Legistar: 120004



January 4, 2012

TO:

Public Works Committee & Transportation and Safety Committee

THROUGH: David A. Hulseberg, Village Manager

FROM:

Carl Goldsmith, Director of Public Works

Raymond Byrne, Police Chief

SUBJECT:

Fleet Replacement Policy

BACKGROUND

At the request of Trustee Wilson, the staff has prepared the following memorandum identifying the manner in which the Village replaces Village vehicles and equipment. This report was predicated on an agenda item that was presented to the Village Board for consideration at the December 27, 2011 meeting. The agenda item was for the purchase of two police patrol vehicles that were included in the FY 2012 budget and were due to be replaced in accordance with the Village's replacement practice. The report provides details on the replacement process, including the factors used to establish life cycles and replacement criteria, as well as specific information on the procurement of police vehicles. This report will discuss general replacement practice used by the Village and will provide information on the composition of the Lombard Police Department fleet.

Village Replacement Program

Fleet management, the procurement process, replacement scheduling and maintenance are handled by the Fleet Services Division of Public Works for all Village rolling stock. The division is responsible for developing specifications (in conjunction with the various operating departments) for all equipment purchased, maintaining the equipment/vehicle and tracking the depreciation and life cycle costs of each vehicle within the fleet. Fleet Services manages approximately 172 vehicles and equipment. The initial capital investment in these units is \$9,700,000.

Each vehicle type has an established equipment replacement guideline that takes into account the use or function of each vehicle. The guideline used provides for the length of service and the mileage or hours of service determined to be the useful life to the Village. The useful life is a factor of the cost of the vehicle, maintenance costs, salvage/trade value and replacement cost. Over the past two years, the Village has reduced the overall fleet by 11 vehicles, with an additional patrol vehicle to be removed in FY 2012b. The Village continues to address the needs of each department and determine where fleet reductions and/or right-sizing can be done.

As a result of trustee comments and best management practices, the Village altered the replacement guidelines to ensure that patrol vehicles meet the 80,000 mile mark prior to replacement. Prior to 2009, the Village used years of service as the predominant factor for vehicle replacement. The Village now uses the mileage as the crucial factor for the replacement. As a result, the Village has been able to reduce the patrol fleet by one squad and has made certain, that vehicles are meeting the mileage threshold prior to replacement. Staff will continue to monitor the issue to determine if additional reductions in the patrol fleet can be made.

Equipment Replacement Guidelines

Equipment Type	Years	Mileage	Hours
Ambulance	8	80,000	7,000
Fire Apparatus	16	80,000	7,000
Heavy Truck (over 19,500 GVW)	12	80,000	7,000
Heavy Truck (salt trucks)	10	80,000	7,000
Medium Truck (10,000 to 19,500 GVW)	10	80,000	7,000
4x4 Pickup (8,500 GVW to 10,000 GVW)	6	80,000	5,000
Light Vehicle (less than 8,500 GVW)	8	80,000	5,000
Heavy Equipment (over 10,000 lbs)	10	n/a	5,000
Light Equipment (under 10,000 lbs)	10	n/a	5,000
Police Cars	4	80,000	8,000

The Fleet Services Budget (8301) is approved as part of the Village Board's review and approval of the entire budget, including the Depreciation Schedule, which programs vehicle replacement by year. A copy of the Depreciation Schedule is attached as Exhibit "A". As with all funds or cost centers in the Village's budget, the budget is reviewed by the Department Head, reviewed by the Village Manager and Finance Department, presented to the Finance Committee for review and ultimately presented to the Village Board for approval.

In addition to this process, the Fleet Services Division also presents an annual Vehicle Review Report to the Village Manager and Finance Department that identifies specific recommendations on vehicles due for replacement. A copy of a sheet from the Vehicle Review report is attached as Exhibit "B". The fleet replacement process is a coordinated effort between Fleet Services, the Finance Department, user departments and the Village Manager. The primary responsibilities of the departments are:

User Departments - The user departments participate in specification writing and decisions related to their fleet. User department heads, or their designee, sign off on final specification documents and changes to their fleet. User departments are expected to inform the Fleet Division as to what vehicles or equipment they need to run their department most efficiently.

Finance Department - The Finance Department manages the vehicle reserve fund and accounting records for the initial purchase costs and salvage values. The Finance Department is responsible for updating the vehicle depreciation schedule annually so as to correct for inflation with input from the Fleet Division. The department maintains the fixed asset registers used to record the details of the equipment purchase history.

Fleet Services - Fleet Services prepares an annual review based on the above guidelines and suggestions from user departments. During the annual review process Fleet Service will assess each vehicle's condition and recommend replacing or retaining that vehicle. This review is then submitted to the Finance Department and Village Manager for approval. Fleet Services also prepares the vehicle and equipment specifications with help from the user departments and prepares the bid packets for buying the replacement vehicles and equipment. After the new vehicles have been received, disposes of the replaced units by trade, auction or sale depending on which will bring the highest return.

Village Manager - The Village Manager has the final approval for any changes to the fleet. All information and recommendations are presented to the Manager during the annual vehicle review meeting. The Manager can choose to approve vehicle replacements or fleet changes at that time or defer any decisions until further information is provided.

Each vehicle is reviewed on its own merit based upon a number of factors that contribute to a fiscally responsible and sound replacement program. The Village uses the following factors in considering the replacement of vehicles and equipment;

- Maintenance costs some indicators that it may be time for replacement are when life maintenance costs equal original purchase price or when annual maintenance costs are close to exceeding the value of the vehicle.
- Excessive downtime if a vehicle becomes unreliable and is in the shop too much overall efficiency suffers.
- Vehicle appearance if a vehicle is badly rusted or generally has a poor appearance it can reflect badly on the Village's image.
- Employee morale employees tend to be more efficient and take better care of their vehicles and equipment when they are in good condition.
- Financial savings downsizing of vehicle type or replacement with a new vehicle model that is more efficient can sometimes reduce life cycle costs.
- High salvage value some vehicles have high salvage values and are able to be turned around more quickly which reduces overall life cycle costs.
- Fleet right sizing sale of under-utilized vehicles can reduce cost.
- Mileage vs. Hours usage many of the Village's vehicles have relatively low mileage but high hours of use. A common industry conversion for hours to mileage equivalency would be 200 hours equals 5,000 miles of use (or hours x 25).

It is important to note that during a vehicle's life the capital costs diminish and at some point the maintenance costs rise. This produces a U-shaped total life cycle cost curve with a flat bottom. There is not one given point in a vehicles life that dictates its replacement but rather a window of a few years. This window is the time you want to evaluate the vehicle for replacement. If done properly a fleet can defer new vehicle purchases during down economic times for a period of time with not much consequence. However continuously deferring fleet replacement purchases increases future replacement spending needs and overall costs.

This evaluation process is used for each piece of rolling stock purchased by the Village. Once the determination to replace a vehicle is made, the staff determines the most cost effective manner to procure the vehicle. Chapter 3 of the Village's Purchasing Policy provides guidance on the manner in which all purchases are made, including vehicles. Relevant sections can be found below.

"CHAPTER 3 - COMPETITIVE QUOTES & EXCEPTIONS TO THE POLICY

A. General Policy for Soliciting Quotes

Employees are responsible for obtaining quotes for purchases in the instances outlined below. When submitting a purchase requisition prior to purchase using the HTE software, quotes shall be added to the requisition. The limits shall include all costs involved with a purchase, including shipping, installation, etc. Requisitions submitted without the required quotes or a satisfactory explanation of why quotes were not obtained (e.g. sole source, emergency, standardized vendor, etc.) will be returned to the originator without approval.

<u>Up to \$2,500</u>	One verbal quote is required; however, employees are encouraged to seek additional quotes when possible.
<u>\$2,501 - \$5,000</u>	Three verbal quotes must be obtained. The quotes must be listed in the HTE purchase requisition. Physical records regarding the dates, contacts and quotes received shall be retained in the department's files for auditing purposes.
\$ <u>5,001 - \$19,999</u>	Three written quotes. The quotes must be listed in the HTE purchase requisition. Hard copies shall be obtained and retained in the department's files for auditing purposes.
<u>\$20,000 & Above</u>	Must be competitively bid in accordance with State law and Village ordinances. Village Board approval is required for all contracts above \$20,000.

Items purchased more than once during a fiscal year (e.g. forms, copier supplies, etc.) do not need quotes every time a purchase is made. However, competitive quotes for these items shall be sought at least once each year to ensure that vendors are competitive.

B. Joint Purchasing

State of Illinois

Village employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing program. When available through the State program, it is not necessary for Village employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, however, for ensuring that the goods or services are of a quality sufficient to meet the Village's needs and that pricing is competitive.

When making purchases using the State's assigned vendor, employees shall submit a purchase requisition to the vendor directly and shall include the State of Illinois contract number and the Village's assigned Joint Purchasing member I.D. number (L3250) on the purchase order. This information should be included on the purchase order by using the extended description option when entering the purchase requisition (see the HTE section of this manual for additional information).

Other Units of Government

Employees are permitted to purchase items jointly with other units of government when the price of the goods or services sought is competitive and the quality meets the Village's standards. Prior to initiating the transaction, employees shall seek the approval of the Assistant Finance Director. Questions regarding joint purchasing opportunities should be directed to the Assistant Finance Director.

C. Sole Source Purchases

Contracts for parts, supplies, equipment or services that are available only from a single source are referred to as sole source purchases. Sole source procurements may arise from the following circumstances:

- 1. Equipment for which there is no comparable competitive product or is available only from one supplier
- 2. Public utility services from natural or regulated monopolies
- 3. A component or replacement part for which there is no commercially available substitute and which can be obtained only from the manufacturer
- 4. An item where compatibility is the overriding consideration, such as computer software
- 5. A used item, for example, a television transmitter tower, that becomes immediately available and is subject to prior sale

These items shall not be subject to requirements for seeking competitive quotes or bids. However, purchases in excess of \$20,000 shall be presented to the Village Board prior to acquisition with a request to waive bids, approve the purchase and enter into a formal contract."

Due to the commonality of municipal fleets, the Village has historically purchased vehicles under joint purchasing agreements through Illinois Central Management Services (CMS) or the Suburban Purchasing Consortium (SPC) managed by the Northwest Municipal Conference.

Lombard Police Department Fleet

As stated in the beginning of the report, one of the issues that arose from the December 27, 2011 request to purchase two (2) replacement patrol vehicles was the number of vehicles in the Police Department fleet. Two primary issues were identified; the total number of vehicles maintained by the Police Department and the replacement cycle (4 years/80,000miles) used for patrol vehicles.

While there is no industry standard on the number of officer per vehicle, the Village conducted a study of the surrounding communities to determine the number of officers assigned to a vehicle. This baseline data allows the Village to measure the composition of the vehicle fleet. The data is based upon sworn personnel as a function of marked vehicles. As the request for

review and analysis seems to be focused on the marked vehicles, the data concludes that the average sworn personnel per marked vehicle is 2.30 officers per vehicle based upon the surveyed communities. The Village of Lombard has the highest number of sworn personnel per marked squad car of the surveyed communities. A table containing the data can be found below.

Police Fleet Analysis

POLICE	# OF PATROL	# OF PATROL	RATIO OF
DEPARTMENT	PERSONNEL	VEHICLES	OFFICERS TO
			PATROL
			VEHICLES
Lombard **	48	18	2.67
Elmhurst	50	19	2.63
Downers Grove	51	21	2.43
Bartlett	32	19	1.68
Wheaton	52	23	2.26
Carol Stream	38	18	2.11
* AVERAGE : 3 ++	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	19:67	213 Telephone

^{**} Includes a patrol vehicle assigned to the K-9 Unit and exclusively driven by one officer. Excluding that vehicle would represent 47 patrol personnel assigned to 17 vehicles with a resulting ratio of 2.76.

The second component of the analysis of the Police Department Fleet sought to determine the impact of deviating from the guidelines that have been used in the past of 4 years/80,000 miles. Staff had reviewed this issue in 2010 and developed the following information relative to the life cycle costs. Specifically, staff has been tasked with determining the impact of extending the useful life of a patrol vehicle. Staff has looked at the impact that this would have on one of the eighteen (18) marked patrol vehicles, taking into account cost of replacement vehicle, maintenance costs and resale value at time of sale. The eighteen reflects the total marked vehicles anticipated in FY 2012b with the proposed reduction. One factor that has not been included is the reliability and dependability of the vehicles as the life cycle was to be extended. Case studies are rare on this topic, as most public agencies follow similar replacement protocols as Lombard. Staff was able to find a 2008 article on the Illinois State Police (ISP) fleet. The article (attached as Exhibit "C") concluded that based upon the age and mileage (180,000) of the fleet, 43% of the fleet (193 vehicles) were unsafe and that 47 vehicles had to be pulled from the road due to safety concerns.

The staff analysis prepared in 2010 that evaluated the current replacement schedules for police vehicles versus extending the vehicles out by an additional 1, 2 and 3 years. The analysis used the following costs to determine the impact:

- Purchase Price \$21,800
- Annual Depreciation \$4,325
- Annual Maintenance (including fuel costs) \$3,722
- Resale Value (after 48 months) \$4,500
- Annual Operating Costs \$8,047
- Four Year Life Cycle Costs \$32,186

The marked police vehicles are denoted in the blue highlighted cells. The analysis determined that the extension of the life cycle by one year causes the maintenance cost to exceed the value of the vehicle. This trend steepens as the life is extended further. It is at the 4.5 year mark where the maintenance exceeds the value.

				Annual	Mileage at	Cost of	Annual	Annual	Approximate	Annual	Life Cycle
Qty U	lse	Veh Type	Life Years	Mileage	Disposal	Vehicle	Depreciation	Maintenance	Resale Value	Cost	Cost
1 E	.Т.	SUV	6	20,000	120,000	\$24,200	\$3,533	\$3,722	\$3,000	\$7,255	\$43,530.43
3 SUPE	RVISOR	SUV	8	10,000	80,000	\$24,200	\$2,650	\$3,722	\$3,000	\$6,372	\$50,973.91
3 TRA	AFFIC	CAR	8	10,000	80,000	\$21,800	\$2,475	\$3,722	\$2,000	\$6,197	\$49,573.91
1 K	(-9	SUV	8	10,000	80,000	\$24,200	\$2,775	\$3,722	\$2,000	\$6,497	\$51,973.91
1 SLIC	K-TOP	CAR	8	10,000	80,000	\$21,800	\$2,475	\$3,722	\$2,000	\$6,197	\$49,573.91
14 [NE.	©AIR	4	20,000	30 <u>,</u> 000	\$21,800	\$4,825	\$3,722	\$4,500	£3.047	1822,189.88
total cars											
23				7.7	Ke	eping cars	1 additional ye	ar			The Association
Vehicle price	increase	3%	7	20,000	140,000	\$24,926	\$3,227	\$4,280	\$2,340	\$7,507	\$48,066.00
Maintenance	increase	15%	9	10,000	90,000	\$24,926	\$2,510	\$4,280	\$2,340	\$6,790	\$48,066.00
Resale value o	decrease	22%	9	10,000	90,000	\$22,454	\$2,322	\$4,280	\$1,560	\$6,602	\$44,974.00
			9	10,000	90,000	\$24,926	\$2,596	\$4,280	\$1,560	\$6,876	\$49,846.00
			9	10,000	90,000	\$22,454	\$2,322	\$4,280	\$1,560	\$6,602	\$44,974.00
			5	20,000	100,000	\$22,454	\$6,7 6 9	\$4,200	\$8,510	\$8,099	\$40,524,00
					Ke		2 additional ye				
Vehicle price	increase	3%	8	20,000	160,000	\$25,674	\$2,981	\$4,922	\$1,825	\$7,903	\$54,892.58
Maintenance	increase	15%	10	10,000	100,000	\$25,674	\$2,385	\$4,922	\$1,825	\$7,307	\$54,892.58
Resale value of	decrease	22%	10	10,000	100,000	\$23,128	\$2,191	\$4,922	\$1,217	\$7,113	\$51,554.82
			10	10,000	100,000	\$25,674	\$2,446	\$4,922	\$1,217	\$7,368	\$56,500.98
			10	10,000	100,000	\$23,128	\$2,191	\$4,922	\$1,217	\$7,113	\$51,554.82
			8	20,000	120,000	\$26,120	\$6,598	\$4,922	\$2,768	\$8,820	1 847,588,821
		:				ANALYSIS OF THE PERSON OF THE		-		· · · · · · · · · · · · · · · · · · ·	and a submission of a solution of the Salasan state of
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Vehicle price		3%	9	20,000	180,000	\$26,444	\$2,780	\$5,660	\$1,424	\$8,440	\$58,681.46
Maintenance	increase		11	10,000	110,000	\$26,444	\$2,275	\$5,660	\$1,424	\$7,935	\$60,197.85
Resale value	decrease	22%	11	10,000	110,000	\$23,821	\$2,079	\$5,660	\$949	\$7,740	\$56,487.68
	ar management to construct the	~ · · — · · · · · · · · · · · · · · · ·	11	10,000	110,000	\$26,444	\$2,318	\$5,660	\$949	\$7,978	\$61,017.53
			11	10,000	110,000	\$23,821	\$2,079	\$5,660	\$949	\$7,740	\$56,487.68
4			77	20,000	140,000	\$25,321	93,093	\$5,660	\$2,185	\$9,753	1661,063.84

An additional concern that was raised is whether the Village was realizing the increased resale value on the vehicles given the current life cycle. The table below provides information relative to the disposal of the 13 most recent patrol cars. All vehicles are Ford Crown Vics. This is helpful in understanding the impact on holding a vehicle for a longer period of time.

Model	In-Service	Date of Full	Replacement	Miles at	Salvage	Life to Date
Year	Date	Depreciation	Date	Disposal	Value	Repair Costs
2006	09/16/05	06/01/08	02/11/09	76,809	\$4,430.00	\$12,374.97
2006	09/16/05	06/01/08	02/11/09	66,320	\$4,330.00	\$10,374.56
2006	09/16/05	06/01/08	02/11/09	80,300	\$3,225.00	\$15,611.92
2006	09/16/05	06/01/08	02/11/09	64,342	\$3,930.00	\$16,290.39
2006	09/16/05	06/01/08	02/11/09	81,223	\$4,430.00	\$18,115.81
2006	09/16/05	06/01/08	02/11/09	67,784	\$4,035.00	\$15,462.51
2007	12/21/06	06/01/09	03/31/10	64,068	\$5,130.00	\$10,562.24
2007	12/21/06	06/01/09	03/31/10	56,673	\$5,230.00	\$12,343.92
2007	12/21/06	06/01/09	04/07/10	64,816	\$5,130.00	\$15,112.09
2007	12/21/06	06/01/10	03/31/10	57,956	\$4,930.00	\$10,149.82
2007	12/21/06	06/01/10	09/22/10	71,901	\$2,930.00	\$15,838.05
2007	12/21/06	06/01/10	12/13/11	80,190	\$1,100.00	\$16,603.67
2008	09/07/07	06/01/10	08/03/11	79,902	\$4,835.00	\$13,274.76

As evident from the recent sales, the Village yields a higher return on the sale of the patrol cars when the mileage is below 80,000. The salvage value is also greatly impacted on the condition of the squad car. Vehicles are subject to wear and tear based upon use and as a result, the condition and time of sale may affect the salvage value.

Staff will be present at the January 10, 2012 meeting to discuss the report.

Recommendation

Staff recommends that a formal Administrative Policy be developed based upon the replacement criteria outlined in this report.

Exhibit "A" Fleet Services Vehicle Depreciation Schedule

PAYE-2012B: COMMENTS	Replace, moved from WP												Donation-Tracked for asset purposes				Ketain lor Traffic Unit					Ketain				AWD Sedan					
BALANCE FYE 2012B; ACCUM	0		0		5,004	960'11	16,100	16,100		19,84	17,000	23,652	0	15,996	9,684	13,336	14,340	9,0,6	17,124	17,544	3,336	16,880	0	0	0	0	16,248	16,248	16,248	14,340	10,668
ED .	5,500		5,500		5,004	1,968	6,972	6,972		1,860	>	1,860	0	4,008	3,432	3,336	4,836	2,700	1,716	1,620	3,336	2,312	6,932	6,932	6,284	6,508	5,748	5,748	5,748	7,668	5,916
LI. PYE	18,000		0 18,000				0 0	0				0 0											21,500	21,500	21,500	21,508					
Phis Transfer	0		0		0		_	8		4 9	<u> </u>	22	0		25	00	- 	9/	 80	24	0	85	89		91	00	00	06	00	72	52
BALANCE BYE 2012A ACCUM RISHRUT	12,500		12,500			9,128	9,128	9,128		2,124	19,008	21,792		11,988	6,252	10,000	9,504	2,376	15,408	15,924		14,568	14,568	14,568	15,216	15,000	10,500	10,500	10,500	6,672	4 752
B/ARE/Y	5,496	.	0		5,004	1,968	6,972	6,912		1,860	9	1,860	0	4,008	3,432	3,336	4,836	2,700	1,716	1,620	3,336	2,316	986'9	986'9	6,288	6,508	5,748	5,748	5,748	7,668	5 916
BALANCLIN ACOLA MONTH MAGNY ACCUM PERIFAM	458		0		417	164	581	185		155	0	155	0	334	286	278	403	225	143	135	278	193	578	578	524	542	479	479	479	639	403
	I PS-district		0 0		20,000	17,000	37,000	37,000		17,000	15,000	32,000	10,000	20,000	20,000	20,000	24,000	24,000	24,000	24,000	20,000	21,500	21,500	21,500	21,500	21,500	22,000	22,000	22,000	22,000	22 500
0128			0		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
REED SAINT	00		0		00	0		000		000	15,000	000	000'01	20,000	20,000	20,000	24,000	24,000	24,000		24,000 4	24,500 3	24,500 3	24,500	24,500 3	24,500 3	25,000	25,000	25,000	25,000	25 500
AGBN	18.000		0		20,000	17,000	37,000			17,000	 .5.	32,000	10,01	20,0	20,0	20,0	24,0	24,0	24,0	24,0	24,0	24,	24,	24,	24,	24,	25,	25,	25,	25,	25
नवस्थ । सावह	2012				2015	2015					2013		2007	2013	2015	2014	2014		2016	2016	2017	2014	2012	2012	2012	2012	2013	2013	2013	2013	2014
7. VEN 1971					=	13				6	∞		•	2	2	2	2	6	01	6	2	9	4	4	4	3	4	3	4	3	_
FLEET SERVICES DIVISION EQUIPMENT RESERVE LISTING UNITY FYE MODEL DESCRIPTION	Executive Department, Village Manager		Subtotal		05 Ford Explorer	02 Taurus Wagon	Subtotal	Total	istration		05 Ford Crown Victoria	Subtotal	07 John Deere Gator			09 Ford F150 Pick-up	05 Ford Crown Victoria	10 Ford Crown Victoria	07 Ford Crown Victoria	07 Ford Crown Victoria	07 Charger	2009 Ford Crown Victoria	2010 Ford Crown Victoria								
ERVIC RESERV TE MOD	ND Cutive Departs			Village Hall	104 2005	102 2002		ş	Police, Administration		2005 2005		Police, Patrol			2009 2009	2004 2005	2010 2010	2006 2007	2007 2007	2007 2007	2008 200	2008 200	2008 200	2008 200	2009 201	2009 20	2010 20	2009 20	2010 20	2010 20
FLEET SERVICES DIVI EQUIPMENT RESERVE LISTING UNIT# PYE MODIE	GINDERAL FUND 1310 Executive Department, Vil	r com		Executive 1213 Villa	VH094 2004	VH404 2002		Central Services	2110 Poli		PA702 20		2120 Poli			PP210 20	PP712 20	PP713 20	PP725 20	PP726 20	PP727 20	PP730 20	PP731 20	PP732 20	PP733 20	PP734 20	PP735 20	PP736 20	PP737 20	PP738 20	pp739 26

FLEET SERVICES DIVISION													
CALL PRODUCT DE LA CALLACTE DE LA CA	*	21387		FYE 2012B	В		B/	BALANCETYE		r Pl	JUS TYE BAI	ANCE FYE	FVF-2012R
JNITH JEVE MODEL DESCRIPTION	SHITE	Tara		(2.00 SOUR SOUR		HINOM		CUM.		11ESS YE 2012B	ZOIZB ZOIZB YEÁRLY ACCOM	ACCUM	COMMENTS
PURC YEAR	YRS YEAR	YEAR.		- 53	Sieci	RESERVE RESERVE	50	ı	KCSGIVE	TONGI	210 5	10 668	
PP741 2010 2010 Ford Crown Victoria	4	2014	25,500		22,500	493	5,916	4,752			5,916	10,000	
PP742 2010 2010 Ford Crown Victoria	4	2014	25,500	3,000	22,500	493	5,916	4,752			5,916	10,668	
PP789 2007 2008 Ford Expedition SUV	9	2016	25,000	0	25,000	417	5,004	0			5,004	5,004	
PP790 2007 2008 Ford Expedition SUV	9	2016	26,000	0	26,000	183	2,196	15,000			2,196	17,196	
PP791 2007 2008 Ford Expedition SUV	9	2016	26,000	0	26,000	190	2,280	14,604			2,280	16,884	
2007 2008	9	2016	26,000	0	26,000	190	2,280	14,604			2,280	16,884	
PP793 2008 2008 Ford Expedition SUV	9	2017	26,000	0	26,000	122	1,464	17,232			4,080	21,312	
2001	0	2002	5,000	0	5,000	0	0	0			0	0	Tracked here for asset purposes.
Subtotal			648,500	43,000	605,500	9,647	115,768	263,992	0	86,008	118,368	296,352	
2175/2190/2192 DUI/State Seizure/Fed Seizure													
PI141 2008 2008 Winnebago WFF33	16	2024	300,000	0	300,000	1,538	18,456	60,008			18,452	78,460	
Subtotal			300,000	0	300,000	1,538	18,456	60,008	0	0	18,452	78,460	
PH81 2008 2008 Ford Taurus Sedan	9	2017	19,000	0	19,000	149	1,788	8,292			1,788	10,080	
2007 2007	9	2016	26,000	0	26,000	198	2,376	14,124			2,376	16,500	
2006 2000		,	0	0	0	0	0	0			0		Purch with Seizure funds
PI184 2006 2006 Checy Impaia	9	2015	21,500	0	21,500	96	1,156	16,880			1,156	18,036	
PI185 2010 2010 Ford Escape	9	2019	17,000	0	17,000	155	1,860	2,124			1,860	3,984	
PI186 2007 2007 Chevy Malibu	9	2016	21,500	0	21,500	155	1,860	12,192			1,860	14,052	
PI188 2005 2006 Chevy Impala	10	2015	21,500	0	21,500	105	1,260	16,452			1,260		
PI189 2002 2003 Ford Taurus Sedan	10	2012	17,500	0	17,500	0	0	21,500			0	21,500	Ketain
Subtotal			144,000	0	144,000	858	10,300	91,564	0	0	10,300	101,864	
Police Total 1882	16		1,124,500	43,000	1,081,500	12,198	146,384	437,356		86,008	148,980	500,328	
2310 Fire, Administration												}	
FA001 2010 2010 Ford Explorer	9	2019	25,000	0	25,000	234	2,808	2,492			2,804		Barrer Com EDAO2
FA002 2008 2008 Ford Escape	9	2017	17,000	0	17,000	141	1,688	6,876			1,688	8,064	Kesel Ac Hom 1.1 007
Subtotal			42,000	0	42,000	375	4,496	9,368	0	0	4,492	13,860	
2320 Fire, Fire and Rescue Services											· •		Barrer Gram EP 20
FR004 2009 2010 Ford Expedition SUV	9	2018	28,000	0	28,000	214	2,568	9,996			2,568		Reserve from FK20
2007 2006	∞	2015	25,000	0	25,000	168	2,012	16,960			2,012	18,972	
2006 2006	9	2015	25,000	0	25,000	168	2,012	16,960			2,012	18,972	
FR007 2006 2006 Ford Explorer	9	2015	25,000	0	25,000	168	2,012	16,960			2,012		
FR043 2004 2005 Pierce Pumper	12	2016	580,000	60,000	520,000	6,933	83,196	104,004			83,196		Moved to back-line in FY 10
FR044 2010 2010 Pierce Pumper	16	2026	690,000	60,000	630,000	2,940	35,280	100,800			35,280		Front line - rept prev r.v.44
FR045 2007 2007 Pierce Pumper	14	2021	635 000	60 000	575 000	2912	34 940	225.616			34,940	260,556	

Subtotal	CE401 2002 2002 Ford Taurus Sedan	CE204 2004 2004 Ford Freestar	2550 Community Development, Env Code Enfor	Subtotal	PL092 2007 2008 Chevy Impala	unity Dev	ijo - Toak	Subtotal	FM901 2007 2006 Yamaha		FM064 2004 2005 Ford F350 AMB. ALS	FM063 2010 2011 Ford F450 AMB. ALS	FM062 2009 2009 Ford F450 AMB. ALS	1061	2390 Fire, Emergency Medical Service	Subtotal	FE910 1998 1999 Surey Trailer (House)	FE905 2006 1999 Pop up Trailer	FP403 2008 2008 Ford Escape	FE084 2000 2001 Ford E150 Van	FP017 2008 2008 Ford Escape	FP015 2006 2007 Ford Escape	2355 Fire, Fire Prevention	Subtotal	FR916 2010 2010 FIU Trailer	FR081 1999 2000 Ford F350 PU W/Plow	FR080 2005 2006 Ford F350 PU W/Plow	FR052 2007 2007 Pierce Aerial Platform	FR051 1999 2000 Pierce Aerial Platform			EQUIPMENT RESERVE LISTING	FLEET SERVICES DIVISION	
	13 2015	10 2014			9 2016					8 2016	8 2012	9 2019	9 2018	9 2014					9 2017	14 2014	9 2017	10 2016			13 2023	12 2011	13 2018	16 2023	24 2023	YRS YEAR	I III I	, we can		
36,000	15 17,000			18,000	18,000		5,218,900	800,000	10,000				160,000	160,000		97,900	26,900	0	17,000	20,000	7 17,000	17,000		4,279,000	7,000	32,000		1,100,000			N REPI	A. A.		
0	0	0		0	0		398,000	48,000	c	10,000	9,000	10,000	10,000	9,000		0	0	0	0	0	0	0		350,000	0	5,000	5,000	80,000	80,000	VALUE	SALVG P			
36,000	17,000	19,000		18,000	18,000		4,820,900	752,000	0000	150,000	141,000	150,000	150,000	151,000		97,900	26,900	0	17,000	20,000	17,000	17,000		3,929,000	7,000	27,000	27,000	1,020,000	1,020,000	COST	NET -			
336	266	70		107	107		29,485	11,092		1,203	5,875	1,379	1,301	1,334		685	0	0	120	417	131	17		17,333	46	0	328	3,456	0	RESERVE	l MONTH.	70		
4,032	3,192	840		1,284	1,284		353,796	133,100	c	14,436	70,500	16,548	15,612	16,004		8,220	0	0	1,440	5,004	1,572	204		207,980	552	0	3,936	41,472	0	RESERVE RESERVE	YFARI Y	ıı. BA		
20,736	4,248	16,488		11,604	11,604		1,393,011	309,640		77,808	70,500	17,628	40,716	102,988		36,936	0	0	8,388	5,004	7,548	15,996		1,037,067	372	0	23,004	522,395	0	RESERVE		BALANCE FYE		
0				0			0	0								0								0		23,580	(23,580)	0		Reserve	Plus Transfer LESS 2012B 2012B 2012B (YEARLY ACCUM			
0				0			164,580	141,000			141,000					0								23,580		23,580				PÚRCH I	LESS YF 2012B	PI		
4,032	3,192	3 40		1,284	1,284		350,424	133,100		14,430	70,500	16,548	15,612	16,004		8,212	c	. 0	1,436	5,004	1,568	204		204,620	552	0	576	41,472	0	RESERVE	2012B YEARLY	AB TAXI SAF		
24,768	7,440	17,328 Retain	17 22	12,888	12,888	0000	1,578,855	301,740	L	72,244			56,328	118,992		45,148				10,008	9,116	16,200		1,218,107	924	0					2012B ACCUM	LANCE FYE		
	7,440 Began reserve in F 1 12/3D	B PROPER IN EV12/SD	Dotte							Rambulance - Donation	F450 Millouidisce	7.450					rui Ghased by Dollations.	Purchased by Donations.								Ford F-239 4X4	used reserve for 81	Front line	Back Line	12.31	RYE 2012B COMMENTS			

No.	Propriess Prop			2000		74,120	0,000	/13	200,000	٥	200,000	2028	121	ST390 2007 2006 Unimog W/Plw, Blwr & Crn
Property	Base 19 2014 10700 10 17200 0 17200 0 20 2150 11412 0 1250 1250 1250 1250 1250 1250 1250		005.00	0 500		50,340	13,944	1,162	1/0,000	¢	170,000	2017	10	2007 2007
	Property			12 044		0/240	2,100		170,000		0000	2014	=	2003 2003
		Retain		9.164		142 492	0 168	76.	770 000	,	120,000		: ;	2002 2000
			28,000	4,000		24,000	4,000	333	40,000	10,000	50,000	2015	- -	2005 2006
Part		Remove	0	0	0	0	0	0	50,000	0	50,000	2012	<u>=</u>	1998 1999
		Replace w/ new roller and trailer	0	1,260	47,000	45,744	1,260	105	47,000	21,000	68,000	2012	9	2003 2004
			100,524	19,824		80,700	19,824	1,652	160,000	0	160,000	2015	12	2003 2003
			121,992	9,504		112,488	9,504	792	160,000	10,000	170,000	2016	-	2006 2006
			89,860	11,684		78,176	11,688	974	160,000	10,000	170,000	2018	ī	2008 2008
			145,536	12,456		133,080	12,456	1,038	158,000	10,000	168,000	2013	11	2002 2003
			32,112	14,208		17,904	14,208	1,184	160,000	10,000	170,000	2021	=	2010 2011
Principle Prin			68,484	13,068		55,416	13,068	1,089	160,000	10,000	170,000	2019	=	2008 2009
PARTITION 1011 1012 1014 17,000 0 17,000 0 18,200 29 1,116 11,412 0 0 0 1,200 0 17,200 0 1,116 11,412 0 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 1,120 0 0 0 1,120 0 0 0 0 0 0 0 0 0			48,672	13,920		34,752	13,920	1,160	160,000	10,000	170,000	2020	Ξ	2009 2010
Principle			3,048	3,048		0	3,048	254	33,500	22,500	56,000	2022	10	2012 2012
		Replace with SIA dump nuck		9,000	155,004	146,004	9,000	750	155,000	10,000	165,000	2012	=	2001 2002
		Pooles with Q/A dumn truck	14,544	14,544		0	14,544	1,212	160,000	10,000	170,000	2022	=	2011 2012
			104,820	11,040		93,780	11,040	920	160,000	10,000	170,000	2017	10	2007 2007
			49,032	13,872		35,160	13,872	1,156	160,000	10,000	170,000	2020	11	2009 2010
Part			19,560	3,228		16,332	3,228	269	26,000	6,000	32,000	2014	7	2007 2008
PART			1,944	3,612		4,332	3,612	301	26,000	6,000	32,000	2017	7	2010 2011
			7,332	3,336		3,996	3,336	278	24,000	6,000	30,000	2017	7	2010 2011
			2222	3,336		3,996	3,336	278	24,000	6,000	30,000	2017	7	2010 20011
PATRION 1115 1215			7 110	2										
PATRICIAN PATR			1,824	1,824		0	1,824	152	20,000	0	20,000			Subtotal
PARCO PARC	PATESTO 10 2014 17,000 0 17,000 0 20,000 23 276 18,912 18,500 0 17,000 0 17,000 263 3,156 77,536 0 18,504 11,166 12,528 12,1500 0 17,000 0 17,000 0 17,000 0 17,000 0 17,000 0 263 3,156 11,412 0 0 1,116 12,528 12,242 18,500 0 17,000 0 17,000 93 1,116 11,412 0 0 1,116 12,528 12,242 18,500 0 17,000 0 17,000 93 1,116 11,412 0 0 1,116 12,528 12,242 18,500 0 17,000 0 17,000 93 1,116 11,412 0 0 1,116 12,528 12,242 18,500 0 17,000 0 17,000 93 1,116 11,412 0 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 0 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18,500 1,116 12,528 12,242 18		,	3,00		c	1,024	132	20,000		20,000	2022	-	
	PAR PAR		1.824	1 824		>	1 824		200	>		}	:	Public Wor
PACANCE PACA			1112,014	000		121,288	9,588	8		0	143,500			Community Development - Total
PARE 2012B PAR	PACANOLIVIE		12,528	1,116		11,412	1,116			0	17,000			Subtotal
PATE	PRESIDE PRES						.,	;	.,,,,,	4	17,000	0107	٧	7007
PATE			12,528	1.116		11 417	1 116	ន្ត	17 000	>	17 000	3016		
PATA PROPERTY PROP	FYE-2012B PRIPE REPL SALEYG NET SALEYG		62,188	3,156		77,536	3,156	263	72,500	0	72,500			Subtotal
PAGANGE PAGA	FYE-2012B			J	,	10,021	2,000	244	10,000	c	1000	2012	o	2006 2006
PROSTED PROS	FYE-2012B	Prius		2.880	18 504	15,624	0880	240	20,000	o e	20,000	2015	, ,	2006 2006
				376		18 012	3	3 6	000,71	, c	17,000	2014		2004 2005
IFTION JUBE REP. SALVG NEIL RESHRVE RE	IDIBE RIPL REPL SALVG NEL RISHRVE RISHRVE RISHRVE RISHRVE RESERVE RESERVE RESERVE RISHRVE RESERVE RESE	Relain		>	,	21,500	· c	. 0	17,000	. 0	17,000	2014	10	2004 2005
PIUS PRI BALANCERVE PRES VIARE COST VALUE COST RESERVE RESERV	PAGANGERVII BAGANGERVII BAGAN	Retain		>										CD, Building Servi
TUBE RIPL REPL SALVO NEL SALVO NORTH TRANSPORT ACCUM PREZION PREZIONE ACCUM COMMENTS.	IFYE 2012B TENE 2012B THON TUBE REFE SALVG NET SE MONITE VEARUY ACCUM. FYE 2012B VEARUY ACCUM. FYE 2012B VEARUY ACCUM. FYE 2012B VEARUY ACCUM.			RESERVE	erve PURCH		SPRVE RES	RESERVE RE	COST	VALUE.		YEAR	YRS	PURC YEAR
BAGANGURKI DIUS DIUS DALANGERAB	BAGANGE PAGE BALANGE PAGE BALANGE PAGE TO SOLUTION OF THE BALA	COMMENTS		YEARI.Y.	12A FYE 2012B		FARLY AC	IA HINOM	NET Y	SALVG		REPL	स्थात	UNIT# EXP MODEL DESCRIPTION
			2012B	LUS FYF BA	ansier i IVSS		BALAN		В	FYE 2012				
FLEET SERVICES DIVISION	ERVICES DIVISION		T A NICH TOWE	TIG TOWN TO A										EQUIPMENT RESERVE LISTING
_														FLEET SERVICES DIVISION

1	EN302 2006 2006	EN301 1999 1999	EN300 2006 2006	2755 Public Works, Eng		,	FO940 2010 2010	FO391 1999 2000	FO389 1999 2000	FO388 2008 2008	FO311 2010 2011	2740 Public Works, Tree		2002	2003 2003	2007 2007	TS934 1997 1996	TS438 1972 1973	TS355 1997 1998	TS335 2007 2007	2735 Public Works, Traf.		21901 2000 2000	2004 2004	3004 3004	2005 2005	2000 1999	2006 2006	2006 2006	ST904 1984 1983	ST900 2004 2004	ST394 2009 2010		PURC MEAR	UNIT# FYE MODEL		EQUIPMENT RESERVE LISTING	FLEET SERVICES DIVISION
Ford F 150 Pickup	Ford F150	GMC Sierra Pickup	Ford F150	Public Works, Engineering Administration	Subtotal	:	Vermeer Chipper	Ford F750 Aerial Lift	Ford F750 Chipper Truck	Ford F550 1 Ton Dump	Ford F350 Pick-Up w/Plow	Public Works, Tree Planting/Trimming/Removal	Subtotal	omping Critical	Strining Grinder	Spray Paint Striper	Striping Trailer	Chev. P30 Step Van	MRL Striper	Ford F450 Flat Bed	Public Works, Traffic Signals/Signs/Markings	Subtotal	Target somr saw	Leighboy Faver	Cronkite Italiei	Bobcat Trailer	Asphalt Hot Box	Asphalt Hot Box	Tack Distributor	Roller Trailer	Paver Trailer	Ford F550 Dump W/Plow					ISTING	DIVISION
15	=	14	=				7	15	15	=	7				0	=				10			=	: :	= -	<u> </u>	7.1	5 =	Ξ	28	Ξ	==		YRS YEAR	HILL	Š		
2014	2017	2013	2017				2017	2014	2014	2019	2017			-	o —	2018	2012	2012		2017			7017	2017	2015	9102	2102	2017	2017	2012	2015	2020		YEAR	REPL			
17,000	17,000	20,000	17,000		440,000	,	50,000	150,000	150,000	60,000	30,000		115,200	10,000	10 000	5,000	6,200	14,000	10,000	70,000		2,974,100	11,000	11,000	90,000	2 500	22,000	20,000	10,000	5,000	5,000	60,000			NAPL			
0	0	0	0		36,000		0	10,000	10,000	10,000	6,000		0	•	0	0	0	0	0	0		187,500	<	> 0	0 0		, ,	> 0	. 0	0	0	10,000		VALUE	SALVG	FYE 2012B		
17,000	17,000	20,000	17,000		404,000		50,000	140,000	140,000	50,000	24,000		115,200		10.000	5,000	6,200	14,000	10,000	70,000		2,786,600	11,000	11 000	90 000	3 500	22,000	20,000	10,000	5,000	5,000	50,000			SET I			
97	120	271	120		2,872		324	198	1,063	346	278		693	ı	0	40		167	0	486		18,047	į	76	125	5 ¹	192	707		0	0	363		RESERVE RESERVE RESERVE	MONTH			
1,164	1,440	3,252	1,440		34,464		3,888	10,332	12,756	4,152	3,336		8,316		0	480		2,004	0	5,832		216,568	i	912	1 500	0 2	7,704	2,004	1,044	0	0	4,356		ESERVE E	BARLY	ВAI		
13,504	8,396	13,504	8,396		258,164		26,672	108,996	101,748	16,752	3,996		65,796		7,140	1,656		12,000	10,000	35,000		1,307,052		\$ 500	84.008	2 500	4,524	3,000	3,744	0	6,636	10,836		WSERVE.	ACCUM	BALANCE/FYE		
					0								0									0												Reserve	Plus Transfer	4		
					0								14,000					14,000				224,000					**,	21 996						-PURCH 1	EYE 2012B*** YEARLY	[d]		
1,164	1,440	3,252	1,440	· :	34,468		3,892	10,332	12,756	4,152	3,336		8,316		0	480		2,000	0	5,836		216,564		908	1,504	t	613	9 504	1,044		, c	4,356		UESERVE	YEARLY ACCUM	PLUS- FYE BALANCE FYE		
14,668	9,836	16,756	9,836	3	292,632		30,564	119,328	114,504	20,904	7,332	! !	60,112		7,140	2,136		0	10,000	40,836		1,299,612						0				15,192	;	RESERVE	ACCUM.	L'ANCE FYE		
																Wasn't depreciated in FY09	donate	Replace w/ trailer mounted pressure	Retain	•					Retain until FY14	Retain	,	Replace with 4 ton retainer	Digit nebicetate in Expo of Expo	Neplace W reserves from ox EV00	Johns w/ reserves from ST170				COMMENTS FYR ZOLZB			

												Water & Sewer, Sanitary Sewer Maintenance	7750
California Cal		7,068	2,576		4,492	2,576	215	20,000	0	20,000		Subtotal	
CEST DIVISION		7,068	2,576		4,492	2,576	215	20,000	0	20,000		2008 2008 Ford E150 Van	WM492
CESTIVINION												Water & Sewer, Water Meter Reading & Maintenance	7735
Column C	- 1	337,560	56,832		413,726	56,824	4,735	706,000	89,000	795,000		Subtotal	
Text Divinion		2,000	c		2,000	0	0	5,000	0	5,000		1999 2000 Open Top Trailer	WT908
Care Instruction			o c		21,000	. 0	0	25,000	0	25,000		1994 1994 Clark Forklift	WT557
CESINVISION			7,656		8,748	7,656	638	70,000	20,000	90,000		2010 2010 John Deere 410E Backhoe	WT472
Incressive Inc	Replace When loader		11,724	133,000	121,274	11,724	977	133,000	17,000	150,000		2000 2000 J. D. 444H Loader	WT451
Incressive Inc	Parloce whom loader	24,484	3,652		20,832	3,648	304	50,000	10,000	60,000		2008 2008 Ford 550 Dump W/Plw	WT450
INCRES DIVISION		11,196	3,204		7,992	3,204	267	24,000	6,000	30,000		2009 2009 Ford F350 4x4	WT442
RECES INVISION	Used Reserves for CCZ/10 Films	7,332	3,336		3,996	3,336	278	24,000	6,000	30,000		2010 2011 Ford F350 4x4	WT440
The control of the		146,472	13,524		132,948	13,524	1,127	160,000	10,000	170,000		2001 2002 Sterling T/A DT W/PS	WT437
RANGELISTING		52,264	10,864		41,400	10,860	905	150,000	20,000	170,000		2008 2009 Sterling T/A DT W/PS	WT436
INCRES DIVISION		29,772	1,740		28,032	1,740	145	35,000	0	35,000		2004 2005 Ford F350 Utility Body	WT435
ICES DIVISION		26,636	1,132		25,504	1,132	94	30,000	0	30,000		2004 2005 Ford F350 Utility Body	WT434
INCES DIVISION			:									Water & Sewer, Water Transmission & Distribution	7730
ICES DIVISION		48,684	13,768		34,916	13,764	1,147	94,000	0	94,000		Subtotal	
ICES DIVISION							,			ļ		2001 Loor Charl Impum	111.000
		16,260	1,248		15,012	1,248	104	20,000	0	20,000		2007 2007 Chevy Impala	WP500
		16,336	7,668		8,668	7,668	639	24,000	0	24,000		2002 2003 Ford Ranger	WP424
		6,740	1,896		4,844	1,896	158	20,000	0	20,000		2008 2008 Ford Ranger	WP422
		9,348	2,956		6,392	2,952	246	30,000	0	30,000		2008 2008 Ford F350	WP421
Table												Water and Sewer, Water Pumping & Treatment	7720
TRES DIVISION						(A)	10.0		+	Company of the Company		R & SEWIER-FUND	WATER
TCES DIVISION			5,247		25,149	5,247	437	59,000	0	59,000		SERVICES EUND TOTAL	FLEET'S
			5,247		25,119	5,247	437	59,000	0	59,000		Subtotal	
Table Tabl		20,814	2,835		17,979	2,835	236	35,000	0	35,000		2006 2007 Ford F-350 Utility	FS507
TCES DIVISION		9,552	2,412		7,140	2,412	201	24,000	0	24,000		2009 2010 Toyota Prius	FS405
TCES DIVISION												Fleet Services	8301
TCES DIVISION							7.0					SERVICES FUND	FLEETS
TCES DIVISION REPL REPL SALVG REPL SALVG REPL SALVG RESERVE RESERV		INPRINTE			100.00			9,526,700		10,191,200		WILTUND/FOUNI.	GENERA
		*100 195 200			1,700,713			3,443,800	223.500	3,667,300			Public Wo
		83,210	13,509	M	69,701	11,201	933	118,000	0	118,000		Subtotal	
TCES DIVISION													
TCES DIVISION		18,978	1,613		17,365	1,613	134	27,000	0	27,000		2006 2006 Ford Expedition	EN506
TCES DIVISION TOTAL TOTAL	Transit		4,600		8,536	2,292	191	20,000	0	20,000		2007 Ford Taurus	EN407
TCES DIVISION REPLIE REFL REFL SALVG NET MONTH YEARLY NEGUM. REPLIE SALVG NEGUM. REPLIE S		KESBKVE	CESERVE	Reserve PURCH	湖		RESERVE R	COST	VALUE	18.60	128	YEAR	
TCES DIVISION BALANGUAYE BALANGUAYE 2012B 201		ACCUM	YIFARLY	MYE 12A FYE 2012B	3 11		MONTH	EJ	SALVG	RIDEL		MODEL - PRISCRIPHON	
	FYE 2012B	20128	2012B	is Transfer LESS	DECEMBER.	ВАЦ			FYE 201		1		
FLEET SERVICES DIVISION		TANCE BYE	Tro- Too E									MENT RESERVE LISTING	EQUIPMI
												T SERVICES DIVISION	FLEET

73:0	833,073	177,391	933,000	0	788,680	177,383	14,782	1,844,584	147,516	1,992,100 147,516 1,844,584			WAJER & SEWER-FUND JOTAL	ATER & S
<u>∦</u>	439,761		0	0	335,546	104,219	8,685	1,024,584	58,516	1,083,100			Subtotal	
	2,000				5,000		0	2,984	516	3,500	0		1986 1987 Ditch Witch Trlr S-4	SM948 15
96 Retain	5,000				13,296	. 0	. 0	10,000	0	10,000	0		2000	SM915 2007
72	3,672	660			3,012	660	55	7,600	0	7,600	2018	11	07 2007 Bobcat Trailer	SM914 2007
5,000 Retain	5,00	0			5,000	0	0	5,000	0	5,000	2014	21	93 1990 Wells Cargo Van Trailer	SM909 1993
52	15,752	4,260			11,492	4,260	355	20,000	0	20,000	2013	9	04 2006 Ford E150 Van	SM493 2004
12	9,512	4,504			5,008	4,500	375	50,000	10,000	60,000	2021	=	10 2011 Ford 1-Ton Dump	SM485 2010
<u> </u>	22,668	3,060			19,608	3,060	255	41,000	10,000	51,000	2018	11	37 2007 Melroe Bob Cat	SM481 2007
<u>S1</u>	61,361	4,319			57,042	4,319	360	70,000	20,000	90,000	2014	9	05 2005 John Deere 410E Backhoe	SM473 2005
36	43,236	20,352			22,884	20,352	1,696	206,000	0	206,000	2020	10	10 2009 INTL 7400 Flusher	SM455 2010
20	97,320	26,580			70,740	26,580	2,215	310,000	0	310,000	2020	=	09 2009 Sterling/Vaccon	SM454 2009
100,968 salvage.	100,96	19,680			81,288	19,680	1,640	160,000	0	160,000	2015	12	2003 Dresser 515C Loader	SM453 2003
Inc reserve to \$160,000 over 15 years, no	11,196	3,204			7,992	3,204	267	24,000	6,000	30,000	2016	7)9 2009 Ford F350 4x4	SM448 2009
<u> </u>	11,196	3,204			7,992	3,204	267	24,000	6,000	30,000	2016	7	99 2009 Ford F350 4x4	SM447 2009
52	3,852	3,852			0	3,852	321	27,000	6,000	33,000	2018	7	11 2011 Ford F350 4x4	SM443 2011
14,004 Replace with Transit	14,00	6,000			8,004	6,000	500	20,000	0	20,000	2013	=)2 2003 Ford Ranger	SM423 2002
	8,928	2,504			6,424	2,508	209	24,000	0	24,000	2018	9	99 2010 Prius	SM406 2009
<u> </u>	12,800	2,036			10,764	2,040	170	23,000	0	23,000	2017	∞)9 2009 Prius	SM402 2009
F	RESERVE	RESERVE		Reserve	13.13	RESERVE	RESERVE RESERVE		VALUE	COSU		YRS		NA PU
COMMENTS	ACCUM	YEARLY	PYE 12A FYE 2012B	Plus Transfer	ACCUM	YEARLY	HINOM		SALVG	REPL SALVG	E REPL	bill i	DESCRIPTION	Z
100	ALANCEFY	PLUS FYE. BALANCE FYE	3			ВА		2B	FYE 2012B					
													FOITPMENT RESERVE LISTING	IIIPMENT
													FLEET SERVICES DIVISION	EET S

Exhibit "B" Fleet Services Division FY 12b Vehicle Replacement Request





FLEET SERVICES DIVISION FY12b VEHICLE REPLACEMENT REQUEST COST CENTER: 6101-8306-733600

VEHCLE NEOPMATION

DEPARTMENT:	Police	- 1802 B	
DIVISION:	Patrol		
FLEET #:	PP730		
YEAR AND MAKE:	2009 Crown Vic		
MPG:	9		
UNIT USED FOR:	Line car for police j	patrol	
	REPAIR COST	AND USAGE	
	Cost	Mileage	
YEAR TO DATE:	\$1,164	4,213	
LIFE TO DATE:	\$10,535	52,095	
LAST YEAR:	\$3,647	13,858	
	REPLACEM	ENT COST	
TOTAL RESERVES:	\$19,000		
SALVAGE VALUE:	\$3,000		
AMOUNT AVAILABLE:	\$22,000		
ANTICIPATED COST:	\$26,000		
FISCAL IMPACT:	-\$4,000		
RECOMMENDATION: Replace	ce with a Ford AWI	Interceptor sedan	
		MPG	
DISPOSAL OF VEHICLE:	Auction	14/20	
REPLACEMENT VEHICLE:	Interceptor sedan		
MANAGER'S APPROVAL:	YES NO	DATE/	/
COMMENTS:			
MANAGER WILL DISCUSS	WITH DEPARTMEN	T HEAD: YES	
DISCUSSION DATE: /	<u>/</u>		
COMMENTS:			
	·		

Exhibit "C" Illinois State Police Article

WQAD

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Drivers to fund repair of unsafe State Police cars

November 17, 2008

By Chris Williams

advertisement

QUAD CITIES -- Every day, Illinois State Troopers put their lives on the line, but tonight we're learning the condition of their squad cars may put them in even more danger. Economic issues mean some troopers are using faulty equipment and now lawmakers want you to help pay for repairs. Newschannel 8's Chris Williams explains.

At the scene of a crash, or in many rural Illinois towns, the first face you see at an emergency is that of a State Trooper. Only through extended maintenance on their cars have they kept their promise to be there when you need them. But their aging fleet of squads is a growing concern and now lawmakers want Illinois car owners to help police keep that promise.

"We can't put police officers on the streets without proper vehicles.", said Illinois State Senator Mike Jacobs. He voted for the bill last week.

Lawmakers passed the plan that will add \$1 every time you license your car to fund repairs and replacements for state police cars kept in service because state budget money is at a premium. Officials say they'd like to retire squud cars at 80 thousand miles, a practice that ended when gas prices rose to new records. The average wear now is well over 120 thousand miles. Troopers began to push this funding idea last Summer after a slow-speed crash in Cook County.

Illinois State Police Master Sergeant Brian Ley described the investigation; "Upon examination by a mechanic, the vehicle brake lines were found to be corroded all the way through and there was brake fluid leaking out."

That lead to an inspection of all state patrol cars with more than 180 thousand miles. Investigators found 442 of them on the road, about a quarter of the entire fleet. Mechanics looked for every major issue and determined 43 percent, 193 of those squad cars, were unsafe. Many were repaired but 47 were pulled from the road altogether.

Locally, in District 1 which includes Carroll, Lee and Whiteside Counties, 3 of the 6 cars inspected failed but were repaired and returned to service.

In District 7 which includes Henry, Knox, Mercer and Rock Island Counties, 4 of 7 cars inspected failed. 2 could not be fixed.

And in Dstrict 14 which includes Henderson and Warren Counties, 3 of 10 cars failed inspection but were repaired and returned to service.

"Nnumber 1; it's not safe for the Trooper. But, secondly, they're not making it to a destination where a life saving maneuver could be performed to save a life or help somebody in need in an emergency situation", said Master Sergeant Ley.

In theory, the plan passed by the House and Senate should raise 9 million dollars each year for state police car maintenance and replacement. Troopers hope to get to a point where they can replace 450 squad cars each year. The bill now goes to Govenor Rod Blagojevich. His office wouldn't say if plans to sign it, but if he does the fees would start next year.

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