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The Capital Improvement Budget Process for the City of South Portland

As used in this charter, "capital project" or "project" mean[s] (a) any physical public betterment or improvement and any preliminary studies and surveys relative thereto; (b) the acquisition of property of a permanent nature; (c) the purchase of equipment for any public betterment or improvement when first erected or acquired; (d) the purchase of equipment and vehicles, either the first acquisition or replacement thereof, for use by the various departments of the city.

The City Manager annually presents a seven-year Capital Improvement Plan to the City Council. As part of the Capital Improvement Plan, the City Manager identifies capital projects and proposed new capital projects, the respective appropriations and sources of revenues to fund the projects and the respective amounts, if any, proposed to be raised therefore by the issuance of bonds during the budget year. The City Manager shall also include in the message, or attach thereto, a capital program of proposed capital projects for the 6 fiscal years next succeeding the first year, together with his comments thereon and any estimates of costs.

The City may incur indebtedness by issuing its negotiable bonds, and notes in anticipation of bonds, pursuant to this charter, to finance any capital project which it may lawfully construct or acquire. The city may issue term notes to provide funds for preliminary studies and surveys, including engineering designs and plans, in respect of any proposed capital project, whether or not construction of such capital project shall be fully authorized at the time, and such notes, and any term notes issued as extensions or renewals thereof, shall be issued pursuant to resolution adopted by the affirmative vote of 5 members of the council. Any term notes issued pursuant to the preceding sentence may be paid from the proceeds of negotiable bonds, or notes in anticipation of bonds, issued pursuant to this charter or from other funds of, or available to, the city.

The City Council may authorize the issuance of bonds by a "bond ordinance" passed by the affirmative vote of at least 4 of the members of its council. Each bond ordinance shall be subject to referendum unless the bonds are authorized solely for a capital purpose made necessary as the result of fire, flood or other disaster. Each bond ordinance shall take effect on the 21st day after its first valid publication after final passage, unless it be submitted to referendum, in which event it shall not take effect unless it be approved by the favorable vote of at least a majority of those voting thereon.

Bonds issued after the adoption of this charter shall be made payable in annual, serial and approximately equal installments as pertains to principal, and interest shall be made payable semiannually. Every issue of bonds shall be payable within a fixed term of years which shall in no case exceed 30 years.

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Capital Improvement Plan Project Evaluation Guidelines

The following guidelines determine what a CIP project is:

Relatively high monetary value (at least \$10,000)

Long life (at least five years)

Results in creation of a fixed asset, or the revitalization of a fixed asset

Included within the above definition of a Capital project are the following items:

- ❑ Construction of new City facilities
- ❑ Remodeling or expansion of existing facilities
- ❑ Purchase, improvement and development of land
- ❑ Operating equipment and machinery for new or expanded facilities
- ❑ Planning and engineering costs related to specific capital improvements
- ❑ Vehicles and other large equipment
- ❑ Street construction, reconstruction, resurfacing or renovation

Department Heads prepared and submitted capital improvement requests along with detailed project descriptions for first year projects, asset inventory and replacement schedules, supporting studies and strategic planning documents, and seven-year CIP requests.

The Capital Improvement program is based on an extensive prioritization process. Projects are prioritized based on City critical objectives and strategies, the Comprehensive Plan, Project PLAN, special studies and reports, City Council and department priorities, and anticipated funding sources. Projects are then evaluated on the following project prioritization matrix as recommended by the International City Management Association.

1. **Capital Costs** – These represent the annual total costs, including future year capital costs. Also to be considered is whether the proposed project will reduce future capital costs, for example, a rehabilitation project that averts a more expensive, subsequent replacement, and the extent of such savings.
 - a) Lower future capital costs
 - b) High future capital costs
 - c) No impact

2. **Annual Costs** - The expected change in operation and maintenance costs. Operating departments provide year-by-year estimates of the additional costs or reductions likely in the operating budget because of the new project. Also to be considered is changes in revenues, which may be affected by a project, for example, the loss of property taxes incurred when private land is used for a capital project.
 - a) Lower operating costs
 - b) Higher source of revenues

- c) Increases in productivity or opportunity
 - d) Higher operating costs
 - e) Lower source of revenues
 - f) No impact
3. **Health and Safety Effects** – This criterion includes health-related environmental impacts like reductions/increases in traffic accidents, injuries, deaths, sickness due to poor water quality, health hazards due to sewer problems, etc.
- a) Increase public health
 - b) Increase public safety
 - c) No impact
4. **Community and Citizen Benefits** – Economic impacts such as property values, the future tax base, added jobs, income to citizens, changes in business income, and the stabilization (or revitalization) of neighborhoods. Such impacts may apply more to capital projects related to growth and expansion than to infrastructure maintenance though deteriorating structures can adversely affect business.
- a) Add to tax base
 - b) Promote economic development
 - c) Create employment
 - d) Stabilize or revitalize neighborhood(s)
5. **Environmental, Aesthetic, and Social Effects** - A catch-all criterion for other significant quality-of-life related impacts, this includes community appearance, noise, air and water pollution effects, households displaced, damage to home, effect on commuters, changes in recreational opportunities, etc.
- a) Improve environmental protection effort (clean air, land and water)
 - b) Improve quality of life for residents (i.e. noise, light pollution)
 - c) Improves community appearance
 - d) Improves recreational/cultural opportunities
6. **Distributional Effects** - Estimates of the number and type of persons likely to be affected by the project and nature of the impact – for instance, explicit examination of project impact on various geographical areas; on low-moderate income areas; and on specific target groups. Equity issues are central here – who pays, who benefits.
- a) Significant regional benefit
 - b) City wide improvement
 - c) Benefits large portion of City
 - d) Benefits one neighborhood
 - e) Assists in elimination of slum and blight
 - f) No impact

7. **Public Perception of Need** - This criterion refers to project assessment of (a) the extent of public support; (b) interest group advocacy and/or opposition.
- a) Identified in Comprehensive Plan, Project PLAN or other study
 - b) Specific request of the City Council
 - c) Project requested by South Portland neighborhood organization or other group
 - d) Knowledge of public perception of need unknown
 - e) Public opposition
8. **Feasibility of Implementation** – This element is a measure of (a) special implementation problems (e.g., physical or engineering restraints) and (b) compatibility with the general direction of the City.
- a) Feasibility of implementation is manageable
 - b) Feasibility of implementation presents special implementation challenges
 - c) Project is dependent on the actions of another agency or organization
9. **Implication of Deferring the Project** - Deferring capital projects is tempting for hard-pressed governments, but an estimate of the possible effects, such as higher future costs and inconvenience to the public, provides valuable guidance in proposal assessment
- a) Deferral of the capital project will significantly increase the cost of the project
 - b) Deferral of the capital project will significantly increase the inconvenience to the public of not completing the project
 - c) Deferral of the capital project will increase operating costs
 - d) Deferral of the capital project will prevent operating cost savings or productivity improvements.
10. **Certainty of Information Supplied** – Amount of uncertainty and risk – For each proposal, each of the above criteria will have associated with it some degree of uncertainty as to cost estimates, effect on service quality, or impact of new procedures. When substantial uncertainties exist regarding any of the evaluation criteria for any proposal, the City should consider estimating, at least in broad terms, the amount of uncertainty – probability of occurrence – and the magnitude of the likely negative consequences. Few cities generate such information, but even “educated guesses” are useful here.
- a) Certainty of the cost estimate is high based on recent bid document or publicly advertised price
 - b) Certainty of the cost estimate is high based on engineering estimate
 - c) Certainty of the cost estimate is moderately high based on best professional judgement
11. **Effect on Interjurisdictional Relationships** – Possible beneficial/adverse effects on relationships with other jurisdictions or quasi-governmental agencies in the area

constitute this criterion. Such effects, e.g., waste disposal via landfills in other jurisdictions, are likely to require special regional coordination and could impair the proposal's attractiveness.

- a) Interjurisdictional benefit will be achieved
- b) Interjurisdictional project that has the support of another community or agency
- c) Interjurisdictional project that will need to obtain approval from another community or agency

12. City Critical Objective – If a capital project directly addresses a City critical objective, the relative attractiveness of that project increases.

- a) Identified in comprehensive Plan, Project PLAN or other study
- b) Specific request of the City Council
- c) Consistent with vision statement “to become the premier service provider in northern New England”
- d) Consistent with annual work plan described in operating budget
- e) Important; but not critical

13. Nature of the Investment – Does the capital improvement request replace or maintain an existing asset or provide for a new capital asset?

- a) Maintenance of an existing asset
- b) Replacement of an existing asset
- c) Expansion of an existing asset
- d) New capital asset

14. Significant Investment in Previous Years. Has the City made a significant investment in this programmatic area within the last five years?

- a) Significant investment made by the City in the last five years
- b) Significant investment made by the City to meet legal obligation
- c) Moderate investment
- d) No investment

After all proposed projects are prioritized using these fourteen criteria, the list will be reviewed from two more viewpoints: 1) does the list stand an “intuitive check”? Do projects fall in the priority order that was “anticipated”?, and (2) are there any linkages between projects? Are any projects related to each other geographically, or otherwise, such that having them accomplished concurrently would be advantageous? What about sequencing or timing? Are any projects dependent on the completion of other projects? Adjustments to the priority list may be necessary dependent on this final review.

CITY OF SOUTH PORTLAND, MAINE



CITY OF SOUTH PORTLAND, MAINE

General

The City of South Portland is located on the southern coast of the State of Maine in the southeastern section of the County of Cumberland, the State's most populous county. The land area of the City consists of residential, local business, industrial and coastal land areas with a total area embracing 12.93 square miles, supporting a population of 25,608 residents. A city charter was granted on March 22, 1898 and adopted on December 5, 1898 as the City of South Portland. South Portland is the fourth largest city in Maine and the second largest in its region. Once principally a residential community, the City now enjoys a diversified commercial, industrial and advanced technology aspect to its economy. The City comprises several villages, all being contiguous to another, the major neighborhoods being: Cash Corner, Country Gardens, Ferry Village, Knightville/Millcreek, Ligonias, Loveitt's Field, Meadowbrook, Meetinghouse Hill, Ocean Street, Pleasantdale, Redbank, Stanwood Park, Sunset Park, Thornton Heights and Willard.

The Fore River separates South Portland from the City of Portland for a major portion of its northern border. The remaining portion of the City's northern border is formed by the land portion of the Portland/South Portland line and a portion of the City of Westbrook. South Portland is bordered by the towns of Scarborough at its southwest and Cape Elizabeth at its southeast. The Atlantic Ocean forms South Portland's eastern border as Portland Harbor and Casco Bay. Convenient access to South Portland is provided by Exits 44 and 45 of U.S. Interstate Route 95 (the Maine Turnpike), which diagonally intersects the City's northwestern plain; the U.S. Interstate Route 295 spur, which bisects the City through its western region; U.S. Route 1, which flows through the center of South Portland; State Route 9, which enters the southern section of the City as part of U.S. Route 1 and then departs to the City's northwest; and State Route 77, which intersects the City's eastern plain in a north-south direction, to cross on the Casco Bay Bridge, connecting South Portland and Portland.

The area of which the City is comprised was originally the northern part of the Town of Cape Elizabeth. This area was first settled with a trading station being established in 1627 on Richmond Island. A grant of land on the mainland near the Spurwink River was conveyed in 1631 and in 1632 development of the Spurwink settlements began. The Colonial and native population conflicts forced

abandonment of the area for several lengthy periods from 1675 to 1713. Old Falmouth was incorporated in 1718, forming the area now encompassing the Cities of Portland, South Portland and Westbrook and the Towns of Cape Elizabeth and Falmouth. Due to the inconvenience of crossing the Fore River, Cape Elizabeth (then including the City) became established as the Second Parish of Falmouth in 1733, and on November 1, 1765 separated from Falmouth, being incorporated as the Town of Cape Elizabeth. On March 15, 1895 South Portland divided and set off the northern portion of Cape Elizabeth to become a town.

The City's port area serves as major distribution facility for foreign oil shipments for transmission to Canada as well as refined products for domestic consumption. The Maine Mall in South Portland forms the hub of the largest shopping district in the State. The City is the location for Willard Beach, Bug Light, Spring Point Light, the Southern Maine Community College campus and numerous marinas. Fairchild Semiconductor and Texas Instruments manufacture sophisticated electronic circuits used in personal computers, laptops computers, cellular phones and other devices.

Government

The City operates under a charter initially adopted December 5, 1898, as amended, most recently in November 2009 (the "Charter") providing for a Council-Manager form of government with a seven-member City Council. The Council is composed of seven members, one elected from each of the City's five voting districts, and two members who are elected at-large. The Council members are elected for three-year staggered terms. The Charter grants to the City Council all powers to enact, amend, or repeal rules, ordinances and resolutions relating to the City's property, affairs and government, to preserve the public peace, health and safety, to establish personnel policies and giving effect to any vote of the City and to authorize the issuance of debt subject to referendum approval by the voters of the City. Through its Charter, the Council adopts an annual budget and provides for an annual audit.

The City Manager is the chief executive officer and the head of the administrative branch of the City government.

Municipal Services

The City provides general governmental services for the territory within its boundaries, including police and fire protection, maintenance of highways, streets and sidewalks, parks, recreation, library and coastal areas, sewer service and wastewater treatment. The City also operates a public bus service. Public education is provided under the City's supervision for grades Kindergarten ("K") through 12.

Water service is provided by the Portland Water District, a quasi-municipal entity whose operations and direct obligations are not part of the City.

Planning and Development

The Department of Planning and Development plans for the growth and re-development of the City. Its mission is:

- to maintain the quality of life of a flourishing community in which each resident is reasonably able to achieve his or her highest potential
- to facilitate increased economic activity
- to protect the tax base of the City—upon which depend needed municipal services—by promoting standards attractive to investment
- to protect the natural environment and promote excellence in the design of the built environment
- to provide City decision-makers with quality information and analysis of alternatives
- to promote effective public participation.

Some of the activities of planning staff include:

- Implementing the 2012 Comprehensive Plan Update
- Assisting with implementing the Climate Action Plan
- Fostering economic development
- Writing land use protection ordinances
- Grant writing and community development
- Providing staff services to the Planning Board
- Preparing community-wide plans like the Comprehensive Plan
- Area planning, such as the Mill Creek Master Plan.
- Transportation network and facilities planning
- Review of applications for development projects.

The Department of Planning and Development also includes Engineering Inspection and Code Enforcement. The Engineering section of Planning and Development includes staff and contracted services, providing inspection and limited design and services for the City and its departments. Inspection projects include:

- New developments
- Street openings
- Renovations
- Sewer construction and reconstruction
- Drainage reviews
- Monitoring and enforcing erosion and sediment control activities

The Code Enforcement section of Planning and Development handles zoning, building, plumbing, electrical and street opening permits. The office provides information and services related to:

- Building codes

- Setback requirements
- Permit requirements
- Home occupations
- Accessory Dwelling Units
- Permitted and Special Exception uses
- Zoning districts
- Zoning, wetlands, and shoreland zoning maps
- Variances and other appeals
- Assessor's parcel maps
- Grandfathered buildable lots of record
- City Excavator Licensing requirements
- Property records

The Code Enforcement Office also has information provided by other agencies regarding:

- Radon, Asbestos, and Lead hazards
- Tenant rights
- Adaptive equipment loan programs
- Making homes wheelchair accessible
- Flood Insurance Rate Maps (FIRM)
- Dig Safe

Permits

Most construction projects or installations must have a permit before being started. Before you begin any type of construction project, please call the Code Enforcement Office at 207-767-7603 for information on requirements. Permits are issued from this office for:

- New construction, including buildings, additions, porches, decks, sheds, garages, swimming pools, signs, and more.
- Demolitions
- Changes to existing exterior or interior walls, roofs, window or door openings of buildings, including sign panel changes.
- Temporary structures such as storage and office trailers, and temporary signs and banners.
- Electrical- any service or meter changes and any new wiring, including sign wiring- requires application by a Maine Licensed Master Electrician (even for a single family home)
- Plumbing- any new or relocated fixtures, but not for replacement of old fixtures in the same location. Single family homeowners may take out their own permit. Any other plumbing job requires application by a Maine Licensed Master Plumber
- Heating- any new or replacement heating systems, including furnaces, boilers, woodstoves, pellet stoves, gas heating stoves, and gas heaters of any kind. Gas-fired and oil-burning equipment installations require application by a Maine Licensed Oil Burnerman or Maine Licensed Propane/Natural Gas Technician.
- Fuel tank installations

- Sewer installation or connection/reconnection
- Septic tank installation or replacement
- Sewer impact fees
- Sprinkler systems or other fire or burglar protection systems
- HVAC or installed air conditioning systems (not window units)
- Large tents for special events (proof of treatment for fire retardancy required)

Fences

Fences do not require permits and may be up to six feet in height, placed right against your property line, facing in either direction. Your fence must be behind or against the front property line, not in front of it on what is actually City property between the pavement of the street and the actual front property line.

Building Activity

The following shows the trend of the City's building activity.

FY End June 30,	New Construction	Alterations	Total
1997	\$18,260,573	\$12,814,860	\$31,075,433
1998	\$10,652,540	\$10,429,257	\$21,081,797
1999	\$14,622,169	\$12,014,137	\$26,636,306
2000	\$17,323,039	\$15,056,958	\$32,379,977
2001	\$23,784,876	\$19,976,480	\$43,752,356
2002	\$10,355,145	\$19,416,341	\$29,771,486
2003	\$48,031,348	\$15,035,127	\$63,066,475
2004	\$22,844,810	\$19,821,229	\$42,666,039
2005	\$21,573,491	\$29,977,433	\$51,550,924
2006	\$19,970,163	\$26,685,576	\$46,655,739
2007	\$30,875,553	\$11,974,855	\$42,850,408
2008	\$10,759,460	\$22,129,167	\$32,889,427
2009	\$7,360,574	\$8,554,657	\$15,915,231
2010	\$7,010,044	\$9,407,736	\$16,417,780
2011	\$6,999,202	\$13,068,484	\$20,067,686
2012	\$3,142,022	\$52,431,167	\$55,573,189
2013	\$12,080,787	\$19,830,611	\$31,911,398
2014	\$15,327,221	\$13,712,132	\$29,039,353
2015	\$26,542,177	\$27,237,849	\$53,780,026
2016	\$36,916,595	\$20,135,032	\$57,051,627
2017	\$27,761,099	\$30,696,715	\$58,457,814
2018	\$8,219,754	\$27,359,065	\$35,578,819

Source: City of South Portland

South Portland Fire Department

The South Portland Fire Department provides emergency response services to the community utilizing full-time and part-time on-call firefighter /paramedics. The delivery of Emergency Medical Services is the largest part of our business. We staff two ambulances at the paramedic level as well as three full-time fire trucks staffed with EMS personnel 24 hours a day. The Department serves as a State of Maine sponsored WMD / hazardous materials response team. Administrative offices for Fire, Emergency Medical Services and Emergency Management are located at the South Portland Public Safety building located at 20 Anthoine Street.

The Department currently operates out of three fully staffed stations, Central Station located at 684 Broadway, Cash Corner at 360 Main Street, and Western Ave Station located at 34 James Baka Drive. The three call companies operate out of Willard Square, Cash Corner and Union Street.

The South Portland Fire Department on a daily basis takes an active role in our community to educate the public and prevent emergencies. Prevention is often difficult to measure; however we have seen a remarkable decrease in major fires over the past twenty years. We have moved to automate our inspection program and visit every commercial occupancy and three unit apartment building annually. The Deputy Fire Chief in charge of fire prevention also reviews and approves all new construction plans in the city and makes recommendations on all aspects of the development process.

We focus on several areas in an attempt to prevent injuries and accidents in our community. The first is training of our employees, to be prepared to handle all types of emergencies. The second is through public education within the community. We participate in a regional juvenile fire setter program. Every October as part of fire prevention week the department hosts an open house and safety day at our Central Fire Station.

The South Portland Fire Department has evolved into an Emergency Response Team ready to handle any hazard. Our department has some of the best trained firefighters and paramedics in the state. The outstanding support provided by our community and the dedication of our staff have allowed the South Portland Fire Department to be ranked by ISO (Insurance Services Office) as one of the top departments in New England.

South Portland Police Department

Mission Statement

The mission of the South Portland Police Department is to work cooperatively with and within the community to protect life and property, preserve peace, enforce laws and maintain civil rights through proper and responsive community based service.

School Resource Officer:

A School Resource Officer is a sworn law enforcement officer assigned to a school on a long-term basis. The SRO is specifically trained in and performs three main functions: law enforcement officer, law related counselor and law related educator. The SRO program is a community policing approach in a school environment. The SRO's also participate in school activities and extracurricular events, serve as a classroom resource to teachers in the area of their expertise, are members of the school community and are facilitators of safe and secure school settings.

The South Portland Police Department has one SRO solely dedicated to the South Portland High School.

Triad:

The South Portland Police Department has partnered with the senior members of the community to form the South Portland/Cape Elizabeth TRIAD, an organized program to reduce the criminal victimization of senior citizens. The South Portland/Cape Elizabeth TRIAD meets the first Wednesday of every month (Alternating in South Portland and Cape Elizabeth locations). A Senior Advisory Council also referred to as S.A.L.T. Council (seniors and Law Enforcement Together) act as an advisory group for the police department on crime and security issues involving the elderly. Activities of the S.A.L.T. Council include:

- Educating senior citizens on crime prevention and other social issues that impact senior citizens
- Assist senior citizens with getting resources so they can continue to live independently in their own homes

Citizen Oriented Policing School:

The South Portland Police Department offers an 8-week program that is intended to be an overview of the functions and operations of law enforcement. Citizens from South Portland and surrounding communities are welcome to attend the 8-week, 2 hour, sessions to learn about the following topics:

- The Role of the Police Officer • The Hiring Process • Police Ethics • Juvenile Justice • Community Policing • Dealing with the Mentally Ill • Domestic Violence • Diverse Ethnic Groups • Patrol Procedures • Criminal Investigations • Use of Force

Additionally, participants also have the opportunity to "ride along" with an officer on patrol and participate in scenario-based training. Interested individuals must be 18 years of age and agree to submit to a background check prior to acceptance.

Smokeless Saturday:

The Smokeless Saturday Program is an innovative program designed to provide an educational alternative to the Criminal Justice System for first-time teen offenders of Public Law 470. The Smokeless Saturday Program is the community working together to offer youth an opportunity to rethink their decision to smoke. The program is a coordinated effort of the South Portland Police, the Court System, and the Office of the District Attorney.

If a person under the age of eighteen is found in possession of a tobacco product he/she will be issued a summons to go to court. A letter addressed to the parents of this juvenile will be sent to their home informing them of the summons and of the Smokeless Saturday Program. Parents then may sign up their child for the program, which is held one Saturday per month at the South Portland Police Department. Upon completion of Smokeless Saturday, all participants receive a certificate of attendance. They are also required to complete an evaluation form to help us in assessing the curriculum. Those youth who receive their summons in South Portland, and successfully complete the program, have their summonses dismissed and there is no further court action on that offense. **This program is for first time offenders only; and is a one-time opportunity. Any subsequent summons requires court attendance.** Offenders who have been caught at South Portland schools find their suspension time from school reduced because of their attendance at Smokeless Saturday.

This five-hour class is comprehensive in nature. The program focuses on providing educational material regarding the consequences of tobacco use. Attendees participate in activities that help them understand why they smoke, what their “trigger” situations are and how to avoid them. Participants develop an understanding of what role the media, peer pressure and family tobacco use have in their smoking. Students develop refusal and cessation awareness skills. Finally, goal setting is discussed and emphasized as a way to work toward kicking the habit.

Smokeless Saturday is co-facilitated by Officer Linda Barker and retired Memorial Middle School Health teacher, Madeline Akeley. Linda and Maddie brought the Smokeless Saturday Program to South Portland, and the State of Maine, in 1997. They both have extensive education and training in tobacco cessation specifically and in Addiction Counseling. Additionally, the program relies on volunteers from the health care profession to provide their perspective on the dangers of tobacco use. The Smokeless Saturday Program is not exclusively for those who have been issued summonses. It accepts teens that are referred from other agencies, self or parental referral, along with those referred by community-based organizations such as Opportunity Farm.

Through the efforts of the Smokeless Saturday Program we hope to accomplish several goals. Primarily we want to educate teens about the dangers of tobacco use. In addition, through consistent and strict enforcement of tobacco laws, our goal is to reduce peer pressure on younger children to smoke by older teens, and to reduce teen smoking in local known hangouts. Additionally, strengthened relationships between the police, schools and other community groups will result in consistent, clear messages being delivered to our youth about smoking. Smoking is unhealthy and illegal. Think about it!

To register your child for the Smokeless Saturday or time find out when the next session will be held please call: Officer Linda Barker at 799-5511 x7424. Registration fee: \$30.00.

Community Partnership for Protecting Children (CPPC):

Community Partnerships for Protecting Children (CPPC) is a partnership of parents, neighborhoods, schools, churches, social service providers, children welfare services, law enforcement, neighborhood associations, and businesses working together to support and strengthen families and communities. CPPC is a method of interaction with families that is dependent on parent leadership, agency collaboration, neighborhood presence and adherence to four key elements of best practice, including shared decision making.

The neighborhoods surrounding Brickhill and Redbank were identified early on as a possible site for CPPC. In addition, Youth Alternatives Ingraham was interested in becoming more active with its neighbors. At the same time, there was interest within the City of South Portland to address some of the ongoing needs of the neighborhood including juvenile behavior and school truancy. In November 2008, the City of South Portland organized a neighborhood meeting and a list of issues was discussed, including juvenile behavior, drugs, and the need for greater police presence. In addition, the City formally committed itself to establishing the “Hub” in the Redbank/Brickhill community and secured a location along Westbrook Street to be shared by South Portland Police, DHHS staff and other CPPC partners.

The South Portland Police Department is key partner of CPPC. Their unique role is based on the fact that law enforcement personnel are present in the neighborhood on a regular basis and are often times the first to respond in cases of domestic violence and child abuse. Collaboration and communication between law enforcement and other CPPC partners is essential. On many occasions, responding officers recognize that the family needs help that police are not equipped to provide. Reaching out to the CPPC partners will provide the resources families need and assist law enforcement in effectively addressing the situation.

Parks, Recreation and Waterfront

The mission of the South Portland Parks, Recreation, & Waterfront Department is to provide, maintain and develop recreational facilities, open space and leisure opportunities which will enhance the well being of the citizens of the community. Critical to the success of this mission is our commitment to teamwork that drives excellence at every level of our operation. Our community has a longstanding tradition of supporting thriving programs, diverse green spaces, and publicly accessible trails for all ages to live an active healthy lifestyle. The Department of Parks & Recreation facilitates this tradition through providing the programs citizen’s desire in locations that are second to none in Maine. Any person who rides the Greenbelt on a spring morning, attends a soccer outing at Wainwright Recreation Complex on a fall day, relaxes on a bench in the Mill Creek Park watching children skating on the pond, or plays a leisurely round of golf at our municipal course during a lazy summer evening can tell you that our parks system offers something for everyone. Housed in the South Portland Community Centers on Nelson Road and Redbank participants find a wide variety of activities for all ages year round ranging from water aerobics to the arts on a daily basis.

Public Parks Division

The Parks Division is responsible for maintenance for all City parks, the Municipal Golf Course, City athletic complexes, public school athletic fields, Willard Beach and a variety of other public facilities. During the winter, staff prepares the skating areas as well as cross country ski trails at the Golf Course, Mill Creek Park and Wainwright Recreation Complex, maintains access to the Greenbelt, and assists the Public Works Department in snow operations. Parks Division horticulturist, arborists, and landscaping staff grow many plants including all the annual flowers for the beds throughout the City. The City is also a Tree City USA community so our parks team performs the pruning, planting and removal of City-owned trees. Several annual events to include Art in the Park, Holiday Tree Lighting Festival, Summer Concerts, and Arbor Day festivities.

Recreation Division

Living an active and healthy lifestyle is accessible to everyone through our Greenbelt Trail, Municipal Pool, and variety of programming throughout the City. We offer active recreational opportunities through youth, adult, and senior programming such as pickle ball, soccer, basketball, water aerobics and arts classes at both the South Portland Community Center and Redbank Community Center. You can find our programs listed through the City website where it is also convenient to register on line for programs or classes. We also post many items on our Facebook page so that you can keep up with the latest information. A full listing of all our programs, events, and classes is also published three times a year in our brochure. Our programs are a great way to meet people in the community or to become a volunteer.

Waterfront

The City staff plans, manages, and coordinates maintenance of municipal waterfront facilities, including the Portland Street Pier, Fore River Municipal Boat Ramp as part of Bug Light Park, and Knightville landing in Thomas Knight Park. Spring Point Marina is leased which is operated by Port Harbor Marina but remains under the Department's overall supervision.

In addition, the Cities of Portland and South Portland have worked closely to develop new economic activity in the Port of Portland. At least one general marine cargo terminal with heavy lift capability is located within South Portland. Currently, there are no passenger transportation terminals in South Portland. There are several marinas, a small shipyard, beaches, restaurants, Southern Maine Community College, private homes, condominiums, public park, trails and access points along the South Portland waterfront. Several additional properties along the waterfront are available for commercial development or public use. The diversity of the waterfront's use provides both a great asset and a challenge.

Fore River Municipal Boat Ramp

The Fore River Municipal Boat Ramp is a part Bug Light Park. It is intended primarily for the launching of recreational boats. Commercial boats may use the ramp if such use does not unreasonably interfere with the launching of recreational boats. The public float and landing is generally restricted to the boarding and landing of small craft only. The ramp parking lot and other

adjacent areas are available for overnight or long-term use, as space is available. Advance permission is required by calling 767-7650.

Upon request, the department will provide copies of the current rules and regulations governing the Fore River Municipal Boat Launching Facility.

Portland Street Pier

The City maintains the Portland Street Pier in Ferry Village. The facility has 16 boat slips available on an annual basis to small commercial fishing vessels, typically lobster boats. The pier provides public access for fishing and other family activities. A wood frame building on the pier is leased to Waterworks Diving Services. Commercial fisherman from South Portland interested in obtaining a boat slip may call 767-7650 or write to the Director of Parks, Recreation, & Waterfront, 21 Nelson Road, South Portland, 04106.

Municipal Pier and Public Boat Landing at Thomas Knight Park

Knightville Landing is located in the shadow of the Casco Bay Bridge in Thomas Knight Park. The park is located at the intersection of Waterman Drive and Ocean Street in the Knightville neighborhood. The facility provides a waterborne gateway to the City for recreational boaters. The 300 foot pier and floating docks allow unrestricted access to the water. It is an ideal place to fish, kayak, canoe, or simply sit and enjoy the magnificent view of Portland Harbor's working waterfront.

Fee structure: Fees are paid by visiting boaters. All fees collected are used to operate and maintain this boat landing. **We use the honor system.**

South Portland Public Library

The South Portland Library was constructed at its present location in 1966, and a branch was built in 1976.

As the state of Maine's fourth largest public library, and a leader within Minerva, a statewide cooperative library network, the South Portland Public Library offers extensive collections of materials of all kinds to its users. Beyond items to borrow, the library is also a cornerstone of the community, serving as a gathering place for many cultural, artistic and educational events. We provide access to library services seven days a week, year round, through our two locations, each with its own unique personality.

Highlights of Services:

- Current/Popular Fiction and Non-fiction
- Extensive Collection of Films on DVD
- Audio Books
- Music CDs
- Large Print Books

- Public Use Computers and Printers for Internet, Email and Word Processing
- Photocopiers
- An Amazing Collection of Materials for Children and Young Adults
- Graphic Novels
- Outreach Services – Delivery to the Home Bound
- Story Times, Activities and Groups for Children of All Ages
- Passes to Local Museums and Attractions
- Frequent Concerts, Guest Speakers and Other Special Events
- Adult Book Discussion Groups
- Socrates Café: A Philosophical Discussion Group
- Convenient and Family-Friendly Weekend Hours Search Our Catalog, Check Your Library Account and Request Items 24 Hours A Day At: www.southportlandlibrary.com

Water Resource Protection

The City of South Portland has actively pursued improving water quality in Casco Bay since 1978. The Water Resource Protection Department manages all operations, maintenance, and administrative activities for the wastewater treatment plant, pumping stations, and sewer/storm collection systems to ultimately meet all the water quality requirements set forth by the 1972 Federal Clean Water Act (CWA) through its Maine Pollutant Discharge Elimination System (MEPDES) discharge permit.

The *Treatment Systems Division* is responsible to ensure the treatment plant consistently meets the requirements set forth in the city's discharge permit. A highly successful compliance record is due to the dedication of the staff who work diligently to ensure the plant runs effectively and efficiently at a minimum cost to the residential, commercial, and industrial sewer users. Through a sequence of carefully controlled physical, biological, and chemical processes, the treatment plant staff produces over 2.5 billion gallons of clean water per year. Continuous monitoring and control with the operators' knowledge of biology, chemistry, equipment, maintenance, treatment systems, and processes are critical to peak operating efficiency. The treatment plant can pump and treat an instantaneous peak flow of up to 56 million gallons per day. The treatment plant operators are also responsible for the operations of 30 pumping stations throughout the City. The staff responds to pump station emergencies on a 24 hour, 7 day a week basis. There have been a number of upgrades to the 32 year old treatment facility which have consisted of system replacements to plant process components. This ongoing modernization process insures the City stays in compliance with changing regulations and maintains an efficient low cost system.

The *Collection Systems Division* comprises staff that provides services in the area of sewer/stormwater pipeline inspections, cleaning, maintenance, line repair, and manhole/catchbasin repair and maintenance. They also respond to sewer and stormwater related emergencies 24 hours a day, 7 days a week. The scope of coverage is extensive where the City has over 105 miles of sanitary sewers, 70 miles of storm sewers, and 6,396 structures within the system. These systems require continual service and repair to maintain the collection system in peak operating condition to move the wastewater flows for treatment and minimize the overflows from hydraulically overloaded combined sewer/stormwater collection systems. These combined sewer overflows (CSO's) are regulated discharges that must eventually be eliminated. The City has been actively pursuing this goal

since 1994 and has a master plan to move it to reducing or eliminating the six remaining CSO's over the next *several* years.

Sewer Maintenance provides preventative maintenance and repairs which is critical to keeping the treatment plant, the pump stations, and the department equipment and vehicles running at peak performance. Effective maintenance is a crucial part of operations, not only during the normal flows received on a daily basis, but, most importantly, when the collection and treatment system is tested during storm events, high flows, and natural weather disasters.

The ***Industrial Pretreatment Program*** was established to allow the Publicly Owned Treatment Works (POTW) direct control of industrial user discharges. This program was approved by the EPA in 1983 to insure that the objectives of the federal program were fully implemented on a local level. The program prevents the introduction of pollutants into the POTW, which could cause pass-through or interfere with the operation of the POTW, including interference with its use or disposal of municipal biosolids. The Compliance Administrator regulates the industries through a permitting mechanism to be sure they are in compliance with the program.

The ***Stormwater Management Program*** is the result of recent stormwater regulations and is administrated by the Stormwater Program Coordinator. The duties of this position are far reaching and consist of planning, managing, and coordinating the activities of the City's stormwater program. The program is made up of multiple stormwater minimum control strategies that are required by the federal and state stormwater regulations such as the federal Stormwater Phase II and the Maine Department of Environmental Protections MS4 General Permit for the discharges of stormwater from municipalities. The coordinator will develop and manage watershed plans and pollution reduction programs while working with the City's strategy for bringing urban impaired streams back into their water classification.

The staff can provide guided tours of the treatment plant to groups or individuals to see what treatment plants do for water quality and how the use of technology can improve efficiency and lower cost. The Collection Systems Division can set up demonstrations with local schools to view the latest in equipment and technology utilized in a modern collection system.

The ***Engineering Division*** provides engineering support services that encompass a wide range of needs from construction project management to facility planning and advancing the technological needs of the city. For buildings, roads, sewer construction, stormwater separation, treatment plant, pump station, and other hard construction projects, Engineering can provide the preliminary design work, design management, construction administration, and inspection service to insure the cost effective and product success of construction projects undertaken by the city. Engineering also advances much of the technological and planning improvements the city undertakes such as 3D CAD, CAD standards, sewer/storm systems computer modeling, development and maintenance of GIS data layers, pump station and sewer standards, treatment plant - pump station - collection system facility planning, and accurate efficient compilation and storage of record drawings for city infrastructure that will bring the city into the next generation of cost effective engineering service.

Public Education

The City operates its educational program for grades K through 12 under its own supervision. Article IX of the City's Charter, as amended, provides that the Department of Education for the City be administered by a Board of Education comprised of seven members, one elected from each of the City's five voting districts, and two members who are elected at-large. The Board of Education members are elected for three-year staggered terms. The Board performs all duties and functions in regard to the care and management of the public schools of the City including preparation and submission of its budget to the City Manager, who includes it in the budget process.

Public Works

The Public Works Department provides a full range of services including:

- Automated rubbish collection and disposal
- Snow plowing, sanding and salting
- Street and sidewalk maintenance
- Street paving and reconstruction
- Sign installation and maintenance

Public Works also operates a heavy equipment maintenance facility and the Transfer Station.

Rubbish Removal

One of the Department's primary functions is automated curbside rubbish removal and we collect from approximately 8500 stops weekly. We advertise any postponements of rubbish collection, due to holidays in the Sentry, on SPC-TV (Channel 2 in South Portland), via citywide email and via a maintained community e-mail list. If you would like to be placed on our "community" email list, please email us at publicworks@southportland.org. Any cancellation and/or postponement of rubbish collection due to weather is announced on television Channels 6, 8 & 13, as well as all of the local radio stations.

The Department is also responsible for all road maintenance, which includes, but is not limited to, pothole repairs; rating and coordination of paving and/or overlaying of roads; plow damage repairs (esplanades, lawns, drive aprons, curbing, etc.); signage repair and/or replacement; street sweeping; operation of the City's Transfer Facility; sidewalk repairs (bituminous or concrete); and assist other Departments as necessary.

Other services offered annually include:

- Fall curbside leaf collection, for leaves in biodegradable bags only
- Christmas tree curbside collection for 2 weeks after New Year's Day, weather permitting
- Household Hazardous Waste Drop-off day (City sponsored) - usually the 3rd Saturday in October
- Facility opened four (4) Sundays in the spring and four (4) Sundays in the late fall.

All of these are advertised the same as rubbish is for the holidays. The Department reviews and approves or denies any curb cut applications within the City limits.

South Portland Transportation

Transit Bus Service

The South Portland Bus Service provides a fixed route public transit service to the residents of South Portland. All City buses are lift equipped and wheelchair accessible. The Bus Service has a fleet of buses that operate three routes.

The Mill Creek Transit Hub, located on Thomas & Ocean St, offers riders an indoor facility to sit while waiting to transfer between routes.

The Bus Service also connects with the Portland METRO (774-0351) with a free transfer system to increase service area coverage throughout the Cities of Portland and Westbrook and the Town of Falmouth.

Labor Relations

The City employs full, part-time, permanent part-time (set hours or no set hours), seasonal and temporary employees. The following represents those employees included in a union:

Union	Unit	Effective	Expire
AFSCME (AFL/CIO)	Parks, Public Works	7/1/2018	6/30/2021
SPFCO	Fire Command Officers	7/1/2018	6/30/2021
SPPCSU(MAP)	Police Command Officers	7/1/2018	6/30/2021
IAFF 1476	Dispatch	7/1/2018	6/30/2020
IAFF (AFL/CIO)	Firefighters	7/1/2018	6/30/2021
SPPPA (MAP)	Police Patrolmen	7/1/2018	6/30/2021

The School Department unions consist of the following:

SPAA	School Administrators	7/1/2017	6/30/2020
SPTA (MEA)	School Teachers	9/1/2018	8/31/2021
SPESPA (MEA)	Education Techs, & Clerks	9/1/2016	8/31/2019
SPSEA(MEA)	Maintenance, Transportation & Food Service	7/1/2018	6/30/2021

Economic Development

The City of South Portland has a diverse economic base, including substantial retail development, manufacturing and industrial businesses, as well as hundreds of small businesses throughout the City. It is home to the Maine Mall, one of the largest retail centers in northern New England. Each year, the Maine Mall and nearby shopping centers draw millions of visitors to South Portland. During the day the City's population swells between 60,000 and 80,000 primarily as a result of the mall, nearby shopping centers and restaurants, Class A offices, and other prominent businesses.

The City is home to two world-class computer chip manufacturers, Texas Instruments and Fairchild Semiconductor, as well as the Maine headquarters of Anthem Blue Cross Blue Shield and world headquarters of WEX. Hannaford Brothers, a regional grocery store chain has a significant presence with its distribution center and freezer plant, distributing groceries to stores throughout New England. Portland Harbor is a significant asset of the City of South Portland, and it is one of the largest ports on the U.S. East Coast by volume and contributes to the regional economy.

The economic diversity of South Portland has been the key to its success, maintaining a strong economy over the years even during periods when the national economy has receded. South Portland's close-knit and friendly neighborhoods, its amenities, and open green spaces and waterfront are true assets that highlight the community's quality of life. Our City is a treasure and we welcome those who wish to come and visit and see the jewel that we call South Portland.

City of South Portland, Maine
General Fund - Fund Balance Policy
June 20, 2011

Policy Purpose

The purpose of this policy is to establish a target level of fund balance for the general fund and to establish a process and criteria for the continued evaluation of that target level as conditions warrant. This policy shall also establish a process for reaching and/or maintaining the targeted level of fund balance and the priority for the use of resources in excess of the target. Finally, this policy shall provide a mechanism for monitoring and reporting the City's general fund balance. This policy applies only to the general fund.

Definitions and Classifications

Fund Balance is a term used to describe the net assets of governmental funds. It is calculated as the difference between the assets and liabilities reported in a governmental fund.

Governmental fund balance is reported in five classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The five classifications of fund balance applicable to the General fund are defined as follows.

Restricted Fund Balance Components:

- *Non-spendable* – resources which cannot be spent because they are either, a) not in spendable form or; b) legally or contractually required to be maintained intact.
- *Restricted* – resources with constraints placed on the use of resources which are either a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Unrestricted Fund Balance Components:

- *Committed* – resources which are subject to limitations the government imposes upon itself at its highest level of design making (City Council), and that remain binding unless removed in the same manner.
- *Assigned* – resources neither restricted nor committed for which a government has a stated intended use as established by the City Council, or a body or official (management) to which the City Council has delegated the authority to assign amounts for specific purposes.
- *Unassigned* – resources which cannot be properly classified in one of the other four categories. The General Fund should be the only fund that reports a positive unassigned fund balance amount.

Background and Considerations

Fund balance is intended to serve as a measure of financial resources in a governmental fund. The City's management, credit rating agencies, and others monitor the levels of fund balance in the general fund as an important indicator of the City's economic condition. While credit agencies have always analyzed fund balance as part of their evaluation of credit-worthiness, increased attention has been focused on determining sufficient levels because of recent events in the credit markets.

In establishing an appropriate level of fund balance the City has considered the following factors:

- Property Tax Base
- Non-property Tax Revenues
- Debt Profile
- Liquidity
- Budget Management
- Future Uses
- Employment Base

Fund Balance Policy

It is the policy of the City of South Portland to maintain a minimum unassigned fund balance in the general fund of 9% of general fund budgeted expenditures measured on a General Accepted Accounting Principles (GAAP) basis. In the event that the unassigned fund balance drops below this minimum level, the City will develop a plan, implemented through the annual budgetary process, to bring the balance back to the target level over a period of no more than three (3) fiscal years. A super majority vote of five (5) affirmative votes will be required for the City Council to take action on an item that temporarily reduces the fund balance below this minimum target level. In no instance shall the unassigned fund balance in the general fund fall below 6% of general fund revenues for greater than a continuous two (2) fiscal year period.

Amounts in excess of the targeted maximum of 12% of general fund measured on a GAAP basis shall be used for capital improvements or other one-time expenditures as identified by the City Council. By utilizing excess fund balances for capital improvements, the City will reduce the need to incur long-term debt and will avoid creating an operating funding gap for subsequent fiscal years.

This policy has been adopted by the City to recognize the financial importance of a stable and sufficient level of the unassigned fund balance. However, the City Council reserves the right to appropriate funds from the unassigned fund balance for emergencies and other requirements the City Council believes to be in the best interest of the City of South Portland.

Tax Rate Stabilization Reserve

In periods of economic decline where valuation assessments are flat or decreasing, and/or periods of significant estimated revenue loss or periods of high increases in budgeted expenditures, the City Council may set aside funds in the tax rate stabilization reserve to be used to reduce the needs from taxation for the coming year(s). Funds set aside in the tax rate stabilization reserve should have a planned exit strategy to reduce the use of such reserves in subsequent budgets and should be fully funded to the extent necessary to properly provide a declining (tiered) use of this reserve for a period no

greater than 5 years. The objective of this tiered approach is to lessen the impact in subsequent years for the lower estimated revenues from the tax rate stabilization reserve. Upon determining the need to use fund balance to offset the needs from taxation the City Finance Director will provide a recommendation for the funding of the reserve and the City Council will commit the necessary balance to fully fund the reserve in the best interest of the taxpayers.

Committed Balances

The City Council has established various reserves sub funds which are to be treated as committed and are listed in Exhibit A with a brief description of the sub funds intended use.

Assigned Balances

Unless already classified as restricted or committed, the following balances shall be classified as assigned, as per GAAP or as a matter of policy. Additional amounts may be assigned by the City Council and Administration as deemed necessary.

Encumbrances – Amounts encumbered at year-end by contract, including purchase order, or encumbered by some other means shall be classified as assigned.

Budget Appropriation – Amounts appropriated in the annual budget resolve, or in any supplemental budget resolves, for expenditures in ensuing fiscal year shall be classified as assigned.

Additionally the City will have various sub funds which are will be treated as assigned and are listed in Exhibit B with a brief description of the sub funds intended use. City Council action must be taken to establish the types of assignments prior to the fiscal year end but, delegates the Finance Director to determine the proper amounts that are required.

Policy Administration

The Finance Director shall report fund balance in the appropriate classifications and make the appropriate disclosures in the City's financial statements.

Annually, during the Comprehensive Annual Financial Report (CAFR) presentation, the Finance Director shall report the City's fund balance and the classification of the various components in accordance with GAAP and this policy.

Should the City fall below the minimum target level, the Finance Director shall prepare a plan to restore the unassigned fund balance to the target level prior to the ensuing fiscal year's budget adoption.

Should the City exceed the maximum target level, the City Manager shall prepare a recommendation to utilize excess funds for capital improvements or other one-time expenditures.

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**CITY OF SOUTH PORTLAND
ANALYSIS ON BONDED INDEBTEDNESS
PROJECTED AS OF JUNE 30, 2018**

<u>YEAR ISSUED</u>	<u>MUNICIPAL PRINCIPAL</u>	<u>SCHOOL PRINCIPAL</u>	<u>TREATMENT/ SEWER PRINCIPAL</u>	<u>TIF PRINCIPAL</u>	<u>TOTAL PRINCIPAL</u>
1999	210,000	-	-	-	210,000
2002/2003		4,160,000			4,160,000
2009	-	-	311,676	-	311,676
2010		460,000			460,000
2012		9,000,000			9,000,000
2013		279,069			279,069
2014		7,070,000			7,070,000
2015	1,311,720		1,092,420	655,860	3,060,000
2016	12,065,000	-			12,065,000
2017		15,610,000			15,610,000
Total	13,586,720	36,579,069	1,404,096	655,860	52,225,745

**CITY OF SOUTH PORTLAND
SCHEDULE OF PRINCIPAL & INTEREST PAYMENTS
FISCAL YEAR 2019 TO FISCAL YEAR 2038**

	<u>MUNICIPAL</u>	<u>SCHOOL</u>	<u>SEWER</u>	<u>TIF</u>	<u>TOTAL</u>
2019	1,237,881	4,235,031	96,085	121,806	5,690,802
2020	999,331	4,206,980	95,862	121,404	5,423,577
2021	973,931	4,090,981	95,639	121,002	5,281,553
2022	942,181	3,986,055	95,416	120,600	5,144,252
2023	910,431	3,298,743	95,193	120,199	4,424,566
2024	878,681	3,166,880	94,970	119,797	4,260,328
2025	959,416	2,728,056	94,747	-	3,782,219
2026	943,700	2,649,656	94,524	-	3,687,879
2027	917,898	2,571,256	94,301	-	3,583,455
2028	895,271	2,485,756	94,078	-	3,475,105
2029	875,819	2,408,831	93,855	-	3,378,505
2030	859,543	2,385,453	78,725	-	3,323,721
2031	846,441	2,109,700	64,951	-	3,021,092
2032	832,942	2,050,400	64,728	-	2,948,070
2033	818,651	1,991,100	64,505	-	2,874,256
2034	803,961	454,300	64,282	-	1,322,543
2035	788,875		64,059	-	852,934
2036	773,392		63,836		837,228
2037	642,938			-	642,938
	16,901,282	44,819,178	1,509,755	724,807	63,955,022

SOUTH PORTLAND OUTSTANDING GENERAL FUND DEBT

	<u>MUNICIPAL PRINCIPAL</u>	<u>MUNICIPAL INTEREST</u>	<u>MUNICIPAL TOTAL P & I</u>	<u>SCHOOL PRINCIPAL</u>	<u>SCHOOL INTEREST</u>	<u>SCHOOL TOTAL P & I</u>
2019	845,000	392,881	1,237,881	3,111,512	1,123,519	4,235,031
2020	635,000	364,331	999,331	3,166,511	1,040,469	4,206,980
2021	635,000	338,931	973,931	3,141,512	949,469	4,090,981
2022	635,000	307,181	942,181	3,131,511	854,544	3,986,055
2023	635,000	275,431	910,431	2,526,512	772,231	3,298,743
2024	635,000	243,681	878,681	2,476,511	690,369	3,166,880
2025	744,310	215,106	959,416	2,125,000	603,056	2,728,056
2026	744,310	199,390	943,700	2,125,000	524,656	2,649,656
2027	744,310	173,588	917,898	2,125,000	446,256	2,571,256
2028	744,310	150,961	895,271	2,120,000	365,756	2,485,756
2029	744,310	131,509	875,819	2,115,000	293,831	2,408,831
2030	744,310	115,233	859,543	2,155,000	230,453	2,385,453
2031	744,310	102,131	846,441	1,940,000	169,700	2,109,700
2032	744,310	88,632	832,942	1,940,000	110,400	2,050,400
2033	744,310	74,341	818,651	1,940,000	51,100	1,991,100
2034	744,310	59,651	803,961	440,000	14,300	454,300
2035	744,310	44,565	788,875			-
2036	744,310	29,082	773,392			-
2037	635,000	7,938	642,938			-
	13,586,720	3,314,562	16,901,282	36,579,069	8,240,109	44,819,178

SOUTH PORTLAND SEWER USER FUND**SOUTH PORTLAND TIF FUNDS**

	<u>TREATMENT/ SEWER PRINCIPAL</u>	<u>TREATMENT/ SEWER INT & FEES</u>	<u>TREATMENT/ SEWER TOTAL P & I</u>	<u>TIF PRINCIPAL</u>	<u>TIF INT & FEES</u>	<u>TIF TOTAL P & I</u>
2019	87,792	8,293	96,085	109,310	12,496	121,806
2020	87,792	8,070	95,862	109,310	12,094	121,404
2021	87,792	7,847	95,639	109,310	11,692	121,002
2022	87,792	7,624	95,416	109,310	11,290	120,600
2023	87,792	7,401	95,193	109,310	10,889	120,199
2024	87,792	7,178	94,970	109,310	10,487	119,797
2025	87,792	6,955	94,747			
2026	87,792	6,732	94,524			
2027	87,792	6,508	94,301			
2028	87,792	6,285	94,078			
2029	87,792	6,062	93,855			
2030	74,241	4,484	78,725			
2031	60,690	4,261	64,951			
2032	60,690	4,038	64,728			
2033	60,690	3,815	64,505			
2034	60,690	3,592	64,282			
2035	60,690	3,369	64,059			
2036	60,690	3,146	63,836			
	1,404,096	105,659	1,509,755	655,860	68,947	724,807

* It is anticipated that the TIF debt will be funded by the general fund budget starting in FY2025.

BUILDINGS

Dept	Location	Bldg Value	Contents Value	Date Acquired	Sold	Group
	586 WESTBROOK STREET-PORTABLE BLDG	\$26,503.85		3/11/09		
	81 WESTBROOK ST, THORNTON HGTS	\$1,300,000.00			11/10/2005	CITY
	1 PORTLAND STREET	\$34,500.00				
	46 DAWSON	\$0.00			9/9/2002	CITY
	BRAEBURN RD., THORNTON HGTS	\$800,000.00			11/10/2005	CITY
	46 ARBUTUS AVENUE	\$0.00			9/9/2002	CITY
	160 OCEAN STREET	\$0.00			2/13/2002	CITY
	1336 BROADWAY, LINCOLN SCHOOL				8/29/2002	CITY
	21 NELSON RD., RECREATION				6/30/2004	CITY
	E ST., FIRE ENGINE STATION 8				11/1/1997	CITY
	RIDGELAND AVE, PLAYScape EQUIPMENT	\$15,000.00				
	RUMMERY & RIGBY RD. OFFICE				4/24/1998	
	RUMMERY & RIGBY RD. OFFICE				4/24/1998	
	1396 BROADWAY, FIRE STATION 5	\$70,000.00	\$10,000.00		9/2/2005	CITY
54	TAX ACQUIRED PROPERTY	\$179,800.00		6/9/11	12/6/2012	CITY
54	TAX ACQUIRED PROPERTY	\$95,100.00		01/16/14	10/15/2014	CITY
54	TAX ACQUIRED PROPERTY	\$88,500.00		03/04/14	6/14/2014	CITY
	496 OCEAN ST., SIMON HAMLIN ELEMENTARY	\$5,287,667.00	\$120,000.00			SCHOOL
	TAX ACQUIRED CONDO, 150 SAWYER STREET	\$57,300.00		01/03/2017	12/15/2018	
59	317 PINE ST., ROOSEVELT SCHOOL	\$2,531,590.00			7/23/2014	CITY
59	25 COTTAGE RD, MUNICIPAL BLDG	\$1,160,000.00	\$235,000.00			CITY
59	TAX ACQUIRED PROPERTY	\$70,500.00			10/13/2011	CITY
59	CITY HALL ENTRANCE SIGN	\$7,800.00		7/19/12		
59	24 MOSHER STREET, HUTCHINS SCHOOL	\$675,000.00	\$60,000.00			CITY
59	TAX ACQUIRED PROPERTY	\$37,500.00			7/1/2017	CITY
59	29 MACARTHUR CIR., REDBANK ELEMENTARY	\$3,100,000.00	\$0.00		12/1/2007	CITY

BUILDINGS

Dept	Location	Bldg Value	Contents Value	Date Acquired	Sold	Group
59	680 BROADWAY, NATIONAL GUARD ARMORY	\$214,100.00	\$0.00	4/14/2006	5/19/2016	CITY
59	TAX ACQUIRED PROPERTY	\$79,000.00			7/1/2016	CITY
63	30 ANTHOINE STREET, POLICE TOWER	\$45,000.00				CITY
63	30 ANTHOINE ST, POLICE STATION	\$800,000.00	\$145,000.00			CITY
63	REAR ANTHOINE ST, POLICE	\$75,000.00	\$40,000.00			CITY
63	30 ANTHOINE ST. DISPATCH FACILITY	\$1,600,000.00	\$125,000.00			CITY
64	360 MAIN STREET, TOWER FIRE	\$18,000.00				CITY
64	684 REAR BROADWAY, FIRE HOSE TOWER	\$75,000.00				CITY
64	34 CROSSING DR FIRE STATION (WEST END)	\$1,916,065.00	\$40,000.00	12/05/2003		FIRE
64	360 MAIN ST., FIRE STATION	\$792,965.00	\$90,000.00			CITY
64	360 MAIN STREET	\$58,672.00				
64	684 BROADWAY CENTRAL FIRE STATION	\$1,350,000.00	\$220,000.00			CITY
64	15 UNION ST., FIRE STATION #6	\$105,000.00	\$20,000.00			CITY
64	20 PILLSBURY STREET. BUILDING	\$179,300.00		9/26/12		CITY
64	TELECOMMUNICATIONS TOWER:34 JAMES A BAKA DRIVE	\$27,950.00		12/13/12		
64	COMMUNICATIONS TOWER,34 JAMES A BAKA DRIVE WESTERN AVE WEST END FIRE	\$39,800.00		12/13/12		FIRE
64	WEST END TELECOMMUNICATIONS TOWER	\$72,788.48		12/13/12		FIRE
66	41 THOMAS ST., ASSESSING BUILDING	\$130,651.00	\$38,000.00			CITY
66	62 E STREET, CODE/ENGINEERING/PLANNING	\$0.00	\$175,000.00		8/1/2011	CITY
66	513 BROADWAY, ELECT BLDG	\$65,000.00	\$43,900.00			CITY
71	42 O'NEILL STREET, STORAGE	\$110,000.00	\$60,000.00			CITY
72	929 HIGHLAND AVE, COLD STORAGE BLDG	\$292,500.00				
72	929 HIGHLAND AVENUE, CRANE	\$124,785.49				
72	TRANSFER STATION LAND	\$1,070,552.75		12302015		CITY

BUILDINGS

Dept	Location	Bldg Value	Contents Value	Date Acquired	Sold	Group
72	929 HIGHLAND AVE, TRNSFR ST SECURITY SYSTEM	\$22,697.58		08/30/2017		CITY
72	42 O'NEIL STREET, EMPLOYEE BLDG 11	\$90,000.00	\$95,000.00			CITY
72	929 HIGHLAND AVE, LAND PREPARATION	\$567,700.00		08/18/2017		CITY
72	42 O'NEIL STREET, 5 BAY GARAGE	\$100,000.00	\$85,000.00			CITY
72	929 HIGHLAND AVE, SALT SHED	\$728,000.00				
72	929 HIGHLAND AVE, MUNICIPAL SERVICE BLDG	\$11,481,179.26				
72	929 HIGHLAND AVE, TRANSFER STATION	\$53,000.00		12/30/15		CITY
72	42 O'NEILL STREET, OFFICE & GARAGE	\$925,000.00	\$640,000.00			CITY
72	929 HIGHLAND AVE, FUEL ISLAND	\$50,000.00				
72	929 HIGHLAND AVENUE, TRANSFER STATION SWAP SHOP	\$100,000.00		12/30/15	1/28/2016	
72	42 O'NEIL STREET, GARAGE	\$48,000.00	\$2,500.00			CITY
72	933 HIGHLAND AVENUE, LAND	\$76,800.00		01/04/2013		
72	TRANSFER STATION SWAP SHOP, 929 HIGHLAND AVENUE	\$129,625.74	\$1,500.00	12/30/2015		
72	42 O'NEIL STREET, PLOW GARAGE	\$30,000.00	\$5,000.00			CITY
72	42 O'NEIL STREET, SALT SHED	\$98,000.00	\$1,800.00			CITY
72	42 O'NEILL STREET, PW TOWER	\$30,000.00				CITY
72	42 O'NEIL STREET, OLD SALT SHED/STORAGE	\$53,500.00				CITY
72	42 O'NEIL STREET, 4 BAY GARAGE	\$115,466.00	\$255,000.00			CITY
72	929 HIGHLAND AVE, GREENHOUSE	\$120,000.00				
75	1142 HIGHLAND AVE BUS MAINTENANCE BUILDING	\$2,100,000.00	\$45,000.00			CITY
75	240 OCEAN ST., MAHONEY JR HIGH	\$8,897,454.00	\$400,000.00			SCHOOL
75	180 WESTCOTT RD., SKILLING SCHOOL	\$5,008,088.00	\$224,000.00			SCHOOL
75	52 ALFRED ST., HELENA DYER ELEMENTARY	\$3,540,000.00	\$190,000.00			SCHOOL
75	SOUTH PORTLAND HIGH SCHOOL, 637 HIGHLAND AVENUE		\$15,176.00	01/30/2018		

BUILDINGS

Dept	Location	Bldg Value	Contents Value	Date Acquired	Sold	Group
75	637 HIGHLAND AVE., HS HEATING PL	\$380,000.00	\$275,000.00			SCHOOL
75	25 NELSON RD., GROUND EQUIP. STORAGE	\$30,000.00	\$24,000.00		2/17/2015	SCHOOL
75	87 THOMPSON ST, SMALL ELEM PORTABLE CLASSROOM	\$65,000.00		08/19/11		SCHOOL
75	120 WESCOTT RD., MEMORIAL JR HIGH	\$10,200,000.00	\$450,000.00			SCHOOL
75	HIGH SCHOOL GYMNASIUM-BLEACHERS	\$128,502.00				SCHOOL
75	637 HIGHLAND AVE., HIGH SCHOOL	\$19,500,000.00	\$1,100,000.00			SCHOOL
75	25 NELSON RD., TRANSPORTATION OFFICE	\$150,066.00	\$17,000.00			SCHOOL
75	637 HIGHLAND AVE., ATHLETIC STORAGE	\$25,000.00	\$12,500.00			SCHOOL
75	PLAYSHAPER WITH SANDBOX AT KALER PRESCHOOL	\$10,710.00		5/14/13		
75	87 THOMPSON ST., DORA SMALL ELEMENTARY	\$4,357,933.50	\$450,373.00			SCHOOL
75	485 BROADWAY, GARAGE STORAGE	\$25,000.00	\$2,000.00		2/17/2015	SCHOOL
75	165 SOUTH KELSEY ST., JAMES OTIS KALER ELEMENTARY	\$4,409,850.00	\$300,000.00			SCHOOL
75	16X20 SHED W STEEL DOOR, SPHS	\$6,990.00		06/07/10		SCHOOL
75	SKILLIN SCHOOL-SKYLIGHT ABOVE LIBRARY	\$14,925.00				SCHOOL
75	37 HIGHLAND AVE., FRANK BROWN ELEMENTARY	\$3,200,000.00	\$150,000.00			SCHOOL
76	155 WESTCOTT ROAD, LIBRARY & PRO SHOP	\$350,000.00	\$360,000.00			CITY
76	482 BROADWAY, PUBLIC LIBRARY	\$2,059,512.00	\$2,450,000.00			CITY
77	33 PITT ST., GREEN HOUSE	\$50,000.00	\$12,500.00			CITY
77	2 BUG LIGHT PARK, LIGHTHOUSE	\$75,000.00				CITY
77	61 COTTAGE RD BANDSTAND	\$45,000.00				CITY
77	21 NELSON RD., SWIMMING BLDG	\$2,200,000.00	\$185,000.00		8/11/2010	CITY
77	172 NEW YORK AVE COMMUNITY CENTER	\$120,000.00	\$15,000.00		4/5/2013	CITY

BUILDINGS

Dept	Location	Bldg Value	Contents Value	Date Acquired	Sold	Group
77	125 GARY L MAIETTA PKWY-WAINWRIGHT BLDG	\$350,763.00	\$5,000.00	01/01/02		CITY
77	WILKINSON PARK SWING SET	\$9,208.00		5/14/13		PARKS
77	MILL CREEK PARK:FOUNTAIN	\$7,684.68		7/11/12		PARKS
77	MILL CREEK PARK:IRON GATE ENTRANCE WITH STONE PILLARS	\$59,379.00		10/26/12		
77	PORTABLE SKATE SHELTER BUILDING	\$50,000.00		10/30/12		CITY
77	ALUMINUM ARCH STYLE WALKWAY BRIDGE W/CEDAR DECKING	\$8,124.90		07/01/2012		CITY
77	REDBANK BLDG 586 WESTBROOK STREET,	\$32,670.00				
77	DEAKE STREET - FISHING SHACK	\$700.00				CITY
77	DUGOUTS (2) AT WAINWRIGHT	\$20,531.75		5/28/14		CITY
77	MILL CREEK PARK GAZEBO	\$65,000.00		08/11/10		CITY
77	1 FISHERMAN LANE, WILLARD BATH HSE	\$110,000.00	\$8,000.00			CITY
77	CONCESSION STAND/STORAGE BLDG-WILKINSON PARK	\$75,000.00		12/16/08		
77	OIL FURNACE COX MODEL SO400, PARKS	\$12,450.00		08/27/2007		PARKS
77	DEAKE STREET - FISHING SHACK	\$900.00				CITY
77	NE CORNER E ST / WATERMAN, PLAYSCAPE	\$35,705.00				CITY
77	2 BUG LIGHT PARK	\$300,000.00				
77	29 MACARTHUR CIR. REDBANK REC CTR	\$1,400,000.00	\$30,000.00			CITY
77	1 SPRING POINT MARINA	\$917,617.00				CITY
77	1 BUG LIGHT PARK, FLOATS ON RAMP	\$45,000.00				CITY
77	26 WESTBROOK ST, PLAYSCAPE	\$55,886.00		08/22/2017		PARKS
77	61 COTTAGE ROAD, FOOTBRIDGE	\$20,000.00				
77	21 NELSON ROAD, COMM REC FACILITY	\$5,200,000.00	\$440,000.00		8/11/2010	CITY
77	225 WESTBROOK ST., GOLF COURSE	\$55,000.00	\$60,000.00			CITY
77	PUMP HOUSE, 50 HINKLEY MILLCREEK PARK	\$4,080.00			8/15/2012	CITY
77	33 PITT ST., PARKS & REC	\$375,000.00	\$120,000.00			CITY

BUILDINGS

Dept	Location	Bldg Value	Contents Value	Date Acquired	Sold	Group
80	20'X30' BUS STOP SHELTER	\$9,970.00		12/22/10		CITY
80	929 HIGHLAND AVENUE, VEHICLE BAY WASH	\$289,612.61				
80	3 DEAK STREET, FISHING SHACKS (2)	\$15,000.00				CITY
80	42 O'NEIL ST, BUS GARAGE/TRANS B	\$375,000.00	\$40,000.00			CITY
80	42 O'NEIL ST., BUS OFFICE #12	\$45,500.00	\$24,000.00			CITY
80	TRANSIT HUB BLDG, 49 THOMAS ST	\$350,000.00		02/19/14		CITY
80	BUS STOP SHELTERS (6)	\$31,200.00				CITY
	MAIN ST/WILSON:MAIN					
	ST/FROSWICK:EVANS/NELSON RD:GALLERY					
	BLVD SCARBOROUGH- BOB'S DISCOUNT					
80	FURNITURE	\$24,447.80		08/16/2017		CITY
81	1 PORTLAND ST., PIER	\$290,000.00				CITY
81	1 OCEAN AVENUE- Wharf-TKP	\$500,000.00				CITY
81	513 BROADWAY, TP-CONTROL	\$83,880.00				TP
81	THOMAS KNIGHT PARK PIER	\$60,000.00				
81	MADISON ST PIER & FLOATS	\$3,000.00				
81	1 PORTLAND ST., FLOATS AT PIER	\$56,000.00				CITY
86	PUMP STATION, 149 FRONT STREET	\$20,000.00				TP
86	111 WATERMAN DR., TREATMENT PLNT	\$38,500,000.00	\$8,660,785.00			TP
	PUMP STATION, 0 HIGHLAND AVE SMITH & LOVELESS					
86	PUMP STATION, 7 LOVEITT'S FIELD RD	\$145,000.00	\$30,000.00	12/17/2007		TP
	WTR RSRC PROT COMPLEX, 1142C					
86	HIGHLAND AVE	\$167,640.00	\$10,000.00	09/26/2007		SM
86	PUMP STATION, 117 SNOWBERRY DR	\$100,000.00				
86	PUMP STATION, 290 CHECKERBERRY	\$100,000.00				
86	PUMP STATION, 1 FORT ROAD SMCC	\$210,000.00				
86	PUMP STATION, 16 MECHANIC ST	\$290,000.00				TP
86	PUMP STATION, 22 F STREET	\$35,000.00			7/22/2006	CITY
86	PUMP STATION, 155 WESCOTT RD	\$45,000.00				CITY
86	PUMP STATION, 46 APPLE TREE DRIVE	\$65,000.00				CITY

BUILDINGS

Dept	Location	Bldg Value	Contents Value	Date Acquired	Sold	Group
86	PUMP STATION, 310 GANNET DRIVE	\$175,000.00				TP
86	PUMP STATION, 301 HIGH ST	\$340,000.00				TP
86	PUMP STATION, 7 CUSHING CT	\$80,000.00				TP
86	PUMP STATION, 1 MAIN STREET	\$250,000.00				TP
86	PUMP STATION, 1 PEARL ST	\$1,675,000.00				TP
86	PUMP STATION, 350 SOUTHBOROUGH	\$170,000.00				TP
86	1144 HIGHLAND AVE SEWER MAINT GARAGE	\$145,000.00	\$25,000.00			TP
86	PUMP STATION, 2 B STREET	\$90,000.00				TP
86	PUMP STATION, 152 FRONT ST	\$1,300,000.00				TP
86	PUMP STATION, 0 BENJAMIN W PICKETT ST	\$210,000.00				TP
86	PUMP STATION, 35 BUG LIGHT PARK	\$110,000.00				TP
86	PUMP STATION, 445 WESTERN AVENUE	\$50,000.00				TP
86	PUMP STATION, 1 FORT ROAD	\$290,000.00				TP
86	PUMP STATION, 11 FISHERMAN LANE	\$1,650,000.00				TP
86	PUMP STATION, 3 BAY RD	\$122,000.00				TP
86	PUMP STATION, 1 PEARL ST #6	\$45,000.00				TP
86	PUMP STATION, 257 WESTERN AVE	\$75,000.00				TP
86	PUMP STATION, 23 ELM ST	\$35,000.00				TP
86	PUMP STATION, 121 STILLMAN ST	\$75,000.00				TP
86	PUMP STATION, 6 E ST	\$75,000.00				TP
86	PUMP STATION II, 463 WESTBROOK ST	\$518,882.00				TP
86	PUMP STATION, 44 WINDING WAY	\$80,000.00				TP
86	PUMP STATION, 100 JOHN ROBERTS RD	\$80,000.00				TP
86	PUMP STATION, 110 CRESTVIEW DR	\$24,000.00				TP
86	PUMP STATION, 463 WESTBROOK ST	\$420,783.00				TP

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EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
51	2013	ELEMENTAL L152	FANCY ENCODER & WEB STREAMING DEVICE	1/23/2013	\$ 25,470.00	
51		JVC	JVC FIELD CAMERA/CAMCORDER	5/27/2013	\$ 2,355.80	
51		JVC	JVC FIELD CAMERA/CAMCORDER	11/27/2012	\$ 2,617.80	
51		JVC	JVC FIELD CAMERA/CAMCORDER	8/16/2013	\$ 2,317.30	
51			PORTABLE SOUND SYSTEM	4/6/2012	\$ 6,208.10	
51		SONY	PTZ CAMERA SPCTV	12/30/2011	\$ 4,157.03	
51			SERVICE MONUMENT @ MILL CREEK PARK	8/26/2011	\$ 32,712.19	
51	2012	SONY	CHAMBERS	12/14/2011	\$ 17,543.96	
52			(4) EXPRESSVOTE VOTING EQUIPMENT	5/12/2016	\$ 14,000.00	
52			VOTING TABULATION EQUIPMENT RENTAL	12/15/2015	\$ 69,700.00	
56		VALUE	NATURAL GAS BURNER-HAMLIN	12/20/2011	\$ 9,856.00	
56			GRIDSMART VIDEO DETECTION SYSTEM	12/29/2016	\$ 26,340.00	
63			K-9 CREED BORN 1/26/17 BELGIAN MALINOIS	1/11/2018	\$ 5,500.00	
63			OFFICE FURNITURE FOR POLICE ADMIN OFFICES	4/23/2018	\$ 14,225.00	
63		HD DVR	POLICE VEHICLE CAMERAS-DVR (8)	4/22/2013	\$ 54,940.00	
63		MOTOROLA	RADIOS COMMUNICATION EQUIPMENT	2/28/2011	\$ 324,548.58	
63			AUTOMATED LICENSE PLATE READER	1/22/2010	\$ 18,495.00	
63		FLIR	SWAT TEAM	5/3/2013	\$ 19,276.00	
63		K-9	TRIGGER BORN 9/26/11 GERMAN SHEPHERD	4/11/2013	\$ 5,000.00	
63		9	MALINOIS	8/15/2011	\$ 5,500.00	4/11/2013
63		K-9	K-9 SABER BORN 9/19/09 GERMAN SHEPHERD		\$ 5,000.00	
63		K-9	K-9 TYSON BORN 9/9/11 GERMAN SHEPHERD	2/4/2013	\$ 5,000.00	3/22/2013
63			ELECTRONIC MESSAGE SIGN 48X144	2/11/2013	\$ 21,291.00	
63			SYSTEM	6/15/2011	\$ 26,386.00	
63		SHEPHERD	SHEPHERD		\$ 5,000.00	6/30/2013
63			AUTOMATED LICENSE PLATE READERS (2)	6/16/2011	\$ 16,898.00	
63	2002	HAMILTON	SPORT TRAILER	5/1/2002	\$ 2,550.00	
63	2001		NIGHT VISION GOGGLES		\$ 22,000.00	7/31/2004
63			EQUIPMENT FOR 2018 CHEVY TAHOE VIN#327373	7/3/2018	\$ 11,559.30	
63			LIFT FOR PD GARAGE	8/16/2011	\$ 5,265.00	
63	2006	ATN	NIGHT VISION MONOCULAR	12/19/2006	\$ 1,595.00	

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
63	2006	ATN	NIGHT VISION MONOCULAR	12/19/2006	\$ 1,595.00	
63	2006	ATN	NIGHT VISION MONOCULAR	12/19/2006	\$ 1,595.00	
63	2006	ATN	NIGHT VISION MONOCULAR	12/19/2006	\$ 1,595.00	
63	2006	ELECTRONICS	PCSS1-POLE CAMERA & SEARCH SYSTEM	12/19/2006	\$ 14,400.00	
63			REPEATERS (3)		\$ 45,000.00	7/1/2005
63		AVATAR II	ROBOT	11/9/2012	\$ 12,939.55	
63	2001	Z-TRON	POLICE ROBOT	11/7/2001	\$ 29,250.00	
63		BLACK LAB K-9	K-9 JERRY BORN MAY 2008 BLACK LAB		\$ 5,000.00	9/27/2012
63			2 UNDERWATER CAMERAS	7/31/2014	\$ 3,600.00	
63		AVATAR	PAN-TILT ZOOM CAMERA	2/14/2014	\$ 4,530.00	
63		SERIES	2000 HTR .308-CA TACTICAL RIFLE	9/18/2007	\$ 2,481.00	
63			DIGITAL VEHICLE REPEATER SYSTEM	7/18/2013	\$ 16,185.69	
63		SHEPHERD	K-9 "ZAK" BORN 9/21/12 MALE	1/17/2014	\$ 5,500.00	
63			POLICE	8/31/2013	\$ 5,079.09	
63			8 IN CAR CAMERAS	7/31/2014	\$ 48,748.00	
63			4 PROTECTIVE DRY SUITS	7/31/2014	\$ 12,940.00	
64		AREARAE	PORTABLE AREARAE MULTIGAS WIRELESS MONITOR	10/20/2014	\$ 5,206.00	
64		STAIR PRO	6252 STAIR CHAIR	9/29/2011	\$ 2,765.85	
64		SIMPLEAIR	COMPRESSOR 6000 PSI	12/2/2013	\$ 21,883.00	
64			EVOLUTION 5800	5/24/2013	\$ 9,926.97	
64			MEDVAULT & KEY SECURE FOR NEW AMBULANCE	3/13/2014	\$ 1,776.00	
64			RADIO FOR NEW AMBULANCE	11/22/2013	\$ 6,060.96	
64			SNOW PLOW BLADE	9/27/2013	\$ 5,124.24	
64		POWER PRO	AMBULANCE STRETCHER	5/2/2013	\$ 14,756.55	
64		HEMOGLOBIN	2 CARBOX HEMOGLOBIN METERS FOR HAZMAT	1/29/2014	\$ 10,007.49	
64			WESTERN AVENUE TOWER ANTENNA SYSTEMS-FIRE	8/31/2013	\$ 8,767.89	
64			VEHICLE REPEATER FOR INTEROPERABILITY	3/5/2014	\$ 11,996.63	
64	2004		W/BASE/CYLINDERS/PANEL	7/21/2004	\$ 26,765.00	
64	2012	LIFEPAK 15	LIFEPAK 15 CARDIAC MONITOR/DEFIBRILLATOR	8/25/2011	\$ 38,266.50	
64	2007	nukeALERT II	1703GN GAMMA NEUTRON PAGER	4/10/2007	\$ 2,495.00	
64	2007	APPLIANCES CO	EVOLUTION 5200HD2 THERMAL IMAGING CAMERA	12/11/2006	\$ 8,500.00	

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
64	2006	LESS	SCBA: AIR CYLINDER, FACE PIECE, AND PAK ALERT	8/8/2006	\$ 2,210.00	
64	2006	LIFE PAK	LP12 CARDIAC MONITOR/DEFIB	9/7/2006	\$ 18,745.00	
64	2006	LIFE PAK	LP12 CARDIAC MONITOR/DEFIB	9/7/2006	\$ 18,745.00	12/25/2012
64	2007	nukeALERT II	1703GN GAMMA NEUTRON PAGER	4/10/2007	\$ 2,495.00	
64	2006	PEQUEA	TRAILOR	12/20/2005	\$ 1,300.00	
64	2007	nukeALERT II	1703GN GAMMA NEUTRON PAGER	4/10/2007	\$ 2,495.00	
64	2006	LESS	SCBA: AIR CYLINDER, FACE PIECE, AND PAK ALERT	8/8/2006	\$ 2,210.00	
64	2006	LESS	SCBA: AIR CYLINDER, FACE PIECE, AND PAK ALERT	8/8/2006	\$ 2,210.00	
64	2006	AREAREA MONITOR	GAS DETECTOR	11/7/2006	\$ 6,795.00	
64	2006	IMAGER	THERMAL IMAGING CAMERA	12/1/2006	\$ 9,999.00	
64	2006	HOLMATRO	TWIN-LINE HYDRAULIC CUTTER	10/31/2006	\$ 4,700.00	
64	2001	HAULMARK	P716BTE 16FT HAZMAT TRAILER	1/1/2001	\$ 5,000.00	
64	2003		CARDIAC MONITOR	7/17/2003	\$ 17,875.00	8/25/2011
64	1991	ACHILLES	14' INFLATABLE WITH 25hp MOTOR	1/1/1991	\$ 5,000.00	
64		POWER PRO	POWER LIFT AMBULANCE STRETCHER	8/30/2010	\$ 13,242.84	
64		CHEMRAE	PORTABLE CHEMICAL WARFARE AGENT DETECTOR	4/18/2011	\$ 14,364.00	
64			EMERGENCY RESPONSE MARINE VESSEL BOAT	11/1/2012	\$ 73,943.00	
64	2012	ROLLER	ROLL N RACK PWER ROLLER W 5" COUPLING JAWS	9/4/2012	\$ 6,248.00	
64			SECURITY CAMERA SYSTEM FOR BUFFER ZONE	2/28/2012	\$ 128,752.69	
64			AMBULANCE STRETCHER	12/29/2014	\$ 15,734.98	
64	2012	LIFEPAK 15	LIFEPAK 15 CARDIAC MONITOR/DEFIBRILLATOR	8/25/2011	\$ 38,266.50	
64	2007	nukeALERT II	1703GN GAMMA NEUTRON PAGER	4/10/2007	\$ 2,495.00	
64		POWER PRO	POWER LIFT AMBULANCE STRETCHER	8/30/2010	\$ 13,242.84	
64		GAMMARAE	WIRELESS GAMMARAE II RADIATION DETECTOR	4/20/2011	\$ 3,794.00	
64			EMERGENCY GENERATOR CASH CORNER FIRE DEPT	2/26/2010	\$ 34,380.00	
64			CASH CORNER RADIO TOWER	7/1/2008	\$ 20,000.00	
64		ALCO-LITE	TRUCK	1/4/2008	\$ 2,045.00	
64		PTZ	CAMERA-CASH CORNER	1/29/2008	\$ 2,190.00	
64		AD ULTRA 8 EXT PTZ	CASH CORNER	1/30/2008	\$ 4,728.52	
64			STATION	8/31/2007	\$ 5,950.00	
64		AREAREAE MONITOR	GAS DETECTOR MONITOR	9/28/2007	\$ 6,515.39	

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
64		MOTOROLA	RADIOS COMMUNICATION EQUIPMENT	1/26/2011	\$ 297,388.92	1/26/2013
64		DEFIBRILLATOR	DEFIBRILLATOR	5/30/2017	\$ 34,861.72	
64			TERMINATOR II WITH 2000 GPM	5/9/2014	\$ 35,975.00	
64	2017	SPREADER	WITH BATTERY CHARGER	8/25/2016	\$ 11,414.00	
64			OHD QUANTIFIT FIT TEST MACHINE	12/29/2017	\$ 9,693.50	
64			PORTABLE ANALYZER	10/17/2017	\$ 60,730.73	
64	2017	CUTTER	WITH BATTERY CHARGER	9/20/2016	\$ 11,127.00	
64		KUBOTA	GENERATOR AT FIRE STATION ON BROADWAY	12/18/2015	\$ 7,395.00	
66			STREET LIGHTS & LED PILOT PROGRAM FIXTURES	3/20/2018	\$ 224,470.18	
66			STREET LIGHTS & SIGNS		\$ 500,000.00	
72			CRANE	8/28/2017	\$ 124,785.49	
72	2001		72" SNOWBLADE	1/10/2001	\$ 1,384.00	
72	2006		5000gal VERTICAL STORAGE TANK	11/3/2006	\$ 4,000.00	7/1/2017
72	1997	SWENSON	SANDER	11/17/1997	\$ 6,975.00	
72	2006		5000gal HIGH DENSITY POLY TANK	10/20/2006	\$ 4,000.00	
72	2008	MILLER	MC550 CURB MACHINE WITH KOHLER 15 HP	10/20/2008	\$ 7,000.00	
72	1996	HENDERSON	SANDER 8'	12/23/1996	\$ 3,565.00	7/1/2008
72			NETWORK, COMPUTER WIRING AT PW COMPLEX	9/15/2017	\$ 25,680.00	
72	2010	SURE	ST7918 20' 6 TON FLAT TILT TRAILER (PO#20110483)	7/28/2010	\$ 5,495.00	
72			SECURITY CAMERAS @ NEW PWF - PUBLIC WORKS	9/25/2017	\$ 30,984.58	
72			PUBLIC WORKS	9/25/2017	\$ 26,784.22	
72	1999		EMERGENCY GENERATOR	1/1/1999	\$ 41,663.00	4/30/2018
72			NETWORK & PHONES PUBLIC WORKS COMPLEX	8/30/2018	\$ 21,619.97	
72			PUBLIC WORKS	11/13/2017	\$ 27,007.13	
72			20' 6 TON FLAT TILT EQUIPMENT TRAILER	7/28/2010	\$ 5,495.00	7/28/2010
72	2011	TENCO TCS-172LMM	SNOW BLOWER	2/7/2011	\$ 104,325.00	
72	2010	EAGLE	SIDEWALK STREET PAVER	8/25/2010	\$ 48,300.00	
72	2012		HVAC GAS FIRED BOILER FURNACE	11/29/2011	\$ 56,350.00	
72		SOLUTIONS	VUEWORKS SOFTWARE LICENSE	6/16/2018	\$ 25,000.00	
72		SWENSON EV100	SALT/SAND SPREADER HOPPER	4/18/2008	\$ 26,895.00	
72	2012	TOP HAT	5X10 UTILITIY TRAILER	5/10/2012	\$ 1,395.00	

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
72			WORKS	11/1/2017	\$ 32,306.00	
72	2011	CAM SUPERLINE	TAG-A-LONG 18" TRAILER	5/10/2012	\$ 5,895.00	
72	2006		18' TILT TRAILER	10/3/2006	\$ 5,500.00	
72	2005	WACKER	RD11A	8/16/2005	\$ 11,279.00	
72	2000	SWENSON	SANDER	10/2/2000	\$ 7,381.00	
72	1997	HENDERSON	FSH13-409 SANDER	12/22/1997	\$ 6,900.00	8/23/2017
72	1996	HENDERSON	FSH10SS SANDER	12/3/1998	\$ 6,900.00	
72	1999	TRACKLESS	SNOWBLOWER	1/1/1999	\$ 2,504.00	
72	1997		POWER CURBER	6/23/1997	\$ 8,000.00	
72			PW FACILITY	1/10/2018	\$ 78,058.00	
72	1969	MICHIGAN	LOADER		\$ 13,000.00	8/7/2001
72	1984	OWENS	TILT-TRAILER		\$ 16,000.00	
72	1984	ATLAS	COMPRESSOR		\$ 10,000.00	11/1/2002
72	1977	STOW	ROLLPAC ROLLER MODEL# 190452		\$ 20,000.00	11/1/2002
72	1997	TENCO	SNOWBLOWER FOR 624G LOADER	2/24/1977	\$ 48,500.00	
72	1983	FORD	LOADER		\$ 126,000.00	9/14/2001
72	2016	AVATAX	2 TON DIESEL ASPHALT HOT BOX	3/31/2016	\$ 14,900.00	
72	1970	ROOT	SNOWBLOWER			8/7/2001
72	1981	BOMBARDIER	SIDEWALK PLOW-NOT IN USE			5/20/1998
72	1986	FMC	WAYNE SWEEPER		\$ 88,000.00	8/7/2001
72	1978	KOMATSU	BULLDOZER MODEL D65E-6		\$ 100,000.00	5/14/2004
72	1993	BOMBARDIER	SIDEWALK TRACTOR		\$ 40,213.00	9/14/2001
72	1989	HOLDER	SIDEWALK PLOW	1/1/1989	\$ 45,000.00	10/1/2015
72	2015	BOBCAT	6707837 72" SWEEPER	10/19/2015	\$ 4,235.00	
72	1975	BOMBARDIER	SIDEWALK PLOW-NOT IN USE		\$ 6,000.00	5/20/1998
72	2001		60" GRAPPLE BUCKET	1/10/2001	\$ 1,858.00	
72	2001	BOBCAT	773T B/C LOADER	1/10/2001	\$ 19,993.00	
72	1997	TENCO	SNOWBLOWER FOR 624G LOADER	2/28/1997	\$ 48,500.00	2/7/2011
72	1982	BOMAG	PAVING RECYCLER		\$ 9,000.00	8/7/2001
72	1999	STOW	T3000 TRAILER	2/11/1999	\$ 2,480.00	
72	2001	NICHOLS	TRAILER #00011		\$ 2,750.00	

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
72	1999	STOW	T2000H ROLLER 1 TON	3/1/1999	\$ 6,350.00	
72	1999	LERO	AIR COMPRESSOR	1/28/1999	\$ 9,985.00	
72	2000	HOLDER	MTC9700 SIDEWALK TRACTOR	10/27/2000	\$ 66,858.00	11/24/2014
72	1978	GMC	HOULS TRAILER MODEL# HI9630		\$ 90,000.00	8/27/2001
72	1981	BOMBARDIER	SIDEWALK PLOW-NOT IN USE			5/20/1998
72	1987	GEHL	SKID STEER LOADER MODEL 4615		\$ 16,000.00	5/14/2004
72			GARAGE BAY VEHICLE LIFTS AT PWF FOR PW	1/10/2018	\$ 78,058.00	
72	2000	HOLDER	MTC9700 SIDEWALK TRACTOR	10/27/2000	\$ 66,858.00	10/12/2007
72	1988		PAVER			7/1/2017
73	2003	INTERSTATE	20DT CONSTRUCTION TRAILER	9/30/2003	\$ 6,550.00	11/12/2008
73	1990	SCARAB	TURNING MACHINE		\$ 118,000.00	7/25/1997
73	1983	YANMAR	DIESEL TRACTOR		\$ 11,000.00	8/7/2001
73	1990	GEHL	SKID LOADER		\$ 12,000.00	5/20/2008
73	1979	ONAN	GENERATOR/MO TRAILER		\$ 9,000.00	6/6/2000
73	1986	CASE	580SE LOADER/BACKHOE		\$ 19,900.00	7/1/2008
75		STERTIL KONI	(\$7,747.75 EA)	7/1/2017	\$ 30,991.00	
75			FOOTBALL SCOREBOARD-MARTIN FIELD-SPHS	2/13/2009	\$ 17,600.00	
75	1992	PROLINE	LAWN MOWER	1/1/1992	\$ 11,000.00	
75			WHEELCHAIR LIFT, HANDICAP AT MAHONEY MIDDLE	8/12/2008	\$ 29,863.00	
75	1990	WILLIAM THON	PAINTING		\$ 5,000.00	
75	2003	ALM CORP	LIFT	12/27/2002	\$ 19,125.00	
75	2002	BIG TEX	12FT SINGLE AXLE	3/29/2002	\$ 1,099.00	
75			7 SETS @ \$1500 EA (4 ROWS)		\$ 10,500.00	
75	2009	GENIE	LIFT AWP225	7/1/2009	\$ 5,500.00	
75			MEMORIAL SCHOOL SECURITY CAMERA SYSTEM	3/18/2011	\$ 256,316.59	
75		XMARK	48" DECK RODER MOWER	7/1/2014	\$ 6,899.00	
75			KITCHEN	1/4/2011	\$ 16,952.00	
75		AUTOSCRUBBER	AUTOSCRUBBER	7/1/2014	\$ 5,895.00	
75		TORO	10200XE	7/1/2014	\$ 1,350.00	
75		AUTOSCRUBBER	AUTOSCRUBBER	7/1/2014	\$ 2,985.00	
75		AUTOSCRUBBER	AUTOSCRUBBER	7/1/2014	\$ 5,195.00	

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
75		AUTOSCRUBBER	AUTOSCRUBBER	7/1/2014	\$ 5,971.00	
75	2011	GILLIG	(3) BUS CAMERA SYSTEMS	7/1/2017	\$ 5,739.00	
75		UNKNOWN	SNOW UTILITY TRAILER		\$ -	
75			TELEPHONE SYSTEM UPGRADE - SCHOOL	11/28/2012	\$ 207,214.15	
75		TORO	10200XE	7/1/2014	\$ 1,350.00	
75		AUTOSCRUBBER	AUTOSCRUBBER	7/1/2014	\$ 2,895.00	
75			INTERCOM SYSTEM AT BROWN SCHOOL	4/25/2017	\$ 18,216.05	
75		PANTHER	AUTOSCRUBBER	7/1/2014	\$ 4,666.00	
75			SCHOOL	3/31/2011	\$ 280,000.00	
75		SQUARE SCRUB (18")	8 @ \$1800 - SQUARE SCRUB	7/1/2014	\$ 14,400.00	
75			SMALL SCHOOL PAINTING CK#301459	8/21/2009	\$ 4,900.00	
75		STERTIL KONI	(\$7,747.75 EA)	7/1/2017	\$ 30,991.00	
75		AUTOSCRUBBER	FOCUS II BOOST - AUTOSCRUBBER	7/1/2014	\$ 3,776.00	
75		AUTOSCRUBBER	AUTOSCRUBBER	7/1/2014	\$ 3,507.00	
75		PANTHER	AUTOSCRUBBER	7/1/2014	\$ 6,996.00	
75		TAILGATE SPREADER	TAILGATE SPREADER	7/1/2014	\$ 2,315.00	
76		ECOMASTER	DISC REPAIR MACHINE WITH BLU-RAY	1/26/2016	\$ 12,940.00	
77	2002	AERAVATOR	AE-60T SOLID TINE MOUNT	8/10/2004	\$ 4,300.00	
77	2012	TORO	03171 RM 3100 D SIDEWINDER MOWER	6/26/2012	\$ 34,609.00	
77	2017	TORO	PROCORE 1298 AERATOR FOR GOLF COURSE	7/27/2016	\$ 30,895.38	
77		POLICY	MATERIAL	9/27/2012	\$ 86,062.00	
77	2000	LANDPRIDE	TRI-DECK ROTARY MOWER	5/30/2000	\$ 12,757.00	
77	2017	TORO	TORO VERSA VAC	8/16/2017	\$ 23,349.60	
77		TORO	GROOMER)	8/13/2018	\$ 3,879.00	
77	2001	JOHN DEERE	1435	4/18/2002	\$ 9,449.00	9/4/2008
77	2002	ROTADARION	SOIL RENOVATIONG MACHINE	1/1/2002	\$ 18,050.00	1/11/2018
77			TAIL LIFT	7/26/2018	\$ 5,662.50	
77	2009	SHUTTLE	GOLF CART 2+2 REAR SEAT & CANOPY	7/19/2010	\$ 4,830.00	
77	2002	JOHN DEERE	1435 FRONT MOUNT RIDING MOWER	12/11/2002	\$ 13,156.00	10/7/2005
77	2004	TORO	WORKMAN 3300D # 07362	4/30/2004	\$ 14,900.00	
77			FOUNTAIN AT MILL CREEK PARK	7/11/2012	\$ 7,684.68	

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
77	2011	TURF	VERTICUTTER WITH CARBIDE TIP BLADES	6/23/2011	\$ 9,685.00	
77	2000	JOHN DEERE	5410 TRACTOR	6/30/2000	\$ 29,753.00	6/20/2007
77	2013	JOHN DEERE	UTILITY TRACTOR WITH SPRAYER	8/16/2013	\$ 35,044.67	
77	1995	JOHN DEERE	OUTFRONT ROTARY MOWER		\$ 14,000.00	6/30/2003
77	1969	HOMEMADE	WATERTANK TRAILER		\$ 1,500.00	6/30/2003
77	1992	HOMEMADE	UTILITY TRAILER		\$ 4,000.00	1/24/2018
77	1994	JOHN DEERE	OUTFRONT ROTARY MOWER		\$ 14,000.00	6/30/2003
77	1996	TORO	HYDRAULIC MOWER 455E		\$ 35,000.00	4/26/2004
77	2000	TORO	THREE WHEELED TRIPLES REEL MOWER	6/28/2000	\$ 16,615.00	
77	2018	JOHN DEERE	OVERSEEDER MODEL#LPOS1572	8/15/2018	\$ 11,527.25	
77	1987	KUBOTA	TRACTOR/FRONT END LDR		\$ 18,000.00	
77	2013	POLARIS	RANGER 800 FS EPS MODEL#R14TH7EAS	12/6/2013	\$ 14,996.99	
77		BRITE STRIPER	300 SELF PROPELLED AIRLESS STRIPER MACHINE	8/6/2013	\$ 4,200.00	
77		BRITE STRIPER	300 SELF PROPELLED AIRLESS STRIPER MACHINE	8/6/2013	\$ 3,000.00	
77	2015	TORO	SAND PRO INFIELD PRO 5040 GROOMER TRACTOR	6/30/2015	\$ 26,403.64	
77	2015	TORO	WORKMAN MDX TRACTOR	6/23/2015	\$ 12,721.99	
77			PORTABLE ASPEN AQUATIC LIFT	11/3/2014	\$ 6,330.22	
77			GARAGE BAY VEHICLE LIFTS AT PWF FOR PKS	2/23/2018	\$ 44,783.65	
77	2017	GROUNDMASTER	POLARTEC 7210 WITH ATTACHMENTS	8/25/2016	\$ 62,969.60	
77	2003	JOHN DEERE	1445 FRONT MOUNT MOWER	11/4/2003	\$ 15,182.00	1/24/2018
77	2000	TORO	4356 GREENSMASER	10/18/2000	\$ 15,711.00	
77	2004	TORO	GROUNDMASTER 4100D # 30411	4/26/2004	\$ 38,600.00	7/29/2011
77	2013	JOHN DEERE	WHP36A MOWER	5/29/2013	\$ 4,660.00	
77	2013	CLUB CAR	PR1317-363151 GOLF CART GREEN	5/23/2013	\$ 6,445.00	
77	2004	HOLDER	C 978 SIDEWALK TRACTOR	2/24/2004	\$ 50,538.00	11/24/2014
77	1993	JACOBSEN	TURF TRUCKSTER		\$ 6,000.00	7/1/2017
77	1997	JOHN DEERE	OUTFRONT MOWER F935	10/24/1997	\$ 16,000.00	11/4/2003
77	1990	JOHN DEERE	OUTFRONT ROTARY MOWER		\$ 14,000.00	6/30/2003
77	1975	TORO	DIESEL TRACTOR W/GANG MOWER MODEL22691RR		\$ 60,000.00	7/11/2008
77	1987	JOHN DEERE	MOWER		\$ 14,000.00	10/24/1997
77	1988	FORD	2120 TRACTOR W/FRONT END LOADE		\$ 20,000.00	

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
77	1994	CUSHMAN	TURF TRUCKSTER	1/1/1994	\$ 22,000.00	7/25/2011
77	1989	OLATHE	TOPDRESSER		\$ 4,500.00	
77	2004	TORO	GROUNDMASTER 4700D # 30868	4/20/2004	\$ 51,125.00	
77	2002	CHEVY	CC3140 BUCKET LOADER	9/3/2002	\$ 56,992.00	
77			THERAPY HOT TUB SPA@COMMUNITY CENTER	12/7/2017	\$ 153,673.61	
77	2008	TORO	GREENSMASER FLEX 21 MOWER	11/25/2008	\$ 8,215.00	
77			COMPLEX FACILITY	2/23/2018	\$ 44,783.65	
77		TORO	LIFT	10/14/2008	\$ 7,370.85	8/16/2013
77		KOEHLER	EMERGENCY GENERATOR FOR COMMUNITY CENTER	9/9/2008	\$ 54,840.00	
77	2008	JOHN DEERE	DISCHARGE DECK	9/4/2008	\$ 14,931.00	
77	2007	SCANNER	BK 7004108-NAPA AUTO PARTS	10/2/2006	\$ 2,476.77	7/1/2017
77			PARKS	11/13/2017	\$ 27,007.13	
77		TORO	MOWERS	11/25/2008	\$ 1,755.00	
77	2017	TORO	VERSA VAC	8/16/2017	\$ 23,349.60	
77	2006	TORO	22167-PUSH MOWER	9/11/2006	\$ 1,169.00	7/1/2017
77	2006	E-Z GO ST	SPORT 2+2 GOLF CART	8/2/2006	\$ 6,400.00	
77			BEDKNIFE GRINDER		\$ 9,200.00	
77		FOLEY ACCU-MASTER	652 SPIN RELIEF GRINDER	1/31/2015	\$ 36,955.00	
77		PARAGON	PORTABLE LIFE GUARD CHAIRS		\$ 3,319.00	
77	2011	TORO	WORKMAN MID-DUTY 4 WHEEL UTILITY VEHICLE	7/25/2011	\$ 9,740.00	
77		JOHN DEERE	85"BUCKET PO#20073491	8/31/2007	\$ 6,142.00	7/1/2017
77		JOHN DEERE	60" FRONT BLADE FOR JD MOWERS		\$ 1,275.00	
77	1998	JOHN DEERE	F935 MOWER	10/14/1998	\$ 10,544.00	10/21/2009
77			SHELVING @ PW COMPLEX FACILITY - PARKS	11/1/2017	\$ 17,947.78	
77	2005	JOHN DEERE	1445 FRONT MOUNT RIDING MOWER	10/7/2005	\$ 15,663.00	1/24/2018
77	2002	JOHN DEERE	TC1435D MOWER	8/20/2002	\$ 13,156.00	5/30/2012
77	1992	MOREBARK	CHIPPER - TRAILER	7/1/1992	\$ 18,000.00	
77	1987		MODERN SKATE TRAILER	3/1/2005	\$ 2,500.00	
77	1997	HARVEY	WATER TRAILER	3/1/2005	\$ 3,000.00	
77	2000	FRYEBURG	EQUIPMENT/HD TRAILER	3/1/2005	\$ 4,000.00	
77	1986	MULLER	MIXER TRAILER	3/1/2005	\$ 1,500.00	

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
77	2011	TORO	GROUNDMASTER 4100 WIDE AREA MOWER	7/29/2011	\$ 55,464.00	
77			SECURITY CAMERAS @ NEW PWF - PARKS	9/25/2017	\$ 11,819.93	
77	2008	TORO	GREENSMASER FLEX 21 MOWER	11/25/2008	\$ 8,215.00	
77			PARKS	9/25/2017	\$ 13,392.12	
77	2010	TORO	PROCORE 648 AERATOR	12/29/2009	\$ 21,610.65	
77			PLAYSCAPE LOCATED AT SAWYER STREET	8/22/2017	\$ 55,886.00	
77	2011	JOHN DEERE	LOADER, HOOD GUARD, & 73" HD BUCKET	11/1/2011	\$ 6,450.00	
77	2011	JOHN DEERE	BACKHOE WITH 18" HD BUCKET	11/1/2011	\$ 9,774.00	
80			MOBILE COLUMN LIFTS FOR BUSES	8/21/2015	\$ 9,895.75	
80			MOBILE COLUMN LIFTS FOR BUSES	8/21/2015	\$ 9,895.75	
80		WE18	HEAVY DUTY MOBILE HYDRAULIC LIFT	3/12/2008	\$ 24,740.00	
80			MOBILE COLUMN LIFTS FOR BUSES	8/21/2015	\$ 9,895.75	
80			MOBILE COLUMN LIFTS FOR BUSES	8/21/2015	\$ 9,895.75	
80			INTERSECTIONS	3/20/2018	\$ 219,555.48	
80	2011	GILLIG	BUS CAMERA SYSTEMS & COMPONENTS (3)	4/14/2011	\$ 5,739.00	
80			VIN#84117 & 84118	2/23/2017	\$ 12,200.00	
80		PELICAN	305S+ COIN SORTER MACHINE	9/9/2016	\$ 3,644.00	
80		PRO-VISION	DIGITAL SECURITY CAMERA SYSTEM FOR CITY BUSES	11/1/2016	\$ 15,538.76	
80			NEW PWF	2/12/2018	\$ 19,713.71	
80			& COMMUNICATION	5/25/2018	\$ 10,704.17	
80			SHELVING @ PW COMPLEX FACILITY - BUS	11/1/2017	\$ 21,537.32	
80			SECURITY CAMERAS @ NEW PWF - BUS	9/25/2017	\$ 23,639.87	
80			BUS	9/25/2017	\$ 10,380.99	
80	2005	MULTIEQUIP	MC64S-HS CONCRETE MIXER	1/18/2005	\$ 1,849.00	
80			OFFICE FURNITURE @ PW COMPLEX FACILITY - BUS	11/13/2017	\$ 19,913.23	
80		ALKOTA	HOT HIGH PRESSURE WASHER MODEL#216AXH	7/8/2018	\$ 3,495.00	
80			BUS	9/25/2017	\$ 26,784.22	
80	2003	ALM CORP	(2)WHEEL ENGAGING 18 VEHICLE LIFT SYSTEM	7/2/2003	\$ 19,695.00	
86	1998	STOW	UTILITY TRAILER FOR ROLLER	10/1/1998		
86	1998	STOW	ON 12/26/17 SURPLUS BID	10/1/1998	\$ 6,678.00	8/1/2016
86	1998	INTL	12/26/17, SCRAPPED 10 YRS AGO		\$ 700.00	7/1/2007

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
86	2007	DOWNEASTER	TL610-LANDSCAPING TRAILER	2/23/2007	\$ 1,545.00	
1515	1988	COASTER	OFFICE TRAILER		\$ 12,000.00	
7511			DIRECT DIGITAL CONTROLS (DDC) HVAC MAHINY	2/5/2018	\$ 30,225.00	
7514			SECURITY CAMERS FOR S.P.H.S.	4/10/2018	\$ 15,176.00	
7514		STEINWAY B	GRAND PIANO	12/28/2007	\$ 64,584.00	
7765	2007	JOHN DEERE	4120 UTILITY TRACTOR WITH LOADER	6/28/2007	\$ 22,058.00	8/8/2016
7765	2007	JOHN DEERE	5525 UTILITY TRACTOR 4WD	6/20/2007	\$ 41,965.00	
7765		JOHN DEERE	BACKHOE 18" BUCKET FOR 4120 UTILITY TRACTOR	6/28/2007	\$ 6,663.00	11/1/2011
8680			COILS	10/31/2016	\$ 14,100.00	
8680			SCADA CONTROL SYSTEM UPGRADE	8/25/2017	\$ 1,116,422.30	
8680			BUILDING	6/30/2016	\$ 19,570.00	
8681	2006	ONAN	GEN-SET -- NT-270-GS/GC	3/31/2006	\$ 39,536.58	
8681	2005	GENERATOR	WINDING WAY PS	8/27/2004	\$ 32,081.22	
8684			STEER LOADER	1/14/2016	\$ 4,950.00	
8684		BOX	MODEL#4SDW-816	8/3/2011	\$ 11,225.00	
8684			DUMP TRUCK BODY & LIFTGATE REPLACEMENT	1/21/2016	\$ 12,290.00	
8684	2000	INGERSOLL-RAND	PORTABLE GENERATOR - PCF	1/1/2000	\$ 18,206.00	
8684	1996	R01	AIR COMPRESSOR	1/1/1996	\$ 10,780.00	1/31/2012
8684			COLD PLANER ATTACHMENT	7/1/2014	\$ 10,565.64	
8684			1" WARTHOG MAGNUM ROOT SAW	8/25/2017	\$ 2,914.00	
8684			BUCK SWITCHER & TRANSPORTER ASSEMBLY	8/22/2014	\$ 18,788.50	
8684			TSS PORTABLE COMPLETE INCASE	8/18/2017	\$ 2,959.27	
8684	2015	POLARIS	VEHICLE	9/24/2015	\$ 11,498.98	
8684		BIG JOE	MODEL D40 27X48 ELECTRIC PALLET JACK TRUCK	8/30/2018	\$ 4,294.75	
8684			SMARTBOARD FOR WRP	3/6/2018	\$ 4,795.59	
8684	2000	INGERSOLL RAND	PORTABLE GENSET	6/6/2000	\$ 17,973.00	
8684	1998	TAKEUCHI	TB070 EXCAVATOR W/ATTACHMENTS	12/31/1998	\$ 79,500.00	4/16/2010
8684	2012	FELLING	FT6T TO HAUL 2012 ROLLER	3/19/2012	\$ 3,673.00	
8684		MULTIEQUIP	PLATE COMPACTOR MODEL#MVC88VGHW	12/27/2011	\$ 1,715.00	
8684		SALALIFT II	WINCH W/SELF RETRACTING LIFELINE	12/6/2011	\$ 2,122.00	
8684		WARTHOG MAGNUM	1" WARTHOG MAGNUM ROOT SAW	8/25/2017	\$ 2,914.00	

EQUIPMENT

Dept	Yr	Make	Model	Acquired	Replace Value	Sold/Traded
8684		POINT SENSE SUITE	POINT SENSE SUITE SOFTWARE LICENSE	7/27/2017	\$ 12,808.50	
8684	2012	WACKER	36" DOUBLE DRUM RIDE-ON ROLLER MODEL RD12A	3/19/2012	\$ 13,117.00	
8684		SALALIFT II	WINCH W/SELF RETRACTING LIFELINE	12/6/2011	\$ 2,122.00	
8684		SOLUTIONS	VUEWORKS SOFTWARE LICENSE	6/16/2018	\$ 25,000.00	
8684		TSS	TSS PORTABLE COMPLETE IN CASE	8/18/2017	\$ 2,959.27	
8684	2010	KOBELCO	SK140SR EXCAVATOR	4/16/2010	\$ 136,900.00	
8684	2000	JOHN DEERE	LAWN TRACTOR MOWER LX 277	4/27/2000	\$ 3,275.00	
8684			SMARTBOARD	12/21/2017	\$ 4,795.59	
8684		GALION	100UDS9TUB	3/14/2016	\$ 5,700.00	
8690	2015	WACKER	BPU4045A TRENCH TAMPER/COMPACTOR	11/17/2015	\$ 8,318.25	

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Assessing	2015	NISSAN	LEAF	11/25/2014		\$33,381.86		
Bus	2016	GILLIG	G27B10 TRANSIT BUS	11/18/2016		\$407,696.00	407,696.00	NEW
Bus	2016	FORD	F350 SERVICE TRUCK	5/19/2016		\$78,489.00	78,489.00	NEW
Bus	2016	GILLIG	G27B10 TRANSIT BUS	11/18/2016		\$407,696.00	407,696.00	NEW
Bus	2015	NISSAN	LEAF	12/11/2015		\$31,150.00	31,150.00	NEW
Bus	2014	GILLIG	LOWQ FLOW CITY BUS UNIT#901 MODG27B102N4	3/26/2014		\$395,195.00		
Bus	2014	GILLIG	LOW FLOW CITY BUS UNIT# 902 MODG27B102N4	3/27/2014		\$395,195.00		
Bus	2011	GILLIG G27B102N4	Bus	4/15/2011		\$371,406.00	371,406.00	NEW
Bus	2011	GILLIG G27B102N4	Bus	4/15/2011		\$371,406.00	371,406.00	NEW
Bus	2011	GILLIG G27B102N4	Bus	4/15/2011		\$371,406.00	371,406.00	NEW
Bus	2008	CHEVROLET	GOSHEN GC11-5500 BUS UNIT 916	9/19/2008	6/18/2012	\$104,000.00	104,026.00	NEW
Bus	2008	CHEVROLET	GOSHEN GC11-5500 BUS UNIT 915	9/19/2008	6/18/2012	\$104,000.00	104,026.00	NEW
Bus	2003	THOMAS	232SN	10/7/2002	8/24/2015	\$239,355.40	239,355.00	New
Bus	2002	ORION	V-30	1/25/2012	6/23/2017	\$200,000.00	333,832.00	USED
Bus	2002	ORION	V-30	1/25/2012	6/23/2017	\$200,000.00	332,587.00	USED
Bus	2002	THOMAS	SLF COMMERCIAL	6/30/2002	8/24/2015	\$239,355.40	239,355.00	New
Bus	1999	GMC	Sierra	11/25/1998	12/8/2011	\$25,322.00	26,000.00	New
Bus	1999	GILLIG PHANTOM	Bus	12/18/1998	6/15/2013	\$50,000.00	50,000.00	
Bus	1999	GILLIG PHANTOM	Bus	12/18/1998	6/15/2013	\$50,000.00	50,000.00	
Bus	1997	GMC	GMT 400 3500 HD	3/1/1997	10/19/2017	\$35,000.00	35,000.00	Excellent
Bus	1996	ORION	Bus	6/1/1996	10/23/2017	\$194,000.00	235,000.00	Excellent
Bus	1996	ORION	Bus	6/1/1996	6/15/2013	\$194,000.00	235,000.00	Excellent
Bus	1996	ORION	Bus	6/1/1996	6/15/2013	\$194,000.00	235,000.00	Excellent
Bus	1987	ORION	Bus	11/1/1987	6/13/2006	\$120,000.00	120,000.00	Good
Bus	1986	FORD	F250 4X4 Pickup	11/1/1996	8/7/2001	\$11,000.00	25,000.00	Fair
Bus	1986	FORD	F150 Pickup	3/1/1993	8/7/2001	\$11,000.00	15,000.00	Fair
Bus	1984	BLUE BIRD	Bus	1/1/1983	12/18/1998		235,000.00	Fair
Bus	1984	FORD	Ranger	7/1/1984	4/30/1997			Very Poor
Bus	1982	BLUE BIRD	Bus	12/1/1982	4/30/1997			Poor
Bus	1982	BLUE BIRD	Bus	12/1/1982	11/19/2002	\$118,500.00	235,000.00	Good
Bus	1982	BLUE BIRD	Bus	12/1/1982	12/18/1998			Poor
Bus	1982	BLUE BIRD	Bus	12/1/1982	9/14/2001	\$118,500.00	235,000.00	Good
Bus	1982	BLUE BIRD	Bus	12/1/1982	4/30/1997			Junk

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Code	2012	CHEVROLET	SONIC	7/27/2012		\$15,875.19	15,875.00	NEW
Code Enforc	2006	FORD	CROWN VICTORIA	6/8/2006	9/19/2017	\$23,171.00	23,171.00	NEW
Code Enforce	2014	FORD	ESCAPE	11/22/2013		\$22,700.00	22,700.00	NEW
Code Enforce	2007	FORD	FOCUS	1/8/2008	6/23/2017	\$16,290.00		NEW
Code Enforce	2007	FORD	FOCUS	11/6/2006		\$12,335.00		NEW
Code Enforce	2000	FORD	Taurus	2/2/2000	7/27/2012	\$20,000.00	20,000.00	New
Code Enforce	1996	BUICK	Century	7/11/1996	11/6/2006	\$15,000.00	15,000.00	
Code Enforce	1990	GMC	S-15 Pickup	11/1/1989	11/3/2000		11,000.00	Poor
Code Enforce	1988	CHEV	Celebrity	12/31/1987	2/2/2000		14,000.00	Fair
Engineering	1993	GMC	TC10903	1/1/1993	3/11/2004	\$14,123.00	16,000.00	Fair
Engineering	1989	CHEV	S-10 Blazer		8/7/2001	\$14,100.00	17,000.00	
Engineering	1988	CHEV	Astro Van	2/20/1997	9/14/2001	\$12,900.00	14,500.00	
Engineering	1986	FORD	LTD		8/7/2001	\$11,000.00		
Engineering	1984	CHEV	Celebrity		8/7/2001	\$7,800.00		
Finance	1996	BUICK	Century	10/8/1996	1/8/2008	\$15,000.00	15,000.00	
Fire	2013	LOADRITE	TRAILER	10/25/2012		\$3,759.00	3,759.00	NEW
Fire	2012	GMC	SIERRA 2500 TRUCK W/PLOW	12/8/2011		\$31,626.00	31,626.00	NEW
Fire Dept	2018	PIERCE	ARROW XT FIRE TRUCK	9/21/2018	10/30/2018	\$1,063,882.00		
Fire Dept	2017	FORD	F350 TRUCK	11/3/2017		\$39,263.00	39,263.00	NEW
Fire Dept	2017	PIERCE	ARROW XT PUMPER	9/12/2017		\$579,691.00	579,691.00	NEW
Fire Dept	2016	CHEVROLET	G4500 AMBULANCE	7/22/2016		\$221,787.00		
Fire Dept	2014	CHEVROLET	G4500 AMBULANCE	6/12/2014		\$192,024.00	216,062.00	
Fire Dept	2013	CHEVROLET	TAHOE	10/1/2012		\$37,304.00	37,304.00	NEW
Fire Dept	2013	ONE PIERCE PUMPER	FIRE TRUCK	6/21/2013		\$480,000.00	480,000.00	NEW
Fire Dept	2010	FORD E-450	AMBULANCE	3/2/2011		\$165,652.00	165,652.00	NEW
Fire Dept	2010	HAULMARK	TS6X10DS2 TRAILER	12/14/2009		\$2,619.90	2,620.00	NEW
Fire Dept	2010	CHEVROLET	TAHOE 4WD	12/8/2009		\$36,716.00		NEW
Fire Dept	2009	CARRY ON	5X8 SP UTILITY TRAILER	7/14/2009		\$699.99		NEW
Fire Dept	2008	CHEVROLET	1500 4WD EXT CAB PICKUP	8/22/2008		\$23,000.00		NEW
Fire Dept	2007	CHEV	TAHOE	11/7/2006		\$30,946.00	30,946.00	NEW
Fire Dept	2007	GMC	Sierra 3500	9/22/2006		\$31,728.00	31,728.00	NEW
Fire Dept	2006	HAULMARK	RT85X20WT3	5/30/2006		\$17,901.00	17,901.00	NEW
Fire Dept	2006	FORD	E450 Road Rescue R5207	8/11/2006		\$129,907.00	129,907.00	NEW
Fire Dept	2006	JOHN DEERE	GATOR UTILITY	12/20/2005		\$14,208.00		NEW

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Fire Dept	2005	HAULMARK	ET8SX24WT3 HAZMAT TRAILER	10/21/2004		\$17,700.00		
Fire dept	2004	E-1	Typhoon pumper	4/13/2005		\$259,498.00	259,458.00	excellent
Fire Dept	2004	FORD	E450 - AMBULANCE	2/5/2005	7/22/2016	\$109,514.00	109,514.00	excellent
Fire Dept	2004	GMC	Yukon	12/5/2003		\$28,424.00	39,300.00	New
Fire Dept	2004	GMC	TK25903	12/12/2003		\$23,227.00	28,425.00	New
Fire Dept	2003	FORD	F-250 SERVICE TRUCK	7/5/2016		\$6,813.00	6,813.00	USED
Fire Dept	2003	E-1	CYCLONE II 75' LADDER E5	1/7/2004	1/16/2018	\$559,125.00	559,125.00	New
Fire Dept	2003	SPARTAN	Rescue - VA41M-2142 SQ4	5/5/2003		\$292,462.50	292,462.00	New
Fire Dept	2003	GMC	TK25903 Pickup	11/14/2002	9/15/2017	\$20,300.00	20,300.00	New
Fire Dept	2002	FERRARA	IGNITER E6	12/18/2002		\$386,462.00	386,462.00	New
Fire Dept	2001	CHEV	Tahoe	1/4/2001		\$28,600.00	28,600.00	New
Fire Dept	2001	GMC	TC15703	11/3/2000	11/22/2013	\$14,171.00	13,283.00	New
Fire Dept	2000	FORD	E-450	5/3/2000	6/12/2014	\$109,321.50	110,000.00	New
Fire Dept	2000	FORD	E-450	5/3/2000	8/11/2006	\$109,321.50	110,000.00	New
Fire Dept	1998	GMC	TC20903 S4	3/10/1998	7/5/2016	\$18,809.00	19,000.00	Excellent
Fire Dept	1997	GMC	TK30903 1 ton	5/2/1997	6/13/2013	\$24,237.00	24,237.00	Excellent
Fire Dept	1996	PIERCE AROW	Aerial Platform T-1	9/1/1995		\$120,000.00	523,000.00	Excellent
Fire Dept	1996	FORD	Crown Victoria	1/22/1996	12/5/2003	\$20,000.00	22,500.00	Excellent
Fire Dept	1995	CHEV	Blazer C3	6/1/1995	11/6/2006	\$14,100.00	24,000.00	TRADED IN
Fire Dept	1993	INTL	Ambulance	3/26/1993	2/4/2005	\$82,500.00	82,500.00	
Fire Dept	1993	INTL	Rescue	3/1/1993	9/28/2011		80,000.00	Good
Fire Dept	1993	FERRERA	Pumper E8	6/27/1997	4/13/2005	\$187,000.00	187,000.00	Excellent
Fire Dept	1992	INTL	Emerg-One 1000 G.P.M	1/1/1992	5/22/2007	\$185,000.00	240,000.00	Very Good
Fire Dept	1992	INTL	EMERG-ONE Engine E3	1/1/1993	7/3/2013	\$104,675.00	200,000.00	
Fire Dept	1992	FERRARA	Engine E2	1/1/1993		\$187,000.00	340,000.00	Excellent
Fire Dept	1991	E-1	Engine E1	1/1/1991	11/1/2017	\$104,675.00	200,000.00	Very Good
Fire Dept	1990	E-1	Ladder tk with 10 Ma	2/14/1991		\$104,675.00	500,000.00	Excellent
Fire Dept	1990	CHEV	Caprice	1/1/1990	9/14/2001	\$13,000.00	19,500.00	Fair
Fire Dept	1989	CHEV	3/4 Ton 4x4	1/1/1989	5/2/1997		24,000.00	
Fire Dept	1987	E-1	Pumper CYCLONE	1/1/1980	1/7/2004	\$150,000.00	230,000.00	Good
Fire Dept	1986	FORD	Type III Rescue	6/1/1986	5/3/2000		70,000.00	Poor
Fire Dept	1985	HAHN	Engine E9		8/12/2011	\$110,000.00	250,000.00	Good
Fire Dept	1984	CHEV	1 1/2 Ton Squad tk	1/1/1984	2/23/2006	\$8,000.00	31,000.00	Good

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Fire Dept	1981	MACK	Engine		7/1/2005	\$70,000.00	200,000.00	Good
Fire Dept	1978	AMERICAN	Engine	1/1/1978	4/15/2003	\$103,000.00	103,000.00	Poor
Fire Dept	1966	AMERICAN	Engine	1/1/1967	12/31/1997	\$10,000.00	10,000.00	Very Poor
Fire Dept	1924	AHRENS-FOX	Engine			\$10,000.00	10,000.00	Very Good
Fire Dept				12/31/2008		\$129,096.00		
Fire Dept.	2015	FORD F450	LIGHT COMMAND/RESCUE VEHICLE	1/28/2016		\$101,950.00	101,950.00	NEW
Parks	2018	GMC	SIERRA	3/6/2018		\$23,789.00		
Parks	2017	JOHN DEERE	1570 TERRAINCUT COMM FRONT MOWER	7/6/2017		\$25,338.76	25,423.00	NEW
Parks	2017	FORD	TRANSIT CONNECT CARGO VAN	11/23/2016		\$28,410.00	28,410.00	NEW
Parks	2017	FORD	F250 TRUCK	10/25/2017		\$41,590.00		
Parks	2017	LOADRITE	TRAILER MODEL UT6514-7000E2	8/22/2016		\$3,595.00	3,595.00	NEW
Parks	2016	BWISE	TH824-15 TRAILER	4/6/2016		\$11,415.45	11,415.00	NEW
Parks	2016	TORO	TOP DRESSER TRACTOR	8/18/2016		\$26,435.77	26,436.00	NEW
Parks	2016	FORD	F350 TRUCK	11/5/2015		\$51,802.00	58,802.00	NEW
Parks	2016	CHEVROLET	SILVERADO	8/23/2016		\$42,353.00	42,353.00	NEW
Parks	2016	JOHN DEERE	4066R UTILITY TRACTOR & LOADER	8/8/2016		\$39,062.50	39,062.00	NEW
Parks	2015	FORD	F250 TRUCK	8/15/2014		\$45,106.00	45,106.00	NEW
Parks	2015	NISSAN	LEAF	11/25/2014		\$33,381.86	33,382.00	NEW
Parks	2014	GMC	SIERRA TRUCK	8/23/2013		\$39,125.00	39,125.00	NEW
Parks	2014	TORO	GRINDSMaster MOWER	8/11/2015		\$74,363.86	74,364.00	NEW
Parks	2013	TORO	44539 PRO FORCE BLOWER WITH TRAILER	6/12/2013		\$7,684.85		
Parks	2013	GMC	SIERRA	10/15/2012		\$40,442.00	43,575.00	NEW
Parks	2012	JOHN DEERE	FRONT MOWER W/SIDE DISCHARGE	5/30/2012		\$25,672.32	25,672.00	NEW
Parks	2011	OTR	8X14 FRAME TRAILER	11/5/2011		\$3,635.00	3,635.00	NEW
Parks	2011	LANDPRIDE	TOW-BEHIND FLEXMOWER	10/31/2010		\$18,798.00	18,798.00	NEW
Parks	2011	CHEVROLET	SILVERADO PICKUP	12/22/2010		\$36,300.00	36,300.00	NEW
Parks	2011	JOHN DEERE	COMPACT UTILITY TRACTOR	11/1/2011		\$40,062.00	40,062.00	NEW

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Parks	2011	FORD	F150	7/13/2011		\$18,985.00	18,985.00	NEW
Parks	2010	FORD	S-DUTY F350 TRUCK	10/13/2009		\$30,202.00	30,202.00	NEW
Parks	2009	JOHN DEERE	RIDING/ROTARY MOWER	10/21/2009		\$16,170.67	16,171.00	NEW
Parks	2009	FORD	F250 PICKUP TRUCK	3/30/2009	10/25/2017	\$21,983.00	21,983.00	NEW
Parks	2008	GMC	TC5C042	12/27/2007		\$61,159.00		NEW
Parks	2008	FORD	F150 PICKUP	1/24/2008		\$24,060.00		NEW
Parks	2007	GMC	SIERRA PICKUP	6/6/2007	2/18/2011	\$24,845.00	24,845.00	NEW
Parks	2007	FORD	F-150	6/15/2007	3/6/2018	\$21,920.00	15,271.00	NEW
Parks	2006	GMC	SIERRA C1500 PU	5/15/2006		\$13,049.00	13,049.00	NEW
Parks	2005	SUPERIOR	Equip Trailer - 26.516.5	7/7/2005		\$2,274.00		new
Parks	2005	ELDORADO	AEROTECH	9/14/2005		\$45,697.00	45,697.00	NEW
Parks	2005	CHEV	Trailblazer	6/29/2005		\$18,345.00		USED
Parks	2004	FORD	F-250 Truck	2/11/2004	11/5/2015	\$24,635.00	27,280.00	New
Parks	2003	FORD	F150	2/26/2003	8/28/2014	\$20,745.00	20,745.00	New
Parks	2002	GMC	PK25903 3 Quarter	6/28/2002	8/23/2013	\$26,920.00	26,920.00	New
Parks	2001	GMC	TC36403	7/25/2001	10/15/2012	\$26,513.00	26,513.00	New
Parks	2000	GMC	Sierra	4/19/2000	8/28/2014	\$28,539.00	21,000.00	
Parks	1999	CHEV	K2500	4/26/1999	2/16/2012	\$23,642.00	19,000.00	New
Parks	1999	GMC	TC6H042	4/12/1999		\$48,643.00	21,000.00	New
Parks	1997	GMC	TC10903	11/27/1996	12/22/2010	\$18,000.00	18,000.00	New
Parks	1996	GMC	C-1500 1/2 Ton Pickup	11/1/1996	1/24/2008	\$18,000.00	18,000.00	Excellent
Parks	1995	FORD	F450	2/21/1995	10/13/2009	\$22,386.00	28,000.00	Like New
Parks	1994	GMC	TC10903	2/22/1994	5/15/2006	\$20,000.00	20,000.00	Like New
Parks	1993	GMC	TC10903	11/1/1993	6/6/2007	\$14,124.00	16,000.00	Good
Parks	1993	GMC	TK20903	11/1/1993	6/27/2002	\$17,232.00	25,000.00	Good
Parks	1991	GMC	1/2 Ton	11/1/1991	2/29/2004	\$11,235.00	14,000.00	Good
Parks	1990	CHEV	Caprice		6/30/2001	\$10,000.00		Sold 5/6/97
Parks	1989	GMC	F350	10/2/1989	8/8/2001		26,000.00	Good
Parks	1988	FORD	F350	11/23/1987	4/19/2000		26,000.00	Good
Parks	1987	FORD	F150	1/27/1987	2/26/2003	\$10,635.00	14,000.00	Fair
Parks	1984	FORD	Bucket Truck	12/31/1983	12/27/2007	\$14,000.00	50,000.00	Good
Parks	1981	FORD		10/31/1994	10/3/2002	\$22,500.00	45,500.00	Fair
Planning	2015	NISSAN	LEAF	12/9/2015		\$33,820.00	33,820.00	NEW
Planning	2011	FORD	CROWN VICTORIA CRUISER	11/7/2012		\$11,534.00	11,534.00	USED
Planning	1998	FORD	Escort SW	4/22/1998	3/19/2011	\$15,259.20	16,000.00	Excellent

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Police	2018	FORD	EXPLORER POLICE CRUISER	5/16/2018		\$31,916.00	31,916.00	NEW
Police	2018	FORD	EXPLORER POLICE CRUISER	5/16/2018		\$31,916.00	31,916.00	NEW
Police	2018	CHEVROLET	TAHOE	5/22/2018		\$39,296.00	39,296.00	NEW
Police	2018	FORD	EXPLORER POLICE CRUISER	5/16/2018		\$32,347.00	32,347.00	NEW
Police	2017	FORD	EXPLORER	5/15/2017		\$30,236.00	30,236.00	NEW
Police	2017	FORD	EXPLORER	5/15/2017		\$30,510.00	30,510.00	NEW
Police	2017	FORD	EXPLORER	5/15/2017		\$30,236.00	30,236.00	NEW
Police	2017	FORD	EXPLORER	5/15/2017		\$30,236.00	30,236.00	NEW
Police	2016	FORD	EXPLORER POLICE CRUISER	4/25/2016		\$29,952.00	37,452.00	NEW
Police	2016	FORD	EXPLORER POLICE CRUISER	4/25/2016		\$29,952.00	37,452.00	NEW
Police	2016	FORD	EXPLORER POLICE CRUISER	5/10/2016		\$30,161.00	37,661.00	NEW
Police	2016	FORD	EXPLORER POLICE CRUISER	5/10/2016		\$29,953.00	37,453.00	NEW
Police	2016	CHEVROLET	TAHOE COMMAND VEHICLE	10/15/2015		\$34,447.00	34,447.00	NEW
Police	2016	MERCEDES-BENZ	SPRINTER VAN	12/27/2016		\$36,491.00	36,491.00	USED
Police	2015	FORD	EXPLORER POLICE CRUISER	5/20/2015		\$28,620.00	28,620.00	NEW
Police	2015	FORD	EXPLORER POLICE CRUISER	5/20/2015		\$28,620.00	28,620.00	NEW
Police	2015	FORD	EXPLORER POLICE CRUISER	5/20/2015		\$28,620.00	28,620.00	NEW
Police	2014	FORD	FOCUS	8/4/2016		\$9,688.00	9,688.00	NEW
Police	2014	FORD	EXPLORER POLICE CRUISER	4/1/2014		\$27,676.67		
Police	2014	FORD	EXPLORER POLICE CRUISERS	4/1/2014		\$27,676.67		
Police	2014	HARLEY DAVIDSON	FLHTP MOTORCYCLE	7/13/2018		\$7,000.00	11,500.00	NEW
Police	2014	FORD	EXPLORER POLICE CRUISER	4/1/2014		\$27,676.67		
Police	2013	FORD	EXPLORER CRUISER	9/7/2012		\$29,004.00	29,004.00	NEW
Police	2013	FORD	EXPLORER CRUISER	9/7/2012	7/1/2017	\$29,004.00	29,004.00	NEW
Police	2013	FORD	EXPLORER POLICE CRUISER	4/12/2013		\$27,089.00	27,089.00	NEW

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Police	2013	DODGE	CHARGER POLICE CRUISER	6/17/2013		\$25,884.50	25,884.00	NEW
Police	2013	FORD	EXPLORER POLICE CRUISER	4/12/2013		\$27,089.00	27,089.00	NEW
Police	2013	DODGE	CHARGER POLICE CRUISER	6/17/2013	6/21/2017	\$25,884.50	25,884.00	NEW
Police	2012	FORD	FOCUS	5/27/2015	6/27/2016	\$13,499.00	13,499.00	USED
Police	2012	DODGE	CHARGER CRUISER	7/24/2012	9/28/2018	\$38,034.14	26,495.00	NEW
Police	2012	DODGE	CHARGER CRUISER	7/24/2012	9/27/2017	\$38,034.14	26,495.00	NEW
Police	2011	FORD	CROWN VICTORIA POLICE CRUISER	4/6/2011	9/28/2018	\$25,609.00	25,609.00	NEW
Police	2011	FORD	CROWN VICTORIA POLICE CRUISER	4/6/2011	9/28/2018	\$25,609.00	25,609.00	NEW
Police	2011	FORD	CROWN VICTORIA POLICE CRUISER	4/6/2011	6/27/2017	\$25,609.00	25,609.00	NEW
Police	2011	FORD	CROWN VICTORIA POLICE CRUISER	4/6/2011	6/27/2017	\$25,609.00	25,609.00	NEW
Police	2011	NISSAN	ALTIMA UNMARKED POLICE CRUISER	5/27/2015		\$13,000.00	14,000.00	USED
Police	2011	DODGE	CALIBER UNMARKED POLICE CRUISER	5/27/2015		\$7,000.00	8,000.00	USED
Police	2010	FORD	CROWN VICTORIA	5/18/2010	6/30/2015	\$24,793.25	24,793.00	NEW
Police	2010	FORD	CROWN VICTORIA	5/18/2010	6/30/2015	\$24,793.25	24,793.00	NEW
Police	2010	CHEVROLET	TAHOE 4WD	7/8/2010		\$40,264.00	30,167.00	NEW
Police	2010	FORD	CROWN VICTORIA	5/18/2010	2/26/2014	\$24,793.25	24,793.00	NEW
Police	2010	FORD	CROWN VICTORIA	5/18/2010	6/30/2015	\$24,793.25	24,793.00	NEW
Police	2009	FORD	CROWN VICTORIA	12/23/2009	2/25/2015	\$21,040.00	21,040.00	NEW
Police	2009	HARLEY	MOTORCYCLE	9/15/2008		\$0.00	20,000.00	NEW
Police	2009	FORD	CROWN VICTORIA POLICE CRUISER	4/15/2009	9/13/2013	\$24,967.98	24,968.00	NEW
Police	2009	FORD	CROWN VICTORIA POLICE CRUISER	4/15/2009	1/7/2011	\$24,967.98	24,968.00	NEW
Police	2009	FORD	CROWN VICTORIA POLICE CRUISER	4/15/2009		\$24,967.98	24,968.00	NEW
Police	2008	FORD	CROWN VICTORIA SEDAN	6/26/2008	6/30/2015	\$24,149.00	24,149.00	NEW
Police	2008	INTERNATIONAL	MRAP MVP MILITARY VEHICLE	7/1/2014		\$75,000.00	75,000.00	USED
Police	2008	JEEP	PATRIOT 4X4	10/22/2008		\$21,869.00		NEW
Police	2008	FORD	CROWN VICTORIA SEDAN	6/26/2008	3/16/2011	\$24,149.00	24,149.00	NEW
Police	2008	HARLEY	ROADKING MOTORCYCLE	3/25/2008	7/13/2018	\$23,000.00		

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Police	2008	FORD	CROWN VICTORIA SEDAN	6/26/2008	6/30/2015	\$24,149.00	24,149.00	NEW
Police	2008	HARLEY	ROADKING MOTORCYCLE	3/25/2008	12/31/2008	\$23,000.00		
Police	2008	FORD	CROWN VICTORIA SEDAN	6/26/2008	6/30/2015	\$24,149.00		
Police	2008	FORD	CROWN VICTORIA SEDAN	6/26/2008	9/13/2013	\$24,149.00	24,149.00	NEW
Police	2008	FORD	ESCAPE	5/27/2015	12/18/2015	\$7,034.00	7,034.00	USED
Police	2007	HARLEY	FLHP MOTORCYCLE	3/13/2007	12/31/2007	\$18,500.00		LEASE
Police	2007	HARLEY	FLHP MOTORCYCLE	3/13/2007	12/31/2007	\$18,500.00		LEASE
Police	2007	HARLEY	LHP MOTORCYCLE	3/13/2007	12/31/2007	\$18,500.00		LEASE
Police	2007	CHEVROLET	MALIBU UNMARKED POLICE CAR	12/3/2008	6/30/2015	\$9,943.00		USED
Police	2007	CHEVROLET	MALIBU UNMARKED POLICE CAR	12/3/2008	2/25/2015	\$9,942.00		USED
Police	2007	HARLEY	FLHP MOTORCYCLE	3/13/2007	12/31/2007	\$18,500.00		LEASE
Police	2006	FORD	CROWN VICTORIA	6/8/2006	10/2/2017	\$23,171.00	22,758.00	NEW
Police	2006	FORD	CROWN VICTORIA	6/8/2006	2/16/2012	\$23,171.00	23,171.00	NEW
Police	2006	FORD	CROWN VICTORIA	6/8/2006	3/11/2011	\$23,171.00	23,171.00	NEW
Police	2006	HARLEY	RoadKing Motorcycle	5/8/2006	12/31/2006			
Police	2006	HARLEY	RoadKing Motorcycle	5/8/2006	12/31/2006			
Police	2006	FORD	CROWN VICTORIA	6/8/2006	10/17/2012	\$23,171.00	23,171.00	NEW
Police	2006	HARLEY	RoadKing Motorcycle	3/15/2006	12/31/2006			lease
Police	2006	FORD	CROWN VICTORIA	6/8/2006	11/16/2009	\$23,171.00	23,171.00	NEW
Police	2006	FORD	CROWN VICTORIA	6/8/2006	2/16/2012	\$23,171.00	23,171.00	NEW
Police	2006	FORD	CROWN VICTORIA	6/8/2006	3/11/2011	\$23,171.00	23,171.00	NEW
Police	2006	HARLEY	RoadKing Motorcycle	3/15/2006	12/31/2006			LEASE
Police	2005	DODGE	CARAVAN-RSKL53	12/5/2005	6/30/2015	\$14,913.50		USED
Police	2005	HARLEY	SLHPI Motorcycle	3/21/2005	12/31/2005			
Police	2005	FORD	F450 UTILITY TRUCK	11/23/2009		\$18,000.00	18,000.00	USED
Police	2005	HARLEY	SLHPI Motorcycle	3/21/2005	12/31/2005			
Police	2004	FORD	CROWN VICTORIA POLICE INTERCEPTOR	3/31/2004	11/16/2009	\$21,863.00	26,240.00	New
Police	2004	FORD	CROWN VICTOR POLICE INTERCEPTOR	3/30/2004	10/6/2008	\$21,863.00	26,240.00	New
Police	2004	FORD	CROWN VICTOR POLICE INTERCEPTOR	3/31/2004	10/15/2015	\$21,863.00	26,240.00	New
Police	2004	FORD	CROWN VICTORIA POLICE INTERCEPTOR	3/31/2004	2/25/2015	\$21,863.00	26,240.00	New
Police	2004	VOLKSWAGEN	PASSAT	12/18/2015		\$26,520.00	7,034.00	USED
Police	2004	HARLEY	SLHPI Motorcycle M-3	3/24/2004	12/31/2004			

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Police	2004	FORD	CROWN VICTORIA POLICE INTERCEPTOR	3/31/2004	10/17/2012	\$21,863.00	26,240.00	New
Police	2004	HARLEY	SLHPI Motorcycle	4/15/2004	12/31/2004			New
Police	2004	FORD	CROWN VICTOR POLICE INTERCEPTOR	3/31/2004	11/5/2015	\$22,779.95	26,665.00	New
Police	2004	FORD	CROWN VICTORIA POLICE INTERCEPTOR	3/31/2004	10/17/2012	\$21,863.00	26,240.00	New
Police	2004	HARLEY	SLHPI Motorcycle M-2	3/24/2004	12/31/2004			
Police	2004	FORD	CROWN VICTORIA POLICE INTERCEPTOR	3/31/2004	3/19/2009	\$21,863.00	26,240.00	New
Police	2003	HARLEY	SLHPI		12/31/2003			
Police	2003	FORD	Crown Victoria	7/11/2002	11/16/2009	\$23,650.00	23,650.00	New
Police	2003	HARLEY	SLHPI		12/31/2003			
Police	2003	FORD	Crown Victoria	7/11/2002	10/6/2008	\$23,650.00	23,650.00	New
Police	2003	FORD	Crown Victoria	7/11/2002	3/31/2009	\$23,650.00	23,650.00	New
Police	2003	FORD	Crown Victoria	7/11/2002	9/12/2006	\$23,650.00	23,650.00	New
Police	2003	FORD	Crown Victoria	7/11/2002	11/16/2009	\$23,650.00	23,650.00	New
Police	2003	FORD	Crown Victoria	9/30/2002	9/17/2012	\$23,990.00	23,990.00	New
Police	2003	FORD	Crown Victoria	7/11/2002	10/6/2008	\$23,650.00	23,650.00	New
Police	2003	FORD	Crown Victoria	7/11/2002	10/6/2008	\$23,650.00	23,650.00	New
Police	2003	FORD	Crown Victoria	7/11/2002	9/12/2006	\$23,650.00	23,650.00	New
Police	2002	HARLEY	Motorcycle		11/2/2002			
Police	2002	GMC	Savana - White	2/7/2002	6/21/2017	\$23,498.21		New
Police	2002	HARLEY	Motorcycle		11/1/2002			
Police	2000	HARLEY	MC-31		11/1/2002		15,000.00	
Police	2000	FORD	Crown Victoria	5/11/2000	6/22/2004	\$23,000.00	23,000.00	New
Police	2000	FORD	Crown Victoria	5/11/2000	9/12/2006	\$23,000.00	23,000.00	New
Police	2000	FORD	Crown Victoria	5/11/2000	6/22/2004	\$23,000.00	23,000.00	New
Police	2000	FORD	Crown Victoria	5/10/2000	2/16/2012	\$23,000.00	23,000.00	New
Police	2000	FORD	Crown Victoria	5/11/2000	9/12/2006	\$23,000.00	23,000.00	New
Police	2000	FORD	Crown Victoria	5/11/2000	9/12/2006	\$23,000.00	23,000.00	New
Police	2000	FORD	Crown Victoria	5/10/2000	11/16/2009	\$23,000.00	23,000.00	New
Police	2000	HARLEY	MC-51		11/1/2002		15,000.00	
Police	2000	FORD	Crown Victoria	5/8/2000	7/12/2002	\$23,000.00	23,000.00	New
Police	1999	MERCURY	MOUNTAINEER SUV	10/6/2008	8/29/2012	\$0.00	5,000.00	USED
Police	1999	FORD	E-150 Van	10/29/1998	10/22/2008	\$18,000.00	18,000.00	New
Police	1999	OLDS	ALEROG 4 DOOR	12/5/2007	3/13/2009	\$0.00		USED
Police	1998	FORD	Crown Victoria	2/5/1998	5/23/2000	\$21,500.00	20,000.00	Excellent

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Police	1998	FORD	Crown Victoria	2/5/1998	5/23/2000	\$21,500.00	20,000.00	Excellent
Police	1998	FORD	Crown Victoria	2/5/1998	5/23/2000	\$21,500.00	20,000.00	Excellent
Police	1998	FORD	Crown Victoria	2/5/1998	5/23/2000	\$21,500.00	20,000.00	Excellent
Police	1998	FORD	Crown Victoria	2/5/1998	9/26/2002	\$21,500.00	21,500.00	Excellent
Police	1998	FORD	Crown Victoria	2/5/1998	9/26/2002	\$21,500.00	21,500.00	Excellent
Police	1998	FORD	Crown Victoria	2/5/1998	9/12/2006	\$21,500.00	21,500.00	Excellent
Police	1998	FORD	Crown Victoria	2/5/1998	9/26/2002	\$21,500.00	21,500.00	Excellent
Police	1998	CHEVROLET	K2500 PICKUP TRUCK	2/8/2010		\$0.00	5,000.00	USED
Police	1998	HARLEY	FLHPI		8/7/2001	\$10,000.00		
Police	1997	FORD	EXPLORER SUV	12/1/2006	3/13/2009	\$0.00	5,775.00	USED
Police	1997	FORD	Crown Victoria	11/20/1996	9/12/2006	\$21,000.00	21,000.00	Excellent
Police	1996	FORD	Crown Victoria	1/23/1996	6/22/2004	\$20,000.00	20,000.00	Good
Police	1996	FORD	Crown Victoria	1/23/1996	6/22/2004	\$20,000.00	20,000.00	Good
Police	1996	FORD	Crown Victoria	1/23/1996	6/22/2004	\$20,000.00	20,000.00	Good
Police	1996	FORD	Crown Victoria	12/6/1995	5/26/2006	\$20,000.00	20,000.00	Excellent
Police	1996	FORD	Crown Victoria	2/9/1996	2/27/1998		20,000.00	Good
Police	1996	FORD	Crown Victoria	2/8/1996	2/19/1998		20,000.00	Good
Police	1996	FORD	Crown Victoria	2/7/1996	2/19/1998		20,000.00	Good
Police	1996	FORD	Crown Victoria	1/23/1996	6/22/2004	\$20,000.00	20,000.00	Good
Police	1996	FORD	Crown Victoria	2/9/1996	2/19/1998		20,000.00	Good
Police	1996	BUICK	Century	12/4/1995	9/30/2002	\$13,437.00	14,000.00	
Police	1994	CHEV	1 Ton Pickup	1/1/1994	3/11/2011	\$20,000.00	23,000.00	Good
Police	1994	HUMMER	H-1 MILITARY VEHICLE	12/1/2009	7/1/2014	\$46,000.00	46,875.00	USED
Police	1994	CHEV	Caprice	3/10/1994	2/19/1998		20,000.00	Good
Police	1994	CHEV	Caprice	3/14/1994	2/19/1998		20,000.00	Good
Police	1993	CHEV	Caprice	4/28/1993	9/26/2002	\$15,824.00	15,824.00	Good
Police	1993	INTL	Comm/SRT	7/27/2000	9/28/2011	\$10,000.00		
Police	1993	GMC	K2500S Chevy Suburban Wagon	12/12/2003	3/11/2011	\$0.00	6,000.00	Used
Police	1993	BMW	K75R Motorcycle	6/3/1997	5/31/2006	\$2,800.00		
Police	1993	DODGE	STEALTH	5/8/2012	9/13/2013	\$20,753.00	20,753.00	USED
Police	1992	FORD	Club Wagon	6/7/2000	5/26/2006	\$10,000.00		
Police	1991	DODGE	Caravan	4/25/1995	9/26/2002	\$12,000.00	12,000.00	Fair
Police	1990	CHEV	Van	6/6/1990	10/6/2004	\$13,600.00	13,600.00	Excellent
Police	1990	FORD	Crown Victoria	7/13/1990	9/26/2002	\$13,800.00	13,800.00	Good
Police	1989	CHEV	Caprice	3/5/1989	9/26/2002	\$12,800.00	12,800.00	Good
Police	1988	GMC	S-15 Pickup	8/3/1988	10/29/1998			Fair

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Police	1988	CHEV	Caprice	4/23/1988	11/8/2004	\$11,700.00	11,700.00	Good
Police	1987	PONTIAC	Grand Prix	8/1/1990	5/23/2000	\$10,000.00		Good
Police	1986	FORD	Crown Victoria	3/10/1986	5/23/2000	\$11,000.00		Fair
Police	1986	CHEV	Camaro	3/24/1992	5/23/2000	\$11,700.00		Good
Police	1985	FORD	Mustang	7/22/1993	5/23/2000	\$10,000.00		Good
Police	1985	FORD	Econoline	6/24/1996	6/13/2000	\$10,000.00	10,000.00	Good
Police	1985	FORD	Type III Rescue	6/1/1993	2/7/2002	\$20,000.00		Good
Police	1985	MERCURY	Cougar	7/23/1993	4/14/1998	\$10,000.00		Fair
Police	1985	CHEV	Pickup	6/22/2004	6/22/2004	\$10,000.00	10,000.00	
Police	1983	FORD	Crown Victoria	3/10/1994	11/10/1997	\$10,000.00		Fair
Police	1982	INTL	Bus	3/1/1995	5/23/2000	\$17,995.00		Fair to Poor
Police	1980	DODGE	Van	6/2/1992	4/30/1998	\$15,000.00	15,000.00	Fair to Poor
Police	1980	FORD	Pickup	1/4/1984	5/11/1998			Good
Police	1977	GMC	Pickup/plow	9/9/1991	9/3/1997		0.00	Very Poor
Police	1973	CHEV	Van	8/9/2017	5/23/2000	\$10,000.00	10,000.00	
Public Works	2018	INTERNATIONAL	7400 TRUCK WITH PLOW	8/9/2017		\$164,196.33	164,196.00	NEW
Public Works	2018	INTERNATIONAL	7400 TRUCK WITH PLOW	8/9/2017		\$164,196.33	164,196.00	NEW
Public Works	2018	INTERNATIONAL	7400 TRUCK WITH PLOW	8/9/2017		\$164,196.33	164,196.00	NEW
Public Works	2017	FREIGHTLINER	114SD TRUCK	9/26/2016		\$174,078.44	174,078.00	NEW
Public Works	2015	BOBCAT	BC S770 IT4 SKID-STEER LOADER WITH BUCKE	9/25/2015		\$51,643.29	51,643.00	NEW
Public Works	2015	INTERNATIONAL	DUMP TRUCK WITH PLOW	7/1/2014		\$167,203.00	167,203.00	NEW
Public Works	2015	ASPHALT RECYCLER	PAVER	5/29/2015		\$76,598.00		
Public Works	2013	GMC	SIERRA TRUCK	8/23/2013		\$35,409.00	35,409.00	NEW
Public Works	2013	TRACKLESS	MT6 SIDEWALK TRACTOR	10/23/2012		\$113,650.00	113,650.00	NEW
Public Works	2012	TOP HAT	UTILITY TRAILER DSA10X5- S.9N-C	5/10/2012		\$1,395.00	1,395.00	NEW
Public Works	2012	GMC	SIERRA 2500 TRUCK	12/8/2011		\$35,138.00	35,138.00	NEW
Public Works	2012	FORD	F350 SIGN TRUCK	2/21/2012		\$68,867.00	68,867.00	NEW
Public Works	2012	INTERNATIONAL	CHASSIS TRUCK SWEEPER	8/10/2011		\$205,000.00	205,000.00	NEW
Public Works	2012	INTERNATIONAL	7500 DUMP TRUCK	11/30/2011		\$127,453.00	127,453.00	NEW
Public Works	2011	TRACKLESS	MT6 SIDEWALK TRACTOR	10/27/2010		\$133,380.00	133,380.00	NEW
Public Works	2011	CAM	SUPERLINE		12/31/2014	\$5,862.00		
Public Works	2011	INTERNATIONAL	DUMP TRUCK	4/30/2010		\$190,312.00	190,312.00	NEW

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Public Works	2011	CAM SUPERLINE	TAG ALONG UTILITY TRAILER 6CAM18FTT	5/10/2012		\$5,895.00	5,895.00	NEW
Public Works	2010	SURE TRAC	TRAILER	7/28/2010		\$5,495.00	5,495.00	NEW
Public Works	2010	FORD	S-DUTY F350 TRUCK	10/13/2009		\$30,202.00	30,202.00	NEW
Public Works	2009	INTERNATIONAL	7500 DUMP TRUCK	5/14/2009		\$176,105.59	176,106.00	NEW
Public Works	2009	VOLVO	DUMPTRUCK #VHD64B	8/22/2008		\$201,154.00		NEW
Public Works	2008	INTERNATIONAL	DUMP TRUCK 7500 MODEL	9/28/2007		\$132,197.00		NEW
Public Works	2008	INTERNATIONAL	DUMP TRUCK 7500 MODEL	9/28/2007		\$132,197.00		NEW
Public Works	2008	INTERNATIONAL	DUMP TRUCK 7500 MODEL	9/28/2007		\$132,197.00		NEW
Public Works	2008	INTERNATIONAL	DUMP TRUCK 7500 MODEL	9/28/2007		\$147,412.00		NEW
Public Works	2008	Ford	F550 SERVICE BUCKET TRUCK	2/14/2008		\$98,978.00		NEW
Public Works	2007	TRACKLESS	SIDEWALK PLOW MT5	10/12/2007		\$116,571.00		NEW
Public Works	2007	GMC	Sierra 150	7/18/2006		\$13,701.00	13,701.00	New
Public Works	2007	INTL	7500 DUMP	3/7/2007		\$138,036.09	138,036.00	NEW
Public Works	2007	DODG	RAM CA	5/22/2007		\$28,611.00	28,611.00	NEW
Public Works	2006	JOHN DEERE	624J	1/13/2006		\$158,400.00		NEW
Public Works	2006	TRACKLESS	MT5	12/12/2005		\$72,810.00		NEW
Public Works	2005	GMC	TCZE042	4/26/2005		\$106,108.00	106,108.00	Excellent
Public Works	2005	STERLING	Condor	5/18/2005	4/11/2007	\$182,999.00	182,999.00	New
Public Works	2005	STERLING	Condor	5/18/2005	11/24/2014	\$182,999.00	182,999.00	New
Public Works	2005	BOBCAT	5185	4/12/2005		\$23,039.33	23,039.00	Excellent
Public Works	2004	FORD	F3500 HD TRUCK	2/11/2004		\$21,675.00	26,675.00	New
Public Works	2004	VER-MAC MESSA	PCMS 548 TRAILER	9/9/2004		\$15,595.00		
Public Works	2004	VER-MAC MESSA	PCMS 548 TRAILER	9/9/2004		\$15,595.00		
Public Works	2004	FREIGHTLINER	FC80 TRUCK/STREET SWEEPER	10/3/2003		\$151,500.00	157,250.00	New
Public Works	2004	GMC	TK15753 1500	3/11/2004	8/23/2016	\$20,381.00	31,176.00	New
Public Works	2004	FORD	TRUCK F-250	2/3/2004	8/9/2017	\$17,438.00	19,138.00	New
Public Works	2003	STERLING	Dump Truck	8/13/2002		\$95,483.00	95,483.00	New
Public Works	2003	GMC	TK25753 3 QUAR TON	4/18/2003	12/8/2011	\$25,660.10	25,660.00	New
Public Works	2003	STERLING	Dump Truck	8/13/2002		\$92,756.00	92,756.00	New
Public Works	2003	STERLING	Dump Truck	8/13/2002		\$92,756.00	92,756.00	New
Public Works	2002	INTL	SANDER	5/9/2000	8/17/2017	\$95,418.00		New

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Public Works	2002	INTL	SANDER	5/9/2000		\$95,418.00		New
Public Works	2002	STERLING	L7500 Sander	4/19/2002		\$98,995.00	98,995.00	New
Public Works	2002	KOMATSU	Grader	8/30/2002		\$136,156.00	136,156.00	New
Public Works	2001	FREIGHTLINER	TK	7/7/2000		\$111,209.00	111,209.00	New
Public Works	2001	FORD	F350	12/19/2000		\$34,651.00	34,651.00	New
Public Works	2000	FREIGHTLINER	Medcon	5/26/2000	8/9/2017	\$84,386.00	84,386.00	New
Public Works	2000	FREIGHTLINER	Medcon	7/21/2000	11/24/2014	\$107,517.00	107,517.00	New
Public Works	2000	FREIGHTLINER	Medcon	7/21/2000	8/15/2017	\$107,517.00	107,517.00	New
Public Works	2000	CAT	938G LOADER	11/14/2000		\$123,110.00	123,110.00	
Public Works	2000	FREIGHTLINER	Medcon	5/26/2000	8/15/2017	\$84,386.00	84,386.00	New
Public Works	2000	GMC	Sierra - TC15703	3/29/2000	8/9/2017	\$21,000.00	21,000.00	New
Public Works	1999	INTL	Dump/Plow	8/3/1998	9/21/2017	\$66,602.66	67,000.00	New
Public Works	1999	JOHNSTON	J3000 SWEEPER	6/29/1999	7/11/2008	\$114,526.00	114,526.00	New
Public Works	1999	GMC	Sierra	5/28/1999	3/30/2009	\$23,778.99	20,000.00	New
Public Works	1999	INTL	Dump/Plow	8/3/1998	7/1/2017	\$66,602.66	67,000.00	New
Public Works	1999	TRACKLESS	MT-5 MULTIPURPOSE TRACTOR	11/23/1998		\$48,160.00	48,160.00	New
Public Works	1999	INTL	Dump/Plow	8/3/1998	8/23/2017	\$66,602.66	67,000.00	New
Public Works	1997	JOHN DEERE	624G LOADER	2/28/1997		\$126,389.00	126,389.00	New
Public Works	1997	INTL	2554 Dump	5/12/1997	11/21/2014	\$87,096.26	88,000.00	Excellent
Public Works	1997	CHAMPION	710A Grader	2/13/1997		\$108,000.00	108,000.00	Excellent
Public Works	1997	JOHN DEERE	624G LOADER	2/24/1997		\$126,389.00	126,389.00	New
Public Works	1997	GMC	TC31403 Dump C/K3500	9/5/1996	2/11/2004	\$40,000.00	40,000.00	Good
Public Works	1996	TRACKLESS	SIDEWALK TRACKLESS TRACTOR WITH V PLOW	1/1/1996	5/14/2004	\$54,449.00	54,449.00	New
Public Works	1995	FORD	LTS8000 Packer	1/1/1995	6/7/2006	\$81,735.00	100,000.00	Good
Public Works	1995	FORD	F350	1/1/1995	7/1/2008	\$21,204.00	25,000.00	Good
Public Works	1995	FORD	L8000 Dump	1/1/1995	7/11/2008	\$65,000.00	75,000.00	Good
Public Works	1995	FORD	L8000 Dump	1/1/1995	2/16/2012	\$65,000.00	75,000.00	Good
Public Works	1995	FORD	L8000 Dump	1/1/1995	7/4/2017	\$64,972.00	75,000.00	Good
Public Works	1995	FORD	LTS8000 Packer	1/1/1995	6/7/2006	\$81,735.00	100,000.00	Good
Public Works	1995	ELGIN	Street Sweeper	1/1/1995	3/31/2004	\$72,000.00	85,000.00	Good
Public Works	1995	CHEV	S.B. PU GMC Truck	1/1/1995	2/3/2004	\$18,000.00	18,000.00	Good
Public Works	1990	CHEV	1/2 Ton	1/1/1989	3/29/2000	\$11,290.00	16,000.00	Fair
Public Works	1989	CHEV	3/4 Ton K2500 CAB PICKUP	11/20/1988	5/14/2004	\$14,300.00	24,000.00	getting tired
Public Works	1989	FORD	Dump/plow	1/1/1989	6/13/2006	\$61,000.00	75,000.00	Fair

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Public Works	1989	FORD	Dump/plow	1/1/1989	9/30/2002	\$61,000.00	75,000.00	Fair
Public Works	1989	FORD	Dump/plow	1/1/1989	9/30/2002	\$61,000.00	75,000.00	Fair
Public Works	1988	BLANCHET	SNOWBLOWER		9/14/2001	\$50,000.00	50,000.00	
Public Works	1988	GMC	Utility	1/1/1987	12/19/2000	\$13,779.00	35,000.00	Poor
Public Works	1987	GMC	Utility	1/1/1987	5/28/1999	\$13,900.00	35,000.00	Poor
Public Works	1987	FIAT	LOADER	1/1/1987	6/13/2006	\$126,000.00	126,000.00	New
Public Works	1986	INTL	Dump	1/1/1992	5/14/2004	\$30,000.00	70,000.00	Fair
Public Works	1985	INTL	Sander	1/1/1992	9/30/2002	\$30,000.00	70,000.00	Fair
Public Works	1985	INTL	Packer	1/1/1991	7/21/2000	\$17,500.00	100,000.00	Fair
Public Works	1985	CHAMPION	Grader	1/1/1995	9/30/2002	\$45,000.00	45,000.00	Good
Public Works	1985	INTL	Sander	1/1/1992	8/31/2001	\$30,000.00	70,000.00	Fair
Public Works	1984	INTL	Dump Truck	1/1/1991	9/14/2001	\$30,000.00	70,000.00	Good
Public Works	1984	GMC	Dump	1/1/1991	5/26/2000	\$15,000.00	75,000.00	Fair
Public Works	1984	GMC	Dump Truck	1/1/1991	9/14/2001	\$30,000.00	70,000.00	Poor
Public Works	1984	GMC	Dump Truck	1/1/1991	8/3/1998	\$30,000.00	70,000.00	Poor
Public Works	1982	INTL	Sander	1/1/1990	8/3/1998		75,000.00	Poor
Public Works	1982	INTL	Sander	1/1/1990	8/3/1998		75,000.00	Poor
Public Works	1982	INTL	Dump Truck	1/1/1990	9/14/2001	\$30,000.00	70,000.00	Fair
Public Works	1982	INTL	Sander	1/1/1990	5/26/2000		75,000.00	Poor
Public Works	1982	INTL	Dump Truck	1/1/1990	9/14/2001	\$30,000.00	70,000.00	Fair
Public Works	1981	CHEV	1 Ton		5/20/1998		23,000.00	Poor
Public Works	1981	CCC		1/1/1992	7/21/2000	\$4,000.00	100,000.00	Poor
School	2020	BLUEBIRD	TYPE C-BBCV3310	12/19/2018		\$90,000.00		NEW
School	2020	BLUEBIRD	TYPE C-BBCV3310	12/19/2018		\$90,000.00		NEW
School	2020	BLUEBIRD	BBCV3507 SCHOOL BUS	11/1/2018		\$101,250.00	101,250.00	NEW
School	2019	BLUE BIRD	BBCV77	12/11/2017		\$95,362.40	95,362.00	NEW
School	2019	BLUEBIRD	T3RE4006	5/18/2018		\$111,300.00	111,300.00	NEW
School	2019	BLUE BIRD	T3RE4006	12/11/2017		\$110,823.90	110,824.00	NEW
School	2018	BLUE BIRD	BBCV3507 PASSENGER SCHOOL BUS	12/27/2016		\$86,925.00	86,925.00	NEW
School	2018	RAM	PROMASTER 2500PR VAN	10/30/2018		\$25,541.00	25,541.00	NEW
School	2018	DODGE	PROMASTER 1500 VAN	9/30/2018		\$22,841.00	22,841.00	NEW
School	2018	BLUE BIRD	BBCV3507 PASSENGER SCHOOL BUS	12/27/2016		\$86,925.00	86,925.00	NEW
School	2017	DODGE	CARAVAN	8/25/2017		\$22,565.00	22,565.00	NEW
School	2017	DODGE	CARAVAN	8/25/2017		\$22,565.00	22,565.00	NEW

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
School	2017	THOMAS SCHOOL BUS	SAFTLINER 341TS	1/26/2016		\$85,803.85	85,804.00	NEW
School	2017	KARAVAN	KHD-2990-60-10 UTILITY TRAILER	8/16/2016		\$847.00	847.00	NEW
School	2017	CHEVROLET	SILVERADO	12/8/2017		\$30,931.00	30,931.00	NEW
School	2017	THOMAS SCHOOL BUS	SAFTLINER 341TS	1/26/2016		\$85,803.85	85,804.00	NEW
School	2016	FREIGHTLINER THOMAS	78 PASSENGER SCHOOL BUS	8/31/2015		\$87,706.00	87,706.00	NEW
School	2014	FREIGHTLINER	77 PASSENGER BUS	4/16/2013		\$84,856.00	84,856.00	NEW
School	2014	CHEVROLET CG3350	14 PASSENGER SCHOOL BUS	8/15/2014		\$45,106.00	45,106.00	NEW
School	2014	FREIGHTLINER	66 PASSENGER BUS	4/16/2013		\$89,834.00	89,834.00	NEW
School	2011	CHEVROLET	SILVERADO PICKUP	1/7/2011		\$30,603.00	30,603.00	NEW
School	2010	GMC	TG33503 14 PASSENGER BUS	7/8/2010		\$39,400.00	39,400.00	NEW
School	2009	CHEVROLET	C5500 DIESEL UTILITY TRUCK	11/19/2008		\$46,908.00	46,908.00	NEW
School	2009	FREIGHTLINER	B2-106 SCHOOL BUS # 18	10/3/2008		\$78,137.00		NEW
School	2009	FORD	F250 SUPER DUTY TRUCK	7/30/2009		\$26,320.00	26,320.00	NEW
School	2008	FREIGHTLINER	B2-106 School Bus # 14	8/31/2007		\$71,755.00		NEW
School	2008	FREIGHTLINER	B2-106 School Bus # 4	8/31/2007		\$71,755.00		NEW
School	2006	GMC	TG2340 SAVANNA VAN	1/24/2006		\$15,448.70		PURCHA SED NEW
School	2006	BLUE BIRD	BBCV3310 Bus #2	8/12/2005		\$62,815.00	62,815.00	PURCHA SED NEW
School	2005	CHEV	Silverado 1500 Regular Cab Truck	9/1/2004	12/8/2017	\$14,668.00	19,830.00	New
School	2004	FREIGHTLINER	FS-65 Bus #12	2/17/2004		\$53,548.00	53,548.00	New
School	2004	FREIGHTLINER	FS-65 Bus #9	1/24/2004		\$53,548.00	53,548.00	New
School	2004	FREIGHTLINER	FS-65 Bus #13	2/9/2004		\$53,548.00	53,548.00	New
School	2004	FREIGHTLINER	FS-65 Bus # 7	2/17/2004		\$53,548.00	53,548.00	New
School	2004	FREIGHTLINER	FS-65 Bus #17	2/11/2004		\$53,548.00	53,548.00	New
School	2004	INTL	NAVI 3000 SE School Bus Bus #6			\$56,217.99	56,218.00	New
School	2004	FREIGHTLINER	FS-65 Bus #11	2/11/2004		\$53,548.00	53,548.00	New
School	2004	FREIGHTLINER	FS-65 Bus # 8	1/24/2004		\$53,548.00	53,548.00	New

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
School	2004	FORD	E250 School Bus Lunch Van	10/23/2003		\$13,549.00	23,400.00	New
School	2004	FREIGHTLINER	FS-65 Bus #16	2/9/2004		\$53,548.00	53,548.00	New
School	2003	INTL	School Bus Bus #5	8/26/2002		\$61,602.00	61,602.00	New
School	2003	INTL	School Bus Bus #10	8/26/2002		\$56,142.99	56,143.00	New
School	2002	CHEV	Van CG21405	6/18/2002		\$15,293.35	15,293.00	New
School	2002	BLUE BIRD	All Amer School Bus #20	8/2/2001		\$73,800.00	55,000.00	New
School	2002	GMC	T631503 Bus #22	4/30/2002		\$32,500.00	32,500.00	New
School	2001	INTL	School Bus Bus #19	11/6/2000		\$48,939.47	50,000.00	New
School	2001	INTL	School Bus Bus #21	11/6/2000		\$56,023.60	50,000.00	New
School	2000	INTL	School Bus Bus #1	2/26/2000		\$50,000.00	50,000.00	New
School	1999	INTL	School Bus Bus #3	3/5/1999	6/30/2010	\$56,961.56	57,000.00	New
School	1999	THOMAS	STYLE 27		12/31/1999			
School	1999	CHEV	C3500	10/27/1998	3/13/2009	\$24,934.00	25,000.00	New
School	1999	CHEV	K1500 Silverado	1/6/1999	1/7/2011	\$18,786.00	19,000.00	New
School	1998	CHEV	K2500 Pickup Truck	10/8/1997	3/23/2010	\$22,521.00	23,000.00	Excellent
School	1998	INTL	School Bus Bus #18	4/7/1998	3/31/2009	\$54,991.00	55,000.00	Excellent
School	1998	CHEV	K2500 Pickup Truck	10/14/1997	1/7/2011	\$22,521.00	23,000.00	Excellent
School	1997	GMC	Safari		5/14/2002	\$18,000.00	18,000.00	
School	1995	GMC	Carpenter Bus Bus #11	2/7/1995	5/18/2004	\$29,000.00	29,000.00	
School	1995	NAVI	School Bus Bus #16 TK	6/15/1995	5/18/2004	\$49,062.00	49,062.00	
School	1995	NAVI	School Bus Bus #13 TK	6/15/1995	5/18/2004	\$49,062.00	49,062.00	
School	1995	INTL	School Bus Bus #14		7/1/2008	\$47,915.00	47,915.00	
School	1995	NAVI	School Bus Bus #17 TK	6/15/1995	5/18/2004	\$49,062.00	49,062.00	
School	1995	NAVI	School Bus Bus #12 TK	6/15/1995	5/18/2004	\$49,062.00	49,062.00	
School	1995	INTL	School Bus Bus #15		7/1/2008	\$47,915.00	47,915.00	
School	1993	FORD	SU Cargo Van		10/23/2003	\$14,000.00	14,000.00	
School	1993	INTL	3800 Bus Bus #7 TK	10/14/1993	5/18/2004	\$49,000.00	49,000.00	
School	1993	GMC	TM10906	12/22/1992	5/18/2004	\$15,824.00	15,824.00	
School	1992	FORD	F350		10/27/1998			Poor
School	1992	INTL	School Bus Bus #2		6/7/2006	\$49,288.00	49,288.00	
School	1992	NAVI	School Bus Bus #9 TK	10/31/1991	5/18/2004	\$49,288.00	49,288.00	
School	1991	INTL	School Bus		2/11/2002			
School	1990	INTL	School Bus Bus #8		5/18/2004	\$49,288.00	49,288.00	
School	1989	INTL	School Bus Bus #4		5/18/2004	\$46,744.00	46,744.00	
School	1988	CHEV	4X4 Pickup		10/14/1997			
School	1987	CHEV	School Bus		11/6/2000			

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
School	1987	THOMAS	School Bus		9/10/2001			
School	1987	FORD	Pickup	12/31/1986	12/31/1999	\$11,200.00	23,000.00	Poor
School	1987	FORD	F150 Pickup		1/6/1999			
School	1987	DODGE	D10 Pickup		10/8/1997			
School	1986	CHEV	School Bus		3/5/1999			
School	1985	CHEV	School Bus	3/4/1985	2/18/2000			
School	1985	CHEV	School Bus		3/5/1999			
Water Resrc	2017	INTERSTATE	50DLA TRAILER	11/22/2017		\$22,300.00	22,300.00	NEW
Water Resrc	2017	CHEVROLET	SILVERADO	12/8/2016		\$20,000.00	37,544.00	NEW
Water Resrc	2013	LUGGER HOIST	DUMPSTER GRIT TRUCK BODY	3/1/2013		\$32,825.00	32,825.00	
Water Resrc	2012	DOOSAN	PORTABLE AIR COMPRESSOR	1/31/2012		\$14,395.00	14,395.00	NEW
Water Resrc	2011	GMC	#TK20903 TRUCK	12/1/2010		\$30,508.00	30,508.00	NEW
Water Resrc	2011	FREIGHTLINER	& B10 AQUATECH VACUUM SEWER CLEANERTRUCK	12/8/2010		\$272,450.00	272,450.00	NEW
Water Resrc	2010	FORD	S-DTY F-350 TRUCK	2/1/2010		\$33,569.00	33,569.00	NEW
Water Resrc	2010	FORD	F150 TRUCK	9/14/2010		\$23,582.00	23,582.00	NEW
Water Resrc	2010	FORD	F150 TRUCK	9/14/2010		\$24,715.00	24,715.00	NEW
Water Resrc	2010	MULTIEQUIP	CONCRETE MIXER MODEL#MC64SH5	9/10/2010		\$1,957.11	1,957.00	NEW
Water Resrc	2009	INTERSTATE	40 DLA 20 TON TRAILER, UTILITY	11/7/2008	11/21/2017	\$16,470.00	13,470.00	NEW
Water Resrc	2009	CHEVROLET	K1500 PICKUP TRUCK	3/17/2009	12/8/2016	\$21,287.00	21,287.00	NEW
Water Resrc	2008	FREIGHTLINER	3500 SPRINTER 1 TON VAN	10/9/2008		\$128,000.00	128,000.00	NEW
Water Resrc	2008	JOHN DEERE	317 SKID STEER LOADER	5/20/2008		\$22,500.00	22,300.00	NEW
Water Resrc	2007	FORD	F 350 ONE TON DUMP	4/27/2007		\$23,026.00	23,026.00	NEW
Water Resrc	2007	CHEVROLET	UPLANDER MINI-VAN	6/15/2007		\$17,298.00	17,298.00	NEW
Water Resrc	2007	GMC	ENVOY TT15506	6/15/2007		\$27,566.00	27,566.00	NEW
Water Resrc	2007	GMC	SIERRA 3500 1-TON DUMP	11/9/2006		\$16,865.00	16,865.00	NEW
Water Resrc	2007	INTERNATIONAL	7500 DUMP	5/25/2007		\$85,086.02	85,086.00	NEW
Water Resrc	2007	FORD	F150 PICK UP	4/11/2007		\$14,858.00	14,858.00	NEW
Water Resrc	2007	GMC	SAVANA VAN	9/7/2007		\$20,913.00	20,913.00	NEW
Water Resrc	2006	FORD	E250 ECONOLINE VAN	8/2/2006		\$18,333.00	18,333.00	NEW
Water Resrc	2006	GMC	TG23405-SAVANA VAN	1/3/2006		\$18,491.00	18,491.00	NEW
Water Resrc	2006	FRIEIGHTLINER	M2106 DUMPTRUCK	12/12/2005		\$67,021.00		NEW

VEHICLES

Dept	Yr	Make	Model	Acquired	Sold	Purchase Amt	Replace.	Condition
Water Resrc	2006	CENTURION	SWEPPER CENT-3111	12/21/2005	8/10/2011	\$183,615.00		
Water Resrc	2005	FREIGHTLINER	M2106 Catch Basin Truck	12/2/2004		\$105,389.00		New
Water Resrc	2005	JOHN DEERE	544J	8/2/2005		\$78,500.00		NEW
Water Resrc	2001	GMC	TC15903	1/1/2001	3/17/2009	\$15,396.00	15,396.00	New
Water Resrc	2000	GMC	Sierra	12/23/1999	2/1/2010	\$23,366.00	21,000.00	New
Water Resrc	2000	FREIGHTLINER	FL80	12/23/1999	12/8/2010	\$183,394.00	25,000.00	New
Water Resrc	1999	CHEV	TAHOE	12/22/1998	9/14/2010	\$30,000.00	30,000.00	New
Water Resrc	1999	CHEV	1-Ton Dump	10/26/1998	4/27/2007	\$25,000.00	25,000.00	New
Water Resrc	1999	INTL	TK 4900	7/14/1998		\$120,000.00	120,000.00	New
Water Resrc	1999	CHEV	Silverado	2/3/1999	9/14/2010	\$20,000.00	20,000.00	New
Water Resrc	1997	GMC	Van	12/30/1996	9/7/2007	\$20,000.00	20,000.00	Very Good
Water Resrc	1995	CHEV	S10 Blazer	1/1/1995	6/15/2007	\$16,869.00	20,000.00	Excellent
Water Resrc	1995	GMC	Van	1/1/1995	8/2/2006	\$18,000.00	18,000.00	Very Good
Water Resrc	1994	GMC	1 Ton	1/1/1994	11/9/2006	\$18,000.00	25,000.00	Very Good
Water Resrc	1993	GMC	TC10903	1/1/1993	4/11/2007	\$14,123.00	16,000.00	Very Good
Water Resrc	1993	GMC	4x4 Pickup	1/1/1993	11/14/2002	\$17,876.00	18,000.00	Very Good
Water Resrc	1993	GMC	T.V. Unit Van	1/1/1993	10/23/2008	\$65,000.00	75,000.00	Very Good
Water Resrc	1992	GMC	TG31305 Van	1/1/1992	1/3/2006	\$15,824.00	18,000.00	Good
Water Resrc	1991	GMC	Pickup	10/5/1990	6/15/2007	\$15,000.00	15,200.00	Good
Water Resrc	1989	FORD	F350/Dump Body & Hoi	1/1/1989	8/7/2001	\$16,400.00	25,000.00	Poor
Water Resrc	1989	INTL	F1954/Ram Eject	1/1/1989	5/25/2007	\$80,000.00	80,000.00	Fair
Water Resrc	1989	CHEV	Catchbasin Cleaner	1/1/1989	12/2/2004	\$30,000.00	55,000.00	Good
Water Resrc	1989	FIAT/ALLIS	LOADER FR11	1/1/1989	8/2/2002	\$86,000.00		
Water Resrc	1988	GMC	Pickup	1/1/1988	5/7/1999	\$9,300.00	14,000.00	Poor
Water Resrc	1988	INTL	Sewer Cleaner	1/1/1988	12/23/1999		130,000.00	Poor
Water Resrc	1987	INTL	Dumpster	1/1/1987	12/12/2005	\$51,849.00	55,000.00	Fair
Water Resrc	1987	FORD	Utility	1/1/1987	12/23/1999		20,000.00	Fair
Water Resrc	1985	CHEV	S10 Pickup		8/7/2001	\$7,850.00	14,000.00	Extremely Poor
Water Resrc	1981	FIAT-ALLIS	LOADER	1/1/1981	8/2/2005	\$82,000.00	82,000.00	New
Water Resrc	1977	INTL	Dump Truck	1/1/1977	8/7/2001	\$50,000.00	50,000.00	Poor

Capital Improvement Plan

Glossary

Annual Budget – a budget applicable to a single fiscal year.

Appropriation – an authorization granted by City Council to a specified unit of City government to incur obligations and make expenditures of resources.

Assessment - the official valuation of property for purposes of taxation.

Bond – a written promise to pay a specified sum of money (called principal) at a specified date in the future, plus periodic interest at a specified rate. In the budget document these payments are identified as debt service. General Obligation Bonds are debt approved by voter referendum to which the full faith and credit of the City is pledged.

Budget – a plan for the acquisition and allocation of resources to accomplish specified purposes. The term may be used to describe special purpose fiscal plans or parts of a fiscal plan, such as “the budget of the Fire Department,” the Capital Budget” or it may relate to a fiscal plan for an entire jurisdiction, such as “the budget of the City of South Portland.”

Capital – a category of account codes which identify major expenditures of public funds, beyond maintenance and operating costs, for procurement of items such as vehicles, computer equipment, office furniture, and the acquisition or construction of a needed physical facility.

Capital Equipment – fixed assets such as automobiles, typewriters, furniture, technical instruments, etc., which have a life expectancy of more than one year and a value over five hundred dollars.

Capital Improvement Program (CIP) – a document which provides a prioritization and orderly implementation of short and long-range plans for land acquisition and construction of capital projects. It further provides for the scheduling of the associated expenditures over a period of seven years in order to maximize the use of public funds. The first year of the program represents the proposed capital budget for that fiscal year. The schedule is based on a series of priorities which take into consideration the respective projects’ function and urgency. In addition, special consideration is given to the projects’ relation to other improvements and plans, and the City’s current and anticipated financial capacity. The Capital Improvement Program is updated annually, at which time the schedule and the projects are reevaluated, new or deferred projects are added, and the time frame is extended by one additional fiscal year.

Capital Outlays – expenditures which result in the acquisition of or an addition to fixed assets.

Debt – an obligation resulting from the borrowing of money.

Debt Service – the accounting for payments of principal and interest on long-term debt.

Deficit – (1) the excess of the liabilities of a fund over its assets. (2) the excess of expenditures over revenues during an accounting period.

Designated Fund Equity – funds approved and set-aside for a specific defined purpose, by the City Council.

Fiscal Year – in the City of South Portland, the twelve months beginning July 1 and ending the following June 30th.

Fund – a fiscal and accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – the excess of a fund’s assets over its liabilities and reserves.

Generally Accepted Accounting Principles – government accounting and financial reporting is guided by what are referred to as “generally accepted accounting principles” (GAAP) applicable to governmental units. These standards were formulated through the voluntary action of several professional groups and are evaluated and updated by the Government Accounting Standards Board (GASB).

General Fund – accounts for the general operations of the City. This fund accounts for all financial transactions and resources not required to be accounted for in an enterprise fund.

Operating Expenditures – a category of recurring expenses other than salaries and capital equipment costs, which covers expenditures necessary to maintain facilities, collect revenues, provide services and otherwise carry out the City’s goals. Typical line items are supplies, printing, postage, transportation and utilities.

Reserve – an account, which records a portion of the fund, balance which must be segregated for some future use and which is not available for future appropriation or expenditures.

Revenues – funds which the government receives as income. It includes such items as fees from specific services, boarding of prisoners, grants, and interest income.

Surplus – See Fund Balance.

Unappropriated or Undesignated Fund Balance – fund balance at close of fiscal year is not included in the annual budget.