

City of Fort Bragg  
Depreciation Schedule - Water Fund  
June 30, 2014

1 of 33

| Description                                      | Date   | Cost         | Method | Life | Depreciation<br>6/30/1996 | Accumulated<br>Depreciation<br>6/30/1996 | Depreciation<br>6/30/1997 | Accumulated<br>Depreciation<br>6/30/1997 | Depreciation<br>6/30/1997 | Accumulated<br>Depreciation<br>6/30/1997 | Depreciation<br>6/30/1998 | Accumulated<br>Depreciation<br>6/30/1998 | Depreciation<br>FY99 | Accumulated<br>Depreciation<br>6/30/1999 | Depreciation<br>FY2000 | Accumulated<br>Depreciation<br>6/30/2000 | Depreciation<br>FY2001 | Accumulated<br>Depreciation<br>6/30/2001 |
|--------------------------------------------------|--------|--------------|--------|------|---------------------------|------------------------------------------|---------------------------|------------------------------------------|---------------------------|------------------------------------------|---------------------------|------------------------------------------|----------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|
| <b>Infrastructure, Equip &amp; Improvements:</b> |        |              |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Standby Pump                                     | 80-81  | 20,970.18    | S/L    | 10   | -                         | 20,970                                   | -                         | 20,970                                   | -                         | 20,970                                   | -                         | 20,970                                   | -                    | 20,970                                   | -                      | 20,970                                   | -                      | 20,970                                   |
| Equipment - Water Treatment                      | 80-81  | 99,331.00    | S/L    | var  | -                         | 99,331                                   | -                         | 99,331                                   | -                         | 99,331                                   | -                         | 99,331                                   | -                    | 99,331                                   | -                      | 99,331                                   | -                      | 99,331                                   |
| Office Equipment                                 | 73-74  | 1,636.07     | S/L    | 10   | -                         | 1,636                                    | -                         | 1,636                                    | -                         | 1,636                                    | -                         | 1,636                                    | -                    | 1,636                                    | -                      | 1,636                                    | -                      | 1,636                                    |
| Office Equipment                                 | 74-75  | 6,206.43     | S/L    | 10   | -                         | 6,206                                    | -                         | 6,206                                    | -                         | 6,206                                    | -                         | 6,206                                    | -                    | 6,206                                    | -                      | 6,206                                    | -                      | 6,206                                    |
| Disposed 2 pickup trucks                         |        | (6,206.43)   |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        | (6,206)                                  |
| Office Equipment                                 | 78-79  | 1,283.31     | S/L    | 10   | -                         | 1,283                                    | -                         | 1,283                                    | -                         | 1,283                                    | -                         | 1,283                                    | -                    | 1,283                                    | -                      | 1,283                                    | -                      | 1,283                                    |
| Office Equipment                                 | 79-80  | 8,010.27     | S/L    | 10   | -                         | 8,010                                    | -                         | 8,010                                    | -                         | 8,010                                    | -                         | 8,010                                    | -                    | 8,010                                    | -                      | 8,010                                    | -                      | 8,010                                    |
| Office Equipment                                 | 80-81  | 41,023.47    | S/L    | 10   | -                         | 41,023                                   | -                         | 41,023                                   | -                         | 41,023                                   | -                         | 41,023                                   | -                    | 41,023                                   | -                      | 41,023                                   | -                      | 41,023                                   |
| Office Equipment                                 | 81-82  | 31,117.08    | S/L    | 10   | -                         | 31,117                                   | -                         | 31,117                                   | -                         | 31,117                                   | -                         | 31,117                                   | -                    | 31,117                                   | -                      | 31,117                                   | -                      | 31,117                                   |
| Office Equipment                                 | 82-83  | 20,128.11    | S/L    | 10   | -                         | 20,128                                   | -                         | 20,128                                   | -                         | 20,128                                   | -                         | 20,128                                   | -                    | 20,128                                   | -                      | 20,128                                   | -                      | 20,128                                   |
| 1983 Ford Ranger Pickup                          | 83-84  | 6,005.45     | S/L    | 3    | -                         | 6,005                                    | -                         | 6,005                                    | -                         | 6,005                                    | -                         | 6,005                                    | -                    | 6,005                                    | -                      | 6,005                                    | -                      | 6,005                                    |
| Disposed '80 Ford Ranger Pickup                  |        | (6,005.45)   |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Tanks                                            | 83-84  | 4,908.71     | S/L    | 10   | -                         | 4,909                                    | -                         | 4,909                                    | -                         | 4,909                                    | -                         | 4,909                                    | -                    | 4,909                                    | -                      | 4,909                                    | -                      | 4,909                                    |
| Pump and Meters                                  | 84-85  | 3,172.86     | S/L    | 10   | -                         | 3,173                                    | -                         | 3,173                                    | -                         | 3,173                                    | -                         | 3,173                                    | -                    | 3,173                                    | -                      | 3,173                                    | -                      | 3,173                                    |
| Additions: 05/06                                 | 85-86  | 3,462.99     | S/L    | 5    | -                         | 3,463                                    | -                         | 3,463                                    | -                         | 3,463                                    | -                         | 3,463                                    | -                    | 3,463                                    | -                      | 3,463                                    | -                      | 3,463                                    |
| Disposed '86 Ford Ranger Pickup                  |        | (3,462.99)   |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Backhoe                                          | 85-86  | 10,000.00    | S/L    | 10   | -                         | 10,000                                   | -                         | 10,000                                   | -                         | 10,000                                   | -                         | 10,000                                   | -                    | 10,000                                   | -                      | 10,000                                   | -                      | 10,000                                   |
| Storage Tank                                     | 85-86  | 422,029.58   | S/L    | 20   | 21,101                    | 232,111                                  | 21,101                    | 253,212                                  | 21,101                    | 274,314                                  | 21,101                    | 295,415                                  | 21,101               | 316,517                                  | 21,101                 | 337,618                                  | 21,101                 | 358,720                                  |
| Clean, Repair Existing Tank                      | 85-86  | 60,393.01    | S/L    | 20   | 3,020                     | 33,220                                   | 3,020                     | 36,240                                   | 3,020                     | 39,259                                   | 3,020                     | 42,279                                   | 3,020                | 45,299                                   | 3,020                  | 48,318                                   | 3,020                  | 51,338                                   |
| Pressure Zone                                    | 85-86  | 203,497.85   | S/L    | 20   | 10,175                    | 111,825                                  | 10,175                    | 122,000                                  | 10,175                    | 132,175                                  | 10,175                    | 142,350                                  | 10,175               | 152,525                                  | 10,175                 | 162,699                                  | 10,175                 | 172,874                                  |
| Treatment Improvement                            | 85-86  | 89,434.23    | S/L    | 20   | 4,472                     | 49,192                                   | 4,472                     | 53,664                                   | 4,472                     | 58,135                                   | 4,472                     | 62,607                                   | 4,472                | 67,079                                   | 4,472                  | 71,551                                   | 4,472                  | 76,022                                   |
| Preliminary Wire                                 | 85-86  | 5,792.14     | S/L    | 20   | 290                       | 4,058                                    | 290                       | 4,348                                    | 290                       | 4,637                                    | 290                       | 4,927                                    | 290                  | 5,216                                    | 290                    | 5,506                                    | 286                    | 5,792                                    |
| 1/2 1987 Ford Ranger Pickup                      | 86-87  | 3,984.21     | S/L    | 3    | -                         | 3,984                                    | -                         | 3,984                                    | -                         | 3,984                                    | -                         | 3,984                                    | -                    | 3,984                                    | -                      | 3,984                                    | -                      | 3,984                                    |
| Safe                                             | Oct-86 | 800.00       | S/L    | 15   | 53                        | 517                                      | 53                        | 570                                      | 53                        | 624                                      | 53                        | 677                                      | 53                   | 730                                      | 53                     | 784                                      | 16                     | 800                                      |
| IBM Computer                                     | Nov-87 | 7,935.03     | S/L    | 5    | -                         | 7,935                                    | -                         | 7,935                                    | -                         | 7,935                                    | -                         | 7,935                                    | -                    | 7,935                                    | -                      | 7,935                                    | -                      | 7,935                                    |
| Disposed 2000/01                                 |        | (7,935.03)   |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        | (7,935)                                  |
| Carollo Eng Study                                | 86-87  | 46,907.38    | S/L    | 20   | 2,345                     | 23,450                                   | 2,345                     | 25,795                                   | 2,345                     | 28,141                                   | 2,345                     | 30,486                                   | 2,345                | 32,831                                   | 2,345                  | 35,177                                   | 2,345                  | 37,522                                   |
| Water Plant Improvement                          | 86-87  | 1,109,010.99 | S/L    | 30   | 36,987                    | 369,750                                  | 36,967                    | 406,717                                  | 36,967                    | 443,684                                  | 36,967                    | 480,651                                  | 36,967               | 517,618                                  | 36,967                 | 554,585                                  | 36,967                 | 591,552                                  |
| Station Modification                             | 87-88  | 22,480.00    | S/L    | 30   | 749                       | 6,741                                    | 749                       | 7,490                                    | 749                       | 8,240                                    | 749                       | 8,989                                    | 749                  | 9,738                                    | 749                    | 10,488                                   | 749                    | 11,237                                   |
| Backflow Preparation Kit                         | Feb-88 | 1,072.59     | S/L    | 5    | -                         | 1,072                                    | -                         | 1,072                                    | -                         | 1,072                                    | -                         | 1,072                                    | -                    | 1,072                                    | -                      | 1,072                                    | -                      | 1,072                                    |
| 1/2 Portable Air Compressor                      | Apr-88 | 4,844.20     | S/L    | 5    | -                         | 4,844                                    | -                         | 4,844                                    | -                         | 4,844                                    | -                         | 4,844                                    | -                    | 4,844                                    | -                      | 4,844                                    | -                      | 4,844                                    |
| Electrical Typewriter                            | Feb-88 | 384.67       | S/L    | 3    | -                         | 385                                      | -                         | 385                                      | -                         | 385                                      | -                         | 385                                      | -                    | 385                                      | -                      | 385                                      | -                      | 385                                      |
| File Cabinet                                     | Mar-88 | 127.15       | S/L    | 5    | -                         | 127                                      | -                         | 127                                      | -                         | 127                                      | -                         | 127                                      | -                    | 127                                      | -                      | 127                                      | -                      | 127                                      |
| IBM Computer                                     | Apr-88 | 219.80       | S/L    | 5    | -                         | 220                                      | -                         | 220                                      | -                         | 220                                      | -                         | 220                                      | -                    | 220                                      | -                      | 220                                      | -                      | 220                                      |
| Disposed 2000/01                                 |        | (219.80)     |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        | (220)                                    |
| Water Treatment Improvement                      | 87-88  | 100,009.65   | S/L    | 30   | 3,333                     | 28,335                                   | 3,334                     | 31,669                                   | 3,334                     | 35,002                                   | 3,334                     | 38,336                                   | 3,334                | 41,670                                   | 3,334                  | 45,003                                   | 3,334                  | 48,337                                   |
| Auto Restart Control Panel                       | Feb-89 | 6,360.00     | S/L    | 5    | -                         | 6,360                                    | -                         | 6,360                                    | -                         | 6,360                                    | -                         | 6,360                                    | -                    | 6,360                                    | -                      | 6,360                                    | -                      | 6,360                                    |
| IBM Computer                                     | Jul-88 | 2,385.69     | S/L    | 5    | -                         | 2,386                                    | -                         | 2,386                                    | -                         | 2,386                                    | -                         | 2,386                                    | -                    | 2,386                                    | -                      | 2,386                                    | -                      | 2,386                                    |
| Disposed 2000/01                                 |        | (2,385.69)   |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        | (2,386)                                  |
| Calculators                                      | Oct-88 | 252.28       | S/L    | 3    | -                         | 252                                      | -                         | 252                                      | -                         | 252                                      | -                         | 252                                      | -                    | 252                                      | -                      | 252                                      | -                      | 252                                      |
| Portable Tool Cabinet                            | Nov-88 | 483.44       | S/L    | 5    | -                         | 483                                      | -                         | 483                                      | -                         | 483                                      | -                         | 483                                      | -                    | 483                                      | -                      | 483                                      | -                      | 483                                      |
| Remote Radios                                    | Sep-89 | 246.53       | S/L    | 3    | -                         | 246                                      | -                         | 246                                      | -                         | 246                                      | -                         | 246                                      | -                    | 246                                      | -                      | 246                                      | -                      | 246                                      |
| 1/2 IBM Display Printer                          | Dec-89 | 2,232.89     | S/L    | 5    | -                         | 2,233                                    | -                         | 2,233                                    | -                         | 2,233                                    | -                         | 2,233                                    | -                    | 2,233                                    | -                      | 2,233                                    | -                      | 2,233                                    |
| Disposed 2000/01                                 |        | (2,232.89)   |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        | (2,233)                                  |
| 1/2 IBM Station                                  | Sep-89 | 201.90       | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | -                      | -                                        |
| Calibration Kit                                  | Mar-91 | 228.66       | S/L    | 5    | 30                        | 229                                      | -                         | 229                                      | -                         | 229                                      | -                         | 229                                      | -                    | 229                                      | -                      | 229                                      | -                      | 229                                      |
| Typewriter                                       | Mar-91 | 1,600.64     | S/L    | 5    | 213                       | 1,600                                    | -                         | 1,600                                    | -                         | 1,600                                    | -                         | 1,600                                    | -                    | 1,600                                    | -                      | 1,600                                    | -                      | 1,600                                    |
| Recorder                                         | Mar-91 | 2,059.45     | S/L    | 5    | 274                       | 2,059                                    | -                         | 2,059                                    | -                         | 2,059                                    | -                         | 2,059                                    | -                    | 2,059                                    | -                      | 2,059                                    | -                      | 2,059                                    |
| Chlorine Analyzer                                | Mar-91 | 2,034.34     | S/L    | 5    | 304                       | 2,034                                    | -                         | 2,034                                    | -                         | 2,034                                    | -                         | 2,034                                    | -                    | 2,034                                    | -                      | 2,034                                    | -                      | 2,034                                    |
| Turbine Meter Pump                               | Apr-91 | 597.37       | S/L    | 5    | 91                        | 597                                      | -                         | 597                                      | -                         | 597                                      | -                         | 597                                      | -                    | 597                                      | -                      | 597                                      | -                      | 597                                      |
| 1991-1992 Additions                              | Jan-92 | 2,849.60     | S/L    | 5    | 570                       | 2,565                                    | 285                       | 2,850                                    | -                         | 2,850                                    | -                         | 2,850                                    | -                    | 2,850                                    | -                      | 2,850                                    | -                      | 2,850                                    |
| Billing Software                                 | Apr-00 | 1,750.00     | S/L    | 3    | -                         | 1,750                                    | -                         | 1,750                                    | -                         | 1,750                                    | -                         | 1,750                                    | -                    | 1,750                                    | -                      | 1,750                                    | -                      | 1,750                                    |
| Tester                                           | Jun-94 | 2,472.00     | S/L    | 15   | -                         | 165                                      | 165                       | 165                                      | 165                       | 330                                      | 165                       | 494                                      | 165                  | 659                                      | 165                    | 824                                      | 165                    | 989                                      |
| 1997 Dodge Dakota                                | Jun-97 | 14,884.00    | S/L    | 5    | -                         | 2,977                                    | 2,977                     | 2,977                                    | 2,977                     | 5,954                                    | 2,977                     | 8,930                                    | 2,977                | 11,907                                   | 2,977                  | 14,884                                   | 0                      | 14,884                                   |
| PC computer                                      | Jun-97 | 2,432.00     | S/L    | 3    | -                         | 811                                      | 811                       | 811                                      | 811                       | 1,621                                    | 811                       | 2,432                                    | 0                    | 2,432                                    | 0                      | 2,432                                    | 0                      | 2,432                                    |
| PY Addition "Streaming current monitor"          | Jun-98 | 6,507.00     | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | 1,301                     | 1,301                                    | 1,301                | 2,603                                    | 1,301                  | 3,904                                    | 1,301                  | 5,206                                    |
| Equipment Additions FY98                         | Jun-98 | 1,221.00     | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | 244                       | 244                                      | 244                  | 733                                      | 244                    | 977                                      | 244                    | 1,221                                    |
| Scada Monitoring equipment                       | 98/99  | 58,308.65    | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | 11,662                 | 11,662                                   | 11,662                 | 23,323                                   |
| Equipment Additions FY99                         | 98/99  | 18,493.00    | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | 3,699                  | 3,699                                    | 3,699                  | 7,397                                    |
| BRC/ACS Computer Software                        | Jan-99 | 9,383.00     | S/L    | 3    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | 3,128                | 3,128                                    | 3,128                  | 6,255                                    | 3,128                  | 9,383                                    |
| Wireless computer equipment                      | Sep-99 | 9,280.54     | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | 928                    | 928                                      | 928                    | 1,856                                    |
| Driveup Pymt Box; printer                        | Dec-99 | 1,294.84     | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | 129                    | 129                                      | 129                    | 259                                      |
| 2-2.5 Fire Hydrants                              | 00/01  | 1,414.22     | S/L    | 40   | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 35                     | 35                                       |
| 2" meter and 3/4" meters                         | 00/01  | 5,364.98     | S/L    | 10   | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 536                    | 536                                      |
| Document Imprinter w/2 signature plates          | 00/01  | 1,278.85     | S/L    | 10   | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 128                    | 128                                      |
| Dell 4100 Computer                               | 00/01  | 588.49       | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 118                    | 118                                      |
| Trench Plates                                    | 00/01  | 2,395.07     | S/L    | 10   | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 240                    | 240                                      |
| 1 Ton Truck                                      | 00/01  | 6,000.00     | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 1,200                  | 1,200                                    |
| 1/2 Ton Flatbed Truck                            | 00/01  | 3,750.00     | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 750                    | 750                                      |
| GE Motor for filter washer                       | 00/01  | 880.61       | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 176                    | 176                                      |
| multi-mag flow meter                             | 00/01  | 7,408.66     | S/L    | 10   | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 741                    | 741                                      |
| filter media replacement                         | 00/01  | 29,067.83    | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 5,814                  | 5,814                                    |
| Scada Installation                               | 00/01  | 17,426.95    | S/L    | 5    | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                         | -                                        | -                    | -                                        | -                      | -                                        | 3,485                  | 3,485                                    |

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City of Fort Bragg  
Depreciation Schedule - Water Fund  
June 30, 2014

2 of 33

| Description                                      | Date     | Cost                       | Method | Life | Depreciation<br>6/30/1996 | Accumulated<br>Depreciation<br>6/30/1996 | Depreciation<br>6/30/1997 | Accumulated<br>Depreciation<br>6/30/1997 | Depreciation<br>6/30/1997 | Accumulated<br>Depreciation<br>6/30/1997 | Depreciation<br>6/30/1998 | Accumulated<br>Depreciation<br>6/30/1998 | Depreciation<br>FY99 | Accumulated<br>Depreciation<br>6/30/1999 | Depreciation<br>FY2000 | Accumulated<br>Depreciation<br>6/30/2000 | Depreciation<br>FY2001 | Accumulated<br>Depreciation<br>6/30/2001 |
|--------------------------------------------------|----------|----------------------------|--------|------|---------------------------|------------------------------------------|---------------------------|------------------------------------------|---------------------------|------------------------------------------|---------------------------|------------------------------------------|----------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|
| Chevrolet 1500 pickup                            | 00/01    | 10,918.45                  | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          | 2,184                  | 2,184                                    |
| Task Chair and Mat                               | 00/01    | 285.90                     | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          | 57                     | 57                                       |
| <b>Vac Truck (balance in 710 OthEq. line 63)</b> | 01/02    | 12,580.00                  | S/L    | 7    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| 1/2 Ton Truck                                    | 01/02    | 9,000.00                   | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Confine Space Rescue Equip                       | 01/02    | 10,000.00                  | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Mike Net Software                                | 02/03    | 3,510.00                   | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Chlorine Alarms                                  | 02/03    | 11,041.50                  | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Document Imaging System(Share GF,WW)             | 02/03    | 2,100.00                   | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| City Hall Drop Box (balance in 710 OthEq)        | 03/04    | 392.00                     | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Telephone System                                 | 03/04    | 5,657.84                   | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| 2-Dell GX270T w/battery backup                   | 03/04    | 2,343.95                   | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Mike Net Hd 2000                                 | 03/04    | 3,510.00                   | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Vac Truck (balance in 710 OthEq)</b>          | 03/04    | 1,565.59                   | S/L    | 7    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Automatic Gate (balance of \$6712 in 510)        | 04/05    | 3,944.80                   | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Correct balance forward                          |          | (317.17)                   |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        | (188,697)                                |                        | (188,697)                                |
| Totals                                           |          | <u>2,607,397.47</u>        |        |      | <u>84,007</u>             | <u>1,157,814</u>                         | <u>86,743</u>             | <u>1,244,557</u>                         | <u>86,703</u>             | <u>1,331,260</u>                         | <u>88,004</u>             | <u>1,419,264</u>                         | <u>90,321</u>        | <u>1,509,585</u>                         | <u>106,739</u>         | <u>1,427,627</u>                         | <u>119,185</u>         | <u>1,527,832</u>                         |
| <b>2005-06 Additions</b>                         |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Backhoe - Caterpillar                            |          | 39,572.06                  | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| 1996 Peterbilt Dump Truck                        |          | 15,000.00                  | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| 2006 Ford F-150                                  |          | 20,451.08                  | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Meter/Oven/Bath/Microscope                       |          | 8,589.78                   | S/L    | 3    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| 2005 Dodge Ram 1500ST                            |          | 22,633.28                  | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Mag Meters/W Cable                               |          | <u>12,839.77</u>           | S/L    | 3    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
|                                                  |          | 119,085.97                 |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Total 2005-06</b>                             |          | <u><u>2,726,483.44</u></u> |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>2006-07 Additions</b>                         |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Equipment</b>                                 |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| ACS - Springbrook Software                       | 08/10/06 | 15,540.68                  | S/L    | 3    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Service Truck (= Ford F-250)                     | 10/10/06 | 13,393.39                  | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Trench Shoring Safety Equipment                  | 06/25/07 | 5,000.00                   | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Fencing                                          | 08/04/06 | 11,505.86                  | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Chlorinator/Regulator/Valve                      | 08/07/06 | 8,929.36                   | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Dechlorinator                                    | 11/09/06 | 5,415.47                   | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Madsen Hole Pump & Pipeline                      | 06/25/07 | <u>33,002.20</u>           | S/L    | 30   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
|                                                  |          | 92,786.96                  |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>2007-2008 Additions</b>                       |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Machinery &amp; Equipment</b>                 |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Compressor/Blower Model DRS9BM7                  | 06/01/08 | 7,226.00                   | S/L    | 20   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Automated Meter Reading System                   | 08/01/07 | 838,499.07                 | S/L    | 25   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Chemtrac Streaming Current Monitor               | 11/01/07 | 10,210.00                  | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Vehicles:</b>                                 |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Caterpillar P5000 LPG Forklift                   | 06/30/08 | <u>16,209.00</u>           | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
|                                                  |          | 872,144.07                 |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>2008-2009 Additions</b>                       |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Machinery &amp; Equipment</b>                 |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Chemical Control Feed System                     | 02/01/09 | 9,491.19                   | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Elec. Tank Level Controller                      | 06/30/09 | 3,715.75                   | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Romec Value Insertion Machine                    | 08/29/08 | 33,357.83                  | S/L    | 40   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Vehicles:</b>                                 |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Ford Ranger 1FTYR14DX8PB14389                    | 08/29/08 | <u>14,000.00</u>           | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
|                                                  |          | 60,564.77                  |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>2009-2010 Additions</b>                       |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Machinery &amp; Equipment</b>                 |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Kubota Tractor SN 82148 W/ Attachments           | 08/19/09 | 25,705.24                  | S/L    | 10   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Peterson Generator SN C9201859 (Madsen Hole)     | 02/26/10 | 53,221.16                  | S/L    | 20   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Peterson Generator SN N6D01126 (Water Plant)     | 02/26/10 | 38,728.05                  | S/L    | 20   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Peterson Generator SN LEA00253 (Trailer Mounted) | 06/25/10 | 26,453.44                  | S/L    | 20   |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Vehicles:</b>                                 |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| 2009 Ford S-Duty VIN # 1FDAF56Y89EA94511         | 08/26/09 | <u>34,503.31</u>           | S/L    | 5    |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
|                                                  |          | 178,611.20                 |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>2010-2011 Additions</b>                       |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Machinery &amp; Equipment</b>                 |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Retired:</b>                                  |          |                            |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Chlorine Alarms                                  | 04/30/11 | (11,041.50)                |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Chlorinator/Regulator/Value                      | 04/30/11 | (8,929.36)                 |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| IBM Station                                      | 06/30/11 | (201.90)                   |        |      |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |

City of Fort Bragg  
Depreciation Schedule - Water Fund  
June 30, 2014

3 of 33

| Description                                              | Date          | Cost              | Method     | Life      | Depreciation<br>6/30/1996 | Accumulated<br>Depreciation<br>6/30/1996 | Depreciation<br>6/30/1997 | Accumulated<br>Depreciation<br>6/30/1997 | Depreciation<br>6/30/1997 | Accumulated<br>Depreciation<br>6/30/1997 | Depreciation<br>6/30/1998 | Accumulated<br>Depreciation<br>6/30/1998 | Depreciation<br>FY99 | Accumulated<br>Depreciation<br>6/30/1999 | Depreciation<br>FY2000 | Accumulated<br>Depreciation<br>6/30/2000 | Depreciation<br>FY2001 | Accumulated<br>Depreciation<br>6/30/2001 |
|----------------------------------------------------------|---------------|-------------------|------------|-----------|---------------------------|------------------------------------------|---------------------------|------------------------------------------|---------------------------|------------------------------------------|---------------------------|------------------------------------------|----------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|
| Calibration Kit                                          | 06/30/11      | (228.66)          |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Typewriter                                               | 06/30/11      | (1,600.64)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Chlorine Analyzer                                        | 06/30/11      | (2,034.34)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Turbine Meter Pump                                       | 06/30/11      | (597.37)          |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Billing Software                                         | 06/30/11      | (1,750.00)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| PC Computer                                              | 06/30/11      | (2,432.00)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Streaming Current Monitor                                | 06/30/11      | (6,507.00)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| BRC/ACS Computer Software                                | 06/30/11      | (9,383.00)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Dell Computer                                            | 06/30/11      | (588.49)          |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Portable Air Compressor                                  | 06/30/11      | (4,844.20)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Elec. Typewriter                                         | 06/30/11      | (384.67)          |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Auto Restart Control Panel                               | 06/30/11      | (6,360.00)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Additions:</b>                                        |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Filter Treatment Control Panel and SCADA System          | 07/31/10      | 86,224.11         | S/L        | 10        |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Install Madsen Hole Generator                            | 04/30/11      | 19,923.00         | S/L        | 20        |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>HYPO Liquid Chlorine Treatment</b>                    | <b>Apr-11</b> | <b>16,449.15</b>  | <b>S/L</b> | <b>10</b> |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Flow Controls                                            | 05/31/11      | 5,582.14          | S/L        | 10        |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
|                                                          |               | 71,295.27         |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>2011-2012 Additions</b>                               |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Machinery &amp; Equipment</b>                         |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Retired:</b>                                          |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Backflow Preparation Kit                                 | 06/30/12      | (1,072.59)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Calculators                                              | 06/30/12      | (252.28)          |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Remote Radios                                            | 06/30/12      | (246.53)          |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Scada Monitoring equipment                               | 12/31/11      | (58,308.65)       |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Wireless computer equipment                              | 12/31/11      | (9,280.54)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Scada Installation                                       | 12/31/11      | (17,426.95)       |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Mike Net Software                                        | 06/30/12      | (3,510.00)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Mike Net HD                                              | 06/30/12      | (3,510.00)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Dechlorinator                                            | 07/01/11      | (5,415.47)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Document Imprinter w/2 signature plates                  | 06/30/12      | (1,278.85)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Additions:</b>                                        |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Scada System                                             | 11/17/11      | 12,764.07         | S/L        | 10        |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Raw Water Pond Hex Tiles                                 | 03/31/12      | 139,050.66        | S/L        | 25        |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
|                                                          |               | 51,512.87         |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>2012-2013 Additions &amp; Deletions</b>               |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Machinery &amp; Equipment</b>                         |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Retired:</b>                                          |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| 1997 GMC 1500 Flatbed                                    | 00/01         | (3,750.00)        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Additions:</b>                                        |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Hi Accuracy Platform Scale/Digital Indicator</b>      | <b>Aug-12</b> | <b>6,169.33</b>   | <b>S/L</b> | <b>5</b>  |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Submersible electric Powered Potable Water Mixer/Motor   | 08/24/12      | 8,653.25          | S/L        | 5         |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Submersible electric Powered Potable Water Mixer/Motor   | 08/24/12      | 8,653.25          | S/L        | 5         |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Submersible electric Powered Potable Water Mixer/Motor   | 08/24/12      | 8,653.25          | S/L        | 5         |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Noyo Control Panel-Noyo Pumps                            | 03/29/13      | 57,603.69         | S/L        | 5         |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
|                                                          |               | 85,982.77         |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>2014-2015 Additions &amp; Deletions</b>               |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Machinery &amp; Equipment</b>                         |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Retired:</b>                                          |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| HYPO Liquid Chlorine Treatment                           | Apr-11        | (16,449.15)       | S/L        | 10        |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Hi Accuracy Platform Scale/Digital Indicator</b>      | <b>Aug-12</b> | <b>(6,169.33)</b> | <b>S/L</b> | <b>5</b>  |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Additions:</b>                                        |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| 20 inch Marsh-McBirney flow meter 285 with 180' of cable | 10/16/14      | 15,259.74         | S/L        | 10        |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Hypo Chlorite generating system                          | 05/15/15      | 121,393.40        | S/L        | 20        |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| Simens Mag Meter with adapters                           | 06/15/15      | 6,531.68          | S/L        | 15        |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
|                                                          |               | 120,566.34        |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
| <b>Total Machinery &amp; Equipment</b>                   |               |                   |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |
|                                                          |               | 4,259,947.69      |            |           |                           |                                          |                           |                                          |                           |                                          |                           |                                          |                      |                                          |                        |                                          |                        |                                          |

City of Fort Bragg  
Depreciation Schedule - Water Fund  
June 30, 2014

4 of 33

| Depreciation<br>FY2002 | Accumulated<br>Depreciation<br>6/30/2002 | Depreciation<br>FY2003 | Accumulated<br>Depreciation<br>6/30/2003 | Depreciation<br>FY2004 | Accumulated<br>Depreciation<br>6/30/2004 | Depreciation<br>FY2005 | Accumulated<br>Depreciation<br>6/30/2005 | Depreciation<br>FY2006 | Accumulated<br>Depreciation<br>6/30/2006 | Depreciation<br>FY2007 | Accumulated<br>Depreciation<br>6/30/2007 | NBV<br>6/30/2007 | Depreciation<br>FY2008 | Accumulated<br>Depreciation<br>6/30/2008 | NBV<br>6/30/2008 | Depreciation<br>FY2009 | Accumulated<br>Depreciation<br>6/30/2009 | NBV<br>6/30/2009 | Depreciation<br>FY2010 |
|------------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|
| -                      | 20,970                                   | -                      | 20,970                                   | -                      | 20,970                                   | -                      | 20,970                                   | -                      | 20,970.00                                | -                      | 20,970.00                                | -                | -                      | 20,970                                   | -                | -                      | 20,970                                   | -                | -                      |
| -                      | 99,331                                   | -                      | 99,331                                   | -                      | 99,331                                   | -                      | 99,331                                   | -                      | 99,331.00                                | -                      | 99,331.00                                | -                | -                      | 99,331                                   | -                | -                      | 99,331                                   | -                | -                      |
| -                      | 1,636                                    | -                      | 1,636                                    | -                      | 1,636                                    | -                      | 1,636                                    | -                      | 1,636.00                                 | -                      | 1,636.00                                 | -                | -                      | 1,636                                    | -                | -                      | 1,636                                    | -                | -                      |
| -                      | 6,206                                    | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | (6,206)                                  | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | 1,283                                    | -                      | 1,283                                    | -                      | 1,283                                    | -                      | 1,283                                    | -                      | 1,283.00                                 | -                      | 1,283.00                                 | -                | -                      | 1,283                                    | -                | -                      | 1,283                                    | -                | -                      |
| -                      | 8,010                                    | -                      | 8,010                                    | -                      | 8,010                                    | -                      | 8,010                                    | -                      | 8,010.00                                 | -                      | 8,010.00                                 | -                | -                      | 8,010                                    | -                | -                      | 8,010                                    | -                | -                      |
| -                      | 41,023                                   | -                      | 41,023                                   | -                      | 41,023                                   | -                      | 41,023                                   | -                      | 41,023.00                                | -                      | 41,023.00                                | -                | -                      | 41,023                                   | -                | -                      | 41,023                                   | -                | -                      |
| -                      | 31,117                                   | -                      | 31,117                                   | -                      | 31,117                                   | -                      | 31,117                                   | -                      | 31,117.00                                | -                      | 31,117.00                                | -                | -                      | 31,117                                   | -                | -                      | 31,117                                   | -                | -                      |
| -                      | 20,128                                   | -                      | 20,128                                   | -                      | 20,128                                   | -                      | 20,128                                   | -                      | 20,128.00                                | -                      | 20,128.00                                | -                | -                      | 20,128                                   | -                | -                      | 20,128                                   | -                | -                      |
| -                      | 6,005                                    | -                      | 6,005                                    | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | (6,005)                                  | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | 4,909                                    | -                      | 4,909                                    | -                      | 4,909                                    | -                      | 4,909                                    | -                      | 4,909.00                                 | -                      | 4,909.00                                 | -                | -                      | 4,909                                    | -                | -                      | 4,909                                    | -                | -                      |
| -                      | 3,173                                    | -                      | 3,173                                    | -                      | 3,173                                    | -                      | 3,173                                    | -                      | 3,173.00                                 | -                      | 3,173.00                                 | -                | -                      | 3,173                                    | -                | -                      | 3,173                                    | -                | -                      |
| -                      | 3,463                                    | -                      | 3,463                                    | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | (3,463)                                  | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | 10,000                                   | -                      | 10,000                                   | -                      | 10,000                                   | -                      | 10,000                                   | -                      | 10,000.00                                | -                      | 10,000.00                                | -                | -                      | 10,000                                   | -                | -                      | 10,000                                   | -                | -                      |
| 21,101                 | 379,821                                  | 21,101                 | 400,923                                  | 21,101                 | 422,024                                  | -                      | 422,024                                  | 5                      | 422,029.31                               | -                      | 422,029.31                               | -                | -                      | 422,029                                  | -                | -                      | 422,029                                  | -                | -                      |
| 3,020                  | 54,358                                   | 3,020                  | 57,377                                   | 3,020                  | 60,397                                   | -                      | 60,397                                   | -                      | 60,396.85                                | -                      | 60,396.85                                | -                | -                      | 60,397                                   | -                | -                      | 60,397                                   | -                | (4)                    |
| 10,175                 | 183,049                                  | 10,175                 | 193,224                                  | 10,175                 | 203,399                                  | -                      | 203,399                                  | 99                     | 203,497.85                               | -                      | 203,497.85                               | -                | -                      | 203,498                                  | -                | -                      | 203,498                                  | -                | -                      |
| 4,472                  | 80,494                                   | 4,472                  | 84,966                                   | 4,472                  | 89,437                                   | -                      | 89,437                                   | -                      | 89,437.40                                | -                      | 89,437.40                                | -                | -                      | 89,437                                   | -                | -                      | 89,437                                   | -                | (3)                    |
| -                      | 5,792                                    | -                      | 5,792                                    | -                      | 5,792                                    | -                      | 5,792                                    | -                      | 5,792.04                                 | -                      | 5,792.04                                 | -                | -                      | 5,792                                    | -                | -                      | 5,792                                    | -                | -                      |
| -                      | 3,984                                    | -                      | 3,984                                    | -                      | 3,984                                    | -                      | 3,984                                    | -                      | 3,984.00                                 | -                      | 3,984.00                                 | -                | -                      | 3,984                                    | -                | -                      | 3,984                                    | -                | -                      |
| -                      | 800                                      | -                      | 800                                      | -                      | 800                                      | -                      | 800                                      | -                      | 800.00                                   | -                      | 800.00                                   | -                | -                      | 800                                      | -                | -                      | 800                                      | -                | -                      |
| -                      | 7,935                                    | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | (7,935)                                  | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| 2,345                  | 39,868                                   | 2,345                  | 42,213                                   | 2,345                  | 44,558                                   | 2,345                  | 46,904                                   | 4                      | 46,907.69                                | -                      | 46,907.69                                | -                | -                      | 46,908                                   | -                | -                      | 46,908                                   | -                | -                      |
| 36,967                 | 628,519                                  | 36,967                 | 665,486                                  | 36,967                 | 702,453                                  | 36,967                 | 739,420                                  | 36,967                 | 776,387.33                               | 36,967.00              | 813,354.33                               | 295,656.66       | 36,967.03              | 850,321                                  | 258,690          | 36,967                 | 887,288                                  | 221,723          | 36,967                 |
| 749                    | 11,986                                   | 749                    | 12,736                                   | 749                    | 13,485                                   | 749                    | 14,234                                   | 749                    | 14,983.33                                | 749.00                 | 15,732.33                                | 6,747.67         | 749.33                 | 16,482                                   | 5,998            | 749                    | 17,231                                   | 5,249            | 749                    |
| -                      | 1,072                                    | -                      | 1,072                                    | -                      | 1,072                                    | -                      | 1,072                                    | -                      | 1,072.00                                 | -                      | 1,072.00                                 | -                | -                      | 1,072                                    | -                | -                      | 1,072                                    | -                | 1                      |
| -                      | 4,844                                    | -                      | 4,844                                    | -                      | 4,844                                    | -                      | 4,844                                    | -                      | 4,844.00                                 | -                      | 4,844.00                                 | -                | -                      | 4,844                                    | -                | -                      | 4,844                                    | -                | -                      |
| -                      | 385                                      | -                      | 385                                      | -                      | 385                                      | -                      | 385                                      | -                      | 385.00                                   | -                      | 385.00                                   | -                | -                      | 385                                      | -                | -                      | 385                                      | -                | -                      |
| -                      | 127                                      | -                      | 127                                      | -                      | 127                                      | -                      | 127                                      | -                      | 127.00                                   | -                      | 127.00                                   | -                | -                      | 127                                      | -                | -                      | 127                                      | -                | -                      |
| -                      | 220                                      | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | (220)                                    | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| 3,334                  | 51,671                                   | 3,334                  | 55,004                                   | 3,334                  | 58,338                                   | 3,334                  | 61,672                                   | 3,334                  | 65,005.55                                | 3,334.00               | 68,339.55                                | 31,670.10        | 3,333.66               | 71,673                                   | 28,336           | -                      | 71,673                                   | 28,336           | 3,334                  |
| -                      | 6,360                                    | 1,272                  | 7,632                                    | (1,272)                | 6,360                                    | -                      | 6,360                                    | -                      | 6,360.00                                 | -                      | 6,360.00                                 | -                | -                      | 6,360                                    | -                | -                      | 6,360                                    | -                | -                      |
| -                      | 2,386                                    | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | (2,386)                                  | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | 252                                      | -                      | 252                                      | -                      | 252                                      | -                      | 252                                      | -                      | 252.00                                   | -                      | 252.00                                   | -                | -                      | 252                                      | -                | -                      | 252                                      | -                | -                      |
| -                      | 483                                      | -                      | 483                                      | -                      | 483                                      | -                      | 483                                      | -                      | 483.00                                   | -                      | 483.00                                   | -                | -                      | 483                                      | -                | -                      | 483                                      | -                | -                      |
| -                      | 246                                      | -                      | 246                                      | -                      | 246                                      | -                      | 246                                      | -                      | 246.00                                   | -                      | 246.00                                   | -                | -                      | 246                                      | -                | -                      | 246                                      | -                | 1                      |
| -                      | 2,233                                    | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | (2,233)                                  | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      |
| -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | -                                        | -                      | 202.00                                   | -                      | -                                        | -                | -                      | 202                                      | -                | -                      | 202                                      | -                | -                      |
| -                      | 229                                      | -                      | 229                                      | -                      | 229                                      | -                      | 229                                      | -                      | 229.00                                   | -                      | 229.00                                   | -                | -                      | 229                                      | -                | -                      | 229                                      | -                | -                      |
| -                      | 1,600                                    | -                      | 1,600                                    | -                      | 1,600                                    | -                      | 1,600                                    | -                      | 1,600.00                                 | -                      | 1,600.00                                 | -                | -                      | 1,600                                    | -                | -                      | 1,600                                    | -                | 1                      |
| -                      | 2,059                                    | -                      | 2,059                                    | -                      | 2,059                                    | -                      | 2,059                                    | -                      | 2,059.00                                 | -                      | 2,059.00                                 | -                | -                      | 2,059                                    | -                | -                      | 2,059                                    | -                | -                      |
| -                      | 2,034                                    | -                      | 2,034                                    | -                      | 2,034                                    | -                      | 2,034                                    | -                      | 2,034.00                                 | -                      | 2,034.00                                 | -                | -                      | 2,034                                    | -                | -                      | 2,034                                    | -                | -                      |
| -                      | 597                                      | -                      | 597                                      | -                      | 597                                      | -                      | 597                                      | -                      | 597.00                                   | -                      | 597.00                                   | -                | -                      | 597                                      | -                | -                      | 597                                      | -                | -                      |
| -                      | 2,850                                    | -                      | 2,850                                    | -                      | 2,850                                    | -                      | 2,850                                    | -                      | 2,850.00                                 | -                      | 2,850.00                                 | -                | -                      | 2,850                                    | -                | -                      | 2,850                                    | -                | -                      |
| -                      | 1,750                                    | -                      | 1,750                                    | -                      | 1,750                                    | -                      | 1,750                                    | -                      | 1,750.00                                 | -                      | 1,750.00                                 | -                | -                      | 1,750                                    | -                | -                      | 1,750                                    | -                | -                      |
| 165                    | 1,154                                    | 165                    | 1,318                                    | 165                    | 1,483                                    | 165                    | 1,648                                    | 165                    | 1,813.00                                 | 165.00                 | 1,978.00                                 | 494.00           | 164.80                 | 2,143                                    | 329              | 165                    | 2,308                                    | 164              | 165                    |
| -                      | 14,884                                   | -                      | 14,884                                   | -                      | 14,884                                   | -                      | 14,884                                   | -                      | 14,884.00                                | -                      | 14,884.00                                | -                | -                      | 14,884                                   | -                | -                      | 14,884                                   | -                | -                      |
| -                      | 2,432                                    | -                      | 2,432                                    | -                      | 2,432                                    | -                      | 2,432                                    | -                      | 2,432.00                                 | -                      | 2,432.00                                 | -                | -                      | 2,432                                    | -                | -                      | 2,432                                    | -                | -                      |
| 1,301                  | 6,507                                    | -                      | 6,507                                    | -                      | 6,507                                    | -                      | 6,507                                    | -                      | 6,507.00                                 | -                      | 6,507.00                                 | -                | -                      | 6,507                                    | -                | -                      | 6,507                                    | -                | -                      |
| -                      | 1,221                                    | -                      | 1,221                                    | -                      | 1,221                                    | -                      | 1,221                                    | -                      | 1,221.00                                 | -                      | 1,221.00                                 | -                | -                      | 1,221                                    | -                | -                      | 1,221                                    | -                | -                      |
| 11,662                 | 34,985                                   | 11,662                 | 46,647                                   | 11,662                 | 58,309                                   | 0                      | 58,309                                   | -                      | 58,308.65                                | -                      | 58,308.65                                | -                | -                      | 58,309                                   | -                | -                      | 58,309                                   | -                | -                      |
| 3,699                  | 11,096                                   | 3,699                  | 14,794                                   | 3,699                  | 18,493                                   | 0                      | 18,493                                   | -                      | 18,493.00                                | -                      | 18,493.00                                | -                | -                      | 18,493                                   | -                | -                      | 18,493                                   | -                | -                      |
| -                      | 9,383                                    | -                      | 9,383                                    | -                      | 9,383                                    | -                      | 9,383                                    | -                      | 9,383.00                                 | -                      | 9,383.00                                 | -                | -                      | 9,383                                    | -                | -                      | 9,383                                    | -                | -                      |
| 928                    | 2,784                                    | 1,856                  | 4,640                                    | 1,856                  | 6,496                                    | 1,856                  | 8,352                                    | 928                    | 9,280.54                                 | -                      | 9,280.54                                 | -                | -                      | 9,281                                    | -                | -                      | 9,281                                    | -                | -                      |
| 129                    | 388                                      | 259                    | 647                                      | 259                    | 906                                      | 259                    | 1,165                                    | 129                    | 1,294.36                                 | -                      | 1,294.36                                 | -                | -                      | 1,294                                    | -                | -                      | 1,294                                    | -                | -                      |
| 35                     | 70                                       | 35                     | 106                                      | 35                     | 141                                      | 35                     | 176                                      | 35                     | 211.42                                   | 35.00                  | 246.42                                   | 1,167.80         | 35.36                  | 282                                      | 1,132            | 35                     | 317                                      | 1,097            | 35                     |
| 536                    | 1,072                                    | 536                    | 1,609                                    | 536                    | 2,145                                    | 536                    | 2,682                                    | 536                    | 3,217.99                                 | 536.00                 | 3,753.99                                 | 1,610.99         | 536.50                 | 4,290                                    | 1,074            | 536                    | 4,827                                    | 538              | 538                    |
| 128                    | 256                                      | 128                    | 384                                      | 128                    | 512                                      | 128                    | 640                                      | 128                    | 767.54                                   | 128.00                 | 895.54                                   | 383.31           | 127.89                 | 1,023                                    | 255              | 128                    | 1,151                                    | 128              | 128                    |
| 118                    | 236                                      | 118                    | 353                                      | 118                    | 471                                      | 118                    | 589                                      | -                      | 588.79                                   | -                      | 588.79                                   | -                | -                      | 589                                      | -                | -                      | 589                                      | -                | -                      |
| 240                    | 480                                      | 240                    | 719                                      | 240                    | 959                                      | 240                    | 1,198                                    | -                      | 1,198.03                                 | 240.00                 | 1,438.03                                 | 957.04           | 239.51                 | 1,678                                    | 718              | 240                    | 1,917                                    | 478              | 240                    |
| 1,200                  | 2,400                                    | 1,200                  | 3,600                                    | 1,200                  | 4,800                                    | 1,200                  | 6,000                                    | -                      | 6,000.00                                 | -                      | 6,000.00                                 | -                | -                      | 6,000                                    | -                | -                      | 6,000                                    | -                | -                      |
| 750                    | 1,500                                    | 750                    | 2,250                                    | 750                    | 3,000                                    | 750                    | 3,750                                    | -                      | 3,750.00                                 | -                      | 3,750.00                                 | -                | -                      | 3,750                                    | -                | -                      | 3,750                                    | -                | -                      |
| 176                    | 352                                      | 176                    | 528                                      | 176                    | 704                                      | 176                    | 880                                      | -                      | 880.49                                   | -                      | 880.49                                   | -                | -                      | 880                                      | -                | -                      | 880                                      | -                | -                      |
| 741                    | 1,482                                    | 741                    | 2,223                                    | 741                    | 2,964                                    | 741                    | 3,704                                    | 741                    | 4,445.46                                 | 741.00                 | 5,186.46                                 | 2,222.20         | 740.87                 | 5,927                                    | 1,481            | 741                    | 6,668                                    | 740              | 741                    |
| 5,814                  | 11,628                                   | 5,814                  | 17,441                                   | 5,814                  | 23,255                                   | 5,814                  | 29,068                                   | -                      | 29,068.26                                | -                      | 29,068.26                                | -                | -                      | 29,068                                   | -                | -                      | 29,068                                   | -                | -                      |
| 3,485                  | 6,970                                    | 3,485                  | 10,456                                   | 3,485                  | 13,941                                   | 3,485                  | 17,426                                   | -                      | 17,426.52                                | -                      | 17,426.52                                | -                | -                      | 17,427                                   | -                | -                      | 17,427                                   | -                | -                      |

City of Fort Bragg  
Depreciation Schedule - Water Fund  
June 30, 2014

5 of 33

| Depreciation<br>FY2002 | Accumulated<br>Depreciation<br>6/30/2002 | Depreciation<br>FY2003 | Accumulated<br>Depreciation<br>6/30/2003 | Depreciation<br>FY2004 | Accumulated<br>Depreciation<br>6/30/2004 | Depreciation<br>FY2005 | Accumulated<br>Depreciation<br>6/30/2005 | Depreciation<br>FY2006 | Accumulated<br>Depreciation<br>6/30/2006 | Depreciation<br>FY2007 | Accumulated<br>Depreciation<br>6/30/2007 | NBV<br>6/30/2007 | Depreciation<br>FY2008 | Accumulated<br>Depreciation<br>6/30/2008 | NBV<br>6/30/2008 | Depreciation<br>FY2009 | Accumulated<br>Depreciation<br>6/30/2009 | NBV<br>6/30/2009 | Depreciation<br>FY2010 |        |
|------------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|--------|
| 2,184                  | 4,368                                    | 2,184                  | 6,551                                    | 2,184                  | 8,735                                    | 2,184                  | 10,919                                   | -                      | 10,918.76                                | -                      | 10,918.76                                | -                | -                      | 10,919                                   | -                | -                      | 10,919                                   | -                | -                      |        |
| 57                     | 114                                      | 57                     | 171                                      | 57                     | 229                                      | 57                     | 286                                      | -                      | 285.72                                   | -                      | 285.72                                   | -                | -                      | 286                                      | -                | -                      | 286                                      | -                | -                      |        |
| 1,797                  | 1,797                                    | 1,797                  | 3,594                                    | 1,797                  | 5,391                                    | 1,797                  | 7,189                                    | 1,797                  | 8,985.57                                 | 1,797.00               | 10,782.57                                | 1,797.43         | 1,797.14               | 12,580                                   | -                | -                      | 12,580                                   | -                | -                      |        |
| 1,800                  | 1,800                                    | 1,800                  | 3,600                                    | 1,800                  | 5,400                                    | 1,800                  | 7,200                                    | 1,800                  | 9,000.00                                 | -                      | 9,000.00                                 | -                | -                      | 9,000                                    | -                | -                      | 9,000                                    | -                | -                      |        |
| 1,000                  | 1,000                                    | 1,000                  | 2,000                                    | 1,000                  | 3,000                                    | 1,000                  | 4,000                                    | 1,000                  | 5,000.00                                 | 1,000.00               | 6,000.00                                 | 4,000.00         | 1,000.00               | 7,000                                    | 3,000            | 1,000                  | 8,000                                    | 2,000            | 1,000                  |        |
|                        |                                          | 702                    | 702                                      | 702                    | 1,404                                    | 702                    | 2,106                                    | 702                    | 2,808.00                                 | 702.00                 | 3,510.00                                 | -                | -                      | 3,510                                    | -                | -                      | 3,510                                    | -                | -                      |        |
|                        |                                          | 1,104                  | 1,104                                    | 1,104                  | 2,208                                    | 1,104                  | 3,312                                    | 1,104                  | 4,416.45                                 | 1,104.00               | 5,520.45                                 | 5,521.05         | 1,104.15               | 6,625                                    | 4,417            | 1,104                  | 7,729                                    | 3,313            | 1,104                  |        |
|                        |                                          | 210                    | 210                                      | 210                    | 420                                      | 210                    | 630                                      | 210                    | 840.00                                   | 210.00                 | 1,050.00                                 | 1,050.00         | 210.00                 | 1,260                                    | 840              | 210                    | 1,470                                    | 630              | 210                    |        |
|                        |                                          |                        |                                          | 78                     | 78                                       | 78                     | 157                                      | 78                     | 234.80                                   | 78.00                  | 312.80                                   | 79.20            | 79.20                  | 392                                      | -                | -                      | 392                                      | -                | -                      |        |
|                        |                                          |                        |                                          | 566                    | 566                                      | 566                    | 1,132                                    | 566                    | 1,697.57                                 | 566.00                 | 2,263.57                                 | 3,394.27         | 565.78                 | 2,829                                    | 2,828            | 566                    | 3,395                                    | 2,263            | 566                    |        |
|                        |                                          |                        |                                          | 469                    | 469                                      | 469                    | 938                                      | 469                    | 1,406.58                                 | 469.00                 | 1,875.58                                 | 468.37           | 468.79                 | 2,344                                    | -                | -                      | 2,344                                    | -                | -                      |        |
|                        |                                          |                        |                                          | 702                    | 702                                      | 702                    | 1,404                                    | 702                    | 2,106.00                                 | 702.00                 | 2,808.00                                 | 702.00           | 702.00                 | 3,510                                    | -                | -                      | 3,510                                    | -                | -                      |        |
|                        |                                          |                        |                                          | 224                    | 224                                      | 224                    | 447                                      | 224                    | 671.31                                   | 224.00                 | 895.31                                   | 670.28           | 223.66                 | 1,119                                    | 447              | 224                    | 1,343                                    | 223              | 223                    |        |
|                        |                                          |                        |                                          | -                      | -                                        | 394                    | 394                                      | 394                    | 788.48                                   | 394.00                 | 1,182.48                                 | 2,762.32         | 394.48                 | 1,577                                    | 2,368            | 394                    | 1,971                                    | 1,973            | 394                    |        |
|                        | (265,367)                                |                        | 32,865                                   |                        | 32,865                                   |                        | (75,603)                                 |                        | (75,603.00)                              |                        | (75,603.00)                              | 75,285.83        |                        | (75,603)                                 | 75,286           |                        | (75,603)                                 | 75,286           | -                      |        |
| 120,108                | 1,571,270                                | 123,152                | 1,983,186                                | 122,647                | 2,105,833                                | 70,185                 | 2,067,551                                | 52,866                 | 2,120,417                                | 50,141.00              | 2,170,759.69                             | 436,640.51       | 49,440.14              | 2,220,200                                | 387,201          | 43,059                 | 2,263,259                                | 344,141          | 46,390                 |        |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | 3,957                                    | 3,957                  | 3,957.21                                 | 7,914.41         | 31,657.65              | 3,957.21                                 | 11,872           | 27,700                 | 3,957                                    | 15,829           | 23,743                 | 3,957  |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | 3,000                                    | 3,000                  | 3,000.00                                 | 6,000.00         | 9,000.00               | 3,000.00                                 | 6,000            | 3,000                  | 12,000                                   | 3,000            | 3,000                  |        |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | 4,090                                    | 4,090                  | 4,090.22                                 | 8,180.43         | 12,270.65              | 4,090.22                                 | 12,271           | 8,180                  | 4,090                                    | 16,361           | 4,090                  | 4,090  |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | 2,863                                    | 2,863                  | 2,863.26                                 | 5,726.52         | 2,863.26               | 2,863.26                                 | 8,590            | -                      | -                                        | 8,590            | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | 4,527                                    | 4,527                  | 4,526.66                                 | 9,053.31         | 13,579.97              | 4,526.66                                 | 13,580           | 9,053                  | 4,527                                    | 18,107           | 4,527                  | 4,527  |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | 4,280                                    | 4,280                  | 4,279.92                                 | 8,559.85         | 4,279.92               | 12,840                                   | -                | -                      | 12,840                                   | -                | -                      |        |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | 22,717.26                                | 22,717.26              | 22,717.26                                | 45,434.52        | 73,651.45              | 22,717.26                                | 68,152           | 50,934                 | 15,574                                   | 83,726           | 35,360                 | 15,574 |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | 2,067,550.82           | 75,583.13                                | 2,143,133.95           | 72,858.26                                | 2,216,194.21     | 510,291.96             | 72,157.40                                | 2,288,352        | 438,135                | 58,633                                   | 2,346,985        | 379,501                | 61,964 |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      | -                                        | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -      |
|                        |                                          |                        |                                          |                        |                                          |                        |                                          | -                      |                                          |                        |                                          |                  |                        |                                          |                  |                        |                                          |                  |                        |        |

## 6 of 33

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City of Fort Bragg  
Depreciation Schedule - Water Fund  
June 30, 2014

7 of 33

| Accumulated<br>Depreciation<br>6/30/2010 | NBV<br>6/30/2010 | Depreciation<br>FY2011 | Accumulated<br>Depreciation<br>6/30/2011 | NBV<br>6/30/2011 | Depreciation<br>FY2012 | Accumulated<br>Depreciation<br>6/30/2012 | NBV<br>6/30/2012 | Depreciation<br>FY2013 | Accumulated<br>Depreciation<br>6/30/2013 | NBV<br>6/30/2013 | Depreciation<br>FY2014 | Accumulated<br>Depreciation<br>6/30/2014 | NBV<br>6/30/2014 |
|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|
| 20,970                                   | 0                | -                      | 20,970                                   | 0                | -                      | 20,970                                   | 0                | -                      | 20,970                                   | 0                | -                      | 20,970                                   | 0                |
| 99,331                                   | -                | -                      | 99,331                                   | -                | -                      | 99,331                                   | -                | -                      | 99,331                                   | -                | -                      | 99,331                                   | -                |
| 1,636                                    | 0                | -                      | 1,636                                    | 0                | -                      | 1,636                                    | 0                | -                      | 1,636                                    | 0                | -                      | 1,636                                    | 0                |
| -                                        | 6,206            | -                      | -                                        | 6,206            | -                      | -                                        | 6,206            | -                      | -                                        | 6,206            | -                      | -                                        | 6,206            |
| -                                        | (6,206)          | -                      | -                                        | (6,206)          | -                      | -                                        | (6,206)          | -                      | -                                        | (6,206)          | -                      | -                                        | (6,206)          |
| 1,283                                    | 0                | -                      | 1,283                                    | 0                | -                      | 1,283                                    | 0                | -                      | 1,283                                    | 0                | -                      | 1,283                                    | 0                |
| 8,010                                    | 0                | -                      | 8,010                                    | 0                | -                      | 8,010                                    | 0                | -                      | 8,010                                    | 0                | -                      | 8,010                                    | 0                |
| 41,023                                   | 0                | -                      | 41,023                                   | 0                | -                      | 41,023                                   | 0                | -                      | 41,023                                   | 0                | -                      | 41,023                                   | 0                |
| 31,117                                   | 0                | -                      | 31,117                                   | 0                | -                      | 31,117                                   | 0                | -                      | 31,117                                   | 0                | -                      | 31,117                                   | 0                |
| 20,128                                   | 0                | -                      | 20,128                                   | 0                | -                      | 20,128                                   | 0                | -                      | 20,128                                   | 0                | -                      | 20,128                                   | 0                |
| -                                        | 6,005            | -                      | -                                        | 6,005            | -                      | -                                        | 6,005            | -                      | -                                        | 6,005            | -                      | -                                        | 6,005            |
| -                                        | (6,005)          | -                      | -                                        | (6,005)          | -                      | -                                        | (6,005)          | -                      | -                                        | (6,005)          | -                      | -                                        | (6,005)          |
| 4,909                                    | (0)              | -                      | 4,909                                    | (0)              | -                      | 4,909                                    | (0)              | -                      | 4,909                                    | (0)              | -                      | 4,909                                    | (0)              |
| 3,173                                    | (0)              | -                      | 3,173                                    | (0)              | -                      | 3,173                                    | (0)              | -                      | 3,173                                    | (0)              | -                      | 3,173                                    | (0)              |
| -                                        | 3,463            | -                      | -                                        | 3,463            | -                      | -                                        | 3,463            | -                      | -                                        | 3,463            | -                      | -                                        | 3,463            |
| -                                        | (3,463)          | -                      | -                                        | (3,463)          | -                      | -                                        | (3,463)          | -                      | -                                        | (3,463)          | -                      | -                                        | (3,463)          |
| 10,000                                   | -                | -                      | 10,000                                   | -                | -                      | 10,000                                   | -                | -                      | 10,000                                   | -                | -                      | 10,000                                   | -                |
| 422,029                                  | 0                | -                      | 422,029                                  | 0                | -                      | 422,029                                  | 0                | -                      | 422,029                                  | 0                | -                      | 422,029                                  | 0                |
| 60,393                                   | 0                | -                      | 60,393                                   | 0                | -                      | 60,393                                   | 0                | -                      | 60,393                                   | 0                | -                      | 60,393                                   | 0                |
| 203,498                                  | -                | -                      | 203,498                                  | -                | -                      | 203,498                                  | -                | -                      | 203,498                                  | -                | -                      | 203,498                                  | -                |
| 89,434                                   | (0)              | -                      | 89,434                                   | (0)              | -                      | 89,434                                   | (0)              | -                      | 89,434                                   | (0)              | -                      | 89,434                                   | (0)              |
| 5,792                                    | 0                | -                      | 5,792                                    | 0                | -                      | 5,792                                    | 0                | -                      | 5,792                                    | 0                | -                      | 5,792                                    | 0                |
| 3,984                                    | 0                | -                      | 3,984                                    | 0                | -                      | 3,984                                    | 0                | -                      | 3,984                                    | 0                | -                      | 3,984                                    | 0                |
| 800                                      | -                | -                      | 800                                      | -                | -                      | 800                                      | -                | -                      | 800                                      | -                | -                      | 800                                      | -                |
| -                                        | 7,935            | -                      | -                                        | 7,935            | -                      | -                                        | 7,935            | -                      | -                                        | 7,935            | -                      | -                                        | 7,935            |
| -                                        | (7,935)          | -                      | -                                        | (7,935)          | -                      | -                                        | (7,935)          | -                      | -                                        | (7,935)          | -                      | -                                        | (7,935)          |
| 46,908                                   | (0)              | -                      | 46,908                                   | (0)              | -                      | 46,908                                   | (0)              | -                      | 46,908                                   | (0)              | -                      | 46,908                                   | (0)              |
| 924,255                                  | 184,756          | 36,967                 | 961,222                                  | 147,789          | 36,967                 | 998,189                                  | 110,821          | 36,967                 | 1,035,157                                | 73,854           | 36,967                 | 1,072,124                                | 36,887           |
| 17,980                                   | 4,500            | 749                    | 18,730                                   | 3,750            | 749                    | 19,479                                   | 3,001            | 749                    | 20,228                                   | 2,252            | 749                    | 20,978                                   | 1,502            |
| 1,073                                    | (0)              | -                      | 1,073                                    | (0)              | -                      | 1,073                                    | (0)              | -                      | 1,073                                    | (0)              | -                      | 1,073                                    | (0)              |
| 4,844                                    | 0                | -                      | 4,844                                    | 0                | -                      | 4,844                                    | 0                | -                      | 4,844                                    | 0                | -                      | 4,844                                    | 0                |
| 385                                      | (0)              | -                      | 385                                      | (0)              | -                      | 385                                      | (0)              | -                      | 385                                      | (0)              | -                      | 385                                      | (0)              |
| 127                                      | 0                | -                      | 127                                      | 0                | -                      | 127                                      | 0                | -                      | 127                                      | 0                | -                      | 127                                      | 0                |
| -                                        | 220              | -                      | -                                        | 220              | -                      | -                                        | 220              | -                      | -                                        | 220              | -                      | -                                        | 220              |
| -                                        | (220)            | -                      | -                                        | (220)            | -                      | -                                        | (220)            | -                      | -                                        | (220)            | -                      | -                                        | (220)            |
| 75,007                                   | 25,003           | 3,334                  | 78,341                                   | 21,669           | 3,334                  | 81,674                                   | 18,335           | 3,334                  | 85,008                                   | 15,002           | 3,334                  | 88,341                                   | 11,668           |
| 6,360                                    | -                | -                      | 6,360                                    | -                | -                      | 6,360                                    | -                | -                      | 6,360                                    | -                | -                      | 6,360                                    | -                |
| -                                        | 2,386            | -                      | -                                        | 2,386            | -                      | -                                        | 2,386            | -                      | -                                        | 2,386            | -                      | -                                        | 2,386            |
| -                                        | (2,386)          | -                      | -                                        | (2,386)          | -                      | -                                        | (2,386)          | -                      | -                                        | (2,386)          | -                      | -                                        | (2,386)          |
| 252                                      | 0                | -                      | 252                                      | 0                | -                      | 252                                      | 0                | -                      | 252                                      | 0                | -                      | 252                                      | 0                |
| 483                                      | 0                | -                      | 483                                      | 0                | -                      | 483                                      | 0                | -                      | 483                                      | 0                | -                      | 483                                      | 0                |
| 247                                      | (0)              | -                      | 247                                      | (0)              | -                      | 247                                      | (0)              | -                      | 247                                      | (0)              | -                      | 247                                      | (0)              |
| -                                        | 2,233            | -                      | -                                        | 2,233            | -                      | -                                        | 2,233            | -                      | -                                        | 2,233            | -                      | -                                        | 2,233            |
| -                                        | (2,233)          | -                      | -                                        | (2,233)          | -                      | -                                        | (2,233)          | -                      | -                                        | (2,233)          | -                      | -                                        | (2,233)          |
| 202                                      | (0)              | -                      | 202                                      | (0)              | -                      | 202                                      | (0)              | -                      | 202                                      | (0)              | -                      | 202                                      | (0)              |
| 229                                      | (0)              | -                      | 229                                      | (0)              | -                      | 229                                      | (0)              | -                      | 229                                      | (0)              | -                      | 229                                      | (0)              |
| 1,601                                    | (0)              | -                      | 1,601                                    | (0)              | -                      | 1,601                                    | (0)              | -                      | 1,601                                    | (0)              | -                      | 1,601                                    | (0)              |
| 2,059                                    | 0                | -                      | 2,059                                    | 0                | -                      | 2,059                                    | 0                | -                      | 2,059                                    | 0                | -                      | 2,059                                    | 0                |
| 2,034                                    | 0                | -                      | 2,034                                    | 0                | -                      | 2,034                                    | 0                | -                      | 2,034                                    | 0                | -                      | 2,034                                    | 0                |
| 597                                      | 0                | -                      | 597                                      | 0                | -                      | 597                                      | 0                | -                      | 597                                      | 0                | -                      | 597                                      | 0                |
| 2,850                                    | (0)              | -                      | 2,850                                    | (0)              | -                      | 2,850                                    | (0)              | -                      | 2,850                                    | (0)              | -                      | 2,850                                    | (0)              |
| 1,750                                    | -                | -                      | 1,750                                    | -                | -                      | 1,750                                    | -                | -                      | 1,750                                    | -                | -                      | 1,750                                    | -                |
| 2,472                                    | (0)              | -                      | 2,472                                    | (0)              | -                      | 2,472                                    | (0)              | -                      | 2,472                                    | (0)              | -                      | 2,472                                    | (0)              |
| 14,884                                   | -                | -                      | 14,884                                   | -                | -                      | 14,884                                   | -                | -                      | 14,884                                   | -                | -                      | 14,884                                   | -                |
| 2,432                                    | -                | -                      | 2,432                                    | -                | -                      | 2,432                                    | -                | -                      | 2,432                                    | -                | -                      | 2,432                                    | -                |
| 6,507                                    | -                | -                      | 6,507                                    | -                | -                      | 6,507                                    | -                | -                      | 6,507                                    | -                | -                      | 6,507                                    | -                |
| 1,221                                    | -                | -                      | 1,221                                    | -                | -                      | 1,221                                    | -                | -                      | 1,221                                    | -                | -                      | 1,221                                    | -                |
| 58,309                                   | -                | -                      | 58,309                                   | -                | -                      | 58,309                                   | -                | -                      | 58,309                                   | -                | -                      | 58,309                                   | -                |
| 18,493                                   | -                | -                      | 18,493                                   | -                | -                      | 18,493                                   | -                | -                      | 18,493                                   | -                | -                      | 18,493                                   | -                |
| 9,383                                    | -                | -                      | 9,383                                    | -                | -                      | 9,383                                    | -                | -                      | 9,383                                    | -                | -                      | 9,383                                    | -                |
| 9,281                                    | 0                | -                      | 9,281                                    | 0                | -                      | 9,281                                    | 0                | -                      | 9,281                                    | 0                | -                      | 9,281                                    | 0                |
| 1,294                                    | 0                | -                      | 1,294                                    | 0                | -                      | 1,294                                    | 0                | -                      | 1,294                                    | 0                | -                      | 1,294                                    | 0                |
| 352                                      | 1,062            | 35                     | 388                                      | 1,026            | 35                     | 423                                      | 991              | 35                     | 459                                      | 956              | 35                     | 494                                      | 920              |
| 5,365                                    | (0)              | -                      | 5,365                                    | (0)              | -                      | 5,365                                    | (0)              | -                      | 5,365                                    | (0)              | -                      | 5,365                                    | (0)              |
| 1,279                                    | (0)              | -                      | 1,279                                    | (0)              | -                      | 1,279                                    | (0)              | -                      | 1,279                                    | (0)              | -                      | 1,279                                    | (0)              |
| 589                                      | (0)              | -                      | 589                                      | (0)              | -                      | 589                                      | (0)              | -                      | 589                                      | (0)              | -                      | 589                                      | (0)              |
| 2,157                                    | 239              | 239                    | 2,396                                    | (0)              | -                      | 2,396                                    | (0)              | -                      | 2,396                                    | (0)              | -                      | 2,396                                    | (0)              |
| 6,000                                    | -                | -                      | 6,000                                    | -                | -                      | 6,000                                    | -                | -                      | 6,000                                    | -                | -                      | 6,000                                    | -                |
| 3,750                                    | -                | -                      | 3,750                                    | -                | -                      | 3,750                                    | -                | -                      | 3,750                                    | -                | -                      | 3,750                                    | -                |
| 880                                      | 0                | -                      | 880                                      | 0                | -                      | 880                                      | 0                | -                      | 880                                      | 0                | -                      | 880                                      | 0                |
| 7,409                                    | (0)              | -                      | 7,409                                    | (0)              | -                      | 7,409                                    | (0)              | -                      | 7,409                                    | (0)              | -                      | 7,409                                    | (0)              |
| 29,068                                   | (0)              | -                      | 29,068                                   | (0)              | -                      | 29,068                                   | (0)              | -                      | 29,068                                   | (0)              | -                      | 29,068                                   | (0)              |
| 17,427                                   | 0                | -                      | 17,427                                   | 0                | -                      | 17,427                                   | 0                | -                      | 17,427                                   | 0                | -                      | 17,427                                   | 0                |

**City of Fort Bragg  
Depreciation Schedule - Water Fund  
June 30, 2014**

8 of 33

| Accumulated<br>Depreciation<br>6/30/2010 | NBV<br>6/30/2010 | Depreciation<br>FY2011 | Accumulated<br>Depreciation<br>6/30/2011 | NBV<br>6/30/2011 | Depreciation<br>FY2012 | Accumulated<br>Depreciation<br>6/30/2012 | NBV<br>6/30/2012 | Depreciation<br>FY2013 | Accumulated<br>Depreciation<br>6/30/2013 | NBV<br>6/30/2013 | Depreciation<br>FY2014 | Accumulated<br>Depreciation<br>6/30/2014 | NBV<br>6/30/2014 |
|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|
| 10,919                                   | (0)              | -                      | 10,919                                   | (0)              | -                      | 10,919                                   | (0)              | -                      | 10,919                                   | (0)              | -                      | 10,919                                   | (0)              |
| 286                                      | 0                | -                      | 286                                      | 0                | -                      | 286                                      | 0                | -                      | 286                                      | 0                | -                      | 286                                      | 0                |
| 12,580                                   | 0                | -                      | 12,580                                   | 0                | -                      | 12,580                                   | 0                | -                      | 12,580                                   | 0                | -                      | 12,580                                   | 0                |
| 9,000                                    | -                | -                      | 9,000                                    | -                | -                      | 9,000                                    | -                | -                      | 9,000                                    | -                | -                      | 9,000                                    | -                |
| 9,000                                    | 1,000            | 1,000                  | 10,000                                   | -                | -                      | 10,000                                   | -                | -                      | 10,000                                   | -                | -                      | 10,000                                   | -                |
| 3,510                                    | -                | -                      | 3,510                                    | -                | -                      | 3,510                                    | -                | -                      | 3,510                                    | -                | -                      | 3,510                                    | -                |
| 8,833                                    | 2,209            | 920                    | 9,753                                    | 1,288            | -                      | 9,753                                    | 1,288            | -                      | 9,753                                    | 1,288            | -                      | 9,753                                    | 1,288            |
| 1,680                                    | 420              | 210                    | 1,890                                    | 210              | 210                    | 2,100                                    | -                | 0                      | 2,100                                    | -                | 0                      | 2,100                                    | -                |
| 392                                      | -                | -                      | 392                                      | -                | -                      | 392                                      | -                | -                      | 392                                      | -                | -                      | 392                                      | -                |
| 3,961                                    | 1,697            | 566                    | 4,527                                    | 1,131            | 566                    | 5,092                                    | 565              | 565                    | 5,657                                    | 0                | 0                      | 5,657                                    | 0                |
| 2,344                                    | (0)              | -                      | 2,344                                    | (0)              | -                      | 2,344                                    | (0)              | -                      | 2,344                                    | (0)              | -                      | 2,344                                    | (0)              |
| 3,510                                    | -                | -                      | 3,510                                    | -                | -                      | 3,510                                    | -                | -                      | 3,510                                    | -                | -                      | 3,510                                    | -                |
| 1,566                                    | (0)              | -                      | 1,566                                    | (0)              | -                      | 1,566                                    | (0)              | -                      | 1,566                                    | (0)              | -                      | 1,566                                    | (0)              |
| 2,366                                    | 1,579            | 394                    | 2,760                                    | 1,184            | 394                    | 3,155                                    | 790              | 394                    | 3,549                                    | 395              | 394                    | 3,944                                    | 1                |
| -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                |
| (75,603)                                 | 75,286           | -                      | (75,603)                                 | 75,286           | -                      | (75,603)                                 | 75,286           | 0                      | (75,603)                                 | 75,286           | 0                      | (75,603)                                 | 75,286           |
| 2,309,649                                | 297,748          | 44,415                 | 2,354,064                                | 253,334          | 42,256                 | 2,396,319                                | 211,078          | 42,045                 | 2,438,364                                | 169,033          | 41,480                 | 2,479,844                                | 127,553          |
| 19,786                                   | 19,786           | 3,957                  | 23,743                                   | 15,829           | 3,957                  | 27,700                                   | 11,872           | 3,957                  | 31,658                                   | 7,914.41         | 3,957                  | 35,615                                   | 3,957            |
| 15,000                                   | -                | -                      | 15,000                                   | -                | -                      | 15,000                                   | -                | -                      | 15,000                                   | -                | -                      | 15,000                                   | -                |
| 20,451                                   | -                | -                      | 20,451                                   | -                | -                      | 20,451                                   | -                | -                      | 20,451                                   | -                | -                      | 20,451                                   | -                |
| 8,590                                    | -                | -                      | 8,590                                    | -                | -                      | 8,590                                    | -                | -                      | 8,590                                    | -                | -                      | 8,590                                    | -                |
| 22,633                                   | -                | -                      | 22,633                                   | -                | -                      | 22,633                                   | -                | -                      | 22,633                                   | -                | -                      | 22,633                                   | -                |
| 12,840                                   | -                | -                      | 12,840                                   | -                | -                      | 12,840                                   | -                | -                      | 12,840                                   | -                | -                      | 12,840                                   | -                |
| 99,300                                   | 19,786           | 3,957                  | 103,257                                  | 15,829           | 3,957                  | 107,214                                  | 11,872           | 3,957                  | 111,172                                  | 7,914.41         | 3,957                  | 115,129                                  | 3,957            |
| 2,408,949                                | 317,534          | 48,372                 | 2,457,321                                | 269,163          | 46,213                 | 2,503,534                                | 222,950          | 46,002                 | 2,549,536                                | 176,948          | 45,437                 | 2,594,973                                | 131,511          |
| 20,721                                   | (5,180)          | (5,180)                | 15,541                                   | (0)              | -                      | 15,541                                   | (0)              | -                      | 15,541                                   | (0)              | -                      | 15,541                                   | (0)              |
| 10,715                                   | 2,679            | 2,679                  | 13,393                                   | -                | -                      | 13,393                                   | -                | -                      | 13,393                                   | -                | -                      | 13,393                                   | -                |
| 4,000                                    | 1,000            | 1,000                  | 5,000                                    | -                | -                      | 5,000                                    | -                | -                      | 5,000                                    | -                | -                      | 5,000                                    | -                |
| 4,602                                    | 6,904            | 1,151                  | 5,753                                    | 5,753            | 1,151                  | 6,904                                    | 4,602            | 1,151                  | 8,054                                    | 3,452            | 1,151                  | 9,205                                    | 2,301            |
| 7,143                                    | 1,786            | 1,488                  | 8,632                                    | 298              | -                      | 8,632                                    | 298              | -                      | 8,632                                    | 298              | -                      | 8,632                                    | 298              |
| 4,332                                    | 1,083            | 1,083                  | 5,415                                    | -                | -                      | 5,415                                    | -                | -                      | 5,415                                    | -                | -                      | 5,415                                    | -                |
| 3,300                                    | 29,702           | 1,100                  | 4,400                                    | 28,602           | 1,100                  | 5,500                                    | 27,502           | 1,100                  | 6,600                                    | 26,402           | 1,100                  | 7,701                                    | 25,302           |
| 54,814                                   | 37,973           | 3,321                  | 58,135                                   | 34,652           | 2,251                  | 60,385                                   | 32,402           | 2,251                  | 62,636                                   | 30,151           | 2,251                  | 64,887                                   | 27,900           |
| 752                                      | 6,474            | 361                    | 1,113                                    | 6,113            | 361                    | 1,474                                    | 5,752            | 361                    | 1,835                                    | 5,391            | 361                    | 2,196                                    | 5,030            |
| 97,825                                   | 740,674          | 33,540                 | 131,365                                  | 707,134          | 33,540                 | 164,905                                  | 673,594          | 33,540                 | 198,445                                  | 640,054          | 33,540                 | 231,985                                  | 606,514          |
| 2,723                                    | 7,487            | 1,021                  | 3,744                                    | 6,466            | 1,021                  | 4,765                                    | 5,445            | 1,021                  | 5,786                                    | 4,424            | 1,021                  | 6,807                                    | 3,403            |
| 3,242                                    | 12,967           | 1,621                  | 4,863                                    | 11,346           | 1,621                  | 6,484                                    | 9,725            | 1,621                  | 8,105                                    | 8,104            | 1,621                  | 9,726                                    | 6,483            |
| 104,542                                  | 767,602          | 36,543                 | 141,085                                  | 731,059          | 36,543                 | 177,628                                  | 694,516          | 36,543                 | 214,171                                  | 657,973          | 36,543                 | 250,714                                  | 621,430          |
| 949                                      | 8,542            | 949                    | 1,898                                    | 7,593            | 949                    | 2,847                                    | 6,644            | 949                    | 3,796                                    | 5,695            | 949                    | 4,746                                    | 4,746            |
| 372                                      | 3,344            | 372                    | 743                                      | 2,973            | 372                    | 1,115                                    | 2,601            | 372                    | 1,486                                    | 2,229            | 372                    | 1,858                                    | 1,858            |
| 1,529                                    | 31,829           | 834                    | 2,363                                    | 30,995           | 834                    | 3,197                                    | 30,161           | 834                    | 4,031                                    | 29,327           | 834                    | 4,865                                    | 28,493           |
| 10,271                                   | 3,729            | 3,729                  | 14,000                                   | 0                | -                      | 14,000                                   | 0                | -                      | 14,000                                   | 0                | -                      | 14,000                                   | 0                |
| 13,120                                   | 47,444           | 5,884                  | 19,004                                   | 41,561           | 2,155                  | 21,159                                   | 39,406           | 2,155                  | 23,313                                   | 37,251           | 2,155                  | 25,468                                   | 35,097           |
| 2,249                                    | 23,456           | 2,571                  | 4,820                                    | 20,886           | 2,571                  | 7,390                                    | 18,315           | 2,571                  | 9,961                                    | 15,744           | 2,571                  | 12,531                                   | 13,174           |
| 887                                      | 52,334           | 2,661                  | 3,548                                    | 49,673           | 2,661                  | 6,209                                    | 47,012           | 2,661                  | 8,870                                    | 44,351           | 2,661                  | 11,531                                   | 41,690           |
| 645                                      | 38,083           | 1,936                  | 2,582                                    | 36,146           | 1,936                  | 4,518                                    | 34,210           | 1,936                  | 6,455                                    | 32,273           | 1,936                  | 8,391                                    | 30,337           |
| -                                        | 26,453           | 1,323                  | 1,323                                    | 25,131           | 1,323                  | 2,645                                    | 23,808           | 1,323                  | 3,968                                    | 22,485           | 1,323                  | 5,291                                    | 21,163           |
| 5,751                                    | 28,753           | 6,901                  | 12,651                                   | 21,852           | 6,901                  | 19,552                                   | 14,951           | 6,901                  | 26,453                                   | 8,051            | 6,901                  | 33,353                                   | 1,150            |
| 9,532                                    | 169,079          | 15,391                 | 24,924                                   | 153,688          | 15,391                 | 40,315                                   | 138,296          | 15,391                 | 55,706                                   | 122,905          | 15,391                 | 71,098                                   | 107,514          |
| (9,753)                                  | (1,288)          | (9,753)                | (1,288)                                  | (9,753)          | (1,288)                | (9,753)                                  | (1,288)          | (9,753)                | (1,288)                                  | (9,753)          | (1,288)                | (9,753)                                  | (1,288)          |
| (8,632)                                  | (298)            | (8,632)                | (298)                                    | (8,632)          | (298)                  | (8,632)                                  | (298)            | (8,632)                | (298)                                    | (8,632)          | (298)                  | (8,632)                                  | (298)            |
| (202)                                    | (0)              | (202)                  | (0)                                      | (202)            | (0)                    | (202)                                    | (0)              | (202)                  | (0)                                      | (202)            | (0)                    | (202)                                    | (0)              |

## 9 of 33

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**City of Fort Bragg**  
**Depreciation Schedule - Water Fund**  
**June 30, 2014**

11 of 33

| Description                  | Date       | Cost                     | Method | Life | NBV<br>6/30/2012 | Depreciation<br>FY2013 | Accumulated<br>Depreciation<br>6/30/2013 | NBV<br>6/30/2013 | Depreciation<br>FY2014 | Accumulated<br>Depreciation<br>6/30/2014 |
|------------------------------|------------|--------------------------|--------|------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|
| Land and Easements:          |            |                          |        |      |                  |                        |                                          |                  |                        |                                          |
| Land                         |            | 2,500.00                 |        |      |                  |                        |                                          |                  |                        |                                          |
| Easements                    |            | 12,578.56                |        |      |                  |                        |                                          |                  |                        |                                          |
| (see prior year)             |            | <u>201,000.00</u>        |        |      |                  |                        |                                          |                  |                        |                                          |
|                              |            | <u><u>216,078.56</u></u> |        |      |                  |                        |                                          |                  |                        |                                          |
| Buildings:                   |            |                          |        |      |                  |                        |                                          |                  |                        |                                          |
| Buildings and Improvements   | 1973       | 203,828.00               | S/L    | 25   | -                | -                      | 203,828                                  | -                | -                      | 203,828                                  |
| Fort Bragg Water Buildings   | 1974       | 48,176.63                | S/L    | 40   | 1,817            | 1,204                  | 47,564                                   | 612              | 1,204                  | 48,769                                   |
| Fort Bragg Water Buildings   | 74-75      | 6,145.31                 | S/L    | 10   | 0                | -                      | 6,145                                    | 0                | -                      | 6,145                                    |
| CIP Completed 1992-93        | 92-93      | 192,112.00               | S/L    | 30   | 64,035           | 6,404                  | 134,481                                  | 57,631           | 6,404                  | 140,885                                  |
| Bunker Block                 | 00-01      | 2,567.43                 | S/L    | 40   | 1,798            | 64                     | 834                                      | 1,734            | 64                     | 898                                      |
| Carport at Water Plant       | 12/1/2007  | 6,189.00                 | S/L    | 15   | 4,298            | 413                    | 2,304                                    | 3,885            | 413                    | 2,717                                    |
| Municipal Lab                | 6/30/2008  | 241,914.00               | S/L    | 15   | 177,404          | 16,128                 | 80,638                                   | 161,276          | 16,128                 | 96,766                                   |
| Paving North side of water p | 10/30/2014 | 24,667.50                | S/L    | 30   |                  |                        |                                          |                  |                        |                                          |
| Totals                       |            | <u><u>725,599.87</u></u> |        |      | <u>249,351</u>   | <u>24,213</u>          | <u>475,794</u>                           | <u>225,138</u>   | <u>24,213</u>          | <u>500,006</u>                           |

**City of Fort Bragg**  
**Depreciation Schedule - Water Fund**  
**June 30, 2014**

12 of 33

**NBV**  
**6/30/2014**

-  
(592)  
0  
51,227  
1,669  
3,472  
145,148

200,926

**City of Fort Bragg  
Depreciation Schedule - Sewer Fund  
June 30, 2012**

13 of 33

| Description                                   | Date       | Cost                | Depreciat<br>Method | Life | NBV<br>6/30/2012 | Depreciation<br>FY2013 | Accumulated<br>Depreciation<br>6/30/2013 | NBV<br>6/30/2013 | Depreciation<br>FY2014 | Accumulated<br>Depreciation<br>6/30/2014 | NBV<br>6/30/2014 | Depreciation<br>FY2015 | Accumulated<br>Depreciation<br>6/30/2015 | NBV<br>6/30/2015 |
|-----------------------------------------------|------------|---------------------|---------------------|------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|
| Land                                          |            | 60,244.50           | N/A                 | N/A  | 60,244.50        |                        |                                          | 60,244.50        |                        |                                          | 60,244.50        |                        |                                          | 60,244.50        |
| Easement                                      | 73-74      | 5,361.32            | N/A                 | N/A  | 5,361.32         |                        |                                          | 5,361.32         |                        |                                          | 5,361.32         |                        |                                          | 5,361.32         |
| Easement                                      | 74-75      | 2,779.49            | N/A                 | N/A  | 2,779.49         |                        |                                          | 2,779.49         |                        |                                          | 2,779.49         |                        |                                          | 2,779.49         |
| Easement                                      | 76-77      | 614.96              | N/A                 | N/A  | 614.96           |                        |                                          | 614.96           |                        |                                          | 614.96           |                        |                                          | 614.96           |
| Totals                                        |            | <u>69,000.27</u>    |                     |      | <u>69,000.27</u> |                        |                                          | <u>69,000.27</u> |                        |                                          | <u>69,000.27</u> |                        |                                          | <u>69,000.27</u> |
| Sewer Plant Building:                         |            |                     |                     |      |                  |                        |                                          |                  |                        |                                          |                  |                        |                                          |                  |
| Sewer Plant Building                          | 1977       | 278,842.59          | S/L                 | 40   | 34,424           | 6,971                  | 251,389                                  | 27,453           | 6,971                  | 258,360                                  | 20,482           | 6,971                  | 265,331                                  | 13,511           |
| Grant Construction (contributed capital)      | 1978       | 2,945,805.00        | S/L                 | 75   | 1,610,380        | 39,277                 | 1,374,702                                | 1,571,103        | 39,277                 | 1,413,980                                | 1,531,825        | 39,277                 | 1,453,257                                | 1,492,548        |
| City Portion                                  |            | 4,735.41            | S/L                 | 75   | 2,654            | 63                     | 2,144                                    | 2,591            | 63                     | 2,208                                    | 2,528            | 63                     | 2,271                                    | 2,465            |
| Generator Building Additions FY97             |            | 956.00              | S/L                 | 40   | 574              | 24                     | 406                                      | 550              | 24                     | 430                                      | 526              | 24                     | 454                                      | 502              |
| Infrastructure additions FY98                 |            | 16,959.00           | S/L                 | 40   | 10,599           | 424                    | 6,784                                    | 10,175           | 424                    | 7,208                                    | 9,751            | 424                    | 7,632                                    | 9,327            |
| Reclass Construction in Progress              | 98/99      | 75,444.00           | S/L                 | 40   | 50,925           | 1,886                  | 26,405                                   | 49,039           | 1,886                  | 28,292                                   | 47,153           | 1,886                  | 30,178                                   | 45,266           |
| WW Equip Garage & Concrete Apron              | 11/13/2012 | 122,150.72          | S/L                 | 40   | -                | 2,036                  | 2,036                                    | 120,115          | 3,054                  | 5,090                                    | 117,061          | 3,054                  | 8,143                                    | 114,007          |
| Waste Water Treatment garage sprinkler system | 6/30/2013  | 8,800.00            | S/L                 | 40   |                  |                        |                                          |                  | 220                    | 220                                      | 8,580            | 220                    | 440                                      | 8,360            |
| Totals                                        |            | <u>3,453,692.72</u> |                     |      | <u>1,709,556</u> | <u>50,681</u>          | <u>1,663,867</u>                         | <u>1,781,026</u> | <u>51,919</u>          | <u>1,715,786</u>                         | <u>1,737,906</u> | <u>51,919</u>          | <u>1,767,706</u>                         | <u>1,685,987</u> |

**City of Fort Bragg**  
**Depreciation Schedule - Sewer Fund**  
**June 30, 2012**

14 of 33

**District Formed in 1969**

| Description                | Date  | Cost         | Depreciation Method | Life | NBV 6/30/2012 | Depreciation FY2013 | Accumulated Depreciation 6/30/2013 | NBV 6/30/2013 | Depreciation FY2014 | Accumulated Depreciation 6/30/2014 | NBV 6/30/2014 | Depreciation FY2015 | Accumulated Depreciation 6/30/2015 | NBV 6/30/2015 |
|----------------------------|-------|--------------|---------------------|------|---------------|---------------------|------------------------------------|---------------|---------------------|------------------------------------|---------------|---------------------|------------------------------------|---------------|
| Collection Facilities:     |       |              |                     |      |               |                     |                                    |               |                     |                                    |               |                     |                                    |               |
| Structures                 | 71    | 268,005.00   | S/L                 | 40   | 0             | -                   | 268,005                            | 0             | -                   | 268,005                            | 0             | -                   | 268,005                            | 0             |
| Mechanical                 | 71    | 61,840.00    | S/L                 | 10   | -             | -                   | 61,840                             | -             | -                   | 61,840                             | -             | -                   | 61,840                             | -             |
| Pipe Cleaning              | 73    | 13,822.20    | S/L                 | 10   | -             | -                   | 13,822                             | -             | -                   | 13,822                             | -             | -                   | 13,822                             | -             |
| Plant                      | 74    | 120,054.16   | S/L                 | 40   | 4,510         | 3,001               | 118,545                            | 1,509         | 1,509               | 120,054                            | (0)           | -                   | 120,054                            | (0)           |
| Additions                  | 74-75 | 12,578.41    | S/L                 | 40   | (0)           | -                   | 12,579                             | (0)           | -                   | 12,579                             | (0)           | -                   | 12,579                             | (0)           |
| Additions                  | 75-76 | 4,750.00     | S/L                 | 40   | 416           | 119                 | 4,453                              | 298           | 119                 | 4,571                              | 179           | 119                 | 4,690                              | 60            |
| Additions                  | 76-77 | 42,633.30    | S/L                 | 40   | 4,793         | 1,066               | 38,906                             | 3,727         | 1,066               | 39,972                             | 2,661         | 1,066               | 41,038                             | 1,596         |
| Pudding Creek Structure    | 74-75 | 63,920.28    | S/L                 | 40   | 3,996         | 1,598               | 61,522                             | 2,398         | 1,598               | 63,120                             | 800           | 800                 | 63,920                             | 0             |
| Mechanical                 | 74-75 | 1,678.74     | S/L                 | 10   | -             | -                   | 1,679                              | -             | -                   | 1,679                              | -             | -                   | 1,679                              | -             |
| Additions                  | 75-76 | 130,279.22   | S/L                 | 40   | 9,777         | 3,257               | 123,760                            | 6,520         | 3,257               | 127,017                            | 3,263         | 3,257               | 130,274                            | 6             |
| Additions                  | 76-77 | 15,900.00    | S/L                 | 40   | 1,390         | 398                 | 14,908                             | 992           | 398                 | 15,306                             | 595           | 398                 | 15,703                             | 197           |
| Additions                  | 77-78 | 139,799.00   | S/L                 | 40   | 17,474        | 3,495               | 125,820                            | 13,979        | 3,495               | 129,315                            | 10,484        | 3,495               | 132,810                            | 6,989         |
| Additions                  | 78-79 | 5,944.01     | S/L                 | 40   | -             | -                   | 5,944                              | -             | -                   | 5,944                              | -             | -                   | 5,944                              | -             |
| Additions                  | 79-80 | 32,658.52    | S/L                 | 40   | 4,906         | 816                 | 28,569                             | 4,089         | 816                 | 29,386                             | 3,273         | 816                 | 30,202                             | 2,456         |
| Additions                  | 83-84 | 3,746.82     | S/L                 | 40   | 1,026         | 94                  | 2,814                              | 933           | 94                  | 2,908                              | 839           | 94                  | 3,001                              | 745           |
| So Curb, Gutter and Frame  | 85-86 | 6,108.00     | S/L                 | 10   | -             | -                   | 6,108                              | -             | -                   | 6,108                              | -             | -                   | 6,108                              | -             |
| Facility Fence Replacement | 2014  | 88,980.52    | S/L                 | 10   |               |                     |                                    |               | 8,157               | 8,157                              | 80,824        | 8,898               | 17,055                             | 71,926        |
|                            |       |              |                     |      |               |                     |                                    |               |                     |                                    |               |                     |                                    | -             |
| Totals                     |       | 1,012,698.18 |                     |      | 48,288        | 13,844              | 889,273                            | 34,444        | 20,508              | 909,781                            | 102,917       | 18,942              | 928,723                            | 83,975        |
|                            |       |              |                     |      |               |                     |                                    |               |                     |                                    |               |                     |                                    |               |
| Facilities                 |       | 935,357.24   |                     |      | 48,288        | 13,844              | 811,932                            | 34,444        | 20,508              | 832,440                            | 102,917       | 18,942              | 851,382                            | 83,975        |
| Mechanical                 |       | 77,340.94    |                     |      | -             | -                   | 77,341                             | -             | -                   | 77,341                             | -             | -                   | 77,341                             | -             |
|                            |       |              |                     |      |               |                     |                                    |               |                     |                                    |               |                     |                                    |               |
| Total                      |       |              |                     |      |               |                     |                                    |               |                     |                                    |               |                     |                                    |               |
| Facilities                 |       | 935,357.24   |                     |      | 48,288        | 13,844              | 811,932                            | 34,444        | 20,508              | 832,440                            | 102,917       | 18,942              | 851,382                            | 83,975        |
| Mechanical                 |       | 77,340.94    |                     |      | -             | -                   | 77,341                             | -             | -                   | 77,341                             | -             | -                   | 77,341                             | -             |
| Equipment                  |       | 2,282,912.01 |                     |      | 1,234,466     | 51,527              | 1,063,832                          | 1,219,080     | 53,880              | 1,117,712                          | 1,165,200     | 53,880              | 1,171,591                          | 1,111,321     |
| Structure                  |       | 535,648.00   |                     |      | 38            | 38                  | 535,648                            | (0)           | -                   | 535,648                            | (0)           | -                   | 535,648                            | (0)           |
|                            |       |              |                     |      |               |                     |                                    |               |                     |                                    |               |                     |                                    |               |
| Sub Surface                |       | 4,974,368.31 |                     |      | 3,690,269     | 126,846             | 1,372,565                          | 3,563,424     | 127,645             | 1,500,210                          | 3,474,158     | 127,805             | -                                  | -             |
|                            |       | 8,805,626.50 |                     |      | 4,973,060     | 192,254             | 3,861,319                          | 4,816,947     | 202,032             | 4,063,351                          | 4,742,275     | 200,627             | 2,635,963                          | 1,195,295     |

**City of Fort Bragg  
Depreciation- Sewer Fund  
June 30, 2012**

15 of 33

| Description               | Date      | Cost                | Method | Life | NBV<br>6/30/2011 | Deprec<br>Expense<br>FY2012 | Accum<br>Deprec<br>6/30/2012 | NBV<br>6/30/2012 | Depreciation<br>FY2013 | Accumulated<br>Depreciation<br>6/30/2013 | NBV<br>6/30/2013 | Depreciation<br>FY2014 | Accumulated<br>Depreciation<br>6/30/2014 | NBV<br>6/30/2014 | Depreciation<br>FY2015 | Accumulated<br>Depreciation<br>6/30/2015 | NBV<br>6/30/2015 |
|---------------------------|-----------|---------------------|--------|------|------------------|-----------------------------|------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|
| Treatment Facilities:     |           |                     |        |      |                  |                             |                              |                  |                        |                                          |                  |                        |                                          |                  |                        |                                          |                  |
| Structures                | 71-72     | 486,859             | S/L    | 40   | 0                | 0                           | 486,859                      | 0                | 0                      | 486,859                                  | 0                | 0                      | 486,859                                  | 0                | 0                      | 486,859                                  | 0                |
| Buildings                 | 72-73     | 2,735               | S/L    | 40   | 106              | 68                          | 2,697                        | 38               | 38                     | 2,735                                    | (0)              | 0                      | 2,735                                    | (0)              | 0                      | 2,735                                    | (0)              |
| Equipment                 | 71-72     | 100,640             | S/L    | 10   | 0                |                             | 100,640                      | 0                | 0                      | 100,640                                  | -                | 0                      | 100,640                                  | -                | 0                      | 100,640                                  | -                |
| Equipment                 | 73-74     | 3,735               | S/L    | 10   | 0                |                             | 3,735                        | 0                | 0                      | 3,735                                    | 0                | 0                      | 3,735                                    | 0                | 0                      | 3,735                                    | 0                |
| Well                      | 71-72     | 2,600               | S/L    | 25   | 0                |                             | 2,600                        | 0                | 0                      | 2,600                                    | -                | 0                      | 2,600                                    | -                | 0                      | 2,600                                    | -                |
| Well Equipment            | 72-73     | 4,028               | S/L    | 10   | 0                |                             | 4,028                        | 0                | 0                      | 4,028                                    | -                | 0                      | 4,028                                    | -                | 0                      | 4,028                                    | -                |
| Lab Equipment             | 71-72     | 6,000               | S/L    | 10   | 0                |                             | 6,000                        | 0                | 0                      | 6,000                                    | -                | 0                      | 6,000                                    | -                | 0                      | 6,000                                    | -                |
| Lab Equipment             | 72-73     | 1,673               | S/L    | 10   | 0                |                             | 1,673                        | 0                | 0                      | 1,673                                    | -                | 0                      | 1,673                                    | -                | 0                      | 1,673                                    | -                |
| Lab Equipment             | 73-74     | 25,757              | S/L    | 10   | 0                |                             | 25,757                       | 0                | 0                      | 25,757                                   | 0                | 0                      | 25,757                                   | 0                | 0                      | 25,757                                   | 0                |
| Lab Equipment             | 74-75     | 2,803               | S/L    | 10   | 0                |                             | 2,803                        | 0                | 0                      | 2,803                                    | (0)              | 0                      | 2,803                                    | (0)              | 0                      | 2,803                                    | (0)              |
| Railing                   | 80-81     | 17,421              | S/L    | 25   | 0                |                             | 17,421                       | 0                | 0                      | 17,421                                   | 0                | 0                      | 17,421                                   | 0                | 0                      | 17,421                                   | 0                |
| Miscellaneous             | 80-81     | 600                 | S/L    | 10   | 0                |                             | 600                          | 0                | 0                      | 600                                      | (0)              | 0                      | 600                                      | (0)              | 0                      | 600                                      | (0)              |
| Miscellaneous             | 81-82     | 790                 | S/L    | 10   | 0                |                             | 790                          | 0                | 0                      | 790                                      | 0                | 0                      | 790                                      | 0                | 0                      | 790                                      | 0                |
| Miscellaneous Equipment   | 84-85     | 4,109               | S/L    | 10   | 0                |                             | 4,109                        | 0                | 0                      | 4,109                                    | 0                | 0                      | 4,109                                    | 0                | 0                      | 4,109                                    | 0                |
| Engineering Study         | 85-86     | 4,265               | S/L    | 10   | 0                |                             | 4,265                        | 0                | 0                      | 4,265                                    | 0                | 0                      | 4,265                                    | 0                | 0                      | 4,265                                    | 0                |
| Compost Project           | 86-87     | 6,544               | S/L    | 25   | 0                | 0                           | 6,544                        | 0                | 0                      | 6,544                                    | 0                | 0                      | 6,544                                    | 0                | 0                      | 6,544                                    | 0                |
| Improvements              | 88-89     | 861,279             | S/L    | 40   | 353,986          | 21,532                      | 528,825                      | 332,454          | 21,532                 | 550,357                                  | 310,922          | 21,532                 | 571,889                                  | 289,390          | 21,532                 | 593,421                                  | 267,858          |
| Improvements FY97         | 96/97     | 73,618              | S/L    | 40   | 46,012           | 1,840                       | 29,446                       | 44,172           | 1,840                  | 31,287                                   | 42,331           | 1,840                  | 33,127                                   | 40,491           | 1,840                  | 34,968                                   | 38,650           |
| Additions: 05/06          | 99/00     | 6,225               | S/L    | 40   | 4,357            | 156                         | 2,024                        | 4,201            | 156                    | 2,180                                    | 4,046            | 156                    | 2,335                                    | 3,890            | 156                    | 2,491                                    | 3,734            |
| Correct balance forward   |           |                     |        |      | 0                |                             | -                            | 0                | -                      | -                                        | -                | -                      | -                                        | -                | -                      | -                                        | -                |
| Polymer Dilution/Feed     | 00/01     | 4,976               | S/L    | 5    | 0                |                             | 4,976                        | 0                | -                      | 4,976                                    | 0                | -                      | 4,976                                    | 0                | -                      | 4,976                                    | 0                |
| Varec Flame Arrester      | 00/01     | 1,525               | S/L    | 5    | 0                |                             | 1,525                        | 0                | -                      | 1,525                                    | 0                | -                      | 1,525                                    | 0                | -                      | 1,525                                    | 0                |
| Coliform Incubator        | 00/01     | 1,714               | S/L    | 5    | 0                |                             | 1,714                        | 0                | -                      | 1,714                                    | (0)              | -                      | 1,714                                    | (0)              | -                      | 1,714                                    | (0)              |
| Filter & Secondary Digstr | 00/01     | 39,000              | S/L    | 40   | 28,275           | 975                         | 11,700                       | 27,300           | 975                    | 12,675                                   | 26,325           | 975                    | 13,650                                   | 25,350           | 975                    | 14,625                                   | 24,375           |
| Digester Design           | 01/02     | 18,516              | S/L    | 40   | 13,887           | 463                         | 5,092                        | 13,424           | 463                    | 5,555                                    | 12,961           | 463                    | 6,018                                    | 12,498           | 463                    | 6,481                                    | 12,035           |
| Digester Design           | 02/03     | 15,833              | S/L    | 40   | 12,270           | 396                         | 3,959                        | 11,874           | 396                    | 4,354                                    | 11,479           | 396                    | 4,750                                    | 11,083           | 396                    | 5,146                                    | 10,687           |
| Digester Design           | 03/04     | 111,870             | S/L    | 40   | 89,495           | 2,797                       | 25,171                       | 86,699           | 2,797                  | 27,968                                   | 83,902           | 2,797                  | 30,765                                   | 81,105           | 2,797                  | 33,561                                   | 78,308           |
| Digester Repair           | 04/05     | 921,729             | S/L    | 40   | 737,383          | 23,043                      | 207,389                      | 714,340          | 23,043                 | 230,432                                  | 691,297          | 23,043                 | 253,475                                  | 668,254          | 23,043                 | 276,518                                  | 645,211          |
| <b>Totals</b>             |           | <b>2,726,846</b>    |        |      | <b>1,285,774</b> | <b>51,270</b>               | <b>1,492,342</b>             | <b>1,234,504</b> | <b>51,240</b>          | <b>1,543,581</b>                         | <b>1,183,264</b> | <b>51,202</b>          | <b>1,594,783</b>                         | <b>1,132,062</b> | <b>51,202</b>          | <b>1,645,985</b>                         | <b>#####</b>     |
| Disposal Facilities:      |           |                     |        |      |                  |                             |                              |                  |                        |                                          |                  |                        |                                          |                  |                        |                                          |                  |
| Structures                | 71-72     | 46,054              | S/L    | 40   | 0                |                             | 46,055                       | 0                | 0                      | 46,055                                   | (0)              | 0                      | 46,055                                   | (0)              | 0                      | 46,055                                   | (0)              |
| Mechanical                | 71-72     | 9,520               | S/L    | 10   | 0                |                             | 9,520                        | 0                | 0                      | 9,520                                    | -                | 0                      | 9,520                                    | -                | 0                      | 9,520                                    | -                |
| Trickling Filter          | 6/30/2013 | 10,139              | SL     | 5    |                  |                             |                              | 0                | 0                      | -                                        | 10,139           | 2,027.71               | 2,028                                    | 8,111            | 2,027.71               | 4,055                                    | 6,083            |
| Drying Beds Resurfacing   | 1/11/2013 | 26,002              | S/L    | 40   |                  |                             |                              |                  | 325                    | 325                                      | 25,677           | 650                    | 975                                      | 25,027           | 650                    | 1,625                                    | 24,377           |
| <b>Totals</b>             |           | <b>91,715</b>       |        |      | <b>(0)</b>       | <b>-</b>                    | <b>55,575</b>                | <b>(0)</b>       | <b>325</b>             | <b>55,900</b>                            | <b>35,815</b>    | <b>2,678</b>           | <b>58,577</b>                            | <b>33,137</b>    | <b>2,678</b>           | <b>61,255</b>                            | <b>30,459</b>    |
| <b>Grand Total</b>        |           | <b>2,818,560.01</b> |        |      | <b>1,285,773</b> | <b>51,270</b>               | <b>1,547,916</b>             | <b>1,234,503</b> | <b>51,565</b>          | <b>1,599,481</b>                         | <b>1,219,079</b> | <b>53,880</b>          | <b>1,653,360</b>                         | <b>1,165,200</b> | <b>53,880</b>          | <b>1,707,240</b>                         | <b>#####</b>     |
| Equipment Total           |           | 2,282,912.01        |        |      | 1,285,668        | 51,202                      | 1,012,306                    | 1,234,466        | 51,527                 | 1,063,832                                | 1,219,080        | 53,880                 | 1,117,712                                | 1,165,200        | 53,880                 | 1,171,591                                | #####            |
| Structure Total           |           | 535,648.00          |        |      | 106              | 68                          | 535,610                      | 38               | 38                     | 535,648                                  | (0)              | -                      | 535,648                                  | (0)              | -                      | 535,648                                  | (0)              |
|                           |           | <b>2,818,560.01</b> |        |      | <b>1,285,773</b> | <b>51,270</b>               | <b>1,547,916</b>             | <b>1,234,503</b> | <b>51,565</b>          | <b>1,599,481</b>                         | <b>1,219,079</b> | <b>53,880</b>          | <b>1,653,360</b>                         | <b>1,165,200</b> | <b>53,880</b>          | <b>1,707,240</b>                         | <b>#####</b>     |

Depreciation already included on tab 710 Sewer, Coll Facilities

Depreciation already included on tab 710 Sewer, Coll Facilities

**City of Fort Bragg  
Depreciation - Sewer Infrastructure  
June 30, 2012**

| Description                                 | Date     | Cost                | Method | Life | NBV<br>6/30/2011 | Deprec<br>Expense<br>FY2012 | Accum<br>Deprec<br>6/30/2012 | NBV<br>6/30/2012 | Depreciation<br>FY2013 | Accumulated<br>Depreciation<br>6/30/2013 | NBV<br>6/30/2013 | Depreciation<br>FY2014 | Accumulated<br>Depreciation<br>6/30/2014 | NBV<br>6/30/2014 | Depreciation<br>FY2015 | Accumulated<br>Depreciation<br>6/30/2015 | NBV<br>6/30/2015 |
|---------------------------------------------|----------|---------------------|--------|------|------------------|-----------------------------|------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|------------------------|------------------------------------------|------------------|
| Subsurface Lines                            | 72-73    | 537,219.00          | S/L    | 50   | 118,197          | 10,744                      | 429,766                      | 107,453          | 10,744                 | 440,510                                  | 96,709           | 10,744                 | 451,255                                  | 85,964           | 10,744                 | 461,999                                  | 75,220           |
| Construction Interest                       | 72-73    | 48,124.00           | S/L    | 50   | 32,618           | 962                         | 16,469                       | 31,655           | 962                    | 17,431                                   | 30,693           | 962                    | 18,394                                   | 29,730           | 962                    | 19,356                                   | 28,768           |
| Lines                                       | 74-75    | 17,200.00           | S/L    | 50   | 4,472            | 344                         | 13,072                       | 4,128            | 344                    | 13,416                                   | 3,784            | 344                    | 13,760                                   | 3,440            | 344                    | 14,104                                   | 3,096            |
| Construction Interest                       | 80-81    | 612.81              | S/L    | 50   | 237              | 12                          | 388                          | 225              | 12                     | 400                                      | 212              | 12                     | 413                                      | 200              | 12                     | 425                                      | 188              |
| Construction Interest                       | 81-82    | 487.22              | S/L    | 50   | 191              | 10                          | 306                          | 181              | 10                     | 316                                      | 172              | 10                     | 325                                      | 162              | 10                     | 335                                      | 152              |
| Casa del Noyo                               | 83-84    | 35,207.03           | S/L    | 50   | 15,493           | 704                         | 20,418                       | 14,789           | 704                    | 21,122                                   | 14,085           | 704                    | 21,827                                   | 13,380           | 704                    | 22,531                                   | 12,676           |
| Basin View                                  | 83-84    | 103,298.94          | S/L    | 50   | 45,451           | 2,066                       | 59,914                       | 43,385           | 2,066                  | 61,980                                   | 41,319           | 2,066                  | 64,046                                   | 39,253           | 2,066                  | 66,112                                   | 37,187           |
| Sewer Line and Manhole                      | 85-86    | 1,717.53            | S/L    | 40   | 643              | 43                          | 1,117                        | 601              | 43                     | 1,160                                    | 558              | 43                     | 1,203                                    | 515              | 43                     | 1,246                                    | 472              |
| Sewer Line and Manhole                      | 85-86    | 6,561.81            | S/L    | 40   | 2,461            | 164                         | 4,265                        | 2,297            | 164                    | 4,429                                    | 2,133            | 164                    | 4,593                                    | 1,969            | 164                    | 4,757                                    | 1,805            |
| Sewer Lines - Customer Installation         | 86-87    | 3,790.59            | S/L    | 40   | 1,419            | 95                          | 2,466                        | 1,324            | 95                     | 2,561                                    | 1,230            | 95                     | 2,656                                    | 1,135            | 95                     | 2,751                                    | 1,040            |
| Sewer Lines - Customer Installation         | 87-88    | 924.83              | S/L    | 40   | 371              | 23                          | 577                          | 348              | 23                     | 600                                      | 325              | 23                     | 623                                      | 302              | 23                     | 646                                      | 279              |
| Sewer Lines - Customer Installation         | 88-89    | 844.24              | S/L    | 40   | 360              | 21                          | 506                          | 339              | 21                     | 527                                      | 317              | 21                     | 548                                      | 296              | 21                     | 569                                      | 275              |
| Sewer Lines - Noyo River                    | 90-91    | 14,291.00           | S/L    | 40   | 6,968            | 357                         | 7,680                        | 6,611            | 357                    | 8,038                                    | 6,253            | 357                    | 8,395                                    | 5,896            | 357                    | 8,752                                    | 5,539            |
| Cypress Street Drainage Project - con't cap | 91-92    | 126,612.00          | S/L    | 40   | 64,890           | 3,165                       | 64,888                       | 61,724           | 3,165                  | 68,053                                   | 58,559           | 3,165                  | 71,218                                   | 55,394           | 3,165                  | 74,384                                   | 52,228           |
| Jetro Underground                           | Apr-94   | 31,807.00           | S/L    | 30   | 13,783           | 1,060                       | 19,085                       | 12,722           | 1,060                  | 20,145                                   | 11,662           | 1,060                  | 21,205                                   | 10,602           | 1,060                  | 22,265                                   | 9,542            |
| Harold Street Alley Drainage                | Jun-94   | 15,984.00           | S/L    | 30   | 7,904            | 533                         | 8,613                        | 7,371            | 533                    | 9,146                                    | 6,838            | 533                    | 9,678                                    | 6,306            | 533                    | 10,211                                   | 5,773            |
| Extension Sewer Line - Northern City Limi   | 95-96    | 79,791.00           | S/L    | 40   | 47,874           | 1,995                       | 33,911                       | 45,880           | 1,995                  | 35,906                                   | 43,885           | 1,995                  | 37,901                                   | 41,890           | 1,995                  | 39,896                                   | 39,895           |
| Replacement Line - Train Depot              | 95-96    | 25,690.00           | S/L    | 40   | 15,407           | 642                         | 10,925                       | 14,765           | 642                    | 11,567                                   | 14,123           | 642                    | 12,210                                   | 13,481           | 642                    | 12,852                                   | 12,838           |
| Additions: 05/06                            | 96/97    | 28,298.00           | S/L    | 40   | 17,686           | 707                         | 11,319                       | 16,979           | 707                    | 12,027                                   | 16,271           | 707                    | 12,734                                   | 15,564           | 707                    | 13,442                                   | 14,856           |
| Cedar Street Culvert                        | 96/97    | 52,099.00           | S/L    | 40   | 32,562           | 1,302                       | 20,840                       | 31,259           | 1,302                  | 22,142                                   | 29,957           | 1,302                  | 23,445                                   | 28,654           | 1,302                  | 24,747                                   | 27,352           |
| Beach House Inn-Sewer Mains                 | 98/99    | 48,179.00           | S/L    | 40   | 32,521           | 1,204                       | 16,863                       | 31,316           | 1,204                  | 18,067                                   | 30,112           | 1,204                  | 19,272                                   | 28,907           | 1,204                  | 20,476                                   | 27,703           |
| Quality Inn-Sewer Mains                     | 98/99    | 54,432.00           | S/L    | 40   | 36,742           | 1,361                       | 19,051                       | 35,381           | 1,361                  | 20,412                                   | 34,020           | 1,361                  | 21,773                                   | 32,659           | 1,361                  | 23,134                                   | 31,298           |
| Olsen Lane Stormdrain                       | 03/04    | 6,000.00            | S/L    | 5    | -                | -                           | 6,000                        | -                | -                      | 6,000                                    | -                | -                      | 6,000                                    | -                | -                      | 6,000                                    | -                |
| Stormdrain Repair                           | 04/05    | 38,540.00           | S/L    | 40   | 31,796           | 964                         | 7,708                        | 30,832           | 964                    | 8,672                                    | 29,869           | 964                    | 9,635                                    | 28,905           | 964                    | 10,599                                   | 27,942           |
| Manhole Construction Project                | 04/05    | 110,864.01          | S/L    | 40   | 91,463           | 2,772                       | 22,173                       | 88,691           | 2,772                  | 24,944                                   | 85,920           | 2,772                  | 27,716                                   | 83,148           | 2,772                  | 30,488                                   | 80,376           |
| Sewer Lines Smoke Testing                   | 04/05    | 46,079.85           | S/L    | 40   | 38,016           | 1,152                       | 9,216                        | 36,864           | 1,152                  | 10,368                                   | 35,712           | 1,152                  | 11,520                                   | 34,560           | 1,152                  | 12,672                                   | 33,408           |
| Oak Street Storm Drainage                   | 04/05    | 259,903.00          | S/L    | 40   | 214,420          | 6,498                       | 51,981                       | 207,922          | 6,498                  | 58,478                                   | 201,425          | 6,498                  | 64,976                                   | 194,927          | 6,498                  | 71,473                                   | 188,430          |
| Stormdrain Master Plan                      | 04/05    | 16,092.00           | S/L    | 30   | 12,337           | 536                         | 4,291                        | 11,801           | 536                    | 4,828                                    | 11,264           | 536                    | 5,364                                    | 10,728           | 536                    | 5,900                                    | 10,192           |
| Pudding Creek Main Line Repair              | 05/06    | 29,460              | S/L    | 40   | 25,041           | 736                         | 5,155                        | 24,304           | 736                    | 5,892                                    | 23,568           | 736                    | 6,628                                    | 22,831           | 736                    | 7,365                                    | 22,095           |
| Liners                                      | 05/06    | 57,250              | S/L    | 25   | 43,510           | 2,290                       | 16,030                       | 41,220           | 2,290                  | 18,320                                   | 38,930           | 2,290                  | 20,610                                   | 36,640           | 2,290                  | 22,900                                   | 34,350           |
| Manhole Construction Project                | 06/15/07 | 74,593.00           | S/L    | 40   | 65,269           | 1,865                       | 11,189                       | 63,404           | 1,865                  | 13,054                                   | 61,539           | 1,865                  | 14,919                                   | 59,674           | 1,865                  | 16,783                                   | 57,810           |
| Smoke Testing                               | 02/09/07 | 29,610.38           | S/L    | 40   | 25,909           | 740                         | 4,442                        | 25,169           | 740                    | 5,182                                    | 24,429           | 740                    | 5,922                                    | 23,688           | 740                    | 6,662                                    | 22,948           |
| Phase I Sewer Facilities Rehab              | 03/15/07 | 394,371.96          | S/L    | 25   | 315,498          | 15,775                      | 94,649                       | 299,723          | 15,775                 | 110,424                                  | 283,948          | 15,775                 | 126,199                                  | 268,173          | 15,775                 | 141,974                                  | 252,398          |
| Area E Drainage Improvement Project         | 01/10/07 | 390,873.01          | S/L    | 40   | 342,014          | 9,772                       | 58,631                       | 332,242          | 9,772                  | 68,403                                   | 322,470          | 9,772                  | 78,175                                   | 312,698          | 9,772                  | 87,946                                   | 302,927          |
| Headworks Project                           | 06/30/08 | 925,122.76          | S/L    | 40   | 855,739          | 23,128                      | 92,512                       | 832,611          | 23,128                 | 115,640                                  | 809,483          | 23,128                 | 138,768                                  | 786,355          | 23,128                 | 161,896                                  | 763,227          |
| Pudding Creek Force Main                    | 06/30/09 | 1,239,278.00        | S/L    | 40   | 1,177,314        | 30,982                      | 92,946                       | 1,146,332        | 30,982                 | 123,928                                  | 1,115,350        | 30,982                 | 154,910                                  | 1,084,368        | 30,982                 | 185,892                                  | 1,053,386        |
| Pudding Creek Force Main                    | 07/01/10 | 84,779.71           | S/L    | 40   | 80,541           | 2,119                       | 6,358                        | 78,421           | 2,119                  | 8,478                                    | 76,302           | 2,119                  | 10,597                                   | 74,182           | 2,119                  | 12,717                                   | 72,063           |
| Slip Line Project                           | 09/01/13 | 38,380.00           | S/L    | 40   |                  |                             |                              |                  |                        |                                          |                  | 800                    | 800                                      | 37,580           | 960                    | 1,759                                    | 36,621           |
| <b>Grand Totals</b>                         |          | <b>4,974,368.31</b> |        |      | <b>3,817,115</b> | <b>126,846</b>              | <b>1,245,719</b>             | <b>3,690,269</b> | <b>126,846</b>         | <b>1,372,565</b>                         | <b>3,563,424</b> | <b>127,645</b>         | <b>1,500,210</b>                         | <b>3,474,158</b> | <b>127,805</b>         | <b>1,628,015</b>                         | <b>3,346,353</b> |

Depreciation already included on tab 710 Sewer, Co Depreciation already included on tab 710 Sewer, Co Depreciation already included on tab 710 Sewer, Coll Facilities

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City of Fort Bragg  
Depreciation - Non-Enterprise Buildings  
June 30, 2012

FORT BRAGG GENERAL FUND FIXED ASSETS  
BUILDINGS AND IMPROVEMENTS 910.160.163

| CONST/<br>ACQUISITION/<br>REMODEL | DESCRIPTION                       | DATE<br>IN SERVICE | USEFUL<br>LIFE (S/L) | COST<br>BASIS | NBV<br>FY11  | DEP<br>FY12 | ACC DEP<br>FY12 | NBV<br>FY12 | DEP<br>FY13 | ACC DEP<br>FY13 | NBV<br>FY13 | DEP<br>FY14 | ACC DEP<br>FY14 | NBV<br>FY14 |           |
|-----------------------------------|-----------------------------------|--------------------|----------------------|---------------|--------------|-------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-----------------|-------------|-----------|
| 1921/45/03                        | CITY HALL INC REHAB               |                    | 30                   | 464,643.00    | (3,774)      | (3,774)     | 464,643         | (0)         | 0           | 464,643         | (0)         | 0           | 464,643         | (0)         |           |
| 1901/46/75/97                     | FIRE STATION                      |                    | 30                   | 1,060,000.00  | 273,668      | 35,333      | 821,665         | 238,335     | 35,333      | 856,998         | 203,002     | 35,333      | 892,331         | 167,669     |           |
| 1892/1985                         | GUEST HOUSE                       |                    | 30                   | 120,000.00    | -            | -           | 120,000         | -           | -           | 120,000         | -           | -           | 120,000         | -           |           |
| 1890/1977                         | FORT MUSEUM                       |                    | 20                   | 16,676.00     | -            | -           | 16,676          | -           | -           | 16,676          | -           | -           | 16,676          | -           |           |
| 1959                              | CORPORATION YARD                  |                    | 30                   | 200,000.00    | -            | -           | 200,000         | -           | -           | 200,000         | -           | -           | 200,000         | -           |           |
| 1912/1989                         | TOWN HALL                         |                    | 20                   | 400,000.00    | -            | -           | 400,000         | -           | -           | 400,000         | -           | -           | 400,000         | -           |           |
| 1995                              | POLICE STATION                    |                    | 30                   | 1,050,000.00  | 490,000      | 35,000      | 595,000         | 455,000     | 35,000      | 630,000         | 420,000     | 35,000      | 665,000         | 385,000     |           |
| 1989                              | HWY 20 FIRE STATION               |                    | 30                   | 200,000.00    | 83,333       | 6,667       | 123,333         | 76,667      | 6,667       | 130,000         | 70,000      | 6,667       | 136,667         | 63,333      |           |
| 2005/06                           | GUEST HOUSE SPRINKLER SYS         |                    | 30                   | 171,173.76    | 136,941      | 5,706       | 39,939          | 131,235     | 5,706       | 45,645          | 125,529     | 5,706       | 51,351          | 119,823     |           |
| 2006/07                           | PD Conference Room Remodel        |                    | 30                   | 28,216.00     | 23,513       | 941         | 5,644           | 22,572      | 941         | 6,584           | 21,632      | 941         | 7,525           | 20,691      |           |
| 2006/07                           | Guest House Sprinklers            |                    | 30                   | 12,968.34     | 10,807       | 432         | 2,593           | 10,375      | 432         | 3,026           | 9,943       | 432         | 3,458           | 9,510       |           |
| 2008-2009                         | City Hall Remodel 4/1/09          | 4/1/2009           | 30                   | 711,241.70    | 657,899      | 23,708      | 77,051          | 634,191     | 23,708      | 100,759         | 610,482     | 23,708      | 124,467         | 586,774     |           |
| 2009-2010                         | Guest House Improvements (sidewal | 7/1/2009           | 30                   | 7,551.90      | 7,048        | 252         | 755             | 6,797       | 252         | 1,007           | 6,545       | 252         | 1,259           | 6,293       |           |
| 2009-2010                         | Town Hall Parapets                | 12/18/2009         | 30                   | 221,397.18    | 210,020      | 7,380       | 18,757          | 202,640     | 7,380       | 26,137          | 195,260     | 7,380       | 33,517          | 187,880     |           |
| 2009-2010                         | Dedicated Fire Sprinkler Main     | 9/3/2009           | 30                   | 72,076.00     | 67,872       | 2,403       | 6,607           | 65,469      | 2,403       | 9,010           | 63,067      | 2,403       | 11,412          | 60,664      |           |
| 2009-2010                         | Bainbridge Park                   | 5/27/2010          | 30                   | 239,431.43    | 231,450      | 7,981       | 15,962          | 223,469     | 7,981       | 23,943          | 215,488     | 7,981       | 31,924          | 207,507     |           |
| 2009-2010                         | Fort Building Roof                | 6/22/2010          | 30                   | 19,146.43     | 18,508       | 638         | 1,276           | 17,870      | 638         | 1,915           | 17,232      | 638         | 2,553           | 16,594      |           |
| 5/15/2012                         | C.V. Starr Center                 | 5/15/2012          | 30                   |               |              | -           | -               | -           | -           | -               | -           | -           | -               | -           |           |
| TOTALS                            |                                   |                    |                      |               | 4,994,521.74 | 2,207,285   | 122,666         | 2,909,903   | 2,084,619   | 126,440         | 3,036,343   | 1,958,179   | 126,440         | 3,162,782   | 1,831,739 |

|         |         |         |
|---------|---------|---------|
| 44,726  | 48,500  | 48,500  |
| 77,940  | 77,940  | 77,940  |
| -       | -       | -       |
| 122,666 | 126,440 | 126,440 |

GL 910-0000-1630

4,994,522

PARCELS OWNED BY THE CITY OF FORT BRAGG

| PARCEL#<br>APN                                | SITUS<br>ADDRESS                            | LOT SIZE<br>AC/SF | IMPROVEMENTS      | FUND OR<br>DEPART | COST<br>ACT/EST      | ACQ DATE   |                      |
|-----------------------------------------------|---------------------------------------------|-------------------|-------------------|-------------------|----------------------|------------|----------------------|
| 008-010-22                                    | GLASS BEACH DR                              | 137,213           | STREET            | GENERAL           | 181,538.00           | 9/1/1990   |                      |
| 008-056-03                                    | 438 N MAIN ST                               | 7500              | SURFACE PARKING   | GENERAL           | 11,000.00            | 2/1/1997   |                      |
| 008-092-03/07                                 | 416/430 N FRANKLIN ST                       | 45000             | CITY HALL         | GENERAL           | 100.00               | 1945       |                      |
| 008-151-01/02                                 | 363 N MAIN ST                               | 7500              | TOWN HALL         | GENERAL           | GRANTED              | 1/1/1989   |                      |
| 008-151-21                                    | 343 N MAIN ST                               | 52,271            | GUEST HOUSE       | GENERAL           | DONATED              | 1/1/1985   |                      |
| 008-154-22                                    | 230 LAUREL ST                               | 2790              | SURFACE PARKING   | GENERAL           | 57,433.00            | 1/1/1995   |                      |
| 008-161-04/12                                 | 141-153 N MAIN ST                           | 10000             | FIRE STATION      | GENERAL           | 63,300.00            | 1901/1975  |                      |
| 008-183-01/12                                 | BAINBRIDGE PARK                             | 68550             | PARK              | GENERAL           | 68,550.00            | 1984       |                      |
| 008-202-43                                    | CORRY S MAPLE                               | 2100              | ALLEY             | GENERAL           | 2,100.00             | 1954       |                      |
| 008-244-19                                    | MAPLE E HARROLD                             | 600               | ALLEY             | GENERAL           | 600.00               | 1971       |                      |
| 008-250-17                                    | MORROW S FERN                               | 200               | ALLEY             | GENERAL           | 200.00               | 1950       |                      |
| 008-250-27,48                                 | 831 CEDAR ST                                | 196,020           | OTIS JOHNSON PARK | GENERAL           | 30,000.00            | 1968       |                      |
| 008-290-24                                    | CEDAR NR NANCY                              | 100               |                   | GENERAL           | 100.00               | 1953       |                      |
| 008-320-18                                    | SANDERSON WAY                               | 6000              | STREET/SIDEWALKS  | GENERAL           | 6,000.00             | 1958       |                      |
| 018-072-26                                    | CHESTNUT NR HARROLD                         | 500               | STREET/SIDEWALKS  | GENERAL           | 500.00               | 1958       |                      |
| 018-120-37,38                                 | 851 S FRANKLIN                              |                   | COUNTY BUILDING   | GENERAL           | 122,149.00           | 1983       |                      |
| 018-430-09                                    | N SIDE NOYO RIVER                           | 492,229           | PARKS             | GENERAL           | 34,314.00            | 1974       |                      |
| 018-440-01,02,62                              | 1021 S MAIN                                 | 688,249           | POMO BLUFF PARK   | GENERAL           | 772,921.00           | 2002       |                      |
| 018-440-10,20                                 | 1021 S MAIN                                 |                   | POMO BLUFF PARK   | GENERAL           | 1,448,583.00         | 2003       |                      |
| 020-480-19                                    | 31260 CEDAR                                 | 28750             | CORPORATE YARD    | GENERAL           | 1,370.00             | 1980       |                      |
| Additions: 05/06                              | 31301 CEDAR                                 |                   | CORPORATE YARD    | GENERAL           | 31,920.00            | 2000       |                      |
| 118-500-10,11                                 | 14000/30 PRAIRIE WAY                        | 2,692,446         | CASPAR TRANSFER   | GENERAL           | 10,499.00            | 1979       |                      |
| 018-430-01, 018-430-02, 008-020-09, 008010-26 | Coastal Trail - GP Donation                 | 57.7 Acres        |                   | GENERAL           | 5,200,000.00         | 2010       |                      |
|                                               | Coastal Trail - Grant Proceeds              | 35 Acres          |                   | GENERAL           | 4,146,000.00         | 2010       |                      |
|                                               | Noyo Center Land - Grant Proceeds           | 11.64 Acres       |                   | GENERAL           | 265,298.00           | 2012       |                      |
| 018-040-018                                   | Police Department - 250 Cypress             | -                 | Police Department | GENERAL           | 41,501.00            | 2/27/2013  |                      |
| 018-430-04                                    | Soldier's Point                             | 4 Acres           | Coastal Trail     | GENERAL           | 353,835.87           | 12/31/2013 |                      |
| Total Land General Fixed Assets A/C           |                                             |                   |                   |                   | <b>12,849,811.87</b> |            |                      |
| 008-273-10                                    | GREEN MEM FIELD<br>(EFB Pressure Zone Pump) | 12800             | LIFT STATION      | WASTEWA           | <b>12,800.00</b>     | 1959       | DB Water Contributed |
|                                               |                                             |                   |                   |                   | 400.00               |            |                      |
| 018-391-07                                    | 32270 HWY 20                                |                   | WATERWORKS        | WATER             | 13,640.00            | 1989       |                      |
| 019-070-01                                    | 19701 SUMMERS LN                            | 1,742,400         | WATERWORKS        | WATER             | 27,280.00            | 2000       |                      |
| 019-460-21                                    | 17401 FRANKLIN RD                           | 958,320           | WATERWORKS        | WATER             | 17,190.00            | 1959       | Contributed          |
| 019-470-08                                    | 30000 SIMPSON LN                            | 718,740           | WATERWORKS        | WATER             | 16,640.00            | 1940       | Contributed          |
| 020-270-48                                    | 29871 MADSEN LN                             | 366,340           | WATERWORKS        | WATER             | 14,500.00            | 1968       |                      |
| Total Land - Water Enterprise                 |                                             |                   |                   |                   | <b>89,250.00</b>     |            |                      |
| 008-280-52-00                                 | 300 S Lincoln                               |                   | CV Starr          | CVSCC             | <b>500,000.00</b>    |            |                      |
|                                               | Difference                                  |                   |                   |                   | 400.00               |            |                      |
| TOTALS                                        |                                             |                   |                   |                   | <b>13,452,261.87</b> |            |                      |
| GL910-0000-1610                               |                                             | 12,598,426.00     |                   |                   |                      |            |                      |
| GL810-0000-1610                               |                                             | 500,000.00        |                   |                   |                      |            |                      |
|                                               |                                             | 13,098,426.00     |                   |                   |                      |            |                      |

[illegible]

City of Fort Bragg  
Depreciation - Non-Enterprise Equipment  
June 30, 2012

**FIXED ASSETS-EQUIPMENT and VEHICLES (\$5,000 or more)**

| <u>EQUIPMENT<br/>DESCRIPTION</u>   | <u>ACQUIRED</u> | <u>COST</u> | <u>EST<br/>USEFUL<br/>LIFE-YRS</u> | <u>ANNUAL<br/>DEPREC</u> | <u>DEPREC<br/>TO 6/30/04</u> | <u>BOOK<br/>VALUE<br/>6/30/2004</u> | <u>BOOK<br/>VALUE<br/>6/30/2005</u> | <u>DEPREC<br/>2006</u> | <u>ACCUM<br/>DEPREC<br/>6/30/2006</u> | <u>BOOK<br/>VALUE<br/>6/30/2006</u> | <u>DEPREC<br/>2007</u> |
|------------------------------------|-----------------|-------------|------------------------------------|--------------------------|------------------------------|-------------------------------------|-------------------------------------|------------------------|---------------------------------------|-------------------------------------|------------------------|
| FIRE & PANIC ALARM                 | 2001            | 11,810.23   | 10                                 | 1,181.02                 | 3,543.06                     | 8,267.17                            | 7,086.15                            | 1,181.02               | 5,905.10                              | 5,905.13                            | 1,181.02               |
| COMPUTER NETWORK RECABLE           | 2001            | 5,200.00    | 10                                 | 520.00                   | 1,560.00                     | 3,640.00                            | 3,120.00                            | 520.00                 | 2,600.00                              | 2,600.00                            | 520.00                 |
| WIRELESS LINK NETWORK              | 2001            | 30,067.68   | 10                                 | 3,006.77                 | 9,020.31                     | 21,047.37                           | 18,040.60                           | 3,006.77               | 15,033.85                             | 15,033.83                           | 3,006.77               |
| COMPUTER                           | 2001            | 5,256.31    | 5                                  | 1,051.26                 | 3,153.79                     | 2,102.52                            | 1,051.26                            | 1,051.26               | 5,256.31                              | -                                   | 1,051.26               |
| POLICE PATROL UNIT EQUIP           | 2002            | 5,790.81    | 10                                 | 579.08                   | 1,158.16                     | 4,632.65                            | 4,053.57                            |                        |                                       |                                     |                        |
|                                    | 2002            | 5,915.64    | 10                                 | 591.56                   | 1,183.13                     | 4,732.51                            | 4,140.95                            |                        |                                       |                                     |                        |
|                                    | 2002            | 5,745.65    | 10                                 | 574.57                   | 1,149.13                     | 4,596.52                            | 4,021.96                            |                        |                                       |                                     |                        |
|                                    | 2002            | 5,745.65    | 10                                 | 574.57                   | 1,149.13                     | 4,596.52                            | 4,021.96                            |                        |                                       |                                     |                        |
|                                    |                 |             | 10                                 | -                        | -                            | -                                   | -                                   | -                      | -                                     | -                                   | 2,319.78               |
| DOCUMENT IMAGING SYSTEM            | 2003            | 17,943.92   | 10                                 | 1,794.39                 | 1,794.39                     | 16,149.53                           | 14,355.14                           |                        |                                       |                                     |                        |
|                                    | 2003            | 2,100.00    | 10                                 | 210.00                   | 210.00                       | 1,890.00                            | 1,680.00                            |                        |                                       |                                     |                        |
|                                    |                 |             | 10                                 | 2,004.39                 | 2,004.39                     | 18,039.53                           | 16,035.14                           | 2,004.39               | 6,013.18                              | (6,013.18)                          | 2,004.39               |
| COMDIAL PHONE SYSTEM               | 2004            | 10,500.00   | 10                                 | 1,050.00                 | -                            | 10,500.00                           | 9,450.00                            | 1,050.00               | 2,100.00                              | 8,400.00                            | 1,050.00               |
| TOWN HALL AUDIO SYSTEM             | 2004            | 9,280.67    | 10                                 | 928.07                   | -                            | 9,280.67                            | 8,352.60                            | 928.07                 | 1,856.13                              | 7,424.54                            | 928.07                 |
| CARGO/DUI TRAILER                  | 2004            | 6,245.86    | 10                                 | 624.59                   | -                            | 6,245.86                            | 5,621.27                            | 624.59                 | 1,249.17                              | 4,996.69                            | 624.59                 |
| PROCESSOR/SERVER UPGRADE           | 2005            | 12,724.15   | 5                                  | 2,544.83                 |                              |                                     | 12,724.15                           | -                      | 2,544.83                              | 10,179.32                           | -                      |
| TOWN HALL FURNACE                  | 2005            | 6,000.00    | 10                                 | 600.00                   |                              |                                     | 6,000.00                            | -                      | 6,000.00                              | 5,400.00                            | -                      |
| BAINBRIDGE PARK IMPROVS            | 2005            | 46,048.02   | 10                                 | 4,604.80                 |                              |                                     | 46,048.02                           | -                      | 4,604.80                              | 41,443.22                           | -                      |
| COMPUTER NETWORK SERVER            | 2005/06         | 6,439.02    | 5                                  | 1,287.80                 |                              |                                     |                                     | 1,287.80               | 1,287.80                              | 5,151.22                            | 1,287.80               |
| PAINT STRIPER                      | 2005/06         | 13,505.94   | 10                                 | 1,350.59                 |                              |                                     |                                     | 1,350.59               | 1,350.59                              | 12,155.35                           | 1,350.59               |
| Additions: 05/06                   | 2005/06         | 8,000.00    | 10                                 | 800.00                   |                              |                                     |                                     | 800.00                 | 800.00                                | 7,200.00                            | 800.00                 |
| SUBTOTAL EQUIPMENT                 |                 | 214,319.55  |                                    | 21,554.13                | 19,281.55                    | 79,123.12                           | 133,529.20                          | 13,804.50              | 51,201.77                             | 119,876.11                          | 16,124.28              |
| 2000 FORD CROWN VICTORIA           | 2001            | 7,125.02    | 5                                  | 1,425.00                 | 5,700.02                     | 1,425.00                            | -                                   | -                      | 7,125.02                              | -                                   | -                      |
| 2000 FORD CROWN VICTORIA           | 2001            | 18,141.00   | 5                                  | 3,628.20                 | 14,512.80                    | 3,628.20                            | -                                   | -                      | 18,141.00                             | -                                   | -                      |
| JD670 GRADER                       | 2001            | 29,707.50   | 10                                 | 2,970.75                 | 11,883.00                    | 17,824.50                           | 14,853.75                           | 2,970.75               | 17,824.50                             | 11,883.00                           | 14,853.75              |
| 1 TON TRUCK                        | 2001            | 7,500.00    | 10                                 | 750.00                   | 3,000.00                     | 4,500.00                            | 3,750.00                            | 750.00                 | 4,500.00                              | 3,000.00                            | 3,750.00               |
| 02 CLASS E POLICE INTERCEPT        | 2002            | 26,546.61   | 5                                  | 5,309.32                 | 15,927.97                    | 10,618.64                           | 5,309.32                            | 5,309.32               | 26,546.61                             | -                                   | -                      |
| 02 CLASS E POLICE INTERCEPT        | 2002            | 25,437.12   | 5                                  | 5,087.42                 | 15,262.27                    | 10,174.85                           | 5,087.42                            | 5,087.42               | 25,437.12                             | -                                   | -                      |
| 01 FORD POLICE INTERCEPTOR         | 2002            | 25,430.44   | 5                                  | 5,086.09                 | 15,258.26                    | 10,172.18                           | 5,086.09                            | 5,086.09               | 25,430.44                             | -                                   | -                      |
| 01 FORD POLICE INTERCEPTOR         | 2002            | 25,430.44   | 5                                  | 5,086.09                 | 15,258.26                    | 10,172.18                           | 5,086.09                            | 5,086.09               | 25,430.44                             | -                                   | -                      |
| 2-2001 FORD CROWN VICTORIAS        | 2004            | 15,850.00   | 3                                  | 5,283.33                 | 5,283.33                     | 10,566.67                           | 5,283.33                            | 5,283.33               | 15,850.00                             | -                                   | -                      |
| 2001 FORD CROWN VICTORIA           | 2004            | 11,797.50   | 3                                  | 3,932.50                 | 3,932.50                     | 7,865.00                            | 3,932.50                            | 3,932.50               | 11,797.50                             | -                                   | -                      |
| 2001 FORD CROWN VICTORIA           | 2004            | 19,900.00   | 5                                  | 3,980.00                 |                              |                                     |                                     | 3,980.00               | 11,940.00                             | 7,960.00                            | 3,980.00               |
| STREET SWEEPER                     | 2005            | 98,699.60   | 5                                  | 19,739.92                |                              |                                     | 98,699.60                           | 19,739.92              | 19,739.92                             | 78,959.68                           | 9,869.96               |
| DUMPTRUCK - PARTIAL                | 2005/06         | 4,610.00    | 5                                  | 922.00                   |                              |                                     |                                     | 922.00                 | 922.00                                | 3,688.00                            | 922.00                 |
| 2005 FORD P71 POLICE INTERCEPTOR   | 2005            | 34,718.87   | 5                                  | 6,943.77                 |                              |                                     |                                     | 6,943.77               | 6,943.77                              | 27,775.10                           | 6,943.77               |
| 2005 FORD P71 POLICE INTERCEPTOR   | 2005            | 34,718.87   | 5                                  | 6,943.77                 |                              |                                     |                                     | 6,943.77               | 6,943.77                              | 27,775.10                           | 6,943.77               |
| 2005 FORD P71 POLICE INTERCEPTOR   | 2005            | 34,718.86   | 5                                  | 6,943.77                 |                              |                                     |                                     | 6,943.77               | 6,943.77                              | 27,775.09                           | 6,943.77               |
| 2005 FORD P71 POLICE INTERCEPTOR   | 2005            | 34,718.86   | 5                                  | 6,943.77                 |                              |                                     |                                     | 6,943.77               | 6,943.77                              | 27,775.09                           | 6,943.77               |
| 2005 FORD P71 POLICE INTERCEPTOR   | 2005            | 34,718.86   | 5                                  | 6,943.77                 |                              |                                     |                                     | 6,943.77               | 6,943.77                              | 27,775.09                           | 6,943.77               |
| 2005 FORD P71 POLICE INTERCEPTOR   | 2005            | 34,718.86   | 5                                  | 6,943.77                 |                              |                                     |                                     | 6,943.77               | 6,943.77                              | 27,775.09                           | 6,943.77               |
| SUBTOTAL VEHICLES                  |                 | 524,488.41  |                                    | 104,863.27               | 106,018.41                   | 86,947.21                           | 419,625.14                          | 99,810.06              | 252,347.18                            | 272,141.22                          | 75,038.35              |
| TOTAL EQUIPMENT AND VEH            |                 | 738,807.96  |                                    | 126,417.39               | 125,299.96                   | 166,070.34                          | 553,154.34                          | 113,614.56             | 303,548.95                            | 392,017.33                          | 91,162.62              |
| 2006/07 Additions                  |                 |             |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| Springbrook Software               | 2006/07         | 42,736.90   | 3                                  | 14,245.63                |                              |                                     | 42,736.90                           | -                      | -                                     | 14,245.63                           | 14,245.63              |
| 2006 Dodge Charger SXT Sedan       | 2006/07         | 23,501.77   | 5                                  | 4,700.35                 |                              |                                     | 23,501.77                           | -                      | -                                     | 4,700.35                            | 4,700.35               |
| 2005 Dodge Magnum                  | 2006/07         | 23,671.38   | 5                                  | 4,734.28                 |                              |                                     | 23,671.38                           | -                      | -                                     | 4,734.28                            | 4,734.28               |
| Suzuki DR650 Dual Sport Motorcycle | 2006/07         | 6,378.16    | 5                                  | 1,275.63                 |                              |                                     | 6,378.16                            | -                      | -                                     | 1,275.63                            | 1,275.63               |
| Subtotal - Additions               |                 | 96,288.21   |                                    | 24,955.90                |                              |                                     | 96,288.21                           | -                      | -                                     | 24,955.89                           | 24,955.90              |
| FY2007/2008 Additions              |                 |             |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| Ford Escape                        | 02/28/08        | 27,241.38   | 5                                  | 5,448.28                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Prius                              | 02/28/08        | 21,818.88   | 5                                  | 4,363.78                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Druango with Accessories           | 02/28/08        | 34,400.10   | 5                                  | 6,880.02                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Ford Van - Ford Loan/Lease         | 01/28/08        | 28,809.62   | 5                                  | 5,761.92                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Ford Ranger - Ford Loan/Lease      | 01/28/08        | 23,199.23   | 5                                  | 4,639.85                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Ford Crown Vic. - Ford Loan Lease  | 01/28/08        | 32,220.11   | 5                                  | 6,444.02                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Emergency Generator - City Hall    | 09/30/07        | 28,172.68   | 10                                 | 2,817.27                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Trailer                            | 09/30/07        | 5,926.25    | 10                                 | 592.63                   |                              |                                     |                                     |                        |                                       |                                     |                        |

City of Fort Bragg  
Depreciation - Non-Enterprise Equipment  
June 30, 2012

**FIXED ASSETS-EQUIPMENT and VEHICLES (\$5,000 or more)**

| <u>EQUIPMENT<br/>DESCRIPTION</u>                                 | <u>ACQUIRED</u> | <u>COST</u>         | <u>EST<br/>USEFUL<br/>LIFE-YRS</u> | <u>ANNUAL<br/>DEPREC</u> | <u>DEPREC<br/>TO 6/30/04</u> | <u>BOOK<br/>VALUE<br/>6/30/2004</u> | <u>BOOK<br/>VALUE<br/>6/30/2005</u> | <u>DEPREC<br/>2006</u> | <u>ACCUM<br/>DEPREC<br/>6/30/2006</u> | <u>BOOK<br/>VALUE<br/>6/30/2006</u> | <u>DEPREC<br/>2007</u> |
|------------------------------------------------------------------|-----------------|---------------------|------------------------------------|--------------------------|------------------------------|-------------------------------------|-------------------------------------|------------------------|---------------------------------------|-------------------------------------|------------------------|
| <b>Total FY2007/2008 Additions</b>                               |                 | 201,788.25          |                                    | 36,947.76                |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>FY2008/2009 Additions</b>                                     |                 |                     |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| GEM Vehicle #5ASAG27408F047974                                   | 11/1/08         | 13,167.59           | 5                                  | 2,633.52                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| 2009 Ford Escape #1FMCU49329KB29439                              | 6/1/09          | 32,712.05           | 5                                  | 6,542.41                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Computer System Additions                                        | 6/30/09         | 60,928.05           | 5                                  | 12,185.61                |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>Total FY2008/2009 Additions</b>                               |                 | 106,807.69          |                                    | 21,361.54                |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>FY2009/2010 Additions</b>                                     |                 |                     |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| GIS                                                              | 06/30/10        | 59,548.75           | 5                                  | 11,909.75                |                              |                                     |                                     |                        |                                       |                                     |                        |
| UPS Module                                                       | 1/31/10         | 26,936.83           | 5                                  | 5,387.37                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>Total FY2009/2010 Additions</b>                               |                 | 86,485.58           |                                    | 17,297.12                |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>FY2010/2011 Additions</b>                                     |                 |                     |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| CH Cisco Catalyst - SN FD01424R0J3                               | 8/31/2010       | 7,600.00            | 3                                  | 2,533.33                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| PD Cisco Catalyst - SN FD01429R0Z6                               | 8/31/2010       | 7,600.00            | 3                                  | 2,533.33                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Surplus Sale - 2000 Crown Victoria                               | 5/6/11          | (7,125.02)          |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>Total FY2010/2011 Additions</b>                               |                 | 8,074.98            |                                    | 5,066.67                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>FY2011/2012 Additions</b>                                     |                 |                     |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| Narrow Banding (PD)                                              | 6/12/12         | 21,766.11           | 5                                  | 4,353.22                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>FY2012/2013 Additions/Deletions</b>                           |                 |                     |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>Additions:</b>                                                |                 |                     |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| Photo imaging & image conversion & Livescan interface            | 5/31/13         | 9,000.00            | 5                                  | 1,800.00                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Surveillance Camera System - Bainbridge Park                     | 9/28/12         | 13,547.72           | 5                                  | 2,709.54                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>Deletions:</b>                                                |                 |                     |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| 01 FORD POLICE INTERCEPTOR                                       | 2002            | (25,430.44)         |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| 02 CLASS E POLICE INTERCEPT                                      | 2002            | (26,546.61)         |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| 02 CLASS E POLICE INTERCEPT                                      | 2002            | (25,437.12)         |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| 2-2001 FORD CROWN VICTORIAS                                      | 2004            | (15,850.00)         |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| WIRELESS LINK NETWORK                                            | 2001            | (30,067.68)         |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| COMPUTER                                                         | 2001            | (5,256.31)          |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
|                                                                  |                 | (106,040.44)        |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>FY2012/2013 Additions/Deletions</b>                           |                 |                     |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>Additions:</b>                                                |                 |                     |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| Cisco Catalyst 3560 x 24 Port Enterprise Switch MFG # WS-3560x-2 | 11/08/2013      | 5,860.32            | 5                                  | 1,172.06                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| Dell PowerEdge R720 Windows 2012 Server                          | 11/08/2013      | 11,216.44           | 5                                  | 2,243.29                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| HP DJ T2300 PostScript Multi-Functional Printer/Plotter          | 10/11/2013      | 7,397.36            | 5                                  | 1,479.47                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>Deletions:</b>                                                |                 |                     |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| PROCESSOR/SERVER UPGRADE                                         |                 | (12,724.15)         |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| COMPUTER NETWORK SERVER                                          |                 | (6,439.02)          |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
|                                                                  |                 | 5,310.95            |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
| <b>GRAND TOTALS</b>                                              |                 | <b>1,159,289.29</b> |                                    |                          | 125,299.96                   | 166,070.34                          | 649,442.55                          | 113,614.56             | 303,548.95                            | 416,973.22                          | 116,118.52             |

City of Fort Bragg  
Depreciation - Non-Enterprise Equipment  
June 30, 2012

FIXED ASSETS-EQUIPMENT and VEHICLES (\$5,000 or more)

| <u>EQUIPMENT<br/>DESCRIPTION</u> | <u>ACQUIRED</u> | <u>COST</u> | <u>EST<br/>USEFUL<br/>LIFE-YRS</u> | <u>ANNUAL<br/>DEPREC</u> | <u>DEPREC<br/>TO 6/30/04</u> | <u>BOOK<br/>VALUE<br/>6/30/2004</u> | <u>BOOK<br/>VALUE<br/>6/30/2005</u> | <u>DEPREC<br/>2006</u> | <u>ACCUM<br/>DEPREC<br/>6/30/2006</u> | <u>BOOK<br/>VALUE<br/>6/30/2006</u> | <u>DEPREC<br/>2007</u> |
|----------------------------------|-----------------|-------------|------------------------------------|--------------------------|------------------------------|-------------------------------------|-------------------------------------|------------------------|---------------------------------------|-------------------------------------|------------------------|
| 2011 Ford Crown Victoria         | 9/27/2012       | 32,424.04   | 5                                  | 6,484.81                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| 2011 Ford Crown Victoria         | 9/27/12         | 32,424.03   | 5                                  | 6,484.81                 |                              |                                     |                                     |                        |                                       |                                     |                        |
| GL 910-0000-1650                 |                 | 1,153,979   |                                    |                          |                              |                                     |                                     |                        |                                       |                                     |                        |
|                                  |                 |             |                                    |                          |                              | 1,159,289.29                        |                                     |                        |                                       |                                     |                        |
|                                  |                 |             |                                    |                          |                              | (1,065,387)                         |                                     |                        |                                       |                                     |                        |
|                                  |                 |             |                                    |                          |                              | 93,902.31                           |                                     |                        |                                       |                                     |                        |
|                                  |                 |             |                                    |                          |                              | 93,902                              |                                     |                        |                                       |                                     |                        |
|                                  |                 |             |                                    |                          |                              | 0.01                                |                                     |                        |                                       |                                     |                        |

City of Fort Bragg  
Depreciation - Non-Enterprise Equipment  
June 30, 2012

| ACCUM<br>DEPREC<br>6/30/2007 | BOOK<br>VALUE<br>6/30/2007 | NBV<br>2007 | DEPREC<br>2008 | ACCUM<br>DEPREC<br>6/30/2008 | NBV<br>6/30/2008 | DEPREC<br>2009 | ACCUM<br>DEPREC<br>6/30/09 | NBV<br>6/30/09 | DEPREC<br>2010 | ACCUM<br>DEPREC<br>6/30/10 | NBV<br>6/30/10 | DEPREC<br>6/30/11 | ACCUM<br>DEPREC<br>6/30/11 | NBV<br>6/30/11 | DEPREC<br>6/30/12 |        |
|------------------------------|----------------------------|-------------|----------------|------------------------------|------------------|----------------|----------------------------|----------------|----------------|----------------------------|----------------|-------------------|----------------------------|----------------|-------------------|--------|
| 7,086.12                     | 4,724.11                   | 4,724.11    | 1,181.02       | 8,267.14                     | 3,543            | 1,181          | 9,448                      | 2,362          | 1,181          | 10,629                     | 1,181          | 1,181             | 11,810                     | 0              | -                 |        |
| 3,120.00                     | 2,080.00                   | 2,080.00    | 520.00         | 3,640.00                     | 1,560            | 520            | 4,160                      | 1,040          | 520            | 4,680                      | 520            | 520               | 5,200                      | -              | -                 |        |
| 18,040.62                    | 12,027.06                  | 12,027.06   | 3,006.77       | 21,047.39                    | 9,020            | 3,007          | 24,054                     | 6,014          | 3,007          | 27,061                     | 3,007          | 3,007             | 30,068                     | (0)            | -                 |        |
| 6,307.57                     | (1,051.26)                 | (1,051.26)  | (1,051.26)     | 5,256.31                     | (0)              | -              | 5,256                      | (0)            | -              | 5,256                      | (0)            | -                 | 5,256                      | (0)            | -                 |        |
|                              |                            | 5,790.81    | -              | -                            | -                | -              | -                          | -              | -              | -                          | -              | -                 | -                          | -              | -                 |        |
|                              |                            | 5,915.64    | -              | -                            | -                | -              | -                          | -              | -              | -                          | -              | -                 | -                          | -              | -                 |        |
|                              |                            | 5,745.65    | -              | -                            | -                | -              | -                          | -              | -              | -                          | -              | -                 | -                          | -              | -                 |        |
|                              |                            | 5,745.65    | -              | -                            | -                | -              | -                          | -              | -              | -                          | -              | -                 | -                          | -              | -                 |        |
|                              | -                          | 11,598.88   | 2,319.78       | 13,918.65                    | 9,279            | 2,320          | 16,238                     | 6,959          | 2,320          | 18,558                     | 4,640          | 2,320             | 20,878                     | 2,320          | 2,320             |        |
|                              |                            | 17,943.92   | -              | -                            | -                | -              | -                          | -              | -              | -                          | -              | -                 | -                          | -              | -                 |        |
|                              |                            | 2,100.00    | -              | -                            | -                | -              | -                          | -              | -              | -                          | -              | -                 | -                          | -              | -                 |        |
| 8,017.57                     | (8,017.57)                 | (8,017.57)  | -              | -                            | 10,022           | 2,004          | 12,026                     | 8,018          | 2,004          | 14,031                     | 6,013          | 2,004             | 16,035                     | 4,009          | 2,004             |        |
| 3,150.00                     | 7,350.00                   | 7,350.00    | 1,050.00       | 4,200.00                     | 6,300            | 1,050          | 5,250                      | 5,250          | 1,050          | 6,300                      | 4,200          | 1,050             | 7,350                      | 3,150          | 1,050             |        |
| 2,784.20                     | 6,496.47                   | 6,496.47    | 928.07         | 3,712.27                     | 5,568            | 928            | 4,640                      | 4,640          | 928            | 5,568                      | 3,712          | 928               | 6,496                      | 2,784          | 928               |        |
| 1,873.76                     | 4,372.10                   | 4,372.10    | 624.59         | 2,498.34                     | 3,748            | 625            | 3,123                      | 3,123          | 625            | 3,748                      | 2,498          | 625               | 4,372                      | 1,874          | 625               |        |
| 2,544.83                     | 10,179.32                  | 10,179.32   | -              | 2,544.83                     | 10,179           | 2,545          | 5,090                      | 7,634          | 2,545          | 7,634                      | 5,090          | 2,545             | 10,179                     | 2,545          | 2,545             |        |
| 600.00                       | 5,400.00                   | 5,400.00    | -              | 600.00                       | 5,400            | 600            | 1,200                      | 4,800          | 600            | 1,800                      | 4,200          | 600               | 2,400                      | 3,600          | 600               |        |
| 4,604.80                     | 41,443.22                  | 41,443.22   | -              | 4,604.80                     | 41,443           | 4,605          | 9,210                      | 36,838         | 4,605          | 13,814                     | 32,234         | 4,605             | 18,419                     | 27,629         | 4,605             |        |
| 2,575.61                     | 3,863.41                   | 3,863.41    | 1,287.80       | 3,863.41                     | 2,576            | 1,288          | 5,151                      | 1,288          | 1,288          | 6,439                      | -              | -                 | 6,439                      | -              | -                 |        |
| 2,701.19                     | 10,804.75                  | 10,804.75   | 1,350.59       | 4,051.78                     | 9,454            | 1,351          | 5,402                      | 8,104          | 1,351          | 6,753                      | 6,753          | 1,351             | 8,104                      | 5,402          | 1,351             |        |
| 1,600.00                     | 6,400.00                   | 6,400.00    | 800.00         | 2,400.00                     | 5,600            | 800            | 3,200                      | 4,800          | 800            | 4,000                      | 4,000          | 800               | 4,800                      | 3,200          | 800               |        |
| 65,006.27                    | 106,071.61                 | 117,670.49  | 12,017.36      | 80,604.93                    | 123,693          | 22,823         | 113,450                    | 100,870        | 22,823         | 136,272                    | 78,047         | 21,535            | 157,807                    | 56,513         | 16,827            |        |
| 7,125.02                     | -                          | -           | -              | 7,125.02                     | -                | -              | 7,125                      | -              | -              | 7,125                      | -              | -                 | 7,125                      | -              | -                 |        |
| 18,141.00                    | -                          | -           | -              | 18,141.00                    | -                | -              | 18,141                     | -              | -              | 18,141                     | -              | -                 | 18,141                     | -              | -                 |        |
| 32,678.25                    | (2,970.75)                 | (2,970.75)  | (2,970.75)     | 29,707.50                    | -                | -              | 29,708                     | -              | -              | 29,708                     | -              | -                 | 29,708                     | -              | -                 |        |
| 8,250.00                     | (750.00)                   | (750.00)    | (750.00)       | 7,500.00                     | -                | -              | 7,500                      | -              | -              | 7,500                      | -              | -                 | 7,500                      | -              | -                 |        |
| 26,546.61                    | -                          | -           | -              | 26,546.61                    | -                | -              | 26,547                     | -              | -              | 26,547                     | -              | -                 | 26,547                     | -              | -                 |        |
| 25,437.12                    | -                          | -           | -              | 25,437.12                    | -                | -              | 25,437                     | -              | -              | 25,437                     | -              | -                 | 25,437                     | -              | -                 |        |
| 25,430.44                    | -                          | -           | -              | 25,430.44                    | -                | -              | 25,430                     | -              | -              | 25,430                     | -              | -                 | 25,430                     | -              | -                 |        |
| 25,430.44                    | -                          | -           | -              | 25,430.44                    | -                | -              | 25,430                     | -              | -              | 25,430                     | -              | -                 | 25,430                     | -              | -                 |        |
| 15,850.00                    | 0.00                       | 0.00        | -              | 15,850.00                    | 0                | -              | 15,850                     | 0              | -              | 15,850                     | 0              | -                 | 15,850                     | 0              | -                 |        |
| 11,797.50                    | -                          | -           | -              | 11,797.50                    | -                | -              | 11,798                     | -              | -              | 11,798                     | -              | -                 | 11,798                     | -              | -                 |        |
| 15,920.00                    | 3,980.00                   | 3,980.00    | 3,980.00       | 19,900.00                    | -                | -              | 19,900                     | -              | -              | 19,900                     | -              | -                 | 19,900                     | -              | -                 |        |
| 29,609.88                    | 69,089.72                  | 69,089.72   | 19,739.92      | 49,349.80                    | 49,350           | 19,740         | 69,090                     | 29,610         | 19,740         | 88,830                     | 9,870          | 9,870             | 98,700                     | (0)            | -                 |        |
| 1,844.00                     | 2,766.00                   | 2,766.00    | 922.00         | 2,766.00                     | 1,844            | 922            | 3,688                      | 922            | 922            | 4,610                      | -              | -                 | 4,610                      | -              | -                 |        |
| 13,887.55                    | 20,831.32                  | 20,831.32   | 6,943.77       | 20,831.32                    | 13,888           | 6,944          | 27,775                     | 6,944          | 6,944          | 34,719                     | -              | -                 | 34,719                     | -              | -                 |        |
| 13,887.55                    | 20,831.32                  | 20,831.32   | 6,943.77       | 20,831.32                    | 13,888           | 6,944          | 27,775                     | 6,944          | 6,944          | 34,719                     | -              | -                 | 34,719                     | -              | -                 |        |
| 13,887.54                    | 20,831.32                  | 20,831.32   | 6,943.77       | 20,831.32                    | 13,888           | 6,944          | 27,775                     | 6,944          | 6,944          | 34,719                     | -              | -                 | 34,719                     | -              | -                 |        |
| 13,887.54                    | 20,831.32                  | 20,831.32   | 6,943.77       | 20,831.32                    | 13,888           | 6,944          | 27,775                     | 6,944          | 6,944          | 34,719                     | -              | -                 | 34,719                     | -              | -                 |        |
| 13,887.54                    | 20,831.32                  | 20,831.32   | 6,943.77       | 20,831.32                    | 13,888           | 6,944          | 27,775                     | 6,944          | 6,944          | 34,719                     | -              | -                 | 34,719                     | -              | -                 |        |
| 327,385.53                   | 197,102.88                 | -           | 197,102.88     | 62,583.81                    | 389,969.33       | 134,519        | 62,325                     | 452,294        | 72,195         | 62,325                     | 514,618        | 9,870             | 9,870                      | 524,488        | (0)               | -      |
| 392,391.80                   | 303,174.49                 | -           | 314,773.37     | 74,601.17                    | 470,574.27       | 258,212        | 85,147                     | 565,743        | 173,065        | 85,147                     | 650,891        | 87,917            | 31,405                     | 682,295        | 56,513            | 16,827 |
| 14,245.63                    | 14,245.63                  | 28,491.27   | 14,245.63      | 28,491.26                    | 14,246           | 14,246         | 42,737                     | 0              | -              | 42,737                     | (0)            | -                 | 42,737                     | 0              | -                 |        |
| 4,700.35                     | 4,700.35                   | 18,801.42   | 4,700.35       | 9,400.70                     | 14,101           | 4,700          | 14,101                     | 9,401          | 4,700          | 18,801                     | 4,700          | 4,700             | 23,501                     | 0              | -                 |        |
| 4,734.28                     | 4,734.28                   | 18,937.10   | 4,734.28       | 9,468.56                     | 14,203           | 4,734          | 14,203                     | 9,469          | 4,734          | 18,937                     | 4,734          | 4,734             | 23,671                     | 0              | -                 |        |
| 1,275.63                     | 1,275.63                   | 5,102.53    | 1,275.63       | 2,551.26                     | 3,827            | 1,276          | 3,827                      | 2,551          | 1,276          | 5,103                      | 1,276          | 1,276             | 6,379                      | (0)            | -                 |        |
| 24,955.89                    | 24,955.89                  | -           | 71,332.32      | 24,955.90                    | 49,911.79        | 46,376         | 24,956                     | 74,868         | 21,421         | 10,710                     | 85,578         | 10,710            | 10,710                     | 96,288         | 0                 | -      |
|                              |                            |             | 1,816          | 1,816                        | 25,425           | 5,448          | 7,264                      | 19,977         | 5,448          | 12,713                     | 14,529         | 5,448             | 18,161                     | 9,081          | 5,448             |        |
|                              |                            |             | 1,455          | 1,455                        | 20,364           | 4,364          | 5,819                      | 16,000         | 4,364          | 10,183                     | 11,636         | 4,364             | 14,546                     | 7,273          | 4,364             |        |
|                              |                            |             | 2,293          | 2,293                        | 32,107           | 6,880          | 9,173                      | 25,227         | 6,880          | 16,053                     | 18,347         | 6,880             | 22,933                     | 11,467         | 6,880             |        |
|                              |                            |             | 2,401          | 2,401                        | 26,409           | 5,762          | 8,163                      | 20,647         | 5,762          | 13,925                     | 14,885         | 5,762             | 19,687                     | 9,123          | 5,762             |        |
|                              |                            |             | 1,933          | 1,933                        | 21,266           | 6,573          | 6,573                      | 16,626         | 4,640          | 11,213                     | 11,987         | 4,640             | 15,853                     | 7,347          | 4,640             |        |
|                              |                            |             | 2,685          | 2,685                        | 29,535           | 6,444          | 9,129                      | 23,091         | 6,444          | 15,573                     | 16,647         | 6,444             | 22,017                     | 10,203         | 6,444             |        |
|                              |                            |             | 2,113          | 2,113                        | 26,060           | 2,817          | 4,930                      | 23,242         | 2,817          | 7,748                      | 20,425         | 2,817             | 10,565                     | 17,608         | 2,817             |        |
|                              |                            |             | 445            | 445                          | 5,481            | 593            | 1,038                      | 4,889          | 593            | 1,630                      | 4,296          | 593               | 2,223                      | 3,703          | 593               |        |

City of Fort Bragg  
Depreciation - Non-Enterprise Equipment  
June 30, 2012

| ACCUM<br>DEPREC<br>6/30/2007 | BOOK<br>VALUE<br>6/30/2007 | NBV<br>2007 | DEPREC<br>2008 | ACCUM<br>DEPREC<br>6/30/2008 | NBV<br>6/30/2008 | DEPREC<br>2009 | ACCUM<br>DEPREC<br>6/30/09 | NBV<br>6/30/09 | DEPREC<br>2010 | ACCUM<br>DEPREC<br>6/30/10 | NBV<br>6/30/10 | DEPREC<br>6/30/11 | ACCUM<br>DEPREC<br>6/30/11 | NBV<br>6/30/11 | DEPREC<br>6/30/12 |
|------------------------------|----------------------------|-------------|----------------|------------------------------|------------------|----------------|----------------------------|----------------|----------------|----------------------------|----------------|-------------------|----------------------------|----------------|-------------------|
|                              |                            |             | 15,141         | 15,141                       | 186,647          | 36,948         | 52,089                     | 149,699        | 36,948         | 89,037                     | 112,752        | 36,948            | 125,984                    | 75,804         | 36,948            |
|                              |                            |             |                |                              |                  | 1,536          | 1,536                      | 11,631         | 2,634          | 4,170                      | 8,998          | 2,634             | 6,803                      | 6,364          | 2,634             |
|                              |                            |             |                |                              |                  | 545            | 545                        | 32,167         | 6,542          | 7,088                      | 25,624         | 6,542             | 13,630                     | 19,082         | 6,542             |
|                              |                            |             |                |                              |                  |                | -                          | 60,928         | 12,186         | 12,186                     | 48,742         | 12,186            | 24,371                     | 36,557         | 12,186            |
|                              |                            |             |                |                              | -                | 2,081          | 2,081                      | 104,726        | 21,362         | 23,443                     | 83,365         | 21,362            | 44,804                     | 62,003         | 21,362            |
|                              |                            |             |                |                              |                  |                |                            |                | -              |                            | 59,549         | 11,910            | 11,910                     | 47,639         | 11,910            |
|                              |                            |             |                |                              |                  |                |                            |                | 2,245          | 2,245                      | 24,692         | 5,387             | 7,632                      | 19,305         | 5,387             |
|                              |                            |             |                |                              |                  |                |                            |                | 2,245          | 2,245                      | 84,241         | 17,297            | 19,542                     | 66,944         | 17,297            |
|                              |                            |             |                |                              |                  |                |                            |                |                |                            |                | -                 | 2,111                      | 2,111          | 5,489             |
|                              |                            |             |                |                              |                  |                |                            |                |                |                            |                | -                 | 2,111                      | 2,111          | 5,489             |
|                              |                            |             |                |                              |                  |                |                            |                |                |                            |                |                   | (7,125)                    | -              | 2,533             |
|                              |                            |             |                |                              |                  |                |                            |                |                |                            |                | 4,222             | (2,903)                    | 10,978         | 5,067             |

-



|            |            |            |         |            |         |         |         |         |         |         |         |         |         |         |        |
|------------|------------|------------|---------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| 417,347.69 | 328,130.38 | 386,105.69 | 114,698 | 535,627.05 | 491,235 | 149,132 | 694,781 | 448,911 | 156,411 | 851,193 | 378,985 | 121,943 | 966,011 | 272,241 | 97,500 |
|------------|------------|------------|---------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|

|               |         |               |         |               |        |
|---------------|---------|---------------|---------|---------------|--------|
| General Govt  | 59,901  | General Govt  | 75,777  | General Govt  | 71,491 |
| Public Safety | 65,639  | Public Safety | 26,088  | Public Safety | 15,800 |
| Public Works  | 30,871  | Public Works  | 20,079  | Public Works  | 10,209 |
|               | 156,411 |               | 121,943 |               | 97,500 |

City of Fort Bragg  
Depreciation - Non-Enterprise Equipment  
June 30, 2012

| <u>ACCUM</u><br><u>DEPREC</u><br><u>6/30/2007</u> | <u>BOOK</u><br><u>VALUE</u><br><u>6/30/2007</u> | <u>NBV</u><br><u>2007</u> | <u>DEPREC</u><br><u>2008</u> | <u>ACCUM</u><br><u>DEPREC</u><br><u>6/30/2008</u> | <u>NBV</u><br><u>6/30/2008</u> | <u>DEPREC</u><br><u>2009</u> | <u>ACCUM</u><br><u>DEPREC</u><br><u>6/30/09</u> | <u>NBV</u><br><u>6/30/09</u> | <u>DEPREC</u><br><u>2010</u> | <u>ACCUM</u><br><u>DEPREC</u><br><u>6/30/10</u> | <u>NBV</u><br><u>6/30/10</u> | <u>DEPREC</u><br><u>6/30/11</u> | <u>ACCUM</u><br><u>DEPREC</u><br><u>6/30/11</u> | <u>NBV</u><br><u>6/30/11</u> | <u>DEPREC</u><br><u>6/30/12</u> |
|---------------------------------------------------|-------------------------------------------------|---------------------------|------------------------------|---------------------------------------------------|--------------------------------|------------------------------|-------------------------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------|---------------------------------|-------------------------------------------------|------------------------------|---------------------------------|
|---------------------------------------------------|-------------------------------------------------|---------------------------|------------------------------|---------------------------------------------------|--------------------------------|------------------------------|-------------------------------------------------|------------------------------|------------------------------|-------------------------------------------------|------------------------------|---------------------------------|-------------------------------------------------|------------------------------|---------------------------------|

City of Fort Bragg  
Depreciation - Non-Enterprise Equipment  
June 30, 2012

| ACCUM<br>DEPREC<br>6/30/12 | NBV<br>6/30/12 | DEPREC<br>6/30/2013 | ACCUM<br>DEPREC<br>6/30/2013 | NBV<br>6/30/2013 | DEPREC<br>6/30/2014 | ACCUM<br>DEPREC<br>6/30/2014 | NBV<br>6/30/2014            |
|----------------------------|----------------|---------------------|------------------------------|------------------|---------------------|------------------------------|-----------------------------|
| 11,810                     | 0              | -                   | 11,810                       | 0                | -                   | 11,810                       | 0                           |
| 5,200                      | -              | -                   | 5,200                        | -                | -                   | 5,200                        | -                           |
| 30,068                     | (0)            | -                   | 30,068                       | (0)              | -                   | 30,068                       | (0)                         |
| 5,256                      | (0)            | -                   | 5,256                        | (0)              | -                   | 5,256                        | (0) don't have any more GFM |
|                            |                | -                   | -                            |                  | -                   | -                            |                             |
|                            |                | -                   | -                            |                  | -                   | -                            |                             |
|                            |                | -                   | -                            |                  | -                   | -                            |                             |
| 23,198                     | (0)            | -                   | 23,198                       | (0)              | -                   | 23,198                       | -                           |
| -                          |                |                     |                              |                  |                     |                              |                             |
| 18,040                     | 2,004          | 2,004               | 20,044                       | 0                | -                   | 20,044                       | -                           |
| 8,400                      | 2,100          | 1,050               | 9,450                        | 1,050            | 1,050               | 10,500                       | -                           |
| 7,425                      | 1,856          | 928                 | 8,353                        | 928              | 928                 | 9,281                        | -                           |
| 4,997                      | 1,249          | 625                 | 5,621                        | 625              | 625                 | 6,246                        | -                           |
| 12,724                     | -              | -                   | 12,724                       | -                | -                   | 12,724                       | 0 Retired 7/2014            |
| 3,000                      | 3,000          | 600                 | 3,600                        | 2,400            | 600                 | 4,200                        | 1,800                       |
| 23,024                     | 23,024         | 4,605               | 27,629                       | 18,419           | 4,605               | 32,234                       | 13,814                      |
| 6,439                      | -              | -                   | 6,439                        | -                | -                   | 6,439                        | 0 Retired 7/2014            |
| 9,454                      | 4,052          | 1,351               | 10,805                       | 2,701            | 1,351               | 12,155                       | 1,351                       |
| 5,600                      | 2,400          | 800                 | 6,400                        | 1,600            | 800                 | 7,200                        | 800                         |
|                            |                |                     |                              |                  |                     |                              | 0                           |
| 174,634                    | 39,685         | 11,962              | 186,596                      | 27,723           | 9,958               | 196,555                      | 17,765                      |
|                            |                |                     |                              |                  |                     |                              | 17,765.01 0.01              |
| 7,125                      | -              | 0                   | 7,125                        | -                | 0                   | 7,125                        | 0                           |
| 18,141                     | -              | 0                   | 18,141                       | -                | 0                   | 18,141                       | -                           |
| 29,708                     | -              | 0                   | 29,708                       | -                | 0                   | 29,708                       | -                           |
| 7,500                      | -              | 0                   | 7,500                        | -                | 0                   | 7,500                        | -                           |
| 26,547                     | -              | 0                   | 26,547                       | -                | 0                   | 26,547                       | 0                           |
| 25,437                     | -              | 0                   | 25,437                       | -                | 0                   | 25,437                       | 0                           |
| 25,430                     | -              | 0                   | 25,430                       | -                | 0                   | 25,430                       | 0                           |
| 25,430                     | -              | 0                   | 25,430                       | -                | 0                   | 25,430                       | -                           |
| 15,850                     | 0              | 0                   | 15,850                       | 0                | 0                   | 15,850                       | 0                           |
| 11,798                     | -              | 0                   | 11,798                       | -                | 0                   | 11,798                       | -                           |
| 19,900                     | -              | 0                   | 19,900                       | -                | 0                   | 19,900                       | -                           |
| 98,700                     | (0)            | 0                   | 98,700                       | (0)              | 0                   | 98,700                       | (0)                         |
| 4,610                      | -              | 0                   | 4,610                        | -                | 0                   | 4,610                        | -                           |
| 34,719                     | -              | 0                   | 34,719                       | -                | 0                   | 34,719                       | -                           |
| 34,719                     | -              | 0                   | 34,719                       | -                | 0                   | 34,719                       | -                           |
| 34,719                     | -              | 0                   | 34,719                       | -                | 0                   | 34,719                       | -                           |
| 34,719                     | -              | 0                   | 34,719                       | -                | 0                   | 34,719                       | -                           |
| 34,719                     | -              | 0                   | 34,719                       | -                | 0                   | 34,719                       | -                           |
| 34,719                     | -              | 0                   | 34,719                       | -                | 0                   | 34,719                       | -                           |
| 524,488                    | (0)            | -                   | 524,488                      | (0)              | -                   | 524,488                      | (0)                         |
| 699,123                    | 39,685         | 11,962              | 711,085                      | 27,723           | 9,958               | 721,043                      | 17,765                      |
| 42,737                     | 0              | 0                   | 42,737                       | 0                | 0                   | 42,737                       | 0                           |
| 23,501                     | 0              | 0                   | 23,501                       | 0                | 0                   | 23,501                       | 0                           |
| 23,671                     | 0              | 0                   | 23,671                       | 0                | 0                   | 23,671                       | 0                           |
| 6,379                      | (0)            | 0                   | 6,379                        | (0)              | 0                   | 6,379                        | (0)                         |
| 96,288                     | 0              | -                   | 96,288                       | 0                | -                   | 96,288                       | 0                           |
| 23,609                     | 3,632          | 3632                | 27,241                       | 0                | 0                   | 27,241                       | 0                           |
| 18,910                     | 2,909          | 2909                | 21,819                       | (0)              | 0                   | 21,819                       | (0)                         |
| 29,813                     | 4,587          | 4587                | 34,400                       | 0                | 0                   | 34,400                       | 0                           |
| 25,449                     | 3,361          | 3361                | 28,810                       | (0)              | 0                   | 28,810                       | (0)                         |
| 20,492                     | 2,707          | 2707                | 23,199                       | (0)              | 0                   | 23,199                       | (0)                         |
| 28,461                     | 3,759          | 3759                | 32,220                       | 0                | 0                   | 32,220                       | 0                           |
| 13,382                     | 14,791         | 2,817               | 16,199                       | 11,973           | 2,817               | 19,017                       | 9,156                       |
| 2,816                      | 3,111          | 593                 | 3,408                        | 2,518            | 593                 | 4,001                        | 1,926                       |

City of Fort Bragg  
Depreciation - Non-Enterprise Equipment  
June 30, 2012

| ACCUM<br>DEPREC<br>6/30/12 | NBV<br>6/30/12 | DEPREC<br>6/30/2013 | ACCUM<br>DEPREC<br>6/30/2013 | NBV<br>6/30/2013 | DEPREC<br>6/30/2014 | ACCUM<br>DEPREC<br>6/30/2014 | NBV<br>6/30/2014                                            |
|----------------------------|----------------|---------------------|------------------------------|------------------|---------------------|------------------------------|-------------------------------------------------------------|
| 162,932                    | 38,856         | 24,365              | 187,297                      | 14,491           | 3,410               | 190,707                      | 11,081                                                      |
| 9,437                      | 3,731          | 2,634               | 12,070                       | 1,097            | 1,098               | 13,168                       | (1)                                                         |
| 20,172                     | 12,540         | 6,542               | 26,715                       | 5,997            | 5,997               | 32,712                       | 0                                                           |
| 36,557                     | 24,371         | 12,186              | 48,742                       | 12,186           | 12,186              | 60,928                       | - Exchange Server; Finance Server included in this purchase |
| 66,166                     | 40,642         | 21,362              | 87,528                       | 19,280           | 19,281              | 106,808                      | (0)                                                         |
| 23,820                     | 35,729         | 11,910              | 35,729                       | 23,820           | 11,910              | 47,639                       | 11,910                                                      |
| 13,019                     | 13,917         | 5,387               | 18,407                       | 8,530            | 5,387               | 23,794                       | 3,143                                                       |
| 36,839                     | 49,647         | 17,297              | 54,136                       | 32,349           | 17,297              | 71,433                       | 15,052                                                      |
| 4,644                      | 2,956          | 2,533               | 7,178                        | 422              | 422                 | 7,600                        | 0                                                           |
| 4,644                      | 2,956          | 2,533               | 7,178                        | 422              | 422                 | 7,600                        | 0                                                           |
| (7,125)                    | -              | 0                   | (7,125)                      | -                | 0                   | (7,125)                      | 0                                                           |
| 2,164                      | 5,911          | 5,067               | 7,231                        | 844              | 844                 | 8,075                        | 0                                                           |
| -                          | 21,766         | 4,353.22            | 4,353.22                     | 17,413           | 4,353.22            | 8,706                        | 13,059.67                                                   |
|                            |                | 150.00              | 150.00                       | 8,850            | 1,800.00            | 1,950                        | 7,050.00                                                    |
|                            |                | 2,032.16            | 2,032.16                     | 11,516           | 2,709.54            | 4,742                        | 8,806.02                                                    |
|                            |                | (25,430.44)         | -                            |                  |                     | (25,430)                     | 0                                                           |
|                            |                | (26,546.61)         | -                            |                  |                     | (26,547)                     | 0                                                           |
|                            |                | (25,437.12)         | -                            |                  |                     | (25,437)                     | 0                                                           |
|                            |                | (15,850.00)         | -                            |                  |                     | (15,850)                     | 0                                                           |
|                            |                | (30,067.68)         | -                            |                  |                     | (30,068)                     | 0                                                           |
|                            |                | (5,256.31)          | -                            |                  |                     | (5,256)                      | 0                                                           |
|                            | 2,182.16       | (126,406.00)        | 20,366                       | 4,509.54         | (121,896.46)        | 15,856.02                    |                                                             |
|                            |                |                     |                              | 781.38           | 781.38              | 5,078.94                     | Adjust to full year depreciation FY15                       |
|                            |                |                     |                              | 1,495.53         | 1,495.53            | 9,720.91                     | Adjust to full year depreciation FY15                       |
|                            |                |                     |                              | 1,109.60         | 1,109.60            | 6,287.76                     | Adjust to full year depreciation FY15                       |
|                            |                |                     |                              | -                |                     | -                            |                                                             |
|                            |                |                     |                              |                  |                     | (12,724.15)                  | 0                                                           |
|                            |                |                     |                              |                  |                     | (6,439.02)                   | 0                                                           |
|                            |                |                     |                              |                  |                     | -                            |                                                             |
|                            |                |                     |                              | 3,386.51         | (15,776.66)         | 21,087.61                    |                                                             |
| 1,063,511                  | 196,507        | 86,588              | 1,021,511                    | 132,467          | 63,039              | 1,065,387                    | 93,902                                                      |
| General Govt               |                | 62,736              |                              |                  | 52,879              |                              |                                                             |
| Public Safety              |                | 15,459              |                              |                  | 5,400               |                              | 0                                                           |
| Public Works               |                | 8,392               |                              |                  | 4,760               |                              |                                                             |
|                            |                | 86,588              |                              |                  | 63,039              |                              |                                                             |

City of Fort Bragg  
Depreciation - Non-Enterprise Equipment  
June 30, 2012

| <u>ACCUM</u><br><u>DEPREC</u><br><u>6/30/12</u> | <u>NBV</u><br><u>6/30/12</u> | <u>DEPREC</u><br><u>6/30/2013</u> | <u>ACCUM</u><br><u>DEPREC</u><br><u>6/30/2013</u> | <u>NBV</u><br><u>6/30/2013</u> | <u>DEPREC</u><br><u>6/30/2014</u> | <u>ACCUM</u><br><u>DEPREC</u><br><u>6/30/2014</u> | <u>NBV</u><br><u>6/30/2014</u> |                   |
|-------------------------------------------------|------------------------------|-----------------------------------|---------------------------------------------------|--------------------------------|-----------------------------------|---------------------------------------------------|--------------------------------|-------------------|
|                                                 |                              | 4,863.61                          | 4,863.61                                          | 27,560                         | -                                 | -                                                 | -                              | Moved to Fund 522 |
|                                                 |                              | 4,863.60                          | 4,863.60                                          | 27,560                         | -                                 | -                                                 | -                              | Moved to Fund 522 |

[illegible]

# Recon Depreciation Spreadsheet to CAFR FY 14

|               |            |                       |
|---------------|------------|-----------------------|
|               |            | NBV SS                |
| 910.0000.1630 | Build      | 1,831,739.32          |
| 910.0000.1620 | Infra      | 17,348,078.45         |
| 910.0000.1650 | Equip      | 93,902.31             |
| 522.0000.1650 | Vehic      | 79,465.22             |
|               |            | <u>19,353,185.30</u>  |
|               |            | FY14 CAFR             |
|               | Build      | 4,994,522.00          |
|               | Infra      | 21,105,435.00         |
|               | Equip      | 1,159,289.00          |
|               | Vehic      | 120,819.03            |
|               | Sub        | <u>27,380,065.03</u>  |
|               | Accum Depr | <u>(8,053,825.00)</u> |
|               | NBV        | <u>19,326,240.03</u>  |
|               | Diff       | <u>26,945.27</u>      |

|               | SB vs SS     | SS           |      |  |
|---------------|--------------|--------------|------|--|
| Total SB      | Accum Depr   | Accum Depr   | Diff |  |
| 4,994,522.31  | 3,162,782.99 | 3,162,782    | 0.57 |  |
| 21,105,436.28 | 3,757,357.83 | 3,757,357    | 0.75 |  |
| 1,159,289.57  | 1,065,387.26 | 1,065,387    | 0.27 |  |
| 120,819.03    | 41,353.81    | 41,353.81    | -    |  |
| 27,380,067.19 | 8,026,881.89 | 8,026,880.29 | 1.59 |  |

**\* Unknown where Derek Rampone of Moss Levy got this number  
Does not tie to Depreciation Spreadsheet**

FIXED ASSETS-EQUIPMENT and VEHICLES (\$5,000 or more)

| DESCRIPTION                         | ACQUIRED   | COST          | EST<br>USEFUL<br>LIFE-YRS | ANNUAL<br>DEPREC | NBV<br>6/30/12 | DEPREC<br>6/30/2013 | ACCUM<br>DEPREC<br>6/30/2013 | NBV<br>6/30/2013 | DEPREC<br>6/30/2014 | ACCUM<br>DEPREC<br>6/30/2014 | NBV<br>6/30/2014 |
|-------------------------------------|------------|---------------|---------------------------|------------------|----------------|---------------------|------------------------------|------------------|---------------------|------------------------------|------------------|
| Building                            |            |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
| Starr Center Building               | 5/15/2012  | 23,522,872.00 | 40                        | 588,071.80       | 23,473,866.00  | 588,071.80          | 637,077.80                   | 22,885,794.20    | 588,071.80          | 1,225,149.60                 | 22,297,722.40    |
| Building - Total                    |            | 23,522,872.00 |                           | 588,071.80       | 23,473,866.00  | 588,071.80          | 637,077.80                   | 22,885,794.20    | 588,071.80          | 1,225,149.60                 | 22,297,722.40    |
| Land Improvements                   |            |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
| Land Improvements                   | 5/15/2012  | 542,303.00    | 10                        | 54,230.30        | 537,784.00     | 54,230.30           | 58,749.30                    | 483,553.70       | 54,230.30           | 112,979.60                   | 429,323.40       |
|                                     |            | 542,303.00    |                           | 54,230.30        | 537,784.00     | 54,230.30           | 58,749.30                    | 483,553.70       | 54,230.30           | 112,979.60                   | 429,323.40       |
| Equipment                           |            |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
| Pool Equipment                      | 5/15/2012  | 225,455.00    | 7                         | 32,207.86        | 222,771.00     | 32,207.86           | 34,891.86                    | 190,563.14       | 32,207.86           | 67,099.71                    | 158,355.29       |
| HVAC Equipment                      | 5/15/2012  | 340,900.00    | 7                         | 48,700.00        | 336,842.00     | 48,700.00           | 52,758.00                    | 288,142.00       | 48,700.00           | 101,458.00                   | 239,442.00       |
| Energy Efficiency Equipment upgrade | 12/20/2013 | 43,900.00     | 7                         | 6,271.43         |                |                     |                              |                  | 3,658.33            | 3,658.33                     | 40,241.67        |
|                                     |            | 610,255.00    |                           | 87,179.29        | 559,613.00     | 80,907.86           | 87,649.86                    | 478,705.14       | 84,566.19           | 172,216.05                   | 438,038.95       |
|                                     |            | 24,675,430.00 |                           | 729,481.39       | 24,571,263.00  | 723,209.96          | 783,476.96                   | 23,848,053.04    | 726,868.29          | 1,510,345.25                 | 23,165,084.75    |
| GL 810-0000-1630                    | 23,522,872 |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
| GL 810-0000-1631                    | (637,078)  |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
|                                     | 22,885,794 |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
| GL 810-0000-1640                    | 542,303    |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
| GL 810-0000-1641                    | (58,749)   |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
|                                     | 483,554    |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
| GL 810-0000-1650                    | 566,355    |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
| GL 810-0000-1651                    | (87,650)   |               |                           |                  |                |                     |                              |                  |                     |                              |                  |
|                                     | 478,705    |               |                           |                  |                |                     |                              |                  |                     |                              |                  |

Adjust to full year depreciation FY15