

FIRE/EMS DEPARTMENT EQUIPMENT REPLACEMENT PLAN											
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual W/O Trade	Annual Transfer Required	2013	2014	2015	2016	2017	2018
163	"medic A" (05)	175,000	10	19,329	17,329				193,294		
164	"medic B" (06)	175,000	10	19,909	17,909					199,093	
165	"medic C" (09)	175,000	10	21,122	19,122						
162	"medic D" (14)	175,000	10	18,220	16,220		182,199				
160	"medic E" (11)	175,000	10	22,408	20,408						
24	"Car 2" (06) FM	25,000	12	2,500	2,333						30,000
4	"Car Bat2" (04)	32,000	10	3,200	2,700			32,000			
5	"Car DC2" (06)	32,000	10	3,200	2,700			32,000			
53	"Car 10" (07)C131	20,000	10	2,500	2,300					25,000	
6	Truck 8 (07)	32,000	10	3,500	3,000					35,000	
	Rescue Boat		15	1,600	1,600	38,524					
	Thermal Imager (1)	24,000	2	4,000	4,000				8,000		8,000
		25,500									
50	Engine 2 (95)		15	63,357	60,691			610,000			
3	Engine 3 (96)	115,000	15	65,258	62,591				610,000		
150	Engine 1 (03)	350,000	15	43,143	40,477						647,149
2	Aerial Platform (09)	275,000	20	43,861	41,361						
	Computer Hardware	275,000	1	10,000	10,000		10,000	10,000	10,000	10,000	10,000
	Misc Equip	80,000	1	12,000	12,000		12,000	12,000	12,000	12,000	12,000
	Extrication Equip (2)	877,210	5	2,000	2,000						10,000
	Cardiac Mon/Dfib.(5)		8	15,625	13,125				125,000		
	Squad Conv (2)	10,000	10	3,000	2,950			30,000			
	Transfer Amount	3,047,710		379,733	354,816	293,333	293,333	554,816	554,816	554,816	354,816
	Trade In/Sales/Grants					38,524					
	Expenditure					(202,891)	204,199	726,000	958,294	281,093	717,149
	Ending Balance					458,390	547,524	376,340	(27,138)	246,585	(115,748)

POLICE DEPARTMENT EQUIPMENT REPLACEMENT PLAN									
Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2013	2014	2015	2016	2017	2018
Patrol Unit	25,700	2	12,850		25,700		25,700		25,700
Patrol Unit	25,700	2	12,850		25,700		25,700		25,700
Patrol Unit	25,700	2	12,850		25,700		25,700		25,700
Patrol Unit	25,700	2	12,850			25,700		25,700	
Patrol Supervisor	25,700	2	12,850	25,000		25,700		25,700	
Patrol Supervisor	25,700	2	12,850	25,000		25,700		25,700	
Patrol K-9 (Haw pe)	25,700	5	5,140				25,700		
Patrol K-9 (Thompson)	25,700	5	5,140		25,700				
Inv Lieutenant (Dunlavy)	20,000	7	2,857						20,000
Warrant/Court (Hudson)	27,000	5	5,400	18,000					27,000
Patrol SRO (Gay)	25,700	8	3,213						25,700
Patrol SRO (Adkins)	25,700	8	3,213						25,700
Patrol SRO	25,700	8	3,213					25,700	
Investigator - Hall	20,000	7	2,857			20,000			
Patrol Lieutenant	20,000	7	2,857	18,000		20,000			
Investigator - Pfannenstiel	20,000	7	2,857					20,000	
Investigator - Douglass	20,000	7	2,857				20,000		
Investigator - Mowery	20,000	7	2,857						
Investigator - Lowe	20,000	7	2,857		20,000				
Narcotics - Nedrow	20,000	7	2,857			20,000			
ACO	25,000	11	2,273			25,000			
Parking Control	12,000	10	1,200	10,000					
Deputy Chief	20,000	7	2,857						
ERT Unit	20,000	15	1,333						
In-Car Cameras (8): (8)	43,656	5	8,731	11,200	16,371	16,371	5,000	5,000	5,000
Radar Units (11): (11)	23,000	7	3,286	5,800	5,800				2,900
Light Bars (11): (11)	22,000	6	3,667	4,050	4,050	3,680	3,680	3,680	3,680
Car Mobil Radios (25):	75,000	2	37,500	1,950	1,950	37,500	37,500	10,715	10,715
Portable Radios (43):	129,000	2	64,500		3,000	64,500	64,500	18,430	18,430
Intox Meters (4): (4)	2,000	4	500	800	500	500	500	500	500

POLICE DEPARTMENT EQUIPMENT REPLACEMENT PLAN									
Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2013	2014	2015	2016	2017	2018
Digital Cameras (10):	25,000	3	8,333						
(2) Patrol				1,100			1,100		
(8) Investigations				2,500	2,500	2,500	5,000	2,500	2,500
Copiers / Printers:									
Front Office Copier	18,000	5	3,600	3,600	3,600	3,600	3,600	3,600	
Recording Systems:									
(6) DVD Recorders	600	3	200	200	200	200	200	200	200
Video Sys / Interview Rms	10,000	10	1,000						10,000
Drug Surveillance System	12,000	5	2,400	3,800	4,000	4,000	4,000		
Siren/Speakers (20):	12,000	6	2,000						
(20)						3,000	3,000	3,000	3,000
Duty Weapons (50):	21,600	7	3,086						
(50)				21,600					
ERT Tactical Vests	25,000	5	5,000			25,000			
Officer Body Armor (33)	26,400	5	5,280	3,400	4,500	5,600	5,600	5,600	4,800
Prisoner Shields	550	10	440						
I.T.:									
Beast Printer (2)	1,400	6	233	700			700		
Individual Office Printers	4,000	3	1,333	800	800	800	800	800	800
Laptop - MDT's (25):	45,000	5	9,000						
Mobile Data Terminals				12,000	12,000	12,000	12,000	12,000	12,000
Office Computers	30,000	5	6,000			6,000	6,000	6,000	6,000
Computers ():	30,000	5	6,000						
Replace ___ per year				5,400	5,400	5,400	5,400	5,400	5,400
Server / RMS	5,000	3	1,667			9,000			9,000
Transfer Amount	1,107,906		306,694	175,557	165,000	125,000	125,000	125,000	125,000
Expenditure				140,029	187,471	361,751	281,380	200,225	270,425
End of Year Balance				203,142	180,671	(56,080)	(212,460)	(287,685)	(433,110)

ENGINEERING DIVISION EQUIPMENT REPLACEMENT PLAN									
Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2013	2014	2015	2016	2017	2018
Suburban-Survey Vehicle	\$ 24,000.00	12	2,000.00						
Wagon/Van	\$ 20,000.00	15	1,333.33			20,000			
Computers	\$ 14,000.00	4	3,000.00		3,200	1,500	3,600	6,800	1,500
Major Office Equip.	\$ 3,000.00	3	1,000.00				3,000		
Survey Equipment	\$ 7,200.00	25	288.00			7,200			
Plotter/Scanner	\$ 9,800.00	10	980.00						
Sedan-Inspector	\$ 17,000.00	8	2,125.00						
1/2 T PU-Environ. Inspector	\$ 17,000.00	8	2,131.00						
Sedan-Bldg/Zone Admin.	\$ 18,000.00	11	1,636.36						
Vehicle-PW Director	\$ 20,000.00	12	1,666.67						
Emerg. Warning System	\$ 20,000.00	11	1,818.18		8,000				
1996 Pick-up-Janitor w/Tommy Lift on tail-gate	\$ 20,000.00	20	1,000.00			18,000			
Transfer Amount	190,000			30,347	21,333	16,000	17,000	17,000	18,979
Expenditure				8,739	11,200	46,700	6,600	6,800	1,500
Ending Balance				107,653	117,786	87,086	97,486	107,686	125,165

STREET DIVISION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2013	2014	2015	2016	2017	2018
222	1/2 ton 09 (*)	\$ 24,715.00	10	2,472		24,715				
213	1/2 ton 06	\$ 24,715.00	10	2,472				24,715		
210	3/4 ton 06	\$ 26,000.00	12	2,167						26,000
216	3/4 ton 06	\$ 26,000.00	12	2,167						26,000
217	3/4 ton 11	\$ 26,000.00	12	2,167						
211	3/4 ton 08	\$ 26,000.00	12	2,167						
220	3/4 ton 14	\$ 26,000.00	12	2,167	26,000					
221	3/4 ton 14	\$ 26,000.00	12	2,167	26,000					
212	Dump truck, small 12	\$ 44,900.00	15	2,993						
219	Dump truck w/hk lft 99	\$ 52,711.00	15	3,514		52,711				
256	Dump truck 02	\$ 49,000.00	15	3,267					49,000	
257	Dump truck 02	\$ 49,000.00	15	3,267					49,000	
258	Dump truck 03	\$ 49,000.00	15	3,267						49,000
259	Dump truck 03	\$ 49,000.00	15	3,267						49,000
225	Dump truck 04	\$ 49,000.00	15	3,267						
263	Slurry truck 03	\$ 65,025.00	17	3,825						
264	Slurry machine 03	\$ 98,000.00	17	5,765						
255	Highloader 11 (**)	\$ 64,000.00	14	4,571						64,000
250	Motor grader 12	\$ 220,000.00	12	18,333						
262	Skid Loader 09	\$ 50,214.00	14	3,587						
275	St Sw eeper 08	\$ 180,000.00	6	30,000		180,000				
248	Crack sealer 07	\$ 45,000.00	10	4,500					45,000	
265	Roller 01	\$ 34,000.00	18	1,889						
235	Compressor, truck 01	\$ 12,200.00	15	813				12,200		
237	Paint striper, riding 00 (x)	-	10	-	16,000					
238	Paint striper, riding 13	\$ 16,000.00	10	1,600						
243	Salt spreader 98	\$ 15,000.00	18	833				15,000		
240	Salt spreader 05	\$ 15,000.00	18	833						
244	Salt spreader 06	\$ 15,000.00	18	833						
239	Salt spreader 11	\$ 15,000.00	18	833						
242	Snow plow 11	\$ 8,225.00	20	411						
247	Snow plow 06	\$ 8,225.00	20	411						
260	Snow plow 02	\$ 8,225.00	20	411						
241	Snow plow 03	\$ 8,225.00	20	411						
229	Snow blow er 04	\$ 34,500.00	20	1,725						
245	Trailer, lgt 04 (paint)	\$ 1,700.00	20	85						
202	Trailer, lgt (sign)	\$ 1,800.00	20	90						
203	Trailer, lgt	\$ 1,700.00	20	85						
266	Trailer, hvy 01 (roller)	\$ 5,000.00	20	250						
267	Trailer, hvy 07	\$ 9,000.00	20	450						
268	Trailer, hvy 09	\$ 9,000.00	20	450						
298	Message Board 07	\$ 23,400.00	20	1,170						
299	Message Board 07	\$ 23,400.00	20	1,170						
209	Vibrat. Compactor 97 (x)	\$ 5,800.00	15	387						
207	Concrete saw 93 (x) (****)	-	10	-	15,000					
236	Concrete saw 13	\$ 15,000.00	10	1,500						
283	Slot Cutter 10	\$ 10,000.00	10	1,000						
201	Cold Planer 03	\$ 15,000.00	10	1,500	15,000					
249	Crack Router 11	\$ 9,000.00	12	750						
~	Sign maker 07 (x)	\$ 20,000.00	6	3,333		20,000				
~	Small Equipment (***)	\$ 20,000.00	10	2,000	4,000		4,000		4,000	
~	Office equipment (***)	\$ 7,000.00	5	1,400		7,000				
Transfer Amount		1,636,680.00		137,990	121,333	121,333	144,000	144,000	144,000	144,000
Expenditure					62,532	284,426	4,000	51,915	147,000	214,000
Ending Balance					175,288	12,195	152,195	244,280	241,280	171,280



City of Newton

Equipment Reserve Plan

PARK DIVISION									
EQUIPMENT REPLACEMENT PLAN									
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2014	2015	2016	2017	2018
551	Mower, Toro 580D - 16' (07)	70,000	10	7,000				70,000	
562	Mower, Toro 4100D 4WD - 10.5' (08)	40,000	10	4,000					40,000
570	Mower, Jacobsen 628 - 72" 4WD (06)	20,000	10	2,000			20,000		
*572	Mower, Toro 325D - 72" (02)	20,000	10	2,000	20,000				
*573	Mower, Toro 325D - 72" 4WD (00)	22,000	10	2,200	22,000				
561	Mower, Toro 328D - 72" (08)	20,000	10	2,000					20,000
571	Mower, Toro 328D - 72" (08)	20,000	10	2,000					20,000
584	Mower, Toro 4000D - 11' 4WD (13)	46,000	10	4,600					
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					
582	Tractor, New Holland T4.75 (13)	44,000	20	2,200					
	Mower, A-Boom Attachment (00)	43,000	20	2,150					
	Mower, Rhino TS-12 Stealth (12)	9,000	10	900					
*	Mower, Landpride (00)	2,600	10	260		2,600			
	Spreader, Landpride (13)	2,900	15	193					
	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	833		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. Sprayer (10)	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)	30,000	15	2,000		30,000			
583	Truck, 1/2 Ton Chevy 4WD Ex. (05)	24,000	10	2,400		24,000			
*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			
596	Truck, 3/4 Ton Ford Ex. (13)	22,000	10	2,200					
580	Chipper, Vermeer (95)	25,000	20	1,250		25,000			
581	Generator/Welder, Miller (01)	4,000	20	200					
	Stadium Vac (09)	10,000	10	1,000					
	Snowblower, 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 (12)	3,500	10	350					
	Computer System	5,000	5	1,000		5,000			
	Laptop Computer (13)	1,500	5	300					1,500
	Pool Computer Feed System (09)	12,000	10	1,200					
Transfer Amount		\$ 891,400		\$ 76,123	103,972	76,123	76,123	76,123	76,123
Expenditure					74,300	174,700	102,000	70,000	81,500
Balance After Transfer					229,480	130,903	105,027	111,150	105,773

LAW DEPARTMENT EQUIPMENT REPLACEMENT PLAN									
Vehicle or Equipment	Year	Current Replacement Cost	Estimated Lifespan	Annual Transfer Required	2014	2015	2016	2017	2018
Breathalyser	2012	\$ 500.00	4	\$ 125.00				500	
Chairs-Built Ins	1997	\$ 15,000.00	20	\$3,750.00					15,000
Color Copier/Printer/Scanner	2006	\$ 15,000.00	7	\$3,750.00	15,000				
Computer	2010	\$ 900.00	3	\$ 225.00	900			900	
Computer	2011	\$ 900.00	3	\$ 225.00	900			900	
Computer	2011	\$ 900.00	3	\$ 225.00	900			900	
Computer	2011	\$ 900.00	3	\$ 225.00	900			900	
Computer	2011	\$ 900.00	3	\$ 225.00	900			900	
Computer	2011	\$ 900.00	3	\$ 225.00	900			900	
Computer	2011	\$ 900.00	3	\$ 225.00	900			900	
Computer	2012	\$ 900.00	3	\$ 225.00		900			900
Computer	2013	\$ 900.00	3	\$ 225.00			900		
Computer	2014	\$ 900.00	3	\$ 225.00	837			900	
Computer	2014	\$ 900.00	3	\$ 225.00	862			900	
Computer									
Computer									
Computer									
Copier/Printer/ Scanner		\$ 3,000.00	5	\$ 750.00	3,000				
Copier/Printer/ Scanner	2009	\$ 5,000.00	5	\$1,250.00	5,000				
Copier/Printer/ Scanner	2012	\$ 5,000.00	5	\$1,250.00					5,000
Printer	2013	\$ 400.00	6	\$ 100.00					
Printer		\$ 400.00	6	\$ 100.00	400				
Printer		\$ 600.00	6	\$ 150.00					600
Printer		\$ 300.00	6	\$ 75.00	300				
Printer - Receipt	1995	\$ 2,100.00	10	\$ 525.00	2,100				
Scanner	2013	\$ 1,000.00	5	\$ 250.00					1,000
Surface	2011	\$ 1,000.00	3	\$ 250.00	1,000			1,000	
Surface		\$ 1,000.00	3	\$ 250.00	1,000			1,000	
Surface		\$ 1,000.00	3	\$ 250.00	1,000			1,000	
Transfer Amount		61,200		15,300	18,375	11,520	11,520	11,520	11,520
Expenditure					36,800	900	900	11,600	22,500

SEWER ADMINISTRATION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2013	2014	2015	2016	2017	2018
748	1-1/2 Ton Truck (09)	40,000	10	4,000						
749	AirComp truck mount	15,000	10	1,500						
732	Vacuum truck (05)	300,000	8	37,500	300,000					
	Sample monitors 4 (07)	8,000	7	1,143					8,000	
704	Sewer Rodder Flex(01)	20,000	20	1,000						
761	TV Van w/ Eq. (09)	150,000	10	15,000						
711	Self Prop Hose Tr.Esmt	20,000	8	2,500			20,000			
757	1-ton flat bed truck (98)	40,000	15	2,667			40,000			
702	Pull Behind rodder (00)	60,000	15	4,000			60,000			
	Computers									
	Superintendent (09)	2,000	4	500	2,000				2,000	
	Secretary	2,000	4	500	2,000				2,000	
	(2) Utility Supervisor	4,000	4	1,000	4,000				4,000	
	Locator	2,000	4	500	2,000				2,000	
	Transfer Amount	663,000		71,810	52,000	71,810	71,810	71,810	71,810	71,810
	Expenditure				3,995	-	120,000	-	18,000	-
	Ending Balance				226,710	298,520	250,329	322,139	375,948	447,758

SEWER PLANT OPERATIONS EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2013	2014	2015	2016	2017	218
781	Sludge Spreader (93)	No Replacment	\$ 15,000	10						
780	4960 Tractor (93)	No Replacment	\$ 100,000	10						
777	1/2 ton pickup(08)		\$ 19,000	10						19,000
707	Mow er (10)		\$ 15,000	10						
747	Tractor Backhoe (00)		\$ 75,000	10		75,000				
719	Cushman (02)	Did not purchas	\$ 20,000	10			20,000			
765	2-ton Truck (01)		\$ 50,000	10			50,000			
	Dry Sludge Spreader(09)		\$ 15,000	12						
	Sew er Samplers (2) (02)	Did not purchas	\$ 15,000	6					15,000	
755	3/4 Ton Pick-up (98)		\$ 30,000	10	30,000					
790	Roto Mixer Truck (09)		\$ 200,000	12						
	(2) Generators		\$ 320,000	20						
	Computers									
	Lab (02)	Wait on purchas	\$ 2,500	4	2,500				2,500	
	Operator/Tammy(02)	Wait on purchas	\$ 2,500	4	2,500				2,500	
	Plant (02)	Wait on purchas	\$ 2,500	4	2,500				2,500	
	Nitrification (02)	Wait on purchas	\$ 2,500	4	2,500				2,500	
	Headw orks (02)	Wait on purchas	\$ 2,500	4	2,500				2,500	
	Digester (02)	Wait on purchas	\$ 2,500	4	2,500				2,500	
	New Headw orks (09)	Wait on purchas	\$ 2,500	4	2,500				2,500	
	Laptop	Wait on purchas	\$ 3,000	4	3,000				3,000	
	Netw ork Radios		\$ 2,000	3		2,000			2,000	
	Transfer Amount	-	\$ 896,500		41,720	41,720	63,108	63,108	63,108	63,108
	Expenditure				21,512	77,000	70,000	-	37,500	19,000
	Ending Balance				283,905	248,625	241,733	304,842	330,450	374,558

SANITATION DIVISION										
EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2013	2014	2015	2016	2017	2018
370	Auto refuse truck 08 (**)	-	14	-						
380	Auto refuse truck 08	\$ 295,000.00	8	36,875				295,000		
340	Auto refuse truck 14	\$ 295,000.00	8	36,875						
320	Auto recycle truck 14	\$ 285,000.00	8	35,625						
390	Auto recycle truck 12	\$ 285,000.00	8	35,625						
360	Co-collect truck 06 (*) (**)	-	14	-						
319	Hooklift truck 99 (x)	\$ 55,000.00	15	3,667				55,000		
300	3/4 ton pickup 14	\$ 26,000.00	12	2,167						
301	3/4 ton pickup 06	\$ 26,000.00	12	2,167						26,000
303	3/4 ton pickup 00 (x) (**)	-	12	-						
336	Dumpster, 10cy 13	\$ 4,200.00	14	300						
337	Dumpster, 10cy 13	\$ 4,200.00	14	300						
331	Dumpster, 10cy 03	\$ 4,200.00	14	300	4,200				4,200	
332	Dumpster, 10cy 03	\$ 4,200.00	14	300	4,200				4,200	
333	Dumpster, 10cy 05	\$ 4,200.00	14	300						
334	Dumpster, 10cy 08	\$ 4,200.00	14	300						
335	Dumpster, 10cy 08	\$ 4,200.00	14	300						
	Refuse Containers (***)	\$ 334,000.00	10	33,400	33,400	33,400	33,400		33,400	33,400
	Office equipment (***)	\$ 3,000.00	5	600				3,000		
	Transfer Amount	1,633,400		189,100	119,345	119,345	145,000	145,000	145,000	145,000
	Expenditures				39,958	33,400	33,400	353,000	41,800	59,400
	Ending Balance				353,700	439,645	551,245	343,245	446,445	532,045

SHOP SERVICES EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2013	2014	2015	2016	2017	2018
622	1/2 ton truck 04 (*)	\$ -	10	-						
624	Aerial truck 01	\$ 67,400.00	15	4,493				67,400		
640	Grapple Truck 05	\$ 117,225.00	15	7,815						
660	Highloader 04 (**)	\$ 64,000.00	14	4,571						64,000
600	Backhoe 09	\$ 68,550.00	14	4,896						
605	Skid loader 13	\$ 53,245.00	14	3,803						
602	Trailer, heavy 98 (x)	\$ 3,500.00	14	250		3,500				
620	Forklift 02	\$ 27,390.00	20	1,370						
652	Air compressor 00	\$ 18,400.00	15	1,227			18,400			
653	Air compressor 00	\$ 18,400.00	15	1,227			18,400			
699	Generator 05	\$ 40,000.00	25	1,600						
606	Paving breaker attach 13	\$ 10,000.00	14	714						
603	Scissor lift 07	\$ 15,000.00	20	750						
---	Shop Equipment (***)	\$ 30,000.00	10	3,000	10,000	10,000				
---	Office Equipment (***)	\$ 15,000.00	5	3,000		5,000	5,000	5,000		
---	Fueling Station 92	\$ 231,000.00	26	8,885						231,000
	Transfer Amount	533,110		47,601	29,000	29,000	55,000	55,000	55,000	55,000
	Expenditure				10,000	18,500	41,800	72,400	-	295,000
	Ending Balance				163,509	174,009	187,209	169,809	224,809	(15,191)



WATER ADMINISTRATION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2013	2014	2015	2016	2017	218
722	1/2 ton truck (06)Supt	19,000	10	1,900				19,000		
754	1/2 ton truck (03)Tech	19,000	10	1,900	19,000					
	Data processing	120,000	10	12,000						
	Network Radios	2,000	3	667		2,000			2,000	
	(2) Meter Handhelds	20,000	5	4,000		20,000				
	Transfer Amount	180,000		20,467	18,000	20,467	20,467	20,467	20,467	20,467
	Expenditure				19,600	22,000	-	19,000	2,000	-
	Ending Balance				75,444	73,911	94,377	95,844	114,311	134,777

WATER PRODUCTION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2013	2014	2015	2016	2017	2018
725	1/2 ton truck (01)	\$ 19,000	10	1,900						
758	Tractor/mow er (01)	\$ 40,000	15	2,667					40,000	
706	Mow er (10)	\$ 15,000	10	1,500						
791	3 ton truck (09)	\$ 60,000	15	4,000						
	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 (98)	\$ 5,000	15	333		5,000				
	Computers									
	(2) Plant	\$ 4,000	3	1,333		4,000			4,000	
	SCADA Lap top	\$ 3,000	3	1,000		3,000			3,000	
	Netw ork Radios	\$ 2,000	3	667		2,000			2,000	
	Transfer Amount	359,000		24,700	24,700	24,700	24,700	24,700	24,700	24,700
	Expenditure				-	59,000	160,000	-	49,000	6,000
	Ending Balance				214,690	180,390	45,090	69,790	45,490	64,190

WATER DISTRIBUTION EQUIPMENT REPLACEMENT PLAN										
Vehicle Number	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqt.	2013	2014	2015	2016	2017	218
744	1/2 ton truck EXTRA	\$ -	0							
745	1/2 ton truck EXTRA	\$ -	0							
727	1/2 ton truck (13)	\$ 19,000	10	1,900	19,000					
723	1/2 ton truck MR (12)	\$ 19,000	10	1,900						
724	1/2 ton truck MR (12)	\$ 19,000	10	1,900						
746	1/2 ton truck (13)	\$ 19,000	10	1,900	19,000					
750	1-1/2 ton truck (09)	\$ 40,000	10	4,000						
751	AirComp truck mount (09)	\$ 15,000	10	1,500						
762	1 1/2T wench truck (62)	\$ 50,000	10	5,000						50,000
705	Skid Steer Bobcat (09)	\$ 44,000	15	2,934						
718	PavBreakAttach Bobcat	\$ 10,000	15	400						
708	Backhoe (00)	\$ 75,000	15	5,000			75,000			
709	Backhoe (00)	\$ 75,000	15	5,000			75,000			
	Pump 6"	\$ 8,000	15	533						
712	Mini Excavator (12)	\$ 55,000	15	3,200						
716	PavBreakAttach Mini Ex	\$ 9,500	15	480						
	Ditch Witch 3" (06)	\$ 7,000	7	1,000				7,000		
	D5 Tapping mach 2" (66)	\$ 10,000	30	333						
	(2)Tapping mach B101(98)	\$ 6,000	10	600		6,000				
	CL 12 Tapping mach 4"(06)	\$ 25,000	20	1,250						
	Heavy Backhoe Trailer	\$ 10,000	20	500			10,000			
713	Utility trailer (80)	\$ 3,000	10	300						
	Waterline locators(96)	\$ 2,500	5	500				2,500		
	Waterline locators(97)	\$ 2,500	5	500					2,500	
	Utility pipe cutter (97)	\$ 6,500	20	325						
	(2)Jack hammer (97)	\$ 5,000	8	625	5,000					
	Hyd Cutoff saw (97)	\$ 3,000	8	375						
	Rock Drill	\$ 2,500	10	250	2,500					
	Plotter (08)	\$ 6,000	10	600						6,000
	(2) Husv Air Cutoff saw s	\$ 4,000	5	800				4,000		
	(2) Ditch Wich Moles 2"	\$ 7,000	10	700	7,000					
	Transfer Amount	557,500		44,306	38,700	44,306	44,306	44,306	44,306	44,306
	Expenditure				27,066	6,000	160,000	13,500	2,500	56,000
	Ending Balance				214,824	253,130	137,436	168,241	210,047	198,353

AIRPORT OPERATIONS										
EQUIPMENT REPLACEMENT PLAN										
Veh. #	Vehicle or Equipment	Current Replacement Cost	Estimated Lifespan	Annual Transfer Rqst.	2013	2014	2015	2016	2017	218
	Crack Sealer 1996 Krafco	\$15,000	15	\$ 1,000						
	1994 Mow er Excel 168"	\$ 35,000	20	\$ 1,750		20,000				
	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				60,000		
	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			60,000			
	Transfer Amount	424,800		\$ 26,040	41,000	18,000	18,000	20,000	20,000	25,000
	Expenditure				-	20,000	72,000	95,000	26,800	-
	Balance After Transfer				179,111	177,111	123,111	48,111	41,311	66,311

AIRPORT FREIGHT BASED OPERATIONS (FBO)										
EQUIPMENT REPLACEMENT PLAN										
Veh. #	Vehicle or Equipment	Replacement Cost	Est. Lifespan	Annual Transfer Rqst.	2013	2014	2015	2016	2017	218
	Fuel Dispenser Tokheim	\$ 4,000	25	\$ 160			5,000			
	Fuel Leak Detector	\$ 12,000	15	\$ 800						
	Fuel Tank Underground JetA	\$ 12,000	25	\$ 480						
	Fuel Tank Underground 100LL	\$ 12,000	25	\$ 480						
	Fuel Tank Underground MoGas	\$ 12,000	25	\$ 480	12,000					
	1986 Ford Fuel Truck JetA	\$85,000	20	\$ 4,250		65,000				
	1990 Ford Fuel Truck 100LL	\$ 75,000	20	\$ 3,750				50,000		
	1990 Ford Fuel Truck MoGas	\$ 25,000	20	\$ 1,250						
	2004 Ford Expedition	\$12,000	10	\$ 1,200					16,000	
	2006 Ford Sport trac	\$ 16,000	10	\$ 1,600						16,000
	GPU Generator	\$ 13,000	15	\$ 867		13,000				
	Transfer Amount	278,000		15,317	15,317	8,317	8,317	15,317	15,317	15,317
	Expenditure				12,000	78,000	5,000	50,000	16,000	16,000
	Balance After Transfer			73,912	103,990	34,307	37,624	2,941	2,258	1,575

AIRPORT INDUSTRIAL PARK EQUIPMENT REPLACEMENT PLAN										
Veh. #	Vehicle or Equipment	Replacement Cost	Est. Lifespan	Annual Transfer Rqst.	2013	2014	2015	2016	2017	218
	Portable AC Generator	450	10	45						
	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			25,000			
	Power Broom	8,000	10	800						
	Transfer Amount	100,950		8,595	13,100	9,000	10,000	10,000	10,000	10,000
	Expenditure				45,000	-	25,000	-	7,500	-
	Balance After Transfer				14,449	23,449	8,449	18,449	20,949	30,949

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