

# MEMORANDUM

June 1, 2015

To: John Smaligo, Chairman, Board of County Commissioners

From: Terry Tallent 

Subject: Commercial Property and Content Insurance Proposal

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Commercial property insurance is used to protect us against direct physical loss of, or damage to, insured real and business personal property that is caused by a covered peril. It can also be used to cover lost business earnings and or expenses of the County that result from the loss of use of the property directly damaged.

Attached is a proposal summary submitted by Mr. Mark Tedford of the Tedford Insurance Agency. Tulsa County utilizes the Tedford Agency to solicit proposals assist in analyzing the proposals and making recommendations for coverage. There were a total of 6 companies who responded to our solicitations for proposals. Affiliated FM declined because they didn't believe they could be competitive, Chubb gave a quote of \$385,000 but would not provide a golf course endorsement and wanted a per building deductible. Travelers offered a quote of \$400,000, and Hartford who offered a \$450,000 quote. The only two companies who offered viable quotes were Lexington (AIG) and Zurich Corp.

After considerable comparison of the proposals from Lexington and Zurich, it is the recommendation of my staff and me that we accept the proposal from Lexington (AIG). The proposal from Lexington contained the best overall coverage and also was the lowest premium quote received. The premium cost for the coverage for the next policy year beginning July 1, 2015 thru June 30, 2016, is \$345,291. This is a reduction in premium of \$64,591 from the current premium amount of \$409,882. This reduction is a direct result of the hard work and dedicated service of Mr. Mitchell Robinson of my office. Mr. Mitchell has worked tirelessly to update the County's records to accurately reflect the property and contents being insured and to record and accurate value of the property being insured. Because of his actions the insurance carriers were more confident and conservative in their premium pricing.

My recommendation to the Board is that the Property and Content Commercial Insurance proposal submitted by Lexington (AIG) be accepted and that Tedford

Agency be instructed to "Bind" the coverage on behalf of the County. The full policy will follow to be approved at a BOCC meeting at a later date.

If you have any questions please don't hesitate to call on me.

cc: Commissioner Karen Keith, Commissioner Ron Peters, Linda Dorrell,  
Purchasing Director

**Original submitted to the County Clerk's office for placement on the BOCC agenda for June 8, 2015 for discussion and action.**

# Insurance Proposal

prepared for:

**Tulsa County  
Board of County Commissioners**

**The Travelers Indemnity Company**

Renewal Term: July 1, 2015 to July 1, 2016

Presented by: Mark A. Tedford, CIC



**121 E. Main St.  
P. O. Box 1050  
Jenks, Oklahoma 74037  
Ph: 918-299-2345**

Date Prepared: May 14, 2015

This presentation is designed to give you an overview of the insurance coverages we have quoted your company. It is meant only as a general understanding and should not be construed as a legal interpretation of the insurance policies that will be written for you. Please refer to your specific insurance contracts for details on coverages, conditions, and exclusions.

## Hometown Service, World-Class Results

At Tedford Insurance, our mission is to insure your success through hometown service with world-class results as we fulfill the role of being your insurance provider. We want to establish a relationship with you and become someone who knows and understands your business.

*Hometown Service with World-Class Results* is our way of thinking. It guides our approach to business. It is a combination of two ideals to form one: The blending of the friendly hometown culture with the results traditionally expected from a world-class corporation.

The biggest advantage in conducting business in your hometown is everyone knows you. Doing business there is convenient and is not a hassle. Our staff is here to serve you and make you feel right at home. That's *Hometown Service!* At the same time, we want you to have confidence in our ability to address your needs, believe in our expertise, and know we can get it done. That's *World-Class Results!*

We take pride in our ability to balance these advantages in a way that separates us from the competition and establishes our agency as a leader in the industry. We thank you for the opportunity to provide your insurance and are proud to present this renewal proposal.

The following pages contain a brief summary of minimum coverages for your business including estimated premiums. This proposal is not intended to be a full and complete description or interpretation of your policies and their provisions or exclusions. It is intended solely for guidance in reviewing available coverages, limits and premiums. We recommend that you read each of your policies carefully in order to fully understand each limit and policy provision.

Feel free to contact any of our offices if you have questions or if we can be of additional service to you.

Sincerely,



Tedford Insurance

## When to Notify Tedford Insurance

It is important that you keep your insurance representative informed of changes which may impact your insurance program. The insurers have evaluated and accepted your risk based upon the information originally provided. Any changes to these conditions could have an impact in the event of a loss.

The types of changes may include, but are not limited to:

- A new mailing address, telephone, email, or other contact information
- A legal change in ownership or corporate structure
- Acquisition or creation of a new business or entity and/or mergers
- Moving your operations to a new location
- The purchase or construction of a new building; the alteration, remodel or demolition of an existing building; vacating the building
- Increase in value of a building or contents therein
- Removal of contents or stock to a new or temporary location
- Addition of vehicles or equipment, whether owned, hired, leased or borrowed
- Purchase or rental of aircraft or watercraft
- Addition of new drivers
- Operations in states you've previously not been working
- Personnel traveling out of the country on business
- A change in your processes, products, business operations or building occupancy
- The addition, alteration or temporary disconnection of your fire or burglary protection systems
- Changes to your Board of Directors, CEO, COO
- Changes in ERISA Plan assets
- An accident, injury, or incident that may give rise to a claim against your insurance

## **Important Notice regarding Contract Review and Certificates of Insurance**

You may, on occasion, find yourself submitting a copy of a contract to our office when requesting a certificate of insurance. The purpose of this notice is to clarify our position regarding these contracts.

While the contract often outlines required insurance, it does not go into specific coverage detail. Additionally, the actual coverages afforded under your policy are subject to many limitations, conditions, and exclusions. Sometimes your coverage may not meet the required specifications due to pricing considerations wherein you elected not to carry broader insurance, or it may simply be that the contract asks for certain provisions or indemnifications for which there is no such coverage available.

Many contracts ask that an additional insured endorsement be added to your policy in favor of the other party. This is a very complicated endorsement and it varies greatly from insurance carrier to insurance carrier. Quite often reference is made to the existence of a valid "insured contract" in order to trigger coverage under the additional insured endorsement. Depending upon the language within the contract, it may either positively or negatively change the way in which the additional insured endorsement responds. Thus, we are unable to provide any definitive interpretation of such.

If you would like to continue to forward copies of your contracts with your certificate requests, we'll be happy to review them for limit requirements and other relevant information relating to policy terms and conditions, however, please do not construe our review of the contract and issuance of a certificate as a guarantee that the policy is in compliance with the contract, nor that responding coverage will be available for any or all claims submitted under the policy. We are not legal experts so it is strongly suggested that you have your attorney review all contracts along with your insurance policies, including all related endorsements that modify or change the coverage.

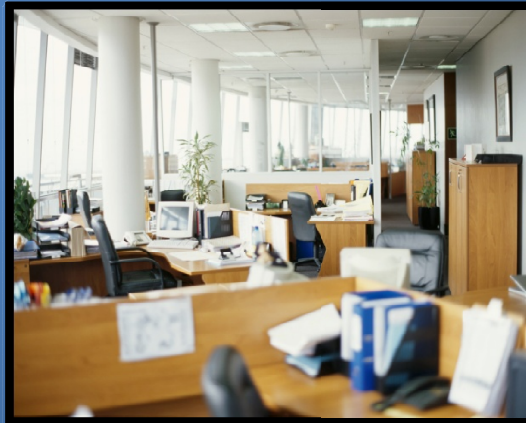
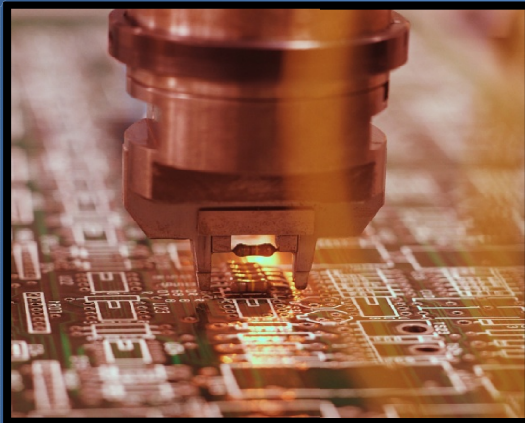
## **Important Notice regarding hiring of Contract Labor**

The proposed premium may be based on estimated annual exposures and is subject to audit after expiration of the policy. Kindly note that amounts paid to sub-contract labor or independent contractors will be treated the same as your employee payroll (and premium charged accordingly for workers compensation and general liability) unless, at the time of audit, you have a valid certificate of insurance covering the dates each contractor worked for you and at minimum limits set forth by your general liability carrier. For workers' compensation, some insurance carriers will accept a Certificate of Non-Coverage (also known as an Affidavit of Exempt Status) for an individual sub-contractor, if that individual truly qualifies under the IRS rules. Please note, however, this is up to the auditor's determination. If you are unable to determine if your sub-contractor truly qualifies, we will be happy to obtain guidance from your insurance carrier's audit department.

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# *Commercial Property*



*Commercial property insurance is used to protect against direct physical loss of, or damage to, insured real and business personal property that is caused by a covered peril. It can also be used to cover lost earnings and other expenses of your entity that result from the loss of use of the property directly damaged.*



# Commercial Property - Lexington

Named Insured: Tulsa County  
 Insurance Carrier: **Lexington**  
 Policy Term: 7/1/2015 to 7/1/2016

| Property Description   | Limit   | Cause of Loss             | Deduct                                  | Wind/<br>Hail<br>Deduct | Co-<br>Ins<br>% | Val | Blkt |
|--|---|---------------------------|---|-------------------------|-----------------|-----|------|
| <b>BLANKET TOTAL FOR ALL BUILDINGS, BPP, EDP, EQUIPMENT</b>                            | \$ 347,693,925                                      | Special (Including theft) | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Blanket Building</b>  | \$ 303,422,966                                      | Special (Including theft) | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Blanket Personal Property</b>   | \$ 30,635,174<br>(Includes EDP)                     | Special (Including theft) | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Golf Course Coverage – Subject to \$900,000 limit per location</b>                  | \$ 2,700,000  | Special (Including theft) | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Blanket Business Income – Subject to \$250,000 limit per Golf Course</b>            | \$ 1,750,000  |                           | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Blanket Extra Expense</b>   | \$ 10,000,000                                       |                           | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Blanket Earthquake</b>  | \$ 25,000,000                                       |                           | \$100,000                               |                         | 90              | RC  | Yes  |
| <b>Blanket Flood – Subject to \$2,500,000 sub-limit for Special Flood Hazard Areas</b> | \$ 25,000,000                                       |                           | \$100,000<br>(\$500,000 for SFHA Areas) |                         | 90              | RC  | Yes  |
| <b>Blanket Debris Removal</b>  | \$ 5,000,000<br>(or 25% of loss, whichever is less) |                           | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Equipment Breakdown</b>   | Included  |                           | \$100,000                               | \$250,000               | 90              | RC  | Yes  |

**\*\* See attached coverage comparison for additional coverages and side-by-side comparison of quotes**

**NOTE: New building and builders risk are provided automatic coverage**

# Commercial Property - Zurich

Named Insured: Tulsa County

Insurance Carrier: Zurich

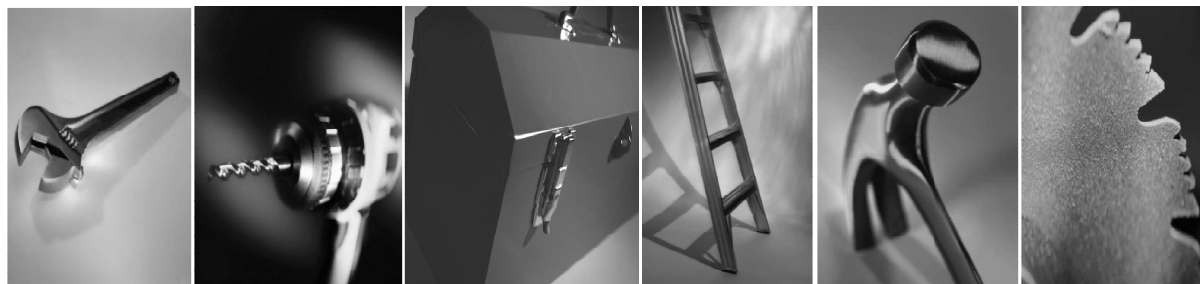
Policy Term: 7/1/2015 to 7/1/2016

| Property Description   | Limit   | Cause of Loss             | Deduct                                  | Wind/<br>Hail<br>Deduct | Co-<br>Ins<br>% | Val | Blkt |
|--|---|---------------------------|---|-------------------------|-----------------|-----|------|
| <b>BLANKET TOTAL FOR ALL BUILDINGS, BPP, EDP, EQUIPMENT</b>                            | \$ 350,000,000                                      | Special (Including theft) | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Blanket Building</b>  | \$ 303,422,966                                      | Special (Including theft) | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Blanket Personal Property</b>   | \$ 30,635,174<br>(Includes EDP)                     | Special (Including theft) | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Golf Course Coverage – Subject to \$900,000 limit per location</b>                  | \$ 2,700,000  | Special (Including theft) | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Blanket Business Income – Subject to \$250,000 limit per Golf Course</b>            | \$ 1,750,000  |                           | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Blanket Extra Expense</b>   | \$ 10,000,000                                       |                           | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Blanket Earthquake</b>  | \$ 50,000,000                                       |                           | \$100,000                               |                         | 90              | RC  | Yes  |
| <b>Blanket Flood – Subject to \$2,500,000 sub-limit for Special Flood Hazard Areas</b> | \$ 50,000,000                                       |                           | \$100,000<br>(\$500,000 for SFHA Areas) |                         | 90              | RC  | Yes  |
| <b>Blanket Debris Removal</b>  | \$ 1,000,000<br>(or 25% of loss, whichever is less) |                           | \$100,000                               | \$250,000               | 90              | RC  | Yes  |
| <b>Equipment Breakdown</b>   | \$ 50,000,000                                       |                           | \$100,000                               | \$250,000               | 90              | RC  | Yes  |

**\*\* See attached coverage comparison for additional coverages and side-by-side comparison of quotes**

NOTE: New building and builders risk are provided automatic coverage

# Equipment Floater Coverage



Insurance Carrier: **Lexington**

Policy Term: 7-1-2015 to 7-1-2016

| <i>Coverage Description</i>        | <i>Limit</i> | <i>Deductible</i> |
|------------------------------------|--------------|-------------------|
| Scheduled Equipment – Total Values | \$13,635,785 | \$ 5,000          |
| Leased/Rented Equipment            | \$ 2,500,000 | \$ 5,000          |

- Perils Insured: All Risks of Direct Physical Loss Unless Excluded
- Valuation: Actual Cash Value

Insurance Carrier: **Zurich**

Policy Term: 7-1-2015 to 7-1-2016

| <i>Coverage Description</i>  | <i>Limit</i> | <i>Deductible</i> |
|--|--------------|-------------------|
| Scheduled Equipment – Total Values   | \$13,635,785 | \$ 25,000         |
| Leased/Rented Equipment (coverage included in Miscellaneous Personal Property limit) | \$ 1,000,000 | \$ 100,000        |

- Perils Insured: All Risks of Direct Physical Loss Unless Excluded
- Valuation: Actual Cash Value

\*\* See attached schedule of equipment

# EDP Coverage

Insurance Carrier: **Lexington**

Policy Term: 7-1-2015 to 7-1-2016

| <i>Coverage Description</i> | <i>Limit</i>                    | <i>Deductible</i> |
|-----------------------------|---------------------------------|-------------------|
| EDP – Hardware and Software | \$6,114,935 (Included with BPP) | \$ 100,000        |
| Electronic Data and Media   | \$2,500,000                     | \$ 100,000        |

Insurance Carrier: **Zurich**

Policy Term: 7-1-2015 to 7-1-2016

| <i>Coverage Description</i> | <i>Limit</i>  | <i>Deductible</i> |
|-----------------------------|---|-------------------|
| EDP – Hardware and Software | \$6,114,935 (Included with BPP)                     | \$ 100,000        |
| Electronic Data and Media   | \$5,000,000 (Included in Valuable Papers sub-limit) | \$ 100,000        |

\*\* See attached schedule of equipment

# Premium Summary

Named Insured: Tulsa County

| <i>Coverage Description</i> | <i>15-16 Lexington Proposal</i> | <i>15-16 Zurich Proposal</i> | <i>14-15 Expiring Premium (Annualized)</i> |
|-----------------------------|---------------------------------|------------------------------|--|
| Commercial Property         | \$ 345,291                      | \$ 353,755                   | \$ 409,882                                 |
| Contractor's Equipment      | Included                        | Included                     | Included                                   |
| Electronic Data Processing  | Included                        | Included                     | Included                                   |
|                             |                                 |                              |  |
| <b>TOTAL ANNUAL PREMIUM</b> | <b>\$ 345,291</b>               | <b>\$ 353,755</b>            | <b>\$ 409,882</b>                          |

\* All quoted premiums are annual estimates and may change due to year end audits or mid-term policy changes.

**ADDITIONAL MARKETS:**

Affiliated FM - Declined to quote due to 2% w/h deductible per building; non-competitive pricing  
 Chubb - \$385,000 quote indication; no golf course endorsement; per building w/h deductible  
 Travelers - \$400,000 quote indication  
 Hartford - \$420,000 quote indication

2015 Quote Comparison

| Tulsa County Program Comparisons                         | Lexington Quote Option #1 (Non-Admitted)          | Zurich Quote Option (Admitted)             |
|--|---|--|
| <b>TIV/Limit:</b>  | \$347,693,925                                     | \$350,000,000                              |
| <b>Total including TRIA, fees and tax if applicable:</b> | <b>\$345,291</b>                                  | <b>\$353,755</b>                           |
| <b>Sub-limits:</b>                                       |   |  |
| Accounts Receivable                                      | \$5,000,000                                       | \$5,000,000                                |
| Gross Earnings/Business Income                           | \$1,750,000                                       | \$1,500,000                                |
| Gross Earnings/Business Income Per Golf Course           |   | \$250,000                                  |
| Civil or Military Authority                              | 30 Days/ \$500,000 max                            | <b>30 days/\$1,000,000 max</b>             |
| Computer Systems Damage (Virus)                          | Not Covered                                       | <b>\$50,000</b>                            |
| Contingent Time Element                                  | \$250,000   | Not Covered                                |
| Debris Removal   | \$5,000,000 or 25% of loss                        | \$5,000,000                                |
| Decontamination Costs                                    | \$250,000   | <b>\$500,000</b>                           |
| Increased Cost of Construction                           | Covered under Coverage C below of DICC Cover      | <b>\$10,000,000</b>                        |
| Demolition & Increased Cost Of Construction - Coverage A | Included  | <b>Policy Limits</b>                       |
| Demolition & Increased Cost Of Construction - Coverage B | <b>\$10,000,000</b>                               | \$5,000,000                                |
| Demolition & Increased Cost Of Construction - Coverage C | \$10,000,000                                      | \$10,000,000                               |
| Earth Movement   | \$25,000,000                                      | <b>\$50,000,000</b>                        |
| Electronic Data & Media                                  | \$2,500,000                                       | <b>Included in Valuable Papers/Records</b> |
| Equipment Breakdown                                      | Included  | <b>\$50,000,000</b>                        |
| Errors & Omissions                                       | \$1,000,000                                       | \$1,000,000                                |
| Expediting Costs   | 1,000,000 (Combined with Extra Expense)           | \$1,000,000                                |
| Extended Period of Indemnity                             | Not Covered                                       | Not Covered                                |
| Extra Expense  | \$10,000,000                                      | \$10,000,000                               |
| Fine Arts  | \$500,000   | \$500,000, not to exceed \$25K per item    |
| Fire Brigade Charges                                     | \$500,000   | <b>\$350,000,000</b>                       |
| <b>Flood</b>   | \$25,000,000                                      | <b>\$50,000,000</b>                        |
| <b>Flood in SFHA Zones</b>                               | \$2,500,000                                       | \$2,500,000                                |
| <b>Flood in MFHA Zones</b>                               | \$10,000,000                                      | \$10,000,000                               |
| Ingress/Regress  | 30 Days/ \$1,000,000 max                          | 30 days/\$1,000,000 max                    |
| Land & Water Contaminant Cleanup, Removal, and Disposal  | \$250,000   | \$250,000                                  |
| Land Improvements  | Unknown   | <b>\$500,000</b>                           |
| Leased/Rented Equipment                                  | <b>\$2,500,000</b>                                | \$1,000,000                                |
| Leasehold Interest                                       | <b>\$1,000,000</b>                                | \$750,000                                  |
| Limited Pollution Coverage                               | <b>\$500,000</b>                                  | \$250,000                                  |
| Miscellaneous Personal Property                          | Included in Miscellaneous Unnamed Locations Limit | <b>\$1,000,000</b>                         |
| Miscellaneous Unnamed Locations                          | \$2,500,000                                       | \$2,500,000                                |
| Mold / Fungus Resultant Damage                           | \$250,000   | <b>Covered at Insured Location</b>         |
| Named WindStorm  | Included  | <b>\$350,000,000</b>                       |
| Newly acquired property / New Construction & Additions   | 90 Days/ \$5,000,000                              | 90 days/ \$5,000,000                       |
| Off Premises Storage for property under construction     | Unknown   | <b>\$250,000</b>                           |
| Ordinary Payroll   | Not Covered                                       | Not Covered                                |
| Outdoor Plants, Trees, Shrubs                            | \$500,000   | \$500,000                                  |
| Per Golf Course  | \$900,000   | \$900,000                                  |
| Personal Property of Employees                           | \$500,000   | <b>Covered at Insured Location</b>         |
| Professional Fees  | \$100,000   | \$100,000                                  |
| Services Interruption                                    | \$5,000,000                                       | \$5,000,000                                |
| Spoilage   | <b>\$1,000,000</b>                                | \$250,000                                  |
| Transit  | <b>\$1,000,000</b>                                | \$500,000                                  |
| Valuable Papers & Records                                | \$5,000,000                                       | \$5,000,000                                |

NOTE: The above does not fully represent all sublimits/forms/conditions but are a sample for comparison sake. For more detailed information, please refer to actual quote and policy form.

# 2015 Property Schedule

| Loc # | Bldg # | Address                                       | Description                            | Building     | BPP             | Golf Course | BI        | EDP             | EQUIP |
|-------|--------|---|--|--------------|-----------------|-------------|-----------|-----------------|-------|
| 1     | 1      | 633 W. 3rd Street , Tulsa, OK 74127           | Govt. Admin. Office "Annex Building"   | \$7,510,799  | \$ 3,266,490.00 |             | \$100,000 | \$ 3,065,935.00 |       |
| 2     | 1      | 500 S. Denver, Tulsa, OK 74103                | Courthouse                             | \$68,315,076 | \$ 1,181,893.00 |             | \$100,000 | \$ 1,262,400.00 |       |
| 2     | 2      | 500 S. Denver, Tulsa, OK 74103                | Offices                                | See Above    | \$ 1,356,893.00 |             | \$100,000 |                 |       |
| 2     | 3      | 500 S. Denver, Tulsa, OK 74103                | Law Library                            | See Above    | \$ 2,663,000.00 |             |           |                 |       |
| 3     | 1      | 2300 Charles Page Blvd., Tulsa, OK 74127      | Storage Warehouse - Sheriff            | \$81,069     | \$ 14,432.00    |             |           |                 |       |
| 4     | 1      | 2315 Charles Page Blvd., Tulsa, OK 74127      | Park Dept. Admin. Office               | \$280,000    | \$ 82,725.00    |             |           | \$ 29,300.00    |       |
| 5     | 1      | 541 N. Denver, Tulsa, OK 74103                | Carpenter Shop                         | \$70,000     | \$ 80,398.00    |             |           | \$ 1,750.00     |       |
| 6     | 1      | 555 N. Denver, Tulsa, OK 74103                | Election Board                         | \$1,500,000  | \$ 217,346.00   |             |           | \$ 89,250.00    |       |
| 7     | 1      | 551 N. Denver, Tulsa, OK 74103                | Election Board Warehouse               | \$12,499     | \$ -            |             |           |                 |       |
| 8     | 1      | 6601 N. 115th E. Ave., Owasso, OK 74055       | Hwy Construction Office                | \$400,000    | \$ 200,000.00   |             |           | \$ 32,100.00    |       |
| 8     | 2      | 6601 N. 115th E. Ave., Owasso, OK 74055       | Hwy Construction Sign Shop             | \$200,000    | \$ 65,417.00    |             |           |                 |       |
| 8     | 3      | 6601 N. 115th E. Ave., Owasso, OK 74055       | Fuel Island                            | \$76,000     | \$ -            |             |           |                 |       |
| 8     | 4      | 6601 N. 115th E. Ave., Owasso, OK 74055       | Hwy Construction Garage & Offices      | \$505,000    | \$ 350,000.00   |             |           |                 |       |
| 8     | 5      | 6601 N. 115th E. Ave., Owasso, OK 74055       | Fuel Tank with Canopy                  | \$2,000      | \$ -            |             |           |                 |       |
| 9     | 1      | 3801 N. Harvard, Tulsa, OK 74115              | Hwy Maint. Dist #1 office              | \$178,840    | \$ 241,464.00   |             |           | \$ 12,850.00    |       |
| 9     | 2      | 3801 N. Harvard, Tulsa, OK 74115              | Hwy Maint. Dist #1 garage              | \$60,490     | \$ -            |             |           |                 |       |
| 9     | 3      | 3801 N. Harvard, Tulsa, OK 74115              | Hwy Maint. Dist #1 storage             | \$56,420     | \$ -            |             |           |                 |       |
| 9     | 4      | 3801 N. Harvard, Tulsa, OK 74115              | Fuel Island                            | \$49,000     | \$ -            |             |           |                 |       |
| 9     | 5      | 3801 N. Harvard, Tulsa, OK 74115              | Sander Pole Barn                       | \$40,000     | \$ -            |             |           |                 |       |
| 10    | 1      | 5300 West 31st Street, Tulsa, OK 74107        | Hwy Maint. Dist #2 garage              | \$143,598    | \$ 287,968.00   |             |           | \$ 6,450.00     |       |
| 10    | 2      | 5300 West 31st Street, Tulsa, OK 74107        | Hwy Maint. Dist #2 shed                | \$7,500      | \$ -            |             |           |                 |       |
| 10    | 3      | 5300 West 31st Street, Tulsa, OK 74107        | Fuel Island                            | \$49,000     | \$ -            |             |           |                 |       |
| 10    | 4      | 5300 West 31st Street, Tulsa, OK 74107        | Sander Pole Barn & Equipment Pole Barn | \$40,000     | \$ -            |             |           |                 |       |
| 10    | 5      | 5300 West 31st Street, Tulsa, OK 74107        | Three Metal Containers                 | \$4,500      | \$ -            |             |           |                 |       |
| 11    | 1      | 5625 S. Garnett, Tulsa, OK 74145              | Hwy Maint. Dist #3 Office              | \$200,000    | \$ 325,000.00   |             |           | \$ 14,000.00    |       |
| 11    | 2      | 5625 S. Garnett, Tulsa, OK 74145              | Hwy Dist #3 - 2 Steel Bldgs.           | \$30,000     | \$ 50,000.00    |             |           |                 |       |
| 11    | 3      | 5625 S. Garnett, Tulsa, OK 74145              | Fuel Island                            | \$49,000     | \$ -            |             |           |                 |       |
| 11    | 4      | 5625 S. Garnett, Tulsa, OK 74145              | 2 sheds & contents sign and wash       | \$10,000     | \$ -            |             |           |                 |       |
| 12    | 1      | 315 S. Gilcrease Museum Road, Tulsa, OK 74127 | Juvenile Justice Center                | \$4,139,578  | \$ 672,547.00   |             |           | \$ 81,800.00    |       |
| 12    | 2      | 315 S. Gilcrease Museum Road, Tulsa, OK 74127 | Juvenile Justice Center                | \$0          | \$ 27,000.00    |             |           | \$ 36,950.00    |       |
| 12    | 3      | 315 S. Gilcrease Museum Road, Tulsa, OK       | Double wide GE Trailer                 | \$45,000     | \$ 60,000.00    |             |           |                 |       |
| 12    | 6      | 315 S. Gilcrease Museum Road, Tulsa, OK       | Metal Container                        | \$4,450      | \$ 1,000.00     |             |           |                 |       |
| 13    | 1      | 2401 Charles Page Blvd., Tulsa, OK 74127      | Social Services                        | \$3,764,694  | \$ 577,065.00   |             |           | \$ 24,450.00    |       |
| 13    | 2      | 2401 Charles Page Blvd, Tulsa, OK 74127       | Playground Equipment and Shelter       | \$75,000     | \$ -            |             |           |                 |       |
| 14    | 1      | 2321 Charles Page Blvd., Tulsa, OK 74127      | Fleet Garage                           | \$192,598    | \$ 346,541.00   |             |           | \$ 16,050.00    |       |
| 14    | 2      | 2321 Charles Page Blvd., Tulsa, OK 74127      | 4 trailers-car haul/util/cycle/enc     | \$12,600     | \$ -            |             |           |                 |       |
| 14    | 3      | 2321 Charles Page Blvd., Tulsa, OK 74127      | Pole Barn                              | \$6,500      | \$ 80,000.00    |             |           |                 |       |
| 14    | 4      | 2321 Charles Page Blvd., Tulsa, OK 74127      | Metal Building (BPP-Tires)             | \$55,000     | \$ 52,000.00    |             |           |                 |       |
| 14    | 5      | 2321 Charles Page Blvd., Tulsa, OK 74127      | Fuel Pumps                             | \$23,000     | \$ -            |             |           |                 |       |

|    |    |                                  |  |             |               |           |           |              |
|----|----|----------------------------------|--|-------------|---------------|-----------|-----------|--------------|
| 15 | 1  | 13800 S. Peoria, Bixby, OK 74047 | South County Recreation Center   | \$5,500,000 | \$ 125,000.00 |           |           | \$ 27,250.00 |
| 15 | 2  | 13800 S. Peoria, Bixby, OK 74047 | Pump/Chemical & Equipment  | \$90,000    | \$ 5,000.00   |           |           |              |
| 15 | 3  | 13800 S. Peoria, Bixby, OK 74047 | 3 Life Guard Stands  | \$12,000    | \$0           |           |           |              |
| 15 | 4  | 13800 S. Peoria, Bixby, OK 74047 | 3 Canopied covered areas   | \$36,000    | \$ -          |           |           |              |
| 15 | 5  | 13800 S. Peoria, Bixby, OK 74047 | Pool Assist Chair  | \$5,000     | \$ -          |           |           |              |
| 15 | 6  | 13800 S. Peoria, Bixby, OK 74047 | Pool Slides  | \$15,000    | \$ -          |           |           |              |
| 16 | 2  | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Bath House  | \$500,000   | \$ 25,000.00  |           |           |              |
| 16 | 3  | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Filtration Bldg.  | \$100,000   | \$ 5,000.00   |           |           |              |
| 16 | 4  | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Community Ctr 5202 S. Hudson Ave, Tulsa, OK 74135           | \$5,893,000 | \$ 150,000.00 |           |           |              |
| 16 | 5  | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Driving Range   | \$150,000   | \$ 20,000.00  |           |           |              |
| 16 | 8  | 5501 S. Yale, Tulsa, OK 74135    | Restroom   | \$200,000   | \$ 5,000.00   |           |           |              |
| 16 | 9  | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Press Box   | \$75,000    | \$ 5,000.00   |           |           |              |
| 16 | 10 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Grandstand  | \$40,000    | \$ -          |           |           |              |
| 16 | 11 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Concession Storage  | \$75,000    | \$ 15,000.00  |           |           |              |
| 16 | 12 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - 2 Dugouts   | \$11,960    | \$ -          |           |           |              |
| 16 | 13 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - 3 Shelter Houses  | \$150,000   | \$ -          |           |           |              |
| 16 | 14 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Ballpark Office   | \$75,000    | \$ 10,000.00  |           |           |              |
| 16 | 15 | 5501 S. Yale, Tulsa, OK 74135    | Restroom   | \$50,000    | \$ 5,000.00   |           |           |              |
| 16 | 16 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Concession  | \$50,000    | \$ 10,000.00  |           |           |              |
| 16 | 17 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Maintenance 5434 S. Hudson Avenue, Tulsa, OK 74135          | \$500,000   | \$ 75,000.00  |           |           |              |
| 16 | 18 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Starters House (2)  | \$40,000    | \$ -          |           |           |              |
| 16 | 19 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Steel Maintenance 5434 S. Hudson Avenue, Tulsa, OK 74135    | \$300,000   | \$ 75,000.00  |           |           |              |
| 16 | 20 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Metal Storage 5434 S. Hudson Avenue, Tulsa, OK 74135        | \$75,000    | \$ 50,000.00  |           |           |              |
| 16 | 21 | 5501 S. Yale, Tulsa, OK 74135    | Playground Equipment   | \$135,000   | \$ -          |           |           |              |
| 16 | 22 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - 3 Frame Restrooms   | \$450,000   | \$ 5,000.00   |           |           |              |
| 16 | 23 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Club House  | \$1,923,899 | \$ 639,570.00 |           |           |              |
| 16 | 24 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Tennis Center/Pavilion 5302 S. Hudson Ave, Tulsa, OK 74135  | \$3,000,000 | \$ 50,000.00  |           |           |              |
| 16 | 25 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Maintenance Facility 5434 S. Hudson Avenue, Tulsa, OK 74135 | \$500,000   | \$ 150,000.00 |           |           |              |
| 16 | 26 | 5501 S. Yale, Tulsa, OK 74135    | Pump House   | \$64,575    | \$ 2,000.00   |           |           |              |
| 16 | 27 | DELETE                           | DELETE   | DELETE      | DELETE        |           |           |              |
| 16 | 28 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park -Tennis Center Phase II 5302 S. Hudson Ave, Tulsa, OK 74135   | \$675,000   | \$ -          |           |           |              |
| 16 | 29 | 5501 S. Yale, Tulsa, OK 74135    | LaFortune Park - Greens, Teeboxes, Fairways                                  |             |               | \$900,000 | \$250,000 |              |
| 16 | 30 | 5501 S. Yale, Tulsa, OK 74135    | Irrigation Controls  | \$100,000   | \$0           |           |           |              |
| 16 | 31 | 5501 S. Yale, Tulsa, OK 74135    | Control Building   | \$50,000    | \$0           |           |           |              |
| 16 | 32 | 5501 S. Yale, Tulsa, OK 74135    | Yale Office Building   | \$100,000   | \$0           |           |           |              |
| 16 | 33 | 5501 S. Yale, Tulsa, OK 74135    | 2 Bronze statues   | \$200,000   |               |           |           |              |
| 16 | 34 | 5501 S. Yale, Tulsa, OK 74135    | Golf Storage Garage  | \$15,400    | \$5,000       |           |           |              |
| 16 | 35 | 5501 S. Yale, Tulsa, OK 74135    | Restrooms  | \$175,000   | \$0           |           |           |              |
| 16 | 36 | 5501 S. Yale, Tulsa, OK 74135    | Chemical Building 5434 S. Hudson Avenue, Tulsa, OK 74135                     | \$50,000    | \$50,000      |           |           |              |
| 16 | 37 | 5501 S. Yale, Tulsa, OK 74135    | Fuel Pumps/Canopy & Tank 5434 S. Hudson Avenue, Tulsa, OK 74135              | \$60,000    | \$0           |           |           |              |



|    |    |   |  |               |               |           |           |               |  |
|----|----|---|--|---------------|---------------|-----------|-----------|---------------|--|
| 16 | 38 | 5501 S. Yale, Tulsa, OK 74135                 | 2nd Par 3 course - Greens, Teebox, Fairways                    |               |               | \$900,000 | \$250,000 |               |  |
| 16 | 39 | 5501 S. Yale, Tulsa, OK 74135                 | LaFortune Park - Cart Barn                                     | \$642,445     | \$260,430     |           |           |               |  |
| 17 | 1  | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Haikey Creek Park Office                                       | \$250,000     | \$ 127,676.00 |           |           | \$ 1,750.00   |  |
| 17 | 2  | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Haikey Creek Park Shelters (4)                                 | \$90,980      | \$ -          |           |           |               |  |
| 17 | 3  | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Restrooms  | \$200,000     | \$ 5,000.00   |           |           |               |  |
| 17 | 4  | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Restrooms  | \$200,000     | \$ 25,000.00  |           |           |               |  |
| 17 | 5  | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Haikey Creek Park Tri-Plex                                     | \$64,575      | \$ -          |           |           |               |  |
| 17 | 6  | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Softball Complex   | \$652,500     | \$ -          |           |           |               |  |
| 17 | 7  | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Playground Equipment (2)                                       | \$175,000     | \$ -          |           |           |               |  |
| 17 | 8  | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Storage Barn   | \$25,000      | \$ -          |           |           |               |  |
| 17 | 9  | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Metal Storage Shed   | \$20,000      | \$ -          |           |           |               |  |
| 17 | 10 | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Tennis Courts & Lights   | \$325,000     | \$ -          |           |           |               |  |
| 17 | 11 | 11300 S. Garnett Road, Broken Arrow, OK 74011 | Fuel Pumps/Canopy & Tank                                       | \$60,000      | \$ -          |           |           |               |  |
| 18 | 1  | 300 N. Denver, Tulsa, OK 74103                | David Moss Correctional Center                                 | \$148,499,561 | \$ 548,256.00 |           |           | \$ 596,900.00 |  |
| 18 | 2  | 300 N. Denver, Tulsa, OK 74103                | Four Metal Containers  | \$14,000      | \$ -          |           |           |               |  |
| 19 | 1  | 2929 East Apache, Tulsa, OK 74110             | County Clerks Warehouse  | \$705,473     | \$ 50,000.00  |           |           |               |  |
| 20 | 1  | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Office & Maintenance                           | \$250,000     | \$ 150,000.00 |           |           | \$ 7,600.00   |  |
| 20 | 2  | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Bath House                                     | \$150,000     | \$ 25,000.00  |           |           |               |  |
| 20 | 3  | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Filtration House                               | \$25,000      | \$ -          |           |           |               |  |
| 20 | 4  | 6300 W. 21st Street, Tulsa, OK 74107          | Concession & Restrooms   | \$180,000     | \$ 5,000.00   |           |           |               |  |
| 20 | 6  | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Frame Shelter                                  | \$30,000      | \$ -          |           |           |               |  |
| 20 | 7  | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Metal Restroom                                 | \$45,000      | \$ 2,000.00   |           |           |               |  |
| 20 | 8  | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - 2 Concrete Shelters                            | \$24,300      | \$ -          |           |           |               |  |
| 20 | 9  | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Stone/Wood Shelter                             | \$18,360      | \$ -          |           |           |               |  |
| 20 | 10 | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - 2 Shelters                                     | \$29,150      | \$ -          |           |           |               |  |
| 20 | 11 | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Covered Shelter                                | \$18,020      | \$ -          |           |           |               |  |
| 20 | 12 | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Community Center                               | \$150,000     | \$ 5,000.00   |           |           |               |  |
| 20 | 13 | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Garage & Storage                               | \$250,000     | \$ 50,000.00  |           |           |               |  |
| 20 | 14 | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - 5 Concrete/Metal Shelters                      | \$400,000     | \$ -          |           |           |               |  |
| 20 | 17 | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Property in Open                               | \$100,000     | \$ -          |           |           |               |  |
| 20 | 18 | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Community Center 6500 W. 21st, Tulsa, OK 74107 | \$2,591,668   | \$ 300,000.00 |           |           |               |  |
| 20 | 19 | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Water Pump Station & Equipment                 | \$300,000     | \$ -          |           |           |               |  |
| 20 | 20 | 6300 W. 21st Street, Tulsa, OK 74107          | Chandler Park - Playground Equipment                           | \$250,000     | \$ -          |           |           |               |  |
| 20 | 21 | 6300 W. 21st Street, Tulsa, OK 74107          | Water Tank/Community Center                                    | \$1,200,000   | \$ -          |           |           |               |  |
| 20 | 22 | 6300 W. 21st Street, Tulsa, OK 74107          | 5 Double Lights Com. Ctr. Parking                              | \$5,000       | \$ -          |           |           |               |  |
| 20 | 23 | 6300 W. 21st Street, Tulsa, OK 74107          | 2 Storage Sheds - Baseball                                     | \$25,000      | \$ -          |           |           |               |  |
| 20 | 24 | 6300 W. 21st Street, Tulsa, OK 74107          | Lighting and Fencing   | \$600,000     | \$ -          |           |           |               |  |
| 20 | 25 | 6300 W. 21st Street, Tulsa, OK 74107          | Sheriff's Memorial Flagpole                                    | \$1,000       | \$ -          |           |           |               |  |
| 20 | 26 | 6300 W. 21st Street, Tulsa, OK 74107          | Welder Building  | \$85,000      | \$ 50,000.00  |           |           |               |  |

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|----|----|---|---|-------------|---------------|------------|-------------|--|
| 20 | 27 | 6300 W. 21st Street, Tulsa, OK 74107    | Metal Storage Building  | \$25,000    | \$ 150,000.00 |            |             |  |
| 20 | 28 | 6300 W. 21st Street, Tulsa, OK 74107    | Fuel Pumps/Canopy and Tank  | \$60,000    | \$ -          |            |             |  |
| 21 | 1  | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park - Recreation Building  | \$2,122,725 | \$ 150,000.00 |            | \$ 7,000.00 |  |
| 21 | 2  | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park - Concession Bath House                                      | \$250,000   | \$ 50,000.00  |            |             |  |
| 21 | 3  | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park - 2 Shelters   | \$375,000   | \$ -          |            |             |  |
| 21 | 4  | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park - Concession Restroom  | \$175,000   | \$ 50,000.00  |            |             |  |
| 21 | 5  | 6149 N. Lewis, Tulsa, OK 74130          | Restrooms   | \$75,000    | \$ 3,000.00   |            |             |  |
| 21 | 6  | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park - 2 Press Boxes  | \$75,000    | \$ 3,000.00   |            |             |  |
| 21 | 7  | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park - Rest House   | \$150,000   | \$ 5,000.00   |            |             |  |
| 21 | 8  | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park - Bleacher Storage   | \$10,000    | \$ -          |            |             |  |
| 21 | 9  | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park - Office/Garage  | \$250,000   | \$ 100,000.00 |            |             |  |
| 21 | 10 | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park - Concession Maintenance                                     | \$100,000   | \$ 40,000.00  |            |             |  |
| 21 | 11 | 6149 N. Lewis, Tulsa, OK 74130          | Play; Exercise and Basketball   | \$500,000   | \$ 50,000.00  |            |             |  |
| 21 | 12 | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park - Lighting & Fencing for the jogging trail & baseball fields | \$1,100,000 | \$ -          |            |             |  |
| 21 | 13 | 6149 N. Lewis, Tulsa, OK 74130          | O'Brien Park- Batting Cage/Concession                                     | \$1,000,000 | \$ 100,000.00 |            |             |  |
| 21 | 14 | 6149 N. Lewis, Tulsa, OK 74130          | 4 Plex Baseball Press & Duqouts   | \$870,000   | \$ -          |            |             |  |
| 21 | 15 | 6149 N. Lewis, Tulsa, OK 74130          | Equipment Storage Garage  | \$25,000    | \$ 150,000.00 |            |             |  |
| 21 | 16 | 6149 N. Lewis, Tulsa, OK 74130          | Mobile Concession   | \$20,000    | \$ -          |            |             |  |
| 21 | 17 | 6149 N. Lewis, Tulsa, OK 74130          | Golf Pro Shop   | \$281,000   | \$ 5,000.00   |            |             |  |
| 21 | 18 | 6149 N. Lewis, Tulsa, OK 74130          | Storm Shelter   | \$25,000    | \$ -          |            |             |  |
| 21 | 19 | 6149 N. Lewis, Tulsa, OK 74130          | Shade Structures - Play/Exercise  | \$70,000    | \$ -          |            |             |  |
| 21 | 20 | 6149 N. Lewis, Tulsa, OK 74130          | Fuel Pumps/Canopy & Tank  | \$60,000    | \$ -          |            |             |  |
| 22 | 1  | 9253 S. Elwood, Jenks, OK 74037         | Southlakes Park - Clubhouse / Grill                                       | \$2,000,000 | \$ 423,927.00 |            | \$ 3,500.00 |  |
| 22 | 2  | 9253 S. Elwood, Jenks, OK 74037         | Southlakes Park - Park Maintenance 9225 N. Locust St, Jenks, OK 74037     | \$250,000   | \$ 100,000.00 |            |             |  |
| 22 | 3  | 9253 S. Elwood, Jenks, OK 74037         | Southlakes Park - Cart Building   | \$300,000   | \$ 25,000.00  |            |             |  |
| 22 | 4  | 9253 S. Elwood, Jenks, OK 74037         | Restroom #1 9225 N. Locust St, Jenks, OK 74037                            | \$40,000    | \$ 2,000.00   |            |             |  |
| 22 | 5  | 9253 S. Elwood, Jenks, OK 74037         | Restroom #2 9225 N. Locust St, Jenks, OK 74037                            | \$40,000    | \$ 2,000.00   |            |             |  |
| 22 | 6  | 9253 S. Elwood, Jenks, OK 74037         | Southlakes Park - Storage Building 9225 N. Locust St, Jenks, OK 74037     | \$100,000   | \$ 100,000.00 |            |             |  |
| 22 | 7  | 9253 S. Elwood, Jenks, OK 74037         | Southlakes Park -Greens, Teeboxes, Fairways                               | \$0         | \$ -          | \$ 900,000 | \$250,000   |  |
| 22 | 8  | 9253 S. Elwood, Jenks, OK 74037         | Pavilion  | \$100,000   | \$ -          |            |             |  |
| 22 | 9  | 9253 S. Elwood, Jenks, OK 74037         | Chemical Building 9225 N. Locust St, Jenks, OK 74037                      | \$50,000    | \$ 50,000.00  |            |             |  |
| 22 | 10 | 9253 S. Elwood, Jenks, OK 74037         | Pumphouse 9225 N. Locust St, Jenks, OK 74037                              | \$50,000    | \$ 100,000.00 |            |             |  |
| 22 | 11 | 9253 S. Elwood, Jenks, OK 74037         | Fuel Pumps/Canopy & Tanks 9225 N. Locust St, Jenks, OK 74037              | \$60,000    | \$ -          |            |             |  |
| 23 | 1  | 96th St. N. & Peoria, Tulsa, OK         | Taylor Park Shelter House   | \$75,000    | \$ -          |            |             |  |
| 23 | 2  | 96th St. N. & Peoria, Tulsa, OK         | Taylor Park Restroom  | \$100,000   | \$ 2,000.00   |            |             |  |
| 24 | 1  | 151 N. 65th W. Ave, Tulsa, OK 74127     | Bruner Hill Park Shelter  | \$50,000    | \$ 45,000.00  |            |             |  |
| 25 | 1  | DELETE                                  | DELETE  | DELETE      | DELETE        |            |             |  |
| 25 | 2  | DELETE                                  | DELETE  | DELETE      | DELETE        |            |             |  |
| 26 | 1  | South Bank of Arkansas River, Tulsa, OK | Disabled Assist   | \$15,000    | \$ 49,900.00  |            |             |  |
| 27 | 1  | 211 N. Cabanis St. W., Bixby, OK 74008  | Bixby Community Center  | \$3,070,532 | \$ 100,000.00 |            | \$ 7,000.00 |  |

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|----|----|---|--|-------------|-----------------|--|---------------|--|
| 27 | 2  | 211 N. Cabanis St., W., Bixby, OK 74008 | Portable Building                                  | \$4,500     | \$ 8,000.00     |  |               |  |
| 28 | 1  | 303 W 1st St. (1st & Denver), Tulsa, OK | Faulkner Building                                  | \$6,971,751 | \$ 5,886,040.00 |  | \$ 608,500.00 |  |
| 29 | 1  | River Parks Authority, Tulsa, OK        | 18th & Riverside                                   | \$100,000   | \$ -            |  |               |  |
| 29 | 2  | River Parks Authority, Tulsa, OK        | 17th & Riverside Restroom                          | \$206,000   | \$ -            |  |               |  |
| 29 | 3  | River Parks Authority, Tulsa, OK        | 28th & Riverside Concession                        | \$160,000   | \$ -            |  |               |  |
| 29 | 4  | River Parks Authority, Tulsa, OK        | 41st & Riverside Pavillion/Shelter                 | \$94,000    | \$ -            |  |               |  |
| 29 | 5  | River Parks Authority, Tulsa, OK        | 41st & Riverside Arbor/Trellis Entrance            | \$104,000   | \$ -            |  |               |  |
| 29 | 6  | River Parks Authority, Tulsa, OK        | 2100 S. Jackson, Storage Room                      | \$72,000    | \$ -            |  |               |  |
| 29 | 7  | River Parks Authority, Tulsa, OK        | 41st & Riverside Restroom                          | \$279,000   | \$ -            |  |               |  |
| 29 | 8  | River Parks Authority, Tulsa, OK        | 41st & Riverside Play                              | \$165,000   | \$ -            |  |               |  |
| 29 | 9  | River Parks Authority, Tulsa, OK        | 56th & Riverside Fitness & Restrooms               | \$120,000   | \$ -            |  |               |  |
| 29 | 10 | River Parks Authority, Tulsa, OK        | 96th & Riverside Restroom                          | \$150,000   | \$ -            |  |               |  |
| 29 | 11 | River Parks Authority, Tulsa, OK        | 96th & Riverside Play                              | \$80,000    | \$ -            |  |               |  |
| 29 | 12 | River Parks Authority, Tulsa, OK        | 11th Street Bridge Restroom                        | \$148,000   | \$ 25,000.00    |  |               |  |
| 30 | 1  | 2223 Charles Page Blvd, Tulsa, OK 74127 | Main Building                                      | \$425,000   | \$ 60,000.00    |  |               |  |
| 30 | 2  | 2223 Charles Page Blvd, Tulsa, OK 74127 | Out Building 1                                     | \$18,000    | \$ -            |  |               |  |
| 30 | 3  | 2223 Charles Page Blvd, Tulsa, OK 74127 | Out Building 2                                     | \$2,000     | \$ -            |  |               |  |
| 30 | 4  | 2223 Charles Page Blvd, Tulsa, OK 74127 | Out Building 3                                     | \$2,000     | \$ -            |  |               |  |
| 30 | 5  | 2223 Charles Page Blvd, Tulsa, OK 74127 | Out Building 4&5                                   | \$23,000    | \$ 40,000.00    |  |               |  |
| 31 | 1  | 2900 E. Apache, Tulsa, OK 74110         | Courthouse Office/Storage                          | \$700,000   | \$ 113,257.00   |  |               |  |
| 32 | 1  | 111 East 1st St., Tulsa, OK 74103       | Oklahoma Jazz Hall of Fame                         | \$9,836,081 | \$ 425,000.00   |  |               |  |
| 33 | 1  | 6900 S. Elwood, Tulsa, OK               | Turkey Mountain Restroom                           | \$250,000   | \$ -            |  |               |  |
| 34 | 1  | 600 Civic Center, Tulsa, OK 74103       | Sherrif's Court Holdings (aka: Central Detention?) | \$40,775    | \$ -            |  |               |  |
| 34 | 2  | 600 Civic Center, Tulsa, OK 74103       | Sherrif's Court Holdings (aka: TAEMA?)             | \$0         | \$ 2,036.00     |  |               |  |
| 35 | 1  | 2100 S. Jackson, Tulsa, OK              | Storage  | \$0         | \$ 72,000.00    |  |               |  |
| 37 | 1  | 511 S. 1st, Jenks, OK 74037             | Drainage District #13                              | \$0         | \$ 13,586.00    |  |               |  |
| 37 | 2  | 511 S. 1st, Jenks, OK 74037             | Drainage Levy #13 Shop                             | \$60,000    | \$ 9,688.00     |  |               |  |
| 39 | 1  | 4116 E. 15th, Tulsa, OK 74112           | County Extension Center                            | \$0         | \$ 15,988.00    |  | \$ 25,050.00  |  |
| 41 | 1  | 6635 N. 115th E. Ave., Owasso, OK 74055 | Safety Division Sign Shop                          | \$0         | \$ 67,038.00    |  | \$ 1,750.00   |  |
| 49 | 1  | 6633 N. 115th E Ave                     | Safety Division Yard                               | \$370,000   | \$89,797        |  |               |  |
| 50 | 1  | 205 E. Pine, Tulsa, OK                  | Juvenile   | \$0         | \$267,300       |  | \$97,000      |  |
| 51 | 1  | 423 S. Boulder, Tulsa, OK               | Public Defenders Office                            | \$0         | \$285,571       |  | \$2,950       |  |
| 52 | 1  | Various Locations                       | Signal Lights                                      | 839,525     | 0               |  |               |  |
| 53 | 1  | 1202 E. Pecan                           | EDP Only   |             |                 |  | \$ 5,250.00   |  |
| 54 | 1  | 3300 BLC S. 29th E. Ave.                | EDO Only   |             |                 |  | \$7,000       |  |
| 55 | 1  | 9525 S. Locust                          | EDP Only   |             |                 |  | \$1,750       |  |
| 56 | 1  | 6094 E. 66th St. N., Tulsa, OK 74117    | Modular Training Building                          | \$139,000   | \$ -            |  |               |  |

|    |   |                                      |                              |                      |                         |  |  |                        |                        |
|----|---|--------------------------------------|------------------------------|----------------------|-------------------------|--|--|------------------------|------------------------|
| 56 | 2 | 6094 E. 66th St. N., Tulsa, OK 74117 | Range Canopy & Target System | \$80,000             | \$ -                    |  |  |                        |                        |
| 56 | 3 | 6094 E. 66th St. N., Tulsa, OK 74117 | Turning Target Range/Canopy  | \$167,000            | \$ -                    |  |  |                        |                        |
| 56 | 4 | 6094 E. 66th St. N., Tulsa, OK 74117 | Indoor Range                 | \$185,000            | \$ -                    |  |  |                        |                        |
| 56 | 5 | 6094 E. 66th St. N., Tulsa, OK 74117 | Three Metal Containers       | \$4,900              | \$ -                    |  |  |                        |                        |
|    |   | EDP - No specific location           | Criminal Justice Authority   |                      |                         |  |  | \$41,400               |                        |
|    |   | Various                              | Mobile Equipment             |                      |                         |  |  |                        | \$13,635,785           |
|    |   | <b>TOTALS</b>                        |                              | <b>\$303,422,966</b> | <b>\$ 24,520,239.00</b> |  |  | <b>\$ 1,750,000.00</b> | <b>\$ 6,114,935.00</b> |
|    |   |                                      |                              |                      |                         |  |  |                        | <b>\$13,635,785</b>    |

## 2015 EDP SCHEDULE

| LOCATION                    | ADDRESS                      | CITY, STATE | VALUE 2014      |
|-----------------------------|------------------------------|-------------|-----------------|
| Admin. Building             | 500 S. Denver                | Tulsa, Ok   | \$ 806,200.00   |
| Courthouse                  | 500 S. Denver                | Tulsa, Ok   | \$ 456,200.00   |
| Service Ctr./Central Garage | 2321 Charles Pg.             | Tulsa, Ok   | \$ 16,050.00    |
| Franklin Building           | 824 E. Admiral Blvd.         | Tulsa, Ok   | \$ -            |
| Hwy. Construction Division  | 6601 N. 115 E. Ave.          | Owasso, Ok  | \$ 32,100.00    |
| Social Services             | 2401 Charles Page            | Tulsa, Ok   | \$ 24,450.00    |
| Hwy. Main. #1               | 3801 North Harvard           | Tulsa, Ok   | \$ 12,850.00    |
| Hwy. Main. #2               | 5300 West 31st Street South  | Tulsa, Ok   | \$ 6,450.00     |
| Hwy. Main. #3               | 5625 South Garnett           | Tulsa, Ok   | \$ 14,000.00    |
| Election Board              | 555 North Denver             | Tulsa, Ok   | \$ 89,250.00    |
| County Extn. Ctr.           | 4116 East 15th Street        | Tulsa, Ok   | \$ 25,050.00    |
| Sign Shop                   | 6635 N. 115 E. Ave.          | Owasso, Ok  | \$ 1,750.00     |
| Juvenile Bureau             | 315 S. Gilcrease Museum Rd   | Tulsa, Ok   | \$ 81,800.00    |
| Juv. Prob. 2/Life Prog      | 205 East Pine                | Tulsa, Ok   | \$ 97,000.00    |
| Juvenile East Branch        | 1523 S. Sheridan Road        | Tulsa, Ok   | \$ -            |
| Juv. North Branch           | 523 East 36th St. North      | Tulsa, Ok   | \$ -            |
| Juv. Det. Ctr.              | 315 S. Gilcrease Museum Rd.  | Tulsa, Ok   | \$ 36,950.00    |
| Juv. Lakeside Home          | 3333 E. Mohawk Blvd.         | Tulsa, Ok   | \$ -            |
| Park Office                 | 2315 Charles Page            | Tulsa, Ok   | \$ 29,300.00    |
| O'Brien Park                | 6500 North Lewis             | Tulsa, Ok   | \$ 7,000.00     |
| Chandler Park               | 6500 West 21st Street        | Tulsa, Ok   | \$ 7,600.00     |
| Haikey Creek Park           | 11300 S. Garnett             | Tulsa, Ok   | \$ 1,750.00     |
| Bixby Comm. Ctr.            | 226 E. Jefferson             | Bixby, Ok   | \$ 7,000.00     |
| So. Lakes Park              | 9253 S. Elwood               | Jenks, Ok   | \$ 3,500.00     |
| TCPFA-                      | 19th & New Haven/Expo Square | Tulsa, Ok   | \$ -            |
| Tulsa County Annex          | 633 West 3rd                 | Tulsa, Ok   | \$ 3,037,435.00 |
| Incog-                      | 201 West 5th                 | Tulsa, Ok   | \$ -            |
| Pub. Defender's Office      | 423 S. Boulder #300          | Tulsa, Ok   | \$ 2,950.00     |
| District Attorney's Off.    | 201 North 5th (500 S Denver) | Tulsa, Ok   | \$ 28,500.00    |
| D. L. Moss                  | 300 North Denver Avenue      | Tulsa, Ok   | \$ 596,900.00   |
| Faulkner Bldg.              | 303 West 1st Street          | Tulsa, Ok   | \$ 608,500.00   |
| Carpentry Shop              | 541 N. Denver Ave.           | Tulsa, Ok   | \$ 1,750.00     |
| Apache Record Bldg.         | 2900 East Apache             | Tulsa, Ok   | \$ -            |
| Drainage Dist. #12          | 1202 E Pecan, Sand Springs   | Tulsa, Ok   | \$ 5,250.00     |
| Lookout Mountain            | 3300 BIC S. 29th             | Tulsa, Ok   | \$ 7,000.00     |
| Glenpool Main. Ctr.         | 13800 S. Peoria              | Tulsa, Ok   | \$ 27,250.00    |
| 9525 S. Locust              |                              | Tulsa, Ok   | \$ 1,750.00     |
| Criminal Justice Authority- | No specific address          | Tulsa, Ok   | \$ 41,400.00    |
| <b>TOTALS</b>               |                              |             | \$ 6,114,935.00 |
|                             |                              |             |                 |









|         |  |                |    |     |     |                            |       |        |          |           |           |           |   |
|---------|--|----------------|----|-----|-----|----------------------------|-------|--------|----------|-----------|-----------|-----------|---|
| 0002642 | POWER PRUNER W/5" EXT, 12" BAR           | 51655          | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 03/21/00 | 569.99    | 569.99    | 569.99    | N |
| 0002644 | TORO PRO CARE 648 GREENS AERATOR         | 260001007      | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 08/09/06 | 26,641.52 | 5,994.40  | 30,000.00 | Y |
| 0002645 | TORO GREENSMaster 3100 TRIPLEX MOWER     | 260000390      | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 08/09/06 | 21,574.15 | 4,854.19  | 25,000.00 | Y |
| 0002646 | TORO GROUNDMASTER 3500D ROTARY MOWER     | 260001019      | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 08/09/06 | 33,844.69 | 7,615.00  | 45,000.00 | Y |
| 0002647 | JOHN DEERE 220B WBG MOWER                | MO220BZ010178  | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 07/06/06 | 5,968.10  | 1,293.11  | 5,968.10  | Y |
| 0002648 | GRADEN WALK BEHIND VERTICUTTER WITH 11HP | 001356         | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 05/06/08 | 3,500.00  | 3,500.00  | 3,500.00  | N |
| 0002649 | HUSQVARNA HOVER TRIMMER                  | 70300278       | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 05/05/08 | 549.95    | 549.95    | 549.95    | N |
| 10502   | FAIRWAY MOWER                            | 67839 1793     | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 05/10/09 | 6,000.00  | 3,000.00  | 6,000.00  | Y |
| 10839   | WHIPPER CLIPPER WALK BEHIND EDGER        | 3179880        | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 10/15/09 | 549.00    | 549.00    | 549.00    | N |
| 11367   | SMITHCO SUPERSTAR 3 WD BUNKER RAKE       | SC42-000F S805 | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 07/06/10 | 13,800.00 | 8,510.00  | 17,000.00 | Y |
| 11372   | PROGRESSIVE PRO-FLEX 120 W/CV DRIVE      | 102714658      | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 07/06/10 | 14,972.80 | 9,233.35  | 18,000.00 | Y |
| 15509   | 22197 TORO COMMERCIAL 21" MOWER          | 312004921      | 20 | 430 | 42A | 9525 S. LOCUST             | 01800 | 002675 | 06/24/13 | 900.00    | 900.00    | 900.00    | N |
| 0007869 | 250 WEED EATER                           | 263095397      | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 08/25/05 | 337.00    | 337.00    | 337.00    | N |
| 0007870 | 250 WEED EATER                           | 263095399      | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 08/25/05 | 337.00    | 337.00    | 337.00    | N |
| 0007871 | 250 WEED EATER                           | 266044690      | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 08/25/05 | 337.00    | 337.00    | 337.00    | N |
| 0007872 | 250 WEED EATER                           | 266044691      | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 08/25/05 | 337.00    | 337.00    | 337.00    | N |
| 0007873 | 250 WEED EATER                           | 266044697      | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 08/25/05 | 337.00    | 337.00    | 337.00    | N |
| 0007874 | 550 LEAF BLOWER                          | 265728214      | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 08/25/05 | 349.00    | 349.00    | 349.00    | N |
| 0007875 | 550 LEAF BLOWER                          | 265728215      | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 08/25/05 | 349.00    | 349.00    | 349.00    | N |
| 0007876 | 6 D OHV SUPER BRONCO TROY-BUILT TILLER   | 1A045K50298    | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 02/28/06 | 584.10    | 584.10    | 584.10    | N |
| 0007877 | JOHN DEERE X 304 ALL WHEEL STEER LAWN TR | MOX304A010453  | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 06/06/06 | 2,999.00  | 2,999.00  | 2,999.00  | N |
| 13263   | CUB CADET RZT42 ZERO TURN RIDER          | 929603         | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 09/13/11 | 2,499.00  | 2,499.00  | 2,499.00  | N |
| 15644   | STIHL FS250 WEED EATER, U-SHAPE HAN      |                | 20 | 430 | 57  | DAVID L MOSS-300 N DENVER  | 02500 | 003600 | 05/07/13 | 500.19    | 500.19    | 500.19    | N |
| 0007864 | TORO LAWN MOWER MODEL 22040 - RES. TO TR | 4906580        | 20 | 430 | 58  | FAULKNER BLDG-303 W 1ST ST | 02500 | 003600 | 08/05/94 | 650.00    | 650.00    | 650.00    | N |
| 0007865 | TORO LAWN MOWER MODEL 22040 - RES. TO TR | 4906583        | 20 | 430 | 58  | FAULKNER BLDG-303 W 1ST ST | 02500 | 003600 | 08/05/94 | 650.00    | 650.00    | 650.00    | N |
| 0007866 | SRM-2400 ECHO WEDEATER - RES. TO TRANS.  | 164671         | 20 | 430 | 58  | FAULKNER BLDG-303 W 1ST ST | 02500 | 003600 | 08/02/96 | 269.00    | 269.00    | 269.00    | N |
| 0007867 | HEAVY DUTY WALK BEHIND MOWER 14 HP 48 IN | S2004300017    | 20 | 430 | 58  | FAULKNER BLDG-303 W 1ST ST | 02500 | 003600 | 10/22/97 | 2,700.00  | 2,700.00  | 2,700.00  | N |
| 13262   | JOHN DEERE X304 MOWER DECK AM140413      | S33910         | 20 | 430 | 58  | FAULKNER BLDG-303 W 1ST ST | 02500 | 003600 | 09/21/11 | 588.83    | 588.83    | 588.83    | N |
| 15645   | STIHL FS250 WEED EATER, U-SHAPE HAN      |                | 20 | 430 | 58  | FAULKNER BLDG-303 W 1ST ST | 02500 | 003600 | 05/07/13 | 500.19    | 500.19    | 500.19    | N |
| 15648   | TORO 2-MASTER ZERO TURN RIDING MOWE      |                | 20 | 430 | 58  | FAULKNER BLDG-303 W 1ST ST | 02500 | 003600 | 07/12/13 | 11,056.89 | 10,135.49 | 11,056.89 | Y |

2,035,848.53

*Hwy Construction  
Road Equip.*

| ASSET   | DESCRIPTION                              | SERIAL/PARCEL     | CD | SCL | LOC | LOCATION DESC                  | DEPT  | CUST   | DATE ACQ | ACQ COST   | CBVAL     | REPLACE COST | DEP |
|---------|--|-------------------|----|-----|-----|--------------------------------|-------|--------|----------|------------|-----------|--------------|-----|
| 0003229 | 1993 DODGE 1-TON CAB & CHASSIS SN 1B6ME3 | 20313020035       | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 12/31/92 | 19,383.00  | 0.00      | 19,383.00    | Y   |
| 0003246 | 1996 INTERNATIONAL TANDEM DUMP TRUCK SN  | 20313020106       | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 11/01/95 | 47,391.20  | 3,554.37  | 47,391.20    | Y   |
| 0003247 | 1996 INTERNATIONAL TANDEM DUMP TRUCK SN  | 20313020107       | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 11/01/95 | 47,391.20  | 3,554.37  | 47,391.20    | Y   |
| 0003248 | 1996 INTERNATIONAL TANDEM DUMP TRUCK SN  | 20313020108       | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 11/01/95 | 47,391.20  | 3,554.37  | 47,391.20    | Y   |
| 0003250 | 1990 GMC TRUCK W/1996 ETNYRE DISTRIBUTOR | 20313020110       | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/13/96 | 59,550.00  | 6,699.37  | 59,550.00    | Y   |
| 0003255 | 1998 INTERNATIONAL 9100 HAUL TRUCK SN 2H | 20313020117       | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 03/23/98 | 64,805.00  | 12,421.01 | 64,805.00    | Y   |
| 0003268 | 2001 INTERNATIONAL TANDEM DUMP TRUCK SN  | 20313020130       | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 11/02/00 | 54,900.50  | 17,842.79 | 54,900.50    | Y   |
| 0003269 | 2001 INTERNATIONAL TANDEM DUMP TRUCK SN  | 20313020131       | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 11/02/00 | 54,900.50  | 17,842.79 | 54,900.50    | Y   |
| 0003270 | 2001 INTERNATIONAL TANDEM DUMP TRUCK SN  | 20313020132       | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 11/02/00 | 54,900.50  | 17,842.79 | 54,900.50    | Y   |
| 0003271 | 2001 INTERNATIONAL TANDEM DUMP TRUCK SN  | 20313020133       | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 11/02/00 | 54,900.50  | 17,842.79 | 54,900.50    | Y   |
| 0003273 | USED 1996 PETERBILT USED CAB AND CHASSIS | IXPFDB9X3TN420108 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 04/29/02 | 35,275.00  | 13,962.97 | 35,275.00    | Y   |
| 0003278 | 2004 INTERNATIONAL MODEL 430 SERVICE TRU | 1HTMMAAN34H608739 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 03/14/05 | 29,946.14  | 16,220.75 | 29,946.14    | Y   |
| 0003281 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAAR27J445630 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/29/06 | 69,020.00  | 42,274.94 | 69,020.00    | Y   |
| 0003282 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAAR47J445631 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/29/06 | 69,020.00  | 42,274.94 | 69,020.00    | Y   |
| 0003283 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAAR67J445632 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/29/06 | 69,020.00  | 42,274.94 | 69,020.00    | Y   |
| 0003284 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAAR87J445633 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/29/06 | 69,020.00  | 42,274.94 | 69,020.00    | Y   |
| 0003285 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAARX7J445634 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/29/06 | 69,020.00  | 42,274.94 | 69,020.00    | Y   |
| 0003286 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAAR17J445635 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/29/06 | 69,020.00  | 42,274.94 | 69,020.00    | Y   |
| 0003287 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAAR37J445636 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/29/06 | 69,020.00  | 42,274.94 | 69,020.00    | Y   |
| 0003288 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAARS7J445637 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/29/06 | 69,020.00  | 42,274.94 | 69,020.00    | Y   |
| 0003289 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAAR77J445638 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/29/06 | 69,020.00  | 42,274.94 | 69,020.00    | Y   |
| 0003290 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAAR97J445639 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/29/06 | 69,020.00  | 42,274.94 | 69,020.00    | Y   |
| 0003295 | 2006 CHEVROLET C3500 1 TON SILVERADO CRE | 1GCJC33206F123250 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 09/27/05 | 26,768.00  | 15,168.72 | 26,768.00    | Y   |
| 0003298 | 2008 CHEVROLET SUBURBAN 4WD              | 3GNGK26K28G132771 | 20 | 302 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 09/26/07 | 34,692.00  | 23,128.00 | 34,692.00    | Y   |
| 0003301 | INDUSTRIAL TRACTOR W/LOADER SN JIG02187  | 20313040003       | 20 | 304 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 06/07/94 | 29,352.60  | 122.30    | 29,352.60    | Y   |
| 0003328 | FORD 6610 TRACTOR WITH MOTT INTERSTATE M | BB20456           | 20 | 304 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 09/11/87 | 35,710.60  | 0.00      | 35,710.60    | Y   |
| 0003335 | 2002 VOLVO G720VHP MOTOR GRADER          | 33973             | 20 | 305 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/30/02 | 132,550.00 | 54,676.97 | 132,550.00   | Y   |
| 0003336 | 2002 VOLVO G720VHP MOTOR GRADER          | 34057             | 20 | 305 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 08/30/02 | 132,550.00 | 54,676.97 | 132,550.00   | Y   |
| 0003344 | GOMACO CONCRETE FINISHER SN C12309-08    | 20313100006       | 20 | 310 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 04/30/86 | 16,867.00  | 0.00      | 16,867.00    | Y   |
| 0003345 | MBW CONCRETE SCREED SN 4828/4829/4800/48 | 20313100007       | 20 | 310 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 09/20/93 | 7,900.00   | 0.00      | 7,900.00     | Y   |
| 0003349 | WHITEMAN 6 CU. FT. CEMENT MIXER MODEL WC | JL751321          | 20 | 310 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 03/22/01 | 1,875.00   | 1,875.00  | 1,875.00     | N   |
| 0003350 | CEDARAPIDS CR461R ASPHALT PAVER          | 051318            | 20 | 310 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 05/07/02 | 214,427.00 | 85,770.72 | 214,427.00   | Y   |
| 0003358 | INTERNATIONAL HARVESTER PAY LOADER (3125 | 20313120001       | 20 | 312 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 03/03/78 | 63,840.00  | 0.00      | 63,840.00    | Y   |
| 0003359 | JOHN DEER LOADER MODEL 544G SN DW544GD54 | 20313120002       | 20 | 312 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 09/07/93 | 80,381.35  | 0.00      | 80,381.35    | Y   |
| 0003362 | JOHN DEERE LOADER 66300                  | 66300             | 20 | 312 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 02/29/68 | 12,000.00  | 0.00      | 12,000.00    | Y   |
| 0003369 | USED 75 TON HYDRAULIC CRANE SN 40121     | 20313150002       | 20 | 315 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 09/01/00 | 125,000.00 | 39,583.46 | 125,000.00   | Y   |
| 0003373 | SHEEPSFOOT ROLLER (12973)                | 20313200008       | 20 | 320 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 01/31/55 | 1,550.00   | 1,550.00  | 1,550.00     | N   |
| 0003374 | BOMAG PNEUMATIC ROLLER SN 5982312        | 20313200012       | 20 | 320 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 10/01/84 | 33,342.00  | 0.00      | 33,342.00    | Y   |
| 0003376 | HYSTER 8-10 TON STEEL WHEEL ROLLER SN B1 | 20313200014       | 20 | 320 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 09/30/86 | 38,465.00  | 0.00      | 38,465.00    | Y   |
| 0003377 | 1987 FERGUSON PNEUMATIC ROLLER SN 667    | 20313200015       | 20 | 320 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 01/29/88 | 28,025.00  | 0.00      | 28,025.00    | Y   |

|         |  |                              |    |     |    |                                |       |        |          |            |            |            |   |
|---------|--|------------------------------|----|-----|----|--------------------------------|-------|--------|----------|------------|------------|------------|---|
| 0003381 | 1995 GALION SINGLE DRUM SOIL COMPACTOR/R | 20313200026                  | 20 | 320 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 07/26/96 | 67,000.00  | 7,258.29   | 67,000.00  | Y |
| 0003383 | USED HYPAC DOUBLE DRUM COMPACTOR SN C20  | 20313200028                  | 20 | 320 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 06/02/99 | 81,900.00  | 20,816.25  | 81,900.00  | Y |
| 0003387 | HYPAC VIBRATORY COMPACTORY ROLLER SN 109 | 20313200032                  | 20 | 320 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 10/24/00 | 87,000.00  | 27,912.50  | 87,000.00  | Y |
| 0003389 | 2008 CATERPILLAR MODEL PS150C PNEUMETIC  | 0FPS00818                    | 20 | 320 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 01/30/09 | 59,414.00  | 43,570.17  | 59,414.00  | Y |
| 0003416 | CATERPILLAR D6 DOZER (10K5139)           | 20313230001                  | 20 | 323 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 03/02/71 | 40,381.00  | 0.00       | 40,381.00  | Y |
| 0003417 | CATERPILLAR D7 DOZER (94N8390)           | 20313230003                  | 20 | 323 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 12/02/74 | 95,892.00  | 0.00       | 95,892.00  | Y |
| 0003418 | CATERPILLAR D6C DOZER (74A1549)          | 20313230004                  | 20 | 323 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 02/25/65 | 24,681.00  | 0.00       | 24,681.00  | Y |
| 0003419 | CATERPILLAR D4H TRACTOR 4P BULLDOZER SN  | 20313230006                  | 20 | 323 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 04/08/87 | 66,782.00  | 0.00       | 66,782.00  | Y |
| 0003421 | CATERPILLAR D5NXL FTC TRACTOR TYPE DOZER | AGG02010                     | 20 | 323 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 01/06/06 | 132,130.00 | 77,075.93  | 132,130.00 | Y |
| 0003438 | ETNYRE CHIPSPREADER SN K4970             | 20313250004                  | 20 | 325 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 04/07/88 | 72,456.50  | 0.00       | 72,456.50  | Y |
| 0003454 | HI-WAY SAND SPREADER                     | 114371                       | 20 | 325 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 01/29/01 | 11,500.00  | 3,833.20   | 11,500.00  | Y |
| 0003507 | WYCO ELECTRIC CEMENT VIBRATOR (1460)     | 20313350001                  | 20 | 335 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 01/17/84 | 501.75     | 501.75     | 501.75     | N |
| 0003508 | ULRICH RW-4 ROAD WIDENER (DA27656)       | 20313350002                  | 20 | 335 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 11/15/65 | 3,021.00   | 3,021.00   | 3,021.00   | N |
| 0003509 | BOMAG RECYCLER MODEL MPH100R SN 85710 EN | 20313350010                  | 20 | 335 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 10/01/87 | 139,913.00 | 0.00       | 139,913.00 | Y |
| 0003510 | 1988 WALDON SWEEPMASTER BROOM SN 19063   | 20313350011                  | 20 | 335 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 01/29/88 | 17,744.00  | 0.00       | 17,744.00  | Y |
| 0003515 | 1988 WALDON SWEEPMASTER BROOM SN 18540   | 18540                        | 20 | 335 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 04/14/87 | 18,531.94  | 0.00       | 18,531.94  | Y |
| 0003516 | WYCO CONCRETE VIBRATOR SN 296630         | 20313350024                  | 20 | 335 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 07/11/96 | 745.00     | 745.00     | 745.00     | N |
| 0003524 | CATERPILLAR 615C II SCRAPER              | 9XG924                       | 20 | 335 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 05/28/03 | 181,050.00 | 81,472.50  | 181,050.00 | Y |
| 0003525 | CATERPILLAR 325C TRACKHOE EXCAVATOR      | CRB00327                     | 20 | 335 | 05 | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 04/10/03 | 161,288.24 | 71,907.74  | 161,288.24 | Y |
| 0003230 | FORD SUPERDUTY F47 1993 WITH DURALIFT SN | 20313020037                  | 20 | 302 | 21 | HWY CONST SIGN SHOP-6635 N 115 | 01700 | 002325 | 10/27/93 | 43,490.00  | 0.00       | 43,490.00  | Y |
| 0003243 | 1996 FORD 1-TON CREWCAB SN 1FTJW35F7TEA2 | 20313020102                  | 20 | 302 | 21 | HWY CONST SIGN SHOP-6635 N 115 | 01700 | 002325 | 12/12/95 | 23,500.00  | 1,860.38   | 23,500.00  | Y |
| 0003277 | 1997 INTERNATIONAL TRUCK MODEL 4700      | 1HTSCAAM9VH462639            | 20 | 302 | 21 | HWY CONST SIGN SHOP-6635 N 115 | 01700 | 002325 | 09/24/02 | 18,400.00  | 7,666.50   | 18,400.00  | Y |
| 10757   | 2009 CHEVROLET 3 TON W/PAINT STRIPER     | 1GBP8F1B69F411136            | 20 | 302 | 21 | HWY CONST SIGN SHOP-6635 N 115 | 01775 | 002325 | 08/28/09 | 289,990.00 | 117,808.39 | 289,990.00 | Y |
| 0003360 | FORKLIFT CAT V50B SN 079M00937           | 20313120003                  | 20 | 312 | 21 | HWY CONST SIGN SHOP-6635 N 115 | 01700 | 002325 | 07/21/89 | 9,200.00   | 0.00       | 9,200.00   | Y |
| 10751   | 2009 CHEVROLET 1 TON SILVERADO           | 1GCJC73K59F167062            | 20 | 302 | 75 | HWY CONST YARD-6632 N 115 E AV | 01775 | 002325 | 09/16/09 | 21,918.00  | 9,132.60   | 21,918.00  | Y |
| 10752   | 2009 CHEVROLET 1 TON SILVERADO 3500      | 1GBJK74K59F165964            | 20 | 302 | 75 | HWY CONST YARD-6632 N 115 E AV | 01775 | 002325 | 08/13/09 | 22,764.00  | 9,247.87   | 22,764.00  | Y |
| 10756   | 2009 NISSAN W/ROSCO PATCHER & TANK       | 2010-54884 JNAPC81L19AH75210 | 20 | 302 | 75 | HWY CONST YARD-6632 N 115 E AV | 01775 | 002325 | 08/04/09 | 153,592.00 | 62,396.68  | 153,592.00 | Y |
| 11361   | KOMATSU WA4390-6 WHEEL LOADER            | A41029                       | 20 | 312 | 75 | HWY CONST YARD-6632 N 115 E AV | 01775 | 002325 | 06/30/10 | 150,004.48 | 120,628.54 | 150,004.48 | Y |
| 12422   | COMPACT TRACK LOADER,'11,CAT.299C        | JSP01495                     | 20 | 312 | 75 | HWY CONST YARD-6632 N 115 E AV | 01775 | 002325 | 05/25/11 | 122,139.46 | 103,818.66 | 122,139.46 | Y |
| 11507   | BROCE POWER BROOM MODEL KR350            | 407062                       | 20 | 335 | 75 | HWY CONST YARD-6632 N 115 E AV | 01775 | 002325 | 09/27/10 | 34,417.00  | 28,107.38  | 34,417.00  | Y |
| 0000445 | 2005 CHEVROLET KODIAK 2TON TRUCK WITH GO | 1GBM7E1305F528990            | 20 | 302 | 77 | HWY CONST - 6633 N 115 E AVE   | 01775 | 002325 | 05/06/05 | 53,798.40  | 29,589.12  | 53,798.40  | Y |
| 13624   | BOMAG ROLLERS                            | 410126406                    | 20 | 320 | 77 | HWY CONST - 6633 N 115 E AVE   | 01775 | 002325 | 09/25/12 | 22,500.00  | 20,625.00  | 22,500.00  | Y |
| 15489   | SELF PROPELLED CHIP SPREADER             | 9010-93444                   | 20 | 325 | 77 | HWY CONST - 6633 N 115 E AVE   | 01775 | 002325 | 05/20/13 | 166,200.00 | 157,890.00 | 166,200.00 | Y |

4,670,075.06

PV Construction

| ASSET   | DESCRIPTION                              | SERIAL/PARCEL     | CD | SC  | LOC | LOCATION DESC                  | DEPT  | CUST   | DATE ACQ | ACQ COST  | CB VAL    | REC       | DEP |
|---------|--|-------------------|----|-----|-----|--------------------------------|-------|--------|----------|-----------|-----------|-----------|-----|
| 0003168 | 1996 FORD 1/2 TON PICKUP SN 1FTEF15H5TLA | 20313010058       | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 10/26/95 | 14,744.38 | 1,044.39  | 14,744.38 | Y   |
| 0003169 | 1996 FORD 1/2 TON PICKUP SN 1FTEF15H7TLA | 20313010059       | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 10/26/95 | 14,744.38 | 1,044.39  | 14,744.38 | Y   |
| 0003176 | CHEVROLET PICKUP TRUCK 1988 SILVER SN 1G | 20313010068       | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 05/05/88 | 9,000.00  | 0.00      | 9,000.00  | Y   |
| 0003180 | 1998 CHEVROLET C15 4WD PICKUP SN 1GCEK14 | 20313010073       | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 02/17/98 | 21,098.00 | 3,955.78  | 21,098.00 | Y   |
| 0003185 | 1999 DODGE PICKUP SN 1B7HC16Z9XS306604   | 20313010081       | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 06/09/99 | 15,532.00 | 3,947.61  | 15,532.00 | Y   |
| 0003192 | 2000 FORD F150 4X4 PICKUP SN 1FTRX18L8YK | 20313010091       | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 06/26/00 | 28,097.00 | 8,546.22  | 28,097.00 | Y   |
| 0003198 | 2001 CHEVROLET 1500 SERIES TAHOE         | 1GNEK13T91R142363 | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 02/28/01 | 27,285.00 | 9,208.55  | 27,285.00 | Y   |
| 0003205 | 1998 DODGE 1/2 TON PICKUP                | 3B7HF13Y1WG220776 | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 01/19/05 | 10,000.00 | 5,333.15  | 10,000.00 | Y   |
| 0003214 | 2006 CHEVROLET C1500 PICKUP              | 1GCEC14V06E148458 | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 11/04/05 | 14,762.00 | 8,488.05  | 14,762.00 | Y   |
| 0003217 | CHEVROLET C4500 CAB & CHASSIS            | 1GBE4E12X6F404151 | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 09/27/05 | 32,458.00 | 18,392.96 | 32,458.00 | Y   |
| 0003218 | 2006 FORD F150 SUPERCREW PICKUP          | 1FTPW14V96KC37138 | 20 | 301 | 05  | HW CONT OFF-6601 N 115TH E AVE | 01700 | 002325 | 01/25/06 | 17,442.00 | 10,174.50 | 17,442.00 | Y   |
| 16291   | 2013 FORD F150                           | 1FTFW1EF3DKF54445 | 20 | 301 | 77  | HWY CONST - 6633 N 115 E AVE   | 01775 | 002325 | 08/20/13 | 29,896.00 | 27,093.25 | 29,896.00 | Y   |
| 16292   | 2013 FORD F150                           | 1FTFW1EF1DKF54444 | 20 | 301 | 77  | HWY CONST - 6633 N 115 E AVE   | 01775 | 002325 | 08/20/13 | 29,896.00 | 27,093.25 | 29,896.00 | Y   |
| 16298   | 2013 FORD F150                           | 1FTFW1EF5DKF54446 | 20 | 301 | 77  | HWY CONST - 6633 N 115 E AVE   | 01775 | 002325 | 08/20/13 | 29,896.00 | 27,093.25 | 29,896.00 | Y   |
| 16301   | 2013 FORD F150                           | 1FTFW1EF9DKF54448 | 20 | 301 | 77  | HWY CONST - 6633 N 115 E AVE   | 01775 | 002325 | 08/20/13 | 27,265.00 | 24,708.91 | 27,265.00 | Y   |
| 16302   | 2013 FORD F150                           | 1FTFW1EF7DKF54447 | 20 | 301 | 77  | HWY CONST - 6633 N 115 E AVE   | 01775 | 002325 | 08/20/13 | 27,265.00 | 24,708.91 | 27,265.00 | Y   |
| 16303   | 2013 FORD F150                           | 1FTFW1EF0DKF54449 | 20 | 301 | 77  | HWY CONST - 6633 N 115 E AVE   | 01775 | 002325 | 08/20/13 | 27,265.00 | 24,708.91 | 27,265.00 | Y   |
| 0003177 | 1993 FORD RANGER SN 1FTDR15XPPB30990     | 20313010069       | 20 | 301 | 21  | HWY CONST SIGN SHOP-6635 N 115 | 01700 | 002325 | 06/01/97 | 15,576.70 | 2,401.48  | 15,576.70 | Y   |
| 0003196 | 2000 FORD F150 4X4 PICKUP SN 1FTRX18L0YN | 20313010095       | 20 | 301 | 21  | HWY CONST SIGN SHOP-6635 N 115 | 01700 | 002325 | 06/26/00 | 28,097.00 | 8,546.22  | 28,097.00 | Y   |
| 0003220 | 2007 CHEVROLET COLORADO 4 DOOR EXTENDED  | 1GCCS13E578122434 | 20 | 301 | 75  | HWY CONST YARD-6632 N 115 E AV | 01700 | 002325 | 09/14/06 | 17,543.00 | 10,818.06 | 17,543.00 | Y   |
| 10749   | 2009 CHEVROLET 1/2 TON SILVERADO         | 1GCEC14079Z242340 | 20 | 301 | 75  | HWY CONST YARD-6632 N 115 E AV | 01775 | 002325 | 08/10/09 | 17,165.00 | 6,973.39  | 17,165.00 | Y   |
| 10750   | 2009 CHEVROLET 1/2 TON SILVERADO         | 1GCEC14069Z242572 | 20 | 301 | 75  | HWY CONST YARD-6632 N 115 E AV | 01775 | 002325 | 08/10/09 | 17,165.00 | 6,973.39  | 17,165.00 | Y   |
| 10753   | 2009 FORD F150 CREWCAB 4X4               | 1FTPW14VX9KC71335 | 20 | 301 | 75  | HWY CONST YARD-6632 N 115 E AV | 01775 | 002325 | 07/29/09 | 26,898.00 | 10,647.03 | 26,898.00 | Y   |
| 10754   | 2009 FORD F150 CREWCAB 4X4               | 1FTPW14V89KC71334 | 20 | 301 | 75  | HWY CONST YARD-6632 N 115 E AV | 01775 | 002325 | 07/29/09 | 26,898.00 | 10,647.03 | 26,898.00 | Y   |

525,988.46  
 - 116,953 Vehicles Taken Home  
 = 409,035

Hwy Road Equip 1

| ASSET   | DESCRIPTION                              | SERIAL/PARCEL     | CD | SC  | LOC | LOCATION DESC                  | DEPT  | CUST   | ACQ      | ACQ COST  | CURR BOOK VAL | REP C     | DP |
|---------|--|-------------------|----|-----|-----|--------------------------------|-------|--------|----------|-----------|---------------|-----------|----|
| 0003227 | 1980 GMC HAUL TRUCK SN T49CCAV601031     | 20313020011       | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 02/03/81 | 50,108.80 | 0.00          | 50,108.80 | Y  |
| 0003244 | 1996 INTERNAT TANDEM DUMP TRUCK W/EXT BU | 20313020103       | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 11/15/95 | 50,063.00 | 3,754.71      | 50,063.00 | Y  |
| 0003253 | 1998 INTERNATIONAL TANDEM DUMP TRUCK SN  | 20313020114       | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 10/21/97 | 50,652.00 | 8,653.05      | 50,652.00 | Y  |
| 0003256 | 1999 CHEVROLET 1-TON PICKUP SN 1GBKC34F8 | 20313020118       | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 12/02/98 | 28,261.00 | 6,476.52      | 28,261.00 | Y  |
| 0003263 | 1999 INTERNATIONAL CREW CAB TRUCK W/CHIP | 1HTSCAAM3XH682264 | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 10/29/99 | 49,668.00 | 13,451.75     | 49,668.00 | Y  |
| 0003266 | 2001 INTERNATIONAL TANDEM DUMP TRUCK SN  | 20313020128       | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 11/02/00 | 54,900.50 | 17,842.79     | 54,900.50 | Y  |
| 0003267 | 2001 INTERNATIONAL TANDEM DUMP TRUCK SN  | 20313020129       | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 11/02/00 | 54,900.50 | 17,842.79     | 54,900.50 | Y  |
| 0003272 | 2001 DODGE RAM 1 TON CAB AND CHASIS      | 3B6MC36611M571358 | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 06/22/01 | 23,133.00 | 8,192.80      | 23,133.00 | Y  |
| 0003291 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAAR57J445640 | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 08/29/06 | 69,020.00 | 42,274.94     | 69,020.00 | Y  |
| 0003292 | 2007 INTERNATIONAL 7400 DUMP TRUCK W/OPT | 1HTWHAAR77J445641 | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 08/29/06 | 69,020.00 | 42,274.94     | 69,020.00 | Y  |
| 11279   | ROSCOE OIL DISTRIBUTOR / 1998 FORD TRUCK | 1FDXF80C7WVA3509  | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 06/11/10 | 37,000.00 | 18,885.33     | 37,000.00 | Y  |
| 16056   | 1995 INTL 4900 TRUCK                     | 1HTSHAAR45H646377 | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 07/26/13 | 14,000.00 | 12,541.70     | 14,000.00 | Y  |
| 16454   | 2007 INTL 8600 TRUCK                     | 1HSXHAHR67J494352 | 20 | 302 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 04/22/14 | 48,105.00 | 48,105.00     | 48,105.00 | Y  |
| 0003329 | NEW HOLLAND 2 WD DIESEL ENGINE TRACTOR   | HJE093398         | 20 | 304 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01700 | 002330 | 02/28/08 | 20,707.20 | 14,236.20     | 20,707.20 | Y  |
| 0003310 | FORD TRACTOR MODEL 260 SN BC77042        | 20313040028       | 20 | 304 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 04/25/91 | 15,144.70 | 0.00          | 15,144.70 | Y  |
| 0003316 | FORD 2WD TRACTOR WITH ROLLOVER PROTECTIO | 20313040035       | 20 | 304 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 04/17/98 | 15,995.00 | 3,132.31      | 15,995.00 | Y  |
| 0003317 | FORD 2WD TRACTOR WITH ROLLOVER PROTECTIO | 20313040036       | 20 | 304 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 04/17/98 | 15,995.00 | 3,132.31      | 15,995.00 | Y  |
| 0003318 | FORD 2WD TRACTOR WITH ROLLOVER PROTECTIO | 20313040037       | 20 | 304 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 04/17/98 | 15,995.00 | 3,132.31      | 15,995.00 | Y  |
| 0003319 | FORD 2WD TRACTOR WITH ROLLOVER PROTECTIO | 20313040038       | 20 | 304 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 04/17/98 | 15,995.00 | 3,132.31      | 15,995.00 | Y  |
| 0003330 | NEW HOLLAND TRACTOR                      | HJE100268         | 20 | 304 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 05/30/08 | 23,369.02 | 16,358.37     | 23,369.02 | Y  |
| 0003332 | JOHN DEERE MODEL 7130 TRACTOR WITH DIAMO | LO71308601278     | 20 | 304 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 04/13/09 | 94,634.37 | 70,581.46     | 94,634.37 | Y  |
| 16137   | 1986 FORD TRACTOR WITH FRONT END LOADER  | UP10336           | 20 | 304 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 12/12/13 | 7,000.00  | 6,854.15      | 7,000.00  | Y  |
| 0003348 | LEEBOY SELF PROPELLED ASPHALT PAVER SN 2 | 20313100019       | 20 | 310 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 10/11/00 | 63,740.00 | 20,450.04     | 63,740.00 | Y  |
| 0003364 | CATERPILLAR LOADER 41K3837               | 20313120007       | 20 | 312 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 06/14/73 | 28,900.00 | 0.00          | 28,900.00 | Y  |
| 0003366 | KOMATSU WHEEL LOADER W/60 INCH FORKS AND | 20313120009       | 20 | 312 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 01/16/01 | 91,495.00 | 30,498.28     | 91,495.00 | Y  |
| 14949   | PURCHASE AND INSTALLATION OF ONE (1      | 04232055          | 20 | 315 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 06/25/13 | 15,350.00 | 14,646.44     | 15,350.00 | Y  |
| 14954   | CRANE EQUIPMENT                          |                   | 20 | 315 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 06/25/13 | 1,201.00  | 1,201.00      | 1,201.00  | N  |
| 0003379 | FERGUSON SHEEPS FOOT TAMPING ROLLER (138 | 20313200022       | 20 | 320 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 11/01/84 | 2,589.00  | 2,589.00      | 2,589.00  | N  |
| 0003382 | 1996 DYNAPAC ROLLER SN 43028617          | 20313200027       | 20 | 320 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 07/31/96 | 48,727.00 | 5,278.71      | 48,727.00 | Y  |
| 0003385 | SAKAI 7-8 TON VIBRATORY COMPACTOR ROLLER | 20313200030       | 20 | 320 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 10/05/00 | 62,990.00 | 20,209.19     | 62,990.00 | Y  |
| 0003420 | CATERPILLAR D5B DOZER (25X714)           | 20313230007       | 20 | 323 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 10/31/84 | 74,650.00 | 0.00          | 74,650.00 | Y  |
| 0003444 | MATERIAL SPREADER NO 85496               | 20313250014       | 20 | 325 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 12/23/87 | 7,058.00  | 0.00          | 7,058.00  | Y  |
| 0003445 | MATERIAL SPREADER NO 85497               | 20313250015       | 20 | 325 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 12/23/87 | 7,058.00  | 0.00          | 7,058.00  | Y  |
| 0003452 | HI-WAY SAND SPREADER                     | 114372            | 20 | 325 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 01/29/01 | 11,500.00 | 3,833.20      | 11,500.00 | Y  |
| 0003453 | HI-WAY SAN SPREADER                      | 114373            | 20 | 325 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 01/29/01 | 11,500.00 | 3,833.20      | 11,500.00 | Y  |
| 0003523 | BANDIT 80HP CUMMINS ENIGNE 12 INCH WOOD/ | 019508            | 20 | 335 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 08/17/04 | 19,385.50 | 9,935.23      | 19,385.50 | Y  |

1,269,810.59

Main 1 PO

| ASSET   | DESCRIPTION                              | SERIAL/PARCEL     | CD | SC  | LOC | LOCATION DESC                  | DEPT  | CUST   | DATE ACQ | ACQ COST  | CB VAL    | RC        | DP |
|---------|--|-------------------|----|-----|-----|--------------------------------|-------|--------|----------|-----------|-----------|-----------|----|
| 0003173 | 1996 CHEVROLET 3/4 TON PICKUP SN 1GCGC24 | 20313010064       | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 11/22/95 | 19,399.44 | 1,455.02  | 19,399.44 | Y  |
| 0003178 | 1997 FORD F250 3/4 TON TRUCK SN 3FTHF25F | 20313010070       | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 08/15/97 | 21,993.00 | 3,573.76  | 21,993.00 | Y  |
| 0003191 | 1999 DODGE 3/4 TON CAB & CHASSIS SN 3B7K | 20313010090       | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 07/22/99 | 16,743.00 | 4,325.41  | 16,743.00 | Y  |
| 0003199 | 2001 DODGE RAM 1/2 TON QUAD CAB PICKUP   | 3B7HC13Z31G805837 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 06/12/01 | 19,099.00 | 6,764.18  | 19,099.00 | Y  |
| 0003200 | 2001 DODGE RAM 1/2 TON QUAD CAB PICKUP   | 3B7HC13Z51G805838 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 06/12/01 | 19,099.00 | 6,764.18  | 19,099.00 | Y  |
| 0003204 | 2005 CHEVROLET 2WD EXTENDED CAB PICKUP   | 1GCEC19V05Z207234 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 12/13/04 | 10,949.00 | 5,793.90  | 10,949.00 | Y  |
| 0003211 | 2006 1/2 TON CHEVROLET SILVERADO EXTENDE | 1GCEC19TX6Z126418 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 09/12/05 | 17,115.00 | 9,698.64  | 17,115.00 | Y  |
| 0003212 | CHEVROLET C4500 CAB & CHASSIS            | 1GBE4C1216F403748 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 09/20/05 | 28,711.00 | 16,269.52 | 28,711.00 | Y  |
| 0003213 | CHEVROLET C4500 CAB & CHASSIS            | 1GBE4C1256F403817 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 09/20/05 | 28,711.00 | 16,269.52 | 28,711.00 | Y  |
| 0003219 | 2006 CHEVROLET COLORADO PICKUP           | 1GCCS146068297809 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 05/04/06 | 13,713.00 | 8,227.66  | 13,713.00 | Y  |
| 0003221 | 2009 DODGE DURANGO SLT 4X4 SPORT UTILITY | 1D4HB48P99F704393 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 09/18/08 | 25,201.00 | 18,060.86 | 25,201.00 | Y  |
| 0003224 | 2009 DODGE RAM 1500 QUAD CAB PICKUP      | 1D3HB18P79S709893 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 10/15/08 | 21,876.00 | 15,768.95 | 21,876.00 | Y  |
| 0003225 | 2009 DODGE RAM 1500 QUAD CAB PICKUP      | 1D3HB18P59S709892 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 10/15/08 | 21,876.00 | 15,768.95 | 21,876.00 | Y  |
| 13465   | 2012 FORD F150 SUPERCAB 4X4              | 1FTFX1EFOCK338048 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 09/12/12 | 24,016.00 | 19,012.60 | 24,016.00 | Y  |
| 13466   | 2012 FORD F150 SUPERCAB 4X4              | 1FTFX1EFOCKE38048 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 09/12/12 | 24,016.00 | 19,012.60 | 24,016.00 | Y  |
| 13610   | 2013 CHEVY 1500 4X4 CREW CAB             | 3GCPKSE73DG226190 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 11/09/12 | 28,961.00 | 23,530.76 | 28,961.00 | Y  |
| 14858   | CHEVROLET 1 TON REGULAR CAB 4 X 4        | 1GC3KZCG7DF222431 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 05/10/13 | 25,299.00 | 22,136.64 | 25,299.00 | Y  |
| 16146   | FORD F150 EXTENDED CAB 4X4 TRUCK         | 1FTFX1EF1EKD62746 | 20 | 301 | 07  | HW MAINT DIST 1-3801 N HARVARD | 01775 | 002330 | 02/26/14 | 24,277.00 | 23,518.34 | 24,277.00 | Y  |

391,054.44

- 151,770 Home  
 \* 229,284



Main 2 PU

| ASSET   | DESCRIPTION                              | SERIAL/PARCEL     | CD | SC  | LOC | LOCATION DESC                  | DEPT  | CUST   | DATE ACQ | ACQ COST  | CB VAL    | RC        | DC |
|---------|--|-------------------|----|-----|-----|--------------------------------|-------|--------|----------|-----------|-----------|-----------|----|
| 0003175 | 1997 DODGE RAM 4X4 PICKUP SN 3B7HF13ZOV  | 20313010067       | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01700 | 002335 | 01/07/97 | 22,577.00 | 3,010.32  | 22,577.00 | Y  |
| 0003167 | 1996 DODGE 3/4 TON PICKUP SN 1B7KF26COTJ | 20313010054       | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01775 | 002335 | 09/28/95 | 28,456.00 | 1,897.04  | 28,456.00 | Y  |
| 0003179 | 1997 FORD F250 3/4-TON TRUCK SN 3FTHF25F | 20313010071       | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01775 | 002335 | 08/21/97 | 21,993.00 | 3,573.76  | 21,993.00 | Y  |
| 0003183 | 1998 DODGE 3/4 TON PICKUP SN 3B7KC266268 | 20313010077       | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01775 | 002335 | 04/23/98 | 20,707.34 | 4,055.22  | 20,707.34 | Y  |
| 0003197 | 2001 DODGE RAM QUAD CAB 4X4 PICKUP TRUCK | 1B7HF13Z21J570238 | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01775 | 002335 | 02/23/01 | 24,807.00 | 8,372.50  | 24,807.00 | Y  |
| 0003207 | 2005 DODGE DURANGO 4 DOOR SUB            | 1D4HD38N75F577382 | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01775 | 002335 | 07/13/05 | 19,768.00 | 11,036.95 | 19,768.00 | Y  |
| 0003208 | 2005 CHEVROLET 1/2 TON EXTENDED CAB PICK | 2GCEC19T851359835 | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01775 | 002335 | 07/25/05 | 16,215.00 | 9,053.51  | 16,215.00 | Y  |
| 0003209 | 2005 CHEVROLET 1/2 TON EXTENDED CAB PICK | 2GCEC19T651360949 | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01775 | 002335 | 07/25/05 | 16,215.00 | 9,053.51  | 16,215.00 | Y  |
| 0003210 | 2005 CHEVROLET 1/2 TON EXTENDED CAB PICK | 2GCEC19T651364337 | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01775 | 002335 | 07/25/05 | 16,215.00 | 9,053.51  | 16,215.00 | Y  |
| 12419   | 2012 CHEVROLET SILVERADO 2500HD (3/      | 1G1KVC3CF118484   | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01775 | 002335 | 11/18/11 | 26,573.35 | 18,269.13 | 26,573.35 | Y  |
| 12420   | 2012 CHEVROLET SILVERADO 2500HD (3/      | 1G1KVC2CG118489   | 20 | 301 | 08  | HW MAINT DIST 2-5300 W 31ST ST | 01775 | 002335 | 11/18/11 | 26,573.35 | 18,269.13 | 26,573.35 | Y  |

240,100.04  
 - 77,233 Home  
 \*162,867





Main 3 PU

| ASSET   | DESCRIPTION                              | SERIAL/PARCEL     | CD | SC  | LOC | LOCATION DESC                  | DEPT  | CUST   | DATE ACQ | ACQ COST  | CB VAL    | RC        | DP |
|---------|--|-------------------|----|-----|-----|--------------------------------|-------|--------|----------|-----------|-----------|-----------|----|
| 0003170 | 1996 FORD 1/2 TON PICKUP SN 1FTEF15H9TLA | 20313010060       | 20 | 301 | 09  | HW MAINT DIST 3-5625 S GARNETT | 01700 | 002340 | 10/26/95 | 14,744.38 | 1,044.39  | 14,744.38 | Y  |
| 0003189 | 1999 DODGE 3/4 TON REG CAB PICKUP SN 3B  | 20313010087       | 20 | 301 | 09  | HW MAINT DIST 3-5625 S GARNETT | 01700 | 002340 | 07/22/99 | 16,943.00 | 4,376.89  | 16,943.00 | Y  |
| 0003202 | 2003 FORD F150 4X4 PICKUP                | 1FTRX18L33NA78948 | 20 | 301 | 09  | HW MAINT DIST 3-5625 S GARNETT | 01700 | 002340 | 06/30/03 | 25,595.00 | 11,624.30 | 25,595.00 | Y  |
| 0003206 | 2005 FORD F150 SUPERCAB PICKUP           | 1FTPX12515NB81029 | 20 | 301 | 09  | HW MAINT DIST 3-5625 S GARNETT | 01700 | 002340 | 07/13/05 | 14,620.00 | 8,162.65  | 14,620.00 | Y  |
| 0003215 | 2006 FORD F150 SUPER CAB PICKUP (WHITE)  | 1FTRX12W86KD21811 | 20 | 301 | 09  | HW MAINT DIST 3-5625 S GARNETT | 01700 | 002340 | 06/13/06 | 15,465.00 | 9,343.30  | 15,465.00 | Y  |
| 0003216 | 2006 FORD F150 SUPERCAB 4X4 PICKUP (RED/ | 1FTPX14536NA48528 | 20 | 301 | 09  | HW MAINT DIST 3-5625 S GARNETT | 01700 | 002340 | 06/13/06 | 24,145.00 | 14,587.72 | 24,145.00 | Y  |
| 0003222 | 2008 DODGE RAM MEGA CAB PICKUP           | 3D7KR19D08G222867 | 20 | 301 | 09  | HW MAINT DIST 3-5625 S GARNETT | 01700 | 002340 | 09/19/08 | 16,196.00 | 11,607.32 | 16,196.00 | Y  |
| 0003223 | 2008 DODGE RAM MEGA CAB PICKUP           | 3D7KR19DX8G247775 | 20 | 301 | 09  | HW MAINT DIST 3-5625 S GARNETT | 01700 | 002340 | 09/19/08 | 16,196.00 | 11,607.32 | 16,196.00 | Y  |
| 11488   | 2011 CHEVROLET 3/4 TON EXT CAB PICKUP    | 1GC2KVC7BZ129148  | 20 | 301 | 09  | HW MAINT DIST 3-5625 S GARNETT | 01775 | 002340 | 08/24/10 | 24,549.00 | 13,041.60 | 24,549.00 | Y  |

168,453.38

74,693

93,760



|         |  |             |    |     |    |                               |       |        |          |           |           |           |   |
|---------|--|-------------|----|-----|----|-------------------------------|-------|--------|----------|-----------|-----------|-----------|---|
| 0004437 | AG TRACTOR FORD 1984 SN 714713 MODEL 391 | 28003040010 | 20 | 304 | 10 | DRAIN DIST 12-1202 E PECAN,SS | 06000 | 007950 | 09/07/84 | 11,064.80 | 0.00      | 11,064.80 | Y |
| 0004438 | CATERPILLAR TRACTOR D3B SN 27Y3530       | 28003040012 | 20 | 304 | 10 | DRAIN DIST 12-1202 E PECAN,SS | 06000 | 007950 | 11/30/85 | 37,114.00 | 0.00      | 37,114.00 | Y |
| 0004439 | TRACTOR LOADER BACKHOE 1992 MODEL 555C S | 28003040015 | 20 | 304 | 10 | DRAIN DIST 12-1202 E PECAN,SS | 06000 | 007950 | 03/31/92 | 30,762.00 | 0.00      | 30,762.00 | Y |
| 0004442 | SINGLE AXLE TRAILER                      | 2123049 PJS | 20 | 304 | 10 | DRAIN DIST 12-1202 E PECAN,SS | 06000 | 007950 | 04/09/09 | 1,369.00  | 1,369.00  | 1,369.00  | N |
| 11059   | DRAINAGE DISTRICT 12 KUBOTA M100XDT      |             | 20 | 304 | 10 | DRAIN DIST 12-1202 E PECAN,SS | 06000 | 007950 | 03/18/10 | 49,522.40 | 39,205.39 | 49,522.40 | Y |
| 11060   | DRAINAGE DISTRICT 12 KUBOTA TRACTOR      |             | 20 | 304 | 10 | DRAIN DIST 12-1202 E PECAN,SS | 06000 | 007950 | 03/18/10 | 49,522.40 | 39,205.39 | 49,522.40 | Y |
| 0004472 | TRACTOR NH TS110                         | 151794B     | 20 | 304 | 17 | LEVEE MAINT - DD 13           | 01700 | 002550 | 07/03/00 | 19,355.00 | 5,967.73  | 19,355.00 | Y |
| 0004473 | BOX BLADE 7'MODERN SN 9233               | 29003050003 | 20 | 305 | 17 | LEVEE MAINT - DD 13           | 01700 | 002550 | 02/10/00 | 730.00    | 730.00    | 730.00    | N |

716,468.04

| ASSET   | DESCRIPTION                              | SERIAL/PARCEL     | CD | SC  | LOC | LOCATION DESC                 | 21    | CUST   | DATE ACQ | ACQ COST  | CB VAL    | RC        | DP |
|---------|--|-------------------|----|-----|-----|-------------------------------|-------|--------|----------|-----------|-----------|-----------|----|
| 0004095 | 1999 SUBURBAN 4X4 VIN:1GNGK26R3XJ516603  | 20603010004       | 20 | 301 | 01  | ADMIN BLDG-500 S DENVER       | 01700 | 002425 | 06/24/99 | 32,483.00 | 8,256.04  | 32,483.00 | Y  |
| 0004096 | 2001 CHEVROLET TAHOE (WHITE)             | 1GNEK13T11R209750 | 20 | 301 | 01  | ADMIN BLDG-500 S DENVER       | 01700 | 002425 | 06/11/01 | 28,393.04 | 10,055.92 | 28,393.04 | Y  |
| 0004434 | PICKUP TRUCK 2000                        | 1FTRX17W3YN821090 | 20 | 301 | 10  | DRAIN DIST 12-1202 E PECAN,SS | 06000 | 007950 | 02/29/00 | 20,957.00 | 6,025.19  | 20,957.00 | Y  |
| 0004435 | 2008 FORD TRUCK FSUPERCREW               | 1FTPW14V0BFC20241 | 20 | 301 | 10  | DRAIN DIST 12-1202 E PECAN,SS | 06000 | 007950 | 10/16/08 | 27,513.00 | 19,832.15 | 27,513.00 | Y  |
| 10927   | 2010 FORD TRUCK DUAL CAB                 |                   | 20 | 301 | 10  | DRAIN DIST 12-1202 E PECAN,SS | 06000 | 007950 | 01/12/10 | 23,635.20 | 10,832.80 | 23,635.20 | Y  |
| 0007764 | 1993 CHEV SILVERADO PU C10 VIN 1GCDC14Z6 | 1GCDC14Z6PZ134220 | 20 | 301 | 58  | FAULKNER BLDG-303 W 1ST ST    | 02500 | 003600 | 03/27/00 | 6,200.00  | 1,808.45  | 6,200.00  | Y  |
| 0007765 | 2006 CHEV. SILVARADO 1500 PICKUP WITH SH | 1GCEC14V16Z282355 | 20 | 301 | 58  | FAULKNER BLDG-303 W 1ST ST    | 02500 | 003600 | 06/16/06 | 14,522.00 | 8,773.61  | 14,522.00 | Y  |
| 0007767 | 2004 DODGE RAM 1500 1/2 TON PICKUP       | 1D7HA18D8S555632  | 20 | 301 | 58  | FAULKNER BLDG-303 W 1ST ST    | 02500 | 003600 | 01/08/09 | 10,540.00 | 7,729.15  | 10,540.00 | Y  |
| 0004471 | TRUCK FORD F-150 2004 MODEL FX4          | 92000230001       | 20 | 301 | 17  | LEVEE MAINT - DD 13           | 01700 | 002550 | 08/19/04 | 28,283.35 | 14,495.07 | 28,283.35 | Y  |

192,526.59

Voting Booths \$1,185,000

## Property Definitions

### REPLACEMENT COST VALUATION

This loss valuation method pays for the cost to repair or replace damaged items with like kind and quality without deduction for depreciation. This is important since you could face a substantial loss if you must replace property at today's prices but receive only the depreciated value of the property that was destroyed.

### ACTUAL CASH VALUE VALUATION

This valuation method pays for the cost to repair or replace damaged property with like kind and quality, less reasonable deductions for wear and tear, deterioration, and economic obsolescence.

### DEDUCTIBLE

The deductible provision specifies the amount that will be deducted from any payment made to you because of a covered loss.

### COINSURANCE

A policy may contain a coinsurance clause requiring that the limit of coverage be a minimum percentage (usually 80%) of the insurable value of your property. If the amount of insurance carried is less than what is required by this clause, any claim payment may be reduced by the same percentage as the deficiency. For example, covered property worth \$100,000 may require a minimum of 80%, or \$80,000, of coverage for compliance with the policy's coinsurance requirement. If only \$60,000 of coverage is carried (25% less than the required \$80,000), then any loss payment would be reduced by 25%.

### BASIC CAUSES OF LOSS COVERAGE

This coverage is used to provide protection for the following causes of loss: fire, lightning, explosion, windstorm, hail, smoke (except from agricultural smudging or industrial operations), aircraft, vehicles, riot, civil commotion, vandalism, sprinkler leakage, sinkhole collapse, and volcanic action.

### BROAD CAUSES OF LOSS COVERAGE

This coverage is used to provide protection for the following causes of loss: fire, lightning, explosion, windstorm, hail, smoke (except from agricultural smudging or industrial operations), aircraft or vehicles, riot, civil commotion, vandalism, sprinkler leakage, sinkhole collapse, volcanic action, breakage of glass, falling objects, weight of snow, ice or sleet (except for damage to gutters, downspouts or personal property outside of buildings), and limited water damage.

### SPECIAL CAUSES OF LOSS COVERAGE

This coverage will protect covered property against direct physical loss arising from any cause not specifically excluded. The advantage of this form is that the insurance company must prove that a loss is specifically excluded in order to deny coverage under the policy. Note, the perils of Flood and Earthquake are typically excluded perils unless noted as otherwise within this summary.

## Miscellaneous Inland Marine Definitions

### SCHEDULED EQUIPMENT FLOATER

This policy is used to insure covered mobile equipment while it is being stored on premises, in transit or at temporary locations or job sites. Scheduled items are insured for the amount listed in the policy. Additional equipment you wish covered must be reported for coverage to be effective.

### BUILDERS RISK COVERAGE

This insurance is used to provide coverage for your interest as well as the interests of others in specified structures while under construction.

### INSTALLATION FLOATER

This policy is used to insure materials, supplies and other covered property that is intended for permanent installation at a covered job site or project. Coverage for materials while in transit and in temporary storage are also covered for the specified amounts listed in the form. If written for the owner of a project coverage ends once the property is accepted by the owner or when the property is put to its intended use. If written for a contractor of the project, coverage ends when the insurable interest of the contractor ceases, the property has been installed, or within any other time limits as defined in the form.

### FINE ARTS FLOATER

This coverage is used to insure works of art or other items of historical value or rarity including pictures, paintings, statuary, rare books, and antiques. The policy protects against loss arising from any cause not specifically excluded up to the limits specified for each covered item.

### MISCELLANEOUS PROPERTY FLOATER

This policy is used to insure a variety of items not covered more specifically by other insurance. The covered property is protected from loss while located anywhere within the covered territory.

### NAMED PERILS COVERAGE

This coverage is used to protect your covered property against direct loss arising from one of the perils listed in your policy. To recover, you must prove that the loss was caused by one of these listed perils.

### ACTUAL CASH VALUE VALUATION

This valuation method pays for the cost to replace or rebuild damaged property, less depreciation of that damaged property.

### DEDUCTIBLE

The deductible provision specifies the amount that will be deducted from any payment made to you because of a covered loss.

### WEIGHT OF LOAD/OVERLOAD COVERAGE

This endorsement is used to extend the Equipment policy to cover loss caused by the hoisting of materials that exceeds the lifting capacity of specified crane(s).

Definitions are provided for information purposes only. Your coverage is limited to the type and scope outlined within the policy summary pages of this document. Please refer to actual policies for full details, conditions, and exclusions.