

FIRE/EMS DEPARTMENT EQUIPMENT REPLACEMENT PLAN											
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual W/O Trade	Annual Transfer Required	2011	2012	2013	2014	2015	2016
163	"medic A" (05)	175,000	10	\$17,500	\$15,500					175,000	
164	"medic B" (06)	175,000	10	\$17,500	\$15,500						
165	"medic C" (09)	175,000	10	\$17,500	\$15,500						
162	"medic D" (03)	175,000	10	\$17,500	\$15,500			175,000			
	"medic E" (11)	175,000	10	\$17,500	\$17,500	175,000					
24	"Car 2" (06)	25,000	12	\$2,083	\$1,917						
4	"Car Bat2" (04)	32,000	10	\$3,200	\$2,950				32,000		
5	"Car DC2" (06)	32,000	10	\$3,200	\$2,950					32,000	
53	"Car 10" (07)	20,000	10	\$2,000	\$1,800						
6	Truck 8 (07)	32,000	10	\$3,200	\$3,000						
	Rescue Boat	24,000	12	\$2,000	\$2,000		24,000				
	Thermal Imager (3)	25,500	10	\$2,550	\$2,550						
58	Rescue 2 (06)	115,000	10	\$11,500	\$9,500						115,000
50	Engine 2 (95)	350,000	20	\$17,500	\$15,500					350,000	
3	Engine 3 (96)	275,000	20	\$13,750	\$11,750						275,000
150	Engine 1 (03)	275,000	20	\$13,750	\$11,750						
51	Squad 1 (98)	80,000	15	\$5,333	\$5,000			80,000			
2	Aerial Platform (09)	877,210	25	\$35,088	\$34,088						
	Software (temp transfer)					92,200					
	Computer Hardware	10,000	1	\$10,000	\$10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Misc Equip	-				12,000	12,000	12,000	12,000	12,000	12,000
	Extrication Equip (2)	52,000	20	\$2,600	\$2,600		26,000				
	Cardiac Mon/Dfib.(5)	125,000	8	\$15,625	\$15,625						125,000
	Transfer Amount	3,224,710		230,880	212,480	110,000	440,000	220,000	220,000	220,000	220,000
	Expenditure					289,200	72,000	277,000	54,000	579,000	537,000
	Ending Balance					33,631	401,631	344,631	510,631	151,631	(165,369)

POLICE DEPARTMENT EQUIPMENT REPLACEMENT PLAN									
Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2011	2012	2013	2014	2015	2016
Patrol Unit	20,000	2	10,000		20,000		20,000		20,000
Patrol Unit	20,000	2	10,000		20,000		20,000		20,000
Patrol Unit	20,000	2	10,000		20,000		20,000		20,000
Patrol Unit	20,000	2	10,000		20,000		20,000		20,000
Patrol Supervisor	25,000	2	12,500	25,000		25,000		25,000	
Patrol Supervisor	25,000	2	12,500	25,000		25,000		25,000	
Patrol K-9	25,000	5	5,000	25,000					25,000
Patrol K-9	25,000	5	5,000				25,000		
Patrol Lieutenant	18,000	7	2,571	18,000					
Training Officer	15,000	7	2,143						15,000
Warrant/Court	18,000	5	3,600				18,000		
Patrol SRO	20,000	8	2,500						
Patrol SRO	20,000	8	2,500						
Patrol SRO	20,000	8	2,500						
Investigator - Powell	15,000	7	2,143					15,000	
Investigation Lieutenant	18,000	7	2,571			18,000			
Investigator - Pfannenstiel	15,000	7	2,143	15,000					
Investigator - Douglass	15,000	7	2,143						15,000
Investigator - Nedrow	15,000	7	2,143		15,000				
Narcotics - Celestin	15,000	7	2,143			15,000			
Narcotics - Torres	15,000	7	2,143					15,000	
ACO	20,000	11	1,818					20,000	
Parking Control	10,000	10	1,000			10,000			
In-Car Cameras (8):	26,400	5	5,280						
(4)				2,000	2,000	9,200			
(4)				2,000	2,000	2,000	5,200		
Radar Units (8):	23,000	7	3,286						
(1)				2,900					
(7)				5,800	5,800	5,800	5,800		
Light Bars (11):	13,600	6	2,267						
(3)						2,550	2,550		
(3)				2,550	2,550				
(1)								3,400	
(2)						1,500			
(2)							1,500		
Car Mobil Radios (20):	13,000	7	1,857						
Replace 3 per year				1,950	1,950	1,950	1,950	1,950	1,950
Portable Radios (21):	21,000	7	3,000						
Replace 3 per year							3,000	3,000	3,000
Intox Meters (4):	1,500	4	375						
(2)						800			
(2)							800		

POLICE DEPARTMENT EQUIPMENT REPLACEMENT PLAN									
Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2011	2012	2013	2014	2015	2016
Digital Cameras (9):	2,200	3	733						
(2) Patrol						1,100			1,100
(1) Arson				2,500					2,500
(7) Investigations	17,000	3	5,667		2,500	2,500	2,500	2,500	2,500
Copiers / Printers:									
Front Office Copier	18,000	5	3,600	9,000	9,000	3,600	3,600	3,600	3,600
Beast Printer (2)	1,400	6	233			700			700
Individual Office Printers	4,000	3	1,333	4,000	800	800	800	800	800
Recording Systems:									
(6) DVD Recorders	600	3	200	600	200	200	200	200	200
Video Sys / Interview Rms	10,000	10	1,000						
Drug Surveillance System	11,000	8	1,375			3,800	3,800	3,800	
Siren/Speakers (10):	6,000	6	1,000						
(5)								3,000	
(5)									3,000
Laptop Computers (15):	45,000	5	9,000						
Mobile Data Terminals				12,000	12,000	12,000	12,000	12,000	12,000
Modem	30,000	5	6,000		30,000				
Computers ():	30,000	5	6,000						
Replace ___ per year				5,400	5,400	5,400	5,400	5,400	5,400
Duty Weapons (50):	21,600	7	3,086						
(50)						21,600			
Server / RMS	5,000	3	1,667		9,000			9,000	
ERT Tactical Vests	25,000	5	5,000					25,000	
Officer Body Armor	680	5	1,625	3,400	3,400	3,400	3,400	3,400	3,400
Prisoner Shields	550	10	440						
Transfer Amount	755,530		173,085	125,000	125,000	125,000	125,000	125,000	125,000
Expenditure				162,100	181,600	171,900	175,500	177,050	175,150
End of Year Balance				114,095	57,495	10,595	(39,905)	(91,955)	(142,105)

ENGINEERING DIVISION EQUIPMENT REPLACEMENT PLAN									
Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2011	2012	2013	2014	2015	2016
Suburban-Survey Vehicle	23,000	12	1,917		23,000				
Wagon/Van	20,000	15	1,333					20,000	
Computers	12,000	4	3,000	2,000	3,600	4,800	3,200	-	3,600
Major Office Equip.	3,000	3	1,000			3,000			3,000
Survey Equipment	7,200	25	288					7,200	
Plotter/Scanner	9,800	10	980						
Sedan-Inspector	17,000	8	2,125		17,000				
Sedan-Environ. Inspector	17,000	8	2,131	17,000					
Sedan-Bldg/Zone Admin.	18,000	11	1,636						
Vehicle-PW Director	20,000	12	1,667						
Emerg. Warning System	20,000	11	1,818	6,000	6,000	4,000			
1996 Pick-up-Janitor w/Tommy Lift on tail-gate	18,000		900				18,000		
Transfer Amount	185,000		18,795	16,000	16,000	16,000	16,000	16,000	16,000
Expenditure				25,000	49,600	11,800	21,200	27,200	6,600
Ending Balance			106,526	121,134	87,534	91,734	86,534	75,334	84,734

STREET DIVISION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2011	2012	2013	2014	2015	2016
221	1/2 ton 04 (2 w/shop)*	16,715	10	1,672				16,715		
213	1/2 ton 06	16,715	10	1,672						16,715
210	3/4 ton 06	18,585	12	1,549						
216	3/4 ton 06	18,585	12	1,549						
205	3/4 ton 96x	18,585	12	1,549						
211	3/4 ton 08	18,585	12	1,549						
218	3/4 ton 98	18,585	12	1,549			18,585			
214	3/4 ton 00	18,585	12	1,549		18,585				
215	3/4 ton 00	18,585	12	1,549		18,585				
219	Dump truck w/hk lft 99	42,711	15	2,847				42,711		
256	Dump truck 02	38,400	15	2,560						
257	Dump truck 02	38,400	15	2,560						
258	Dump truck 03	38,400	15	2,560						
259	Dump truck 03	38,400	15	2,560						
225	Dump truck 04	38,400	15	2,560						
263	Slurry truck 03	57,000	17	3,353						
264	Slurry machine 03	89,000	17	5,235						
261	High loader 04 (2**)	53,000	14	3,786	53,000					
251	Motor grader 00	106,000	12	8,833		110,000				
262	Skid Loader	40,214	14	2,872						
275	St Sw eeper 08	125,000	6	20,833				125,000		
248	Crack sealer 08	36,000	10	3,600						
265	Roller 01	25,000	18	1,389						
235	Compressor, truck 01	9,200	15	613						9,200
237	Paint striper, riding 00	13,000	10	1,300	13,000					
243	Salt spreader 98	8,700	18	483						8,700
240	Salt spreader 05	8,700	18	483						
244	Salt spreader 06	8,700	18	483						
247	Snow plow 06	5,600	20	280						
260	Snow plow 02	5,600	20	280						
241	Snow plow 03	5,600	20	280						
229	Snow blower 04	23,000	20	1,150						
245	Trailer, lgt (paint)	1,200	20	60						
266	Trailer, hvy 01 (roller)	4,420	20	221						
267	Trailer, hvy 07	12,000	20	600						
298	Message Board 07	17,200	20	860						
299	Message Board 07	17,200	20	860						
209	Vibrat. Compactor 97	4,500	15	300		4,500				
207	Concrete saw 93x	5,000	10	500			5,000			
	Sign maker 07	18,000	12	1,500			10,000			
	Office equipment	5,000	5	1,000				5,000		
	Transfer Amount	1,102,070		90,988	38,000	96,000	96,000	96,000	96,000	96,000
	Expenditure				66,000	151,670	33,585	189,426	-	34,615
	Ending Balance				21,045	(34,625)	27,790	(65,636)	30,364	91,749

PARK DIVISION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2011	2012	2013	2014	2015	2016
551	Mow er, Toro 580D - 16' (07)	70,000	10	7,000						
562	Mow er, Toro 4100D 4WD - 10.5'	40,000	10	4,000						
570	Mow er, Jacobsen 628 - 72" 4WC	20,000	10	2,000						20,000
572	Mow er, Toro 325D - 72" (02)	20,000	10	2,000		20,000				
*573	Mow er, Toro 325D - 72" 4WD (0	22,000	10	2,200	22,000					
561	Mow er, Toro 328D - 72" (08)	20,000	10	2,000						
571	Mow er, Toro 328D - 72" (08)	20,000	10	2,000						
578	Mow er, Toro 4000D - 11' 4WD (0	50,000	10	5,000			50,000			
594	Trailer, Tilt - Gray (00)	12,000	20	600						
595	Trailer, Tilt - Red (96)	12,000	20	600						12,000
*552	Tractor, Ford 2120 (95)	27,000	15	1,800	27,000					
558	Tractor, Ford TS100 (00)	42,000	20	2,100						
588	Tractor, Ford TC40DA (04)	27,000	20	1,350						
	A-Boom Attachment (00)	43,000	20	2,150						
*	Mow er, Landpride (00)	2,600	10	325			2,600			
	Spreader, Vicon (99)	2,500	15	167				2,500		
	Pulverizer, Landpride (04)	1,800	10	180				1,800		
	Aerator, Toro (99)	6,100	15	407				6,100		
	Sprayer, Toro 160 gal. (01)	10,000	12	834			10,000			
	Overseeder, Landpride (99)	7,000	15	467				7,000		
545	Cushman - Dump Bed w /Cab (10	27,000	10	2,700						
546	Workman, Toro - Dumpbed (01)	16,000	10	1,600	16,000					
567	Workman, Toro HDX w /200gal. S	33,000	10	3,300						
555	Truck, 1/2 Ton Ford (06)	20,000	10	2,000						20,000
560	Truck, 2 Ton Dump Ford (05)	50,000	15	3,333						
564	Truck, 1 Ton Ford Flatbed (00)	28,000	12	2,333		28,000				
583	Truck, 1/2 Ton Chevy 4WD Ex. (C	24,000	10	2,400					24,000	
590	Truck, 3/4 Ton Ford Ex. (09)	25,000	10	2,500						
591	Truck, 3/4 Ton Ford 4WD Ex. (02	28,000	10	2,800		28,000				
593	Truck, 1/2 Ton Chevy (05)	20,000	10	2,000					20,000	
CEMETERY DIVISION										
580	Chipper, Vermeer (95)	25,000	20	1,250					25,000	
581	Generator/Welder, Miller (01)	4,000	10	400	4,000					
	Stadium Vac (09)	10,000	10	1,000						
*	Snow blow er, Toro (02)	2,500	10	250				2,500		
	Compressor, Shop (90)	1,500	30	50						
*	Welder, (95)	2,000	20	100					2,000	
	Playground Equipment	50,000	8	6,250						50,000
*	Ice Machine (99)	2,000	8	250						
	Computer System	5,000	5	1,000					5,000	
	Laptop Computer (05)	3,000	5	600					3,000	
	Pool Computer Feed System (09)	12,000	10							
	Transfer Amount	843,000		73,296	92,829	73,296	73,296	73,296	73,296	73,296
	Expendature				69,000	76,000	62,600	19,900	79,000	102,000
	Balance After Transfer				121,985	119,281	129,977	183,373	177,669	148,965

LAW DEPARTMENT EQUIPMENT REPLACEMENT PLAN									
Vehicle or Equipment	Year	Current Replacement Cost	Estimated Lifespan	2011	2012	2013	2014	2015	2016
Copier/Color	Jun-06	15,000	6	20,000					
Computer-Lap Top	May-09	800	3	800			1,500		
Computer-Lap Top	Jul-10	1,500	3				1,500		
IPAD	2011	600	3	600			600		
Computer-Lap Top	Oct-07	1,500	3	1,500			1,500		
IPAD	2010	600	3				600		
Computer	2011	800	3	800			800		
Computer	Sep-08	800	3	800			800		
Printer		300	6	400					
Computer	Sep-08	-	6				-		
Chairs-Built Ins	Dec-98	12,000	20						
Computer	Apr-09	800	3	-			800		
Printer	Jan-07			-					
Computer	Dec-07	800		800			800		
Printer		300	6						
Computer	2003	-	6	-			-		
Computer	Dec-07	800	3	800			800		
Printer	Jan-08	800	6						
Computer	Dec-07	800	3	800			800		
Copier/Printer/Scanner	2009	2,700	6						
Computer	2001	-	6	-			-		
Computer	Feb-05	-	6	-			-		
Computer	Dec-07	800	3	800			800		
Copier/Printer/Scanner		2,700	6	2,700					
Printer - Impact	Oct-06	300	6						
Printer - Receipt	Jun-95	2,100	10	2,100					
Other				8,000					
Transfer Amount		46,800		9,000		9,000	9,000	9,000	9,000
Expenditure				40,900	-	-	11,300	-	-
Ending Balance				4,098	4,098	13,098	10,798	19,798	28,798

SEWER ADMINISTRATION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2011	2012	2013	2014	2015	2016
748	1-1/2 Ton Truck (09)	25,000	10	2,500						
730	Vacuum truck (05)	175,000	8	21,875			175,000			
	Sample monitors 4 (07)	8,000	7	1,143						
704	Sewer Rodder Flex(01)	20,000	20	1,000						
761	TV Van w/ Eq. (09)	130,000	10	13,000						
	Self Prop Hose Tr.Esmt	20,000	8	2,500		20,000				
702	Pull Behind rodder (00)	44,000	15	2,933					44,000	
	Computers									
	Superintendent (09)	2,000	4	500			2,000			
	Secretary	2,000	4	500			2,000			
	Utility Supervisor	2,000	4	1,000			4,000			
	Locator	2,000	4	500			2,000			
	Transfer Amount	430,000		47,451	52,000	52,000	52,000	52,000	52,000	52,000
	Expenditure				-	20,000	185,000	-	44,000	-
	Ending Balance			16,772	112,772	144,772	11,772	63,772	71,772	123,772

SEWER PLANT OPERATIONS EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2011	2012	2013	2014	2015	2016
781	Sludge Spreader (93)	15,000	10							
780	4960 Tractor (93)	100,000	10							
777	1/2 ton pickup(08)	24,700	10	2,470						
	Mower Dixie Chop (99)	15,000	8	1,875						
747	Tractor Backhoe (00)	60,000	10	6,000				60,000		
719	Cushman (02)	20,000	10	2,000		20,000				
765	2-ton Truck (01)	40,000	10	4,000					40,000	
	Dry Sludge Spreader	10,000	10	1,000						
	Sewer Samplers (2) (02)	15,000	6	2,500				15,000		
763	3/4 Ton Pick-up (98)	30,000	10	3,000			30,000			
790	Roto Mixer Truck (09)	150,000	12	12,500						
	Computers									
	Lab (02)	2,500	3	833			2,500			2,500
	Operator/Tammy(02)	2,500	3	833			2,500			2,500
	Plant (02)	2,500	3	833			2,500			2,500
	Nitrification (02)	2,500	3	833			2,500			2,500
	Headw orks (02)	2,500	3	833			2,500			2,500
	Digester (02)	2,500	3	833			2,500			2,500
	New Headw orks (09)	2,500	4	625			2,500			
	Laptop	3,000	4	750			3,000			
	Netw ork Radios	2,000		667				2,000		
	Transfer Amount	502,200		42,387	42,387	42,387	42,387	42,387	42,387	42,387
	Expenditure				-	20,000	50,500	77,000	40,000	15,000
	Ending Balance			128,731	183,504	205,891	197,778	163,165	165,552	192,939

SANITATION DIVISION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2011	2012	2013	2014	2015	2016
370	Auto refuse truck 08	239,882	8	29,985						239,882
380	Auto refuse truck 08	239,882	8	29,985						239,882
360	Recycling truck 06*	195,000	8	24,375				195,000		
350	Recycling truck 03*	195,000	8	24,375	195,000					
320	Co-Collection truck 99**	-	14	-						
310	Co-Collection truck 99**	-	14	-						
302	Shuttle Truck 08***	-	7	-						
301	3/4 ton pickup 06	18,585	12	1,549						
303	3/4 ton pickup 00	17,702	12	1,475		17,702				
304	3/4 ton pickup 00**	-	12	-						
305	Trailer, Recycling 00**	-	10	-						
331	Dumpster, 10cy 03	2,700	10	270			2,700			
332	Dumpster, 10cy 03	2,700	10	270			2,700			
333	Dumpster, 10cy 05	2,700	10	270					2,700	
334	Dumpster, 10cy 08	2,700	10	270						
335	Dumpster, 10cy 08	2,700	10	270						
	Cart Washer 03	15,000	15	1,000						
	Office equipment	3,000	6	500	3,000					
Notes: * Replace co-collect truck w ith split-body packer truck at planned replacement year.										
	** Standby unit-no cost.									
	*** Phase out in 2014-no replacement cost.									
	Transfer Amount	937,551		114,594	76,000	86,000	86,000	86,000	86,000	86,000
	Expenditures				198,000	17,702	5,400	195,000	2,700	479,764
	Ending Balance				356,377	424,675	505,275	396,275	479,575	85,811

SHOP SERVICES EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2011	2012	2013	2014	2015	2016
622	1/2 ton truck 04 *	-	10	-						
624	Aerial truck 01	56,800	15	3,787						56,800
640	Grapple Truck 05	98,000	15	6,533						
661	High loader 00 **	53,000	14	3,786	53,000					
601	Backhoe 95	60,000	14	4,286						
603	Skid loader 98	42,400	14	3,029		42,400				
602	Trailer, Heavy 98	2,800	14	200		2,800				
620	Forklift 02	19,000	20	950						
652	Air compressor 00	13,000	15	867					13,000	
653	Air compressor 00	13,000	15	867					13,000	
699	Generator 06	30,000	25	1,200						
	Shop Equipment ***	15,000	10	1,500		5,000	5,000	5,000		
	Office Equipment	15,000	5	3,000	5,000			5,000	5,000	5,000
	Fueling Station 92	150,000	26	5,769						
Note: * Truck passed down from Street Division at half life. No cost is incurred to this fund for this truck.										
** This unit passed down from Street at half life. Cost split with Street Equipment Reserve.										
*** Variable lifespan on automotive tools & equipment. Replaced as required.										
	Transfer Amount	568,000		35,773	29,000	29,000	29,000	29,000	36,000	36,000
	Expenditure				58,000	50,200	5,000	10,000	31,000	61,800
	Ending Balance				117,059	95,859	119,859	138,859	143,859	118,059

WATER ADMINISTRATION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2011	2012	2013	2014	2015	2016
722	1/2 ton truck (06)Supt	19,000	10	1,900						19,000
744	1/2 ton truck (03)Tech	19,000	10	1,900			19,000			
	Data processing	120,000	10	12,000		120,000				
	Network Radios	2,000	3					2,000		
	Transfer Amount	158,000		15,800	18,000	18,000	18,000	18,000	18,000	18,000
	Expenditure				-	120,000	19,000	2,000	-	19,000
	Ending Balance			23,044	59,044	(42,956)	(43,956)	(27,956)	(9,956)	(10,956)

WATER PRODUCTION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2011	2012	2013	2014	2015	2016
755	1/2 ton truck (01)	19,000	10	1,900						
758	Tractor/mow er (01)	40,000	14	2,857					40,000	
	Mow er (99)	17,000	10	1,700						
	3 ton truck (09)	40,000	15	2,667						
	Generator	160,000	20	8,000					160,000	
	35' RO Crane (90)	45,000	15	3,000				45,000		
	Portable Welder (50)	6,000	20	300			6,000			
	Air Compressor (09)	3,000	15	200						
	Computers									
	(2) Plant	4,000	4	1,000	4,000				4,000	
	SCADA Lap top	3,000	4	750	3,000				3,000	
	Netw ork Radios	2,000	3	667						
	Transfer Amount	339,000		23,040	21,100	21,100	21,100	21,100	21,100	21,100
	Expenditure				7,000	-	6,000	45,000	207,000	-
	Ending Balance			163,379	162,579	183,679	198,779	174,879	(11,021)	10,079

WATER DISTRIBUTION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	REPLACEMENT					
					2011	2012	2013	2014	2015	2016
748	1ton truck (09)	30,000	10	3,000						
771	1/2 ton truck (06)	19,000	10	1,900						19,000
Repl 776	1/2 ton truck MR	17,000	10	1,700	17,000					
776	1/2 ton truck EXTRA	-	0							
775	1/2 ton truck EXTRA	-	0							
Repl 775	1/2 ton truck MR	17,000	10	1,700	17,000					
745	1/2 ton truck (03)	19,000	10	1,900			19,000			
770	1/2 ton truck (05)	25,000	10							
750	1ton truck (09)	30,000	10	3,000						
762	1 1/2T w ench truck(62)	28,000	10	2,800						
708	Backhoe (00)	50,000	15	3,333					50,000	
709	Backhoe (00)	50,000	15	3,333					50,000	
	Air Compressor (09)	15,000	10	1,500						
	Pump 6"	8,000	15	533						
703	Small Backhoe (00)	48,000	12	4,000		48,000				
	Hammerhead 2.5" (00)	7,000	7	1,000				7,000		
	Pierce Arrow 3"(85)	7,000	7	1,000						7,000
	Tapping mach 2" (66)	10,000	30	333						
	Tapping mach B101(98)	3,000	10	300				3,000		
	CL Tapping mach 4"(72)	15,000	20	750						
	Utility trailer (80)	3,000	10	300						
	Waterline locators(96)	2,500	10	250						2,500
	Waterline locators(97)	2,500	10	250						
	Utility pipe cutter (97)	6,500	20	325						
	Jack hammer (97)	2,000	8	250			2,000			
	Hyd Cutoff saw (97)	3,000	8	375			3,000			
	Air pipe saw (96)	2,000	6	333					2,000	
	Plotter (08)	6,000	10	600						
	(2) Air Cutoff saw s	4,000		400						
	(2) Boring Bits	7,000		700						
	Transfer Amount	436,500		35,867	38,700	38,700	38,700	38,700	38,700	38,700
	Expenditure				34,000	48,000	24,000	10,000	102,000	28,500
	Ending Balance				164,669	155,369	170,069	198,769	135,469	145,669

AIRPORT OPERATIONS EQUIPMENT REPLACEMENT PLAN										
Veh. #	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqst.	2011	2012	2013	2014	2015	2016
	Crack Sealer 1996 Krafc	15,000	15	1,000						
	1994 Mow er Excel 168"	35,000	20	1,750				35,000		
	1995 Mow er Excel 168"	35,000	20	1,750						35,000
	1995 Mow er Bushhog 180"	12,000	20	600			12,000			
	1997 Mow er Excel 72"	26,800	20	1,340				26,800		
	1966 Tractor Caterpillar Grader	75,000	25	3,000						
	1991 John Deere Tractor 2955	30,000	15	2,000						
	1999 Ford Truck F350	6,000	10	600						
	2009 Ford Truck 3/4ton 4x4	40,000	10	4,000						
	2003 Fire Truck F550 4x4	75,000	15	5,000						
	1995 Ford Truck Dump w /plow	75,000	15	5,000				75,000		
	Transfer Amount	424,800		\$ 26,040	41,000	41,037	41,000	41,000	41,000	41,000
	Expenditure				-	-	12,000	136,800	-	35,000
	Balance After Transfer			\$ 22,220	99,074	140,111	169,111	73,311	114,311	120,311

AIRPORT FREIGHT BASED OPERATIONS (FBO) EQUIPMENT REPLACEMENT PLAN										
Veh. #	Vehicle or Equipment	Replacement Cost	Est. Lifespan	Annual Transfer Rqst.	2011	2012	2013	2014	2015	2016
	Fuel Dispenser Tokheim	4,000	25	160						
	Fuel Leak Detector	12,000	15	800						
	Fuel Tank Underground JetA	12,000	25	480	12,000					
	Fuel Tank Underground 100LL	12,000	25	480		12,000				
	Fuel Tank Underground MoGas	12,000	25	480			12,000			
	1986 Ford Fuel Truck JetA	85,000	20	4,250				85,000		
	1990 Ford Fuel Truck 100LL	75,000	20	3,750						75,000
	1990 Ford Fuel Truck MoGas	25,000	20	1,250						
	2004 Ford Expedition	12,000	10	1,200						
	1999 Ford Crown Victoria	16,000	10	1,600	\$ 16,000					
	GPU Generator	13,000	15	867		13,000				
	Transfer Amount	278,000		15,317	22,000	21,817	15,317	15,317	15,317	15,317
	Expenditure				28,000	25,000	12,000	85,000	-	75,000
	Balance After Transfer			73,912	84,446	81,263	84,580	14,897	30,214	(29,469)

AIRPORT INDUSTRIAL PARK EQUIPMENT REPLACEMENT PLAN										
Veh. #	Vehicle or Equipment	Replacement Cost	Est. Lifespan	Annual Transfer Rqst.	2011	2012	2013	2014	2015	2016
	Portable AC Generator	450	10	45	450					
	20' Electric Scissor Lift	7,500	10	750					7,500	
	JD Tractor Backhoe Loader	45,000	15	3,000			45,000			
	1998 Chevy Truck 1/2ton 2x4		0	-						
	1996 Chevy Truck Bucket 4x4	40,000	10	4,000					40,000	
	Power Broom	8,000	10	800						
	Transfer Amount	100,950		8,595	13,100	13,100	13,100	13,100	13,100	13,100
	Expenditure				450	-	45,000	-	47,500	-
	Balance After Transfer			11,232	32,799	45,899	13,999	27,099	(7,301)	5,799

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