9EA32800  | Ford             | F350        | 2008 | \$ 45,000.00  | \$ 675.00                   | 10                | \$51,750.00      | 2018             | \$5,175.00             | 7                     | \$36,225.00         |
| 543                          | PS5550             | 1FDAF56S73ED54609  | Ford             | F550        | 2003 | \$ 63,000.00  | \$ 945.00                   | 15                | \$77,175.00      | 2018             | \$5,145.00             | 12                    | \$61,740.00         |
| 542                          | PS6MEC             | 1GCGC24R8XR710246  | Chevy            | 2500        | 1999 | \$ 30,000.00  | \$ 450.00                   | 10                | \$34,500.00      | 2009             | \$3,450.00             | 10                    | \$34,500.00         |
| 542                          | PS7SPR             | replacement        |                  |             | 2015 | \$ 30,000.00  | \$ 450.00                   | 10                | \$34,500.00      | 2025             | \$3,450.00             | 0                     | \$0.00              |
| 542                          | PS8CNGPU           | 1GCHC24U87E177962  | Chevy            | 2500        | 2007 | \$ 40,000.00  | \$ 600.00                   | 10                | \$46,000.00      | 2017             | \$4,600.00             | 8                     | \$36,800.00         |
| 542                          | PS10DMP            | 3FDNF65222MA16634  | Ford             | F650        | 2002 | \$ 65,000.00  | \$ 975.00                   | 15                | \$79,625.00      | 2017             | \$5,308.33             | 13                    | \$69,008.33         |
| 542                          | PS11BOOM           | 1FDXF46S24ED66432  | Ford             | F450        | 2004 | \$ 65,000.00  | \$ 975.00                   | 15                | \$79,625.00      | 2019             | \$5,308.33             | 11                    | \$58,391.67         |
| 542                          | PS13CNGH           | 1HGEN26441L000632  | Honda            | CNG civic   | 2001 | \$ 25,000.00  | \$ 375.00                   | 10                | \$28,750.00      | 2011             | \$2,875.00             | 10                    | \$28,750.00         |
| 544                          | Floor Machine      | 3510120802544      | Adfinity         | 20R Ecoflex | 2012 | \$ 5,000.00   | \$ 75.00                    | 5                 | \$5,375.00       | 2017             | \$1,075.00             | 3                     | \$3,225.00          |
| 546                          | shop compressor    | 8489-71/11401      | Wofley/Hill Bros |             | 1970 | \$ 5,000.00   | \$ 75.00                    | 25                | \$6,875.00       | 1995             | \$275.00               | 25                    | \$6,875.00          |
| 543                          | Cage Trailer       | 16V VX1011X1A17516 | Big Tex          |             | 1999 | \$ 5,000.00   | \$ 75.00                    | 20                | \$6,500.00       | 2019             | \$325.00               | 16                    | \$5,200.00          |
| 542                          | Heavy Equip Trl    | 1ZCE22E20JZP14929  | ZIEMAN           |             | 1988 | \$ 5,000.00   | \$ 75.00                    | 20                | \$6,500.00       | 2008             | \$325.00               | 20                    | \$6,500.00          |
| 543                          | Tilt Trailer       | 16V AX1217V1C94369 | Big Tex          |             | 1997 | \$ 5,000.00   | \$ 75.00                    | 20                | \$6,500.00       | 2017             | \$325.00               | 18                    | \$5,850.00          |
| 542                          | Arrow board Trl    | 5F11S101011000877  | Wanco            |             | 2001 | \$ 5,500.00   | \$ 82.50                    | 20                | \$7,150.00       | 2021             | \$357.50               | 14                    | \$5,005.00          |
| 542                          | Light Tower Trl    | 4GNLT08152B900648  | MultiQuip        |             | 2002 | \$ 5,500.00   | \$ 82.50                    | 20                | \$7,150.00       | 2022             | \$357.50               | 13                    | \$4,647.50          |
| 543                          | Dual Equip Trailer | 4ZCLT2020E1063033  | LOAD TRAIL       |             | 2014 | \$ 5,300.00   | \$ 79.50                    | 20                | \$6,890.00       | 2034             | \$344.50               | 1                     | \$344.50            |
| 542                          | Compressor Trl     | hol110-042         | Atlas cop co.    |             | 1983 | \$ 13,000.00  | \$ 195.00                   | 20                | \$16,900.00      | 2003             | \$845.00               | 20                    | \$16,900.00         |
| 542                          | Crack Sealer Trl   | 1C9EP1226T1418200  | Crafco           |             | 1996 | \$ 25,000.00  | \$ 375.00                   | 20                | \$32,500.00      | 2016             | \$1,625.00             | 19                    | \$30,875.00         |
| 542                          | Tack Sprayer Trl   | L150T80            | Lee Boy          |             | 1990 | \$ 8,000.00   | \$ 120.00                   | 20                | \$10,400.00      | 2010             | \$520.00               | 20                    | \$10,400.00         |
| 542                          | Press. Washer Trl  | 1W9DC061XK1063087  | FMC/Los AL PW    |             | 2013 | \$ 5,000.00   | \$ 75.00                    | 20                | \$6,500.00       | 2033             | \$325.00               | 2                     | \$650.00            |
| 543                          | Over seeder        | F08503             | Turfco           |             | 2003 | \$ 5,000.00   | \$ 75.00                    | 15                | \$6,125.00       | 2018             | \$408.33               | 12                    | \$4,900.00          |
| 543                          | plug aerator       | F00111             | TURFCO           |             | 2003 | \$ 6,000.00   | \$ 90.00                    | 15                | \$7,350.00       | 2018             | \$490.00               | 12                    | \$5,880.00          |

|     |                     |             |                 |                |      |               |    |          |    |              |      |            |    |             |
|-----|---------------------|-------------|-----------------|----------------|------|---------------|----|----------|----|--------------|------|------------|----|-------------|
| 543 | knife aerator       | 92141490005 | Aerway          |                | 2014 | \$ 10,000.00  | \$ | 150.00   | 15 | \$12,250.00  | 2029 | \$816.67   | 1  | \$816.67    |
| 543 | small ride on mower | 46171       | Encore          |                | 2005 | \$ 5,000.00   | \$ | 75.00    | 15 | \$6,125.00   | 2020 | \$408.33   | 10 | \$4,083.33  |
| 543 | 72" ride on mower   | 6310544     | Grasshopper     |                | 2012 | \$ 15,000.00  | \$ | 225.00   | 15 | \$18,375.00  | 2027 | \$1,225.00 | 3  | \$3,675.00  |
| 543 | 3 wing mower        | 9461060469  | Cushman         |                | 1995 | \$ 60,000.00  | \$ | 900.00   | 15 | \$73,500.00  | 2010 | \$4,900.00 | 15 | \$73,500.00 |
| 543 | walk behind mower   | 370829      | Exmark          |                | 2000 | \$ 5,000.00   | \$ | 75.00    | 15 | \$6,125.00   | 2015 | \$408.33   | 15 | \$6,125.00  |
| 543 | walk behind mower   | 228487      | Exmark Viking   |                | 2000 | \$ 5,000.00   | \$ | 75.00    | 15 | \$6,125.00   | 2015 | \$408.33   | 15 | \$6,125.00  |
| 542 | bobcat              | 502422578   | Bobcat Corp.    |                | 1986 | \$ 9,000.00   | \$ | 135.00   | 25 | \$12,375.00  | 2011 | \$495.00   | 25 | \$12,375.00 |
| 543 | Reel Mower          | 8211        | National        |                | 2003 | \$ 18,000.00  | \$ | 270.00   | 15 | \$22,050.00  | 2018 | \$1,470.00 | 12 | \$17,640.00 |
| 543 | turf vacuum         | G1602       | Smithco         | Sweep Star 60  | 2003 | \$ 15,000.00  | \$ | 225.00   | 15 | \$18,375.00  | 2018 | \$1,225.00 | 12 | \$14,700.00 |
| 543 | turf Tractor        | M-Y3702     | Massey Ferguson |                | 2003 | \$ 22,000.00  | \$ | 330.00   | 25 | \$30,250.00  | 2028 | \$1,210.00 | 12 | \$14,520.00 |
| 542 | Striping machine    |             | Graco           |                | 2005 | \$ 16,000.00  | \$ | 240.00   | 25 | \$22,000.00  | 2030 | \$880.00   | 10 | \$8,800.00  |
| 544 | Back Up Gen.        |             |                 |                | 2014 | \$ 100,000.00 | \$ | 1,500.00 | 35 | \$152,500.00 | 2049 | \$4,357.14 | 1  | \$4,357.14  |
| 542 | Finley Pump Motor   |             | Wacashaw        | 6 Cyl Nat. Gas | 1959 | \$ 15,000.00  | \$ | 225.00   | 45 | \$25,125.00  | 2004 | \$558.33   | 45 | \$25,125.00 |
| 542 | BACK HOE            | JJG0232727  | Case            |                | 1996 | \$ 30,000.00  | \$ | 450.00   | 25 | \$41,250.00  | 2021 | \$1,650.00 | 19 | \$31,350.00 |

**RECREATION**

|     |            |                   |       |         |      |              |    |        |    |             |      |            |   |             |
|-----|------------|-------------------|-------|---------|------|--------------|----|--------|----|-------------|------|------------|---|-------------|
| 551 | REC HYBRID | 3GCUCUEJ7DG243419 | Chevy | 1500HYB | 2013 | \$ 43,000.00 | \$ | 645.00 | 10 | \$49,450.00 | 2023 | \$4,945.00 | 2 | \$9,890.00  |
| 551 | RECVAN     | 2D8HN44E79R625663 | Dodge | caravan | 2009 | \$ 25,000.00 | \$ | 375.00 | 10 | \$28,750.00 | 2019 | \$2,875.00 | 6 | \$17,250.00 |
| 551 | REC TRLR   | 53BTV1213DF004879 | Looks | Vision  | 2012 | \$ 6,000.00  | \$ | 90.00  | 20 | \$7,800.00  | 2032 | \$390.00   | 3 | \$1,170.00  |

**CABLE TV**

|     |      |                   |      |      |      |              |    |        |    |                       |      |                     |    |                       |
|-----|------|-------------------|------|------|------|--------------|----|--------|----|-----------------------|------|---------------------|----|-----------------------|
| 511 | LATV | 1FTEE14Y1THA31907 | Ford | E150 | 1995 | \$ 25,000.00 | \$ | 375.00 | 10 | \$28,750.00           | 2005 | \$2,875.00          | 10 | \$28,750.00           |
|     |      |                   |      |      |      |              |    |        |    | <b>\$1,912,310.00</b> |      | <b>\$214,311.64</b> |    | <b>\$1,218,689.14</b> |

Amount needed  
in FY 2015-16 to  
replace according  
to Policy

Replacement  
Schedule-over \$5k  
Per Policy

| ACCOUNT                      | UNIT #/ ID         | VIN #/SERIAL #     | MAKE             | MODEL       | YEAR | PURCHASE COST | REPLACEMENT INFLATOR P.Y. @ | REPLACEMENT YEARS | REPLACEMENT COST | REPLACEMENT YEAR | COSTS CHARGED PER YEAR | # YEARS TO FY 2015-16 | FULLFILLMENT AMOUNT | ESTIMATED BUMP YEARS | BUMP YEAR | 15-16 | 16-17 | 17-18 | 18-19 | 19-20 |  |
|------------------------------|--------------------|--------------------|------------------|-------------|------|---------------|-----------------------------|-------------------|------------------|------------------|------------------------|-----------------------|---------------------|----------------------|-----------|-------|-------|-------|-------|-------|--|
|                              |                    |                    |                  |             |      |               | 1.50%                       |                   |                  |                  |                        |                       |                     |                      |           |       |       |       |       |       |  |
| <b>POLICE</b>                |                    |                    |                  |             |      |               |                             |                   |                  |                  |                        |                       |                     |                      |           |       |       |       |       |       |  |
| 522                          | 48-1               | 1GNLC2E07CR190184  | Chevy            | Tahoe       | 2012 | \$ 40,000.00  | \$ 600.00                   | 5                 | \$43,000.00      | 2017             | \$8,600.00             | 3                     | \$25,800.00         | 0                    | 2017      | 21500 | 21500 | 9245  | 9245  | 9245  |  |
| 522                          | 48-2               | Replacement        | Dodge            | Charger     | 2014 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2018             | \$9,275.00             | 1                     | \$9,275.00          | 0                    | 2018      | 12367 | 12367 | 12367 | 9832  | 9832  |  |
| 528                          | 48-3               | 2C3CDXATXCH145330  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2016             | \$9,275.00             | 3                     | \$27,825.00         | 0                    | 2016      | 37100 | 9832  | 9832  | 9832  | 9832  |  |
| 522                          | 48-4               | 2C3CDXATXCH287838  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2016             | \$9,275.00             | 3                     | \$27,825.00         | 0                    | 2016      | 37100 | 9832  | 9832  | 9832  | 9832  |  |
| 522                          | 48-5               | 2C3CDXAT6CH287836  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2016             | \$9,275.00             | 3                     | \$27,825.00         | 0                    | 2016      | 37100 | 9832  | 9832  | 9832  | 9832  |  |
| 522                          | 48-6               | 2C3CDXAT4CH287835  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2016             | \$9,275.00             | 3                     | \$27,825.00         | 0                    | 2016      | 37100 | 9832  | 9832  | 9832  | 9832  |  |
| 522                          | 48-7               | 2C3CDXAT7CH145334  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 4                 | \$37,100.00      | 2016             | \$9,275.00             | 3                     | \$27,825.00         | 0                    | 2016      | 37100 | 9832  | 9832  | 9832  | 9832  |  |
| 526                          | PC-1               | 2FDPF17M54CA76321  | Ford             | F150cng     | 2004 | \$ 30,000.00  | \$ 450.00                   | 10                | \$34,500.00      | 2014             | \$3,450.00             | 10                    | \$34,500.00         | 5                    | 2019      | 8625  | 8625  | 8625  | 8625  | 3967  |  |
| 523                          | BI05               | 2G1WF52K859190995  | Chevy            | Impala PI   | 2005 | \$ 27,000.00  | \$ 405.00                   | 10                | \$31,050.00      | 2015             | \$3,105.00             | 10                    | \$31,050.00         | 2                    | 2017      | 15525 | 15525 | 3967  | 3967  | 3967  |  |
| 511                          | DT CHG BLU         | 2C3CDXAT1DH560506  | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 5                 | \$37,625.00      | 2017             | \$7,525.00             | 3                     | \$22,575.00         | 2                    | 2019      | 9406  | 9406  | 9406  | 9406  | 8089  |  |
| 523                          | NEW DT unit        | Replacement        |                  |             | 2014 | \$ 35,000.00  | \$ 525.00                   | 5                 | \$37,625.00      | 2019             | \$7,525.00             | 1                     | \$7,525.00          | 2                    | 2021      | 6271  | 6271  | 6271  | 6271  | 6271  |  |
| 521                          | HYBRID PD          | 3GCUCUEJ6DG148222  | Chevy            | 1500HYB     | 2013 | \$ 43,000.00  | \$ 645.00                   | 5                 | \$46,225.00      | 2018             | \$9,245.00             | 2                     | \$18,490.00         | 2                    | 2020      | 9245  | 9245  | 9245  | 9245  | 9245  |  |
| 521                          | CAPTAINS           | 2C3CDXAT6H261737   | Dodge            | Charger     | 2012 | \$ 35,000.00  | \$ 525.00                   | 5                 | \$37,625.00      | 2017             | \$7,525.00             | 3                     | \$22,575.00         | 2                    | 2019      | 9406  | 9406  | 9406  | 9406  | 8089  |  |
| 521                          | CHIEFS             | 2B3LA43H08H314565  | Dodge            | Charger     | 2008 | \$ 35,000.00  | \$ 525.00                   | 5                 | \$37,625.00      | 2013             | \$7,525.00             | 5                     | \$37,625.00         | 4                    | 2017      | 18813 | 18813 | 8089  | 8089  | 8089  |  |
| 528                          | Motorcycle-trainer | JH2SC51765M300271  | Honda            | Motor       | 2006 |               |                             | BUMP              |                  | 2006             |                        |                       | \$0.00              | infinite             |           |       |       |       |       |       |  |
| 528                          | Motorcycle         | JH2SC5156DK100046  | Honda            | Motor       | 2014 | \$ 27,000.00  | \$ 405.00                   | 4                 | \$28,620.00      | 2018             | \$7,155.00             | 1                     | \$7,155.00          | 0                    | 2018      | 9540  | 9540  | 9540  | 7584  | 7584  |  |
| 523                          | 03CNGPD            | 1HGEN26573L000393  | Honda            | CNG civic   | 2003 | \$ 25,000.00  | \$ 375.00                   | 10                | \$28,750.00      | 2013             | \$2,875.00             | 10                    | \$28,750.00         | 10                   | 2023      | 3594  | 3594  | 3594  | 3594  | 3594  |  |
| <b>CITY HALL</b>             |                    |                    |                  |             |      |               |                             |                   |                  |                  |                        |                       |                     |                      |           |       |       |       |       |       |  |
| 512                          | CITY ADMIN         | 1HGEN1643XL000351  | Honda            | CNG civic   | 1999 | \$ 25,000.00  | \$ 375.00                   | 10                | \$28,750.00      | 2009             | \$2,875.00             | 10                    | \$28,750.00         | 10                   | 2019      | 7188  | 7188  | 7188  | 7188  | 3306  |  |
| <b>COMMUNITY DEVELOPMENT</b> |                    |                    |                  |             |      |               |                             |                   |                  |                  |                        |                       |                     |                      |           |       |       |       |       |       |  |
| 543                          | CODE ENF.          | 2FAHP71W65X119552  | Ford             | CVPI        | 2004 | \$ 25,000.00  | \$ 375.00                   | 10                | \$28,750.00      | 2014             | \$2,875.00             | 10                    | \$28,750.00         | 1                    | 2015      | 28750 | 3306  | 3306  | 3306  | 3306  |  |
| <b>PUBLIC WORKS</b>          |                    |                    |                  |             |      |               |                             |                   |                  |                  |                        |                       |                     |                      |           |       |       |       |       |       |  |
| <b>TRUCKS</b>                |                    |                    |                  |             |      |               |                             |                   |                  |                  |                        |                       |                     |                      |           |       |       |       |       |       |  |
| 542                          | PS1                | 1FTBF2A66CEC99622  | Ford             | F250        | 2012 | \$ 40,000.00  | \$ 600.00                   | 10                | \$46,000.00      | 2022             | \$4,600.00             | 3                     | \$13,800.00         | 5                    | 2027      | 3833  | 3833  | 3833  | 3833  | 3833  |  |
| 543                          | PS2                | 1FTBF2A68CEC99623  | Ford             | F250        | 2012 | \$ 40,000.00  | \$ 600.00                   | 10                | \$46,000.00      | 2022             | \$4,600.00             | 3                     | \$13,800.00         | 5                    | 2027      | 3833  | 3833  | 3833  | 3833  | 3833  |  |
| 543                          | PS3IRR             | 1FDWVF30599EA32799 | Ford             | F350        | 2008 | \$ 45,000.00  | \$ 675.00                   | 10                | \$51,750.00      | 2018             | \$5,175.00             | 7                     | \$36,225.00         | 5                    | 2027      | 4313  | 4313  | 4313  | 4313  | 4313  |  |
| 543                          | PS4STK             | 1FDWVF36YX9EA32800 | Ford             | F350        | 2008 | \$ 45,000.00  | \$ 675.00                   | 10                | \$51,750.00      | 2018             | \$5,175.00             | 7                     | \$36,225.00         | 5                    | 2027      | 4313  | 4313  | 4313  | 4313  | 4313  |  |
| 543                          | PS5550             | 1FDAPF56573ED54609 | Ford             | F550        | 2003 | \$ 63,000.00  | \$ 945.00                   | 15                | \$77,175.00      | 2018             | \$5,145.00             | 12                    | \$61,740.00         | 5                    | 2023      | 9647  | 9647  | 9647  | 9647  | 9647  |  |
| 542                          | PS6MEC             | 1GCGC24R8XR710246  | Chevy            | 2500        | 1999 | \$ 30,000.00  | \$ 450.00                   | 10                | \$34,500.00      | 2009             | \$3,450.00             | 10                    | \$34,500.00         | 0                    | 2009      | 34500 | 3968  | 3968  | 3968  | 3968  |  |
| 542                          | PS7SPR             | replacement        |                  |             | 2015 | \$ 30,000.00  | \$ 450.00                   | 10                | \$34,500.00      | 2025             | \$3,450.00             | 0                     | \$0.00              | unknown              |           |       |       |       |       |       |  |
| 542                          | PS8CNGPU           | 1GCHC24U87E177962  | Chevy            | 2500        | 2007 | \$ 40,000.00  | \$ 600.00                   | 10                | \$46,000.00      | 2017             | \$4,600.00             | 8                     | \$36,800.00         | 5                    | 2022      | 6571  | 6571  | 6571  | 6571  | 6571  |  |
| 542                          | PS10DMP            | 3FDNF65222MA16634  | Ford             | F650        | 2002 | \$ 65,000.00  | \$ 975.00                   | 15                | \$79,625.00      | 2017             | \$5,308.33             | 13                    | \$69,008.33         | 5                    | 2022      | 11375 | 11375 | 11375 | 11375 | 11375 |  |
| 542                          | PS11BOOM           | 1FDXLT46S24ED66432 | Ford             | F450        | 2004 | \$ 65,000.00  | \$ 975.00                   | 15                | \$79,625.00      | 2019             | \$5,308.33             | 11                    | \$58,391.67         | 5                    | 2024      | 8847  | 8847  | 8847  | 8847  | 8847  |  |
| 542                          | PS13CNGH           | 1HGEN26441L000632  | Honda            | CNG civic   | 2001 | \$ 25,000.00  | \$ 375.00                   | 10                | \$28,750.00      | 2011             | \$2,875.00             | 10                    | \$28,750.00         | 5                    | 2016      | 28750 | 3968  | 3968  | 3968  | 3968  |  |
| <b>EQUIPMENT</b>             |                    |                    |                  |             |      |               |                             |                   |                  |                  |                        |                       |                     |                      |           |       |       |       |       |       |  |
| 544                          | Floor Machine      | 351012080Z544      | Adfinity         | 20R Ecoflex | 2012 | \$ 5,000.00   | \$ 75.00                    | 5                 | \$5,375.00       | 2017             | \$1,075.00             | 3                     | \$3,225.00          | 0                    | 2017      | 2688  | 2688  | 1156  | 1156  | 1156  |  |
| 546                          | shop compressor    | 8489-71/11401      | Wofley/Hill Bros |             | 1970 | \$ 5,000.00   | \$ 75.00                    | 25                | \$6,875.00       | 1995             | \$275.00               | 25                    | \$6,875.00          | ???                  |           |       |       |       |       |       |  |
| 543                          | Cage Trailer       | 16VVX1011X1A17516  | Big Tex          |             | 1999 | \$ 5,000.00   | \$ 75.00                    | 20                | \$6,500.00       | 2019             | \$325.00               | 16                    | \$5,200.00          | 0                    | 2019      | 1625  | 1625  | 1625  | 1625  | 748   |  |
| 542                          | Heavy Equip Trl    | 1ZCE22E20JZP14929  | ZIEMAN           |             | 1988 | \$ 5,000.00   | \$ 75.00                    | 20                | \$6,500.00       | 2008             | \$325.00               | 20                    | \$6,500.00          | 10                   | 2018      | 2167  | 2167  | 2167  | 422   | 422   |  |
| 543                          | Tilt Traller       | 16VAX1217V1C94369  | Big Tex          |             | 1997 | \$ 5,000.00   | \$ 75.00                    | 20                | \$6,500.00       | 2017             | \$325.00               | 18                    | \$5,850.00          | 5                    | 2022      | 929   | 929   | 929   | 929   | 929   |  |
| 542                          | Arrow board Trl    | 5F115101011000877  | Wanco            |             | 2001 | \$ 5,500.00   | \$ 82.50                    | 20                | \$7,150.00       | 2021             | \$357.50               | 14                    | \$5,005.00          | 0                    | 2021      | 1192  | 1192  | 1192  | 1192  | 1192  |  |
| 542                          | Light Tower Trl    | 4GNLT08152B900648  | MultiQuip        |             | 2002 | \$ 5,500.00   | \$ 82.50                    | 20                | \$7,150.00       | 2022             | \$357.50               | 13                    | \$4,647.50          | 0                    | 2022      | 1021  | 1021  | 1021  | 1021  | 1021  |  |
| 543                          | Dual Equip Trailer | 4ZCLT2020E1063033  | LOAD TRAIL       |             | 2014 | \$ 5,300.00   | \$ 79.50                    | 20                | \$6,890.00       | 2034             | \$344.50               | 1                     | \$344.50            | 0                    | 2034      | 363   | 363   | 363   | 363   | 363   |  |
| 542                          | Compressor Trl     | hol110-042         | Atlas cop co.    |             | 1983 | \$ 13,000.00  | \$ 195.00                   | 20                | \$16,900.00      | 2003             | \$845.00               | 20                    | \$16,900.00         | infinite             |           |       |       |       |       |       |  |
| 542                          | Crack Sealer Trl   | 1C9EP1226T1418200  | Crafco           |             | 1996 | \$ 25,000.00  | \$ 375.00                   | 20                | \$32,500.00      | 2016             | \$1,625.00             | 19                    | \$30,875.00         | 5                    | 2021      | 5417  | 5417  | 5417  | 5417  | 5417  |  |
| 542                          | Tack Sprayer Trl   | L150T80            | Lee Boy          |             | 1990 | \$ 8,000.00   | \$ 120.00                   | 20                | \$10,400.00      | 2010             | \$520.00               | 20                    | \$10,400.00         | 5                    | 2015      | 10400 | 676   | 676   | 676   | 676   |  |
| 542                          | Press. Washer Trl  | 1W9DC061XK1063087  | FMC/Los AL PW    |             | 2013 | \$ 5,000.00   | \$ 75.00                    | 20                | \$6,500.00       | 2033             | \$325.00               | 2                     | \$650.00            | infinite             |           |       |       |       |       |       |  |
| 543                          | Over seeder        | F08503             | Turfc0           |             | 2003 | \$ 5,000.00   | \$ 75.00                    | 15                | \$6,125.00       | 2018             | \$408.33               | 12                    | \$4,900.00          | 5                    | 2023      | 766   | 766   | 766   | 766   | 766   |  |
| 543                          | plug aerator       | F00111             | TURFCO           |             | 2003 | \$ 6,000.00   | \$ 90.00                    | 15                | \$7,350.00       | 2018             | \$490.00               | 12                    | \$5,880.00          | 5                    | 2023      | 919   | 919   | 919   | 919   | 919   |  |
| 543                          | knife aerator      | 92141490005        | Aerway           |             | 2014 | \$ 10,000.00  | \$ 150.00                   | 15                | \$12,250.00      | 2029             | \$816.67               | 1                     | \$816.67            | 5                    | 2034      | 645   | 645   | 645   | 645   | 645   |  |

|     |                     |            |                 |                |      |               |             |    |              |      |            |    |             |               |      |       |      |      |      |      |
|-----|---------------------|------------|-----------------|----------------|------|---------------|-------------|----|--------------|------|------------|----|-------------|---------------|------|-------|------|------|------|------|
| 543 | small ride on mower | 46171      | Encore          |                | 2005 | \$ 5,000.00   | \$ 75.00    | 15 | \$6,125.00   | 2020 | \$408.33   | 10 | \$4,083.33  | 0             | 2020 | 1225  | 1225 | 1225 | 1225 | 1225 |
| 543 | 72" ride on mower   | 6310544    | Grasshopper     |                | 2012 | \$ 15,000.00  | \$ 225.00   | 15 | \$18,375.00  | 2027 | \$1,225.00 | 3  | \$3,675.00  | 0             | 2027 | 1531  | 1531 | 1531 | 1531 | 1531 |
| 543 | 3 wing mower        | 9461060469 | Cushman         |                | 1995 | \$ 60,000.00  | \$ 900.00   | 15 | \$73,500.00  | 2010 | \$4,900.00 | 15 | \$73,500.00 | 1             | 2011 | 73500 | 6002 | 6002 | 6002 | 6002 |
| 543 | walk behind mower   | 370829     | Exmark          |                | 2000 | \$ 5,000.00   | \$ 75.00    | 15 | \$6,125.00   | 2015 | \$408.33   | 15 | \$6,125.00  | 2             | 2017 | 3063  | 3063 | 500  | 500  | 500  |
| 543 | walk behind mower   | 228487     | Exmark Viking   |                | 2000 | \$ 5,000.00   | \$ 75.00    | 15 | \$6,125.00   | 2015 | \$408.33   | 15 | \$6,125.00  | 2             | 2017 | 3063  | 3063 | 500  | 500  | 500  |
| 542 | bobcat              | 502422578  | Bobcat Corp.    |                | 1986 | \$ 9,000.00   | \$ 135.00   | 25 | \$12,375.00  | 2011 | \$495.00   | 25 | \$12,375.00 | ???           | 2013 | 12375 | 681  | 681  | 681  | 681  |
| 543 | Reel Mower          | 8211       | National        |                | 2003 | \$ 18,000.00  | \$ 270.00   | 15 | \$22,050.00  | 2018 | \$1,470.00 | 12 | \$17,640.00 | auction/trade |      |       |      |      |      |      |
| 543 | turf vacuum         | G1602      | Smithco         | Sweep Star 60  | 2003 | \$ 15,000.00  | \$ 225.00   | 15 | \$18,375.00  | 2018 | \$1,225.00 | 12 | \$14,700.00 | 0             | 2018 | 6125  | 6125 | 6125 | 1501 | 1501 |
| 543 | turf Tractor        | M-Y3702    | Massey Ferguson |                | 2003 | \$ 22,000.00  | \$ 330.00   | 25 | \$30,250.00  | 2028 | \$1,210.00 | 12 | \$14,520.00 | issue         |      |       |      |      |      |      |
| 542 | Striping machine    |            | Graco           |                | 2005 | \$ 16,000.00  | \$ 240.00   | 25 | \$22,000.00  | 2030 | \$880.00   | 10 | \$8,800.00  | 0             | 2030 | 1467  | 1467 | 1467 | 1467 | 1467 |
| 544 | Back Up Gen.        |            |                 |                | 2014 | \$ 100,000.00 | \$ 1,500.00 | 35 | \$152,500.00 | 2049 | \$4,357.14 | 1  | \$4,357.14  | 0             | 2049 | 4485  | 4485 | 4485 | 4485 | 4485 |
| 542 | Finley Pump Motor   |            | Wacashaw        | 6 Cyl Nat. Gas | 1959 | \$ 15,000.00  | \$ 225.00   | 45 | \$25,125.00  | 2004 | \$558.33   | 45 | \$25,125.00 | 0             | 2004 | 25125 | 935  | 935  | 935  | 935  |
| 542 | BACK HOE            | JIG0232727 | Case            |                | 1996 | \$ 30,000.00  | \$ 450.00   | 25 | \$41,250.00  | 2021 | \$1,650.00 | 19 | \$31,350.00 | 2             | 2023 | 5156  | 5156 | 5156 | 5156 | 2269 |

|                   |            |                   |       |         |      |              |           |    |             |      |            |   |             |   |      |      |      |      |      |      |
|-------------------|------------|-------------------|-------|---------|------|--------------|-----------|----|-------------|------|------------|---|-------------|---|------|------|------|------|------|------|
| <b>RECREATION</b> |            |                   |       |         |      |              |           |    |             |      |            |   |             |   |      |      |      |      |      |      |
| 551               | REC HYBRID | 3GCUCUEJ7DG243419 | Chevy | 1500HYB | 2013 | \$ 43,000.00 | \$ 645.00 | 10 | \$49,450.00 | 2023 | \$4,945.00 | 2 | \$9,890.00  | 5 | 2028 | 3804 | 3804 | 3804 | 3804 | 3804 |
| 551               | RECVAN     | 2D8HN44E79R625663 | Dodge | caravan | 2009 | \$ 25,000.00 | \$ 375.00 | 10 | \$28,750.00 | 2019 | \$2,875.00 | 6 | \$17,250.00 | 2 | 2025 | 2875 | 2875 | 2875 | 2875 | 2875 |
| 551               | REC TRLR   | 53BTV1213DF004879 | Looks | Vision  | 2012 | \$ 6,000.00  | \$ 90.00  | 20 | \$7,800.00  | 2032 | \$390.00   | 3 | \$1,170.00  | 5 | 2037 | 355  | 355  | 355  | 355  | 355  |

|                 |      |                   |      |      |      |              |           |    |                       |      |            |    |                     |    |      |       |                       |      |      |      |  |
|-----------------|------|-------------------|------|------|------|--------------|-----------|----|-----------------------|------|------------|----|---------------------|----|------|-------|-----------------------|------|------|------|--|
| <b>CABLE TV</b> |      |                   |      |      |      |              |           |    |                       |      |            |    |                     |    |      |       |                       |      |      |      |  |
| 511             | LATV | 1FTEE14Y1THA31907 | Ford | E150 | 1995 | \$ 25,000.00 | \$ 375.00 | 10 | \$28,750.00           | 2005 | \$2,875.00 | 10 | \$28,750.00         | 10 | 2015 | 28750 | 3306                  | 3306 | 3306 | 3306 |  |
|                 |      |                   |      |      |      |              |           |    | <b>\$1,912,310.00</b> |      |            |    | <b>\$214,311.64</b> |    |      |       | <b>\$1,218,689.14</b> |      |      |      |  |

|  |          |        |        |        |        |        |
|--|----------|--------|--------|--------|--------|--------|
| Amount needed in FY 2015-16 to replace according to Policy | Vehicles | 497496 | 254954 | 220417 | 215926 | 204752 |
|  | Equip    | 165247 | 52141  | 45483  | 39114  | 35350  |
|  | Total    | 662743 | 307095 | 265900 | 255040 | 240102 |