CITY OF MOUNT DORA

Sewer Connection Fee Study

May 1, 2024 | Final Report







May 1, 2024

Mr. Vince Sandersfeld Acting City Manager City of Mount Dora 510 N. Baker Street Mount Dora, FL 32757

Subject: Sewer Connection Fee Study

Dear Mr. Sandersfeld:

We have completed our sewer (wastewater) connection fee study for the City of Mount Dora (City) and have summarized the results of our analysis, assumptions, and conclusions in this report, which is submitted for your consideration. This report summarizes the basis for the proposed sewer utility connection fee that provides funds to help meet the City's sewer capital expenditure requirements associated with providing capacity to serve new development.

The proposed fee should meet a number of goals and objectives. These goals and objectives deal primarily with fee sufficiency and the legal criteria necessary to implement a valid fee. Specifically, the major objectives considered in this study included:

- The fee should be based on the estimated capital requirements associated with providing sewer service to new growth and development.
- The fee should not be used to fund any capital deficiencies associated with providing services to existing customers.
- The fee should be based upon reasonable level of service standards and should not create an unfair burden relative to capital needs and are similar to industry standards.

The proposed fee presented in this report is designed to meet the above objectives. As such, based on information provided by the City and the assumptions and considerations reflected in this report, Raftelis Financial Consultants Inc. (Raftelis) considers the proposed fee to be cost-based, reasonable, and representative of the capital funding requirements of the City.

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Mr. Vince Sandersfeld City of Mount Dora May 1, 2024 Page 2

We appreciate the cooperation and assistance given to us by the City and its staff in the completion of the study.

Very truly yours,

RAFTELIS FINANCIAL CONSULTANTS, INC.

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EXECUTIVE SUMMARY AND RECOMMENDATIONS

Executive Summary

The purpose of a connection fee is to assign, to the extent practical, growth-related capital costs to those new customers responsible for such costs. Similar to most municipalities in Florida, the City of Mount Dora (City) has recognized this capital funding strategy as being an appropriate method of funding the growth-related capital requirements of the Wastewater Utility.

This report addresses the proposed connection fee associated with providing sewer utility service. The City has retained Raftelis Financial Consultants, Inc. (Raftelis) to review its existing sewer connection fee and recommend changes, as necessary.

The following is a summary of the major assumptions, considerations, and conclusions developed during the preparation of the study:

- 1. For purposes of this report the term "Fiscal Year" is defined as the period beginning October 1 of a specific calendar year and ending September 30 of the subsequent calendar year (e.g., October 1, 2023, to September 30, 2024 is Fiscal Year 2024).
- 2. The method of charge application recommended to the City for its sewer connection fees is based on Equivalent Residential Units (ERUs). The current level of service associated with one ERU is 300 gallons per day. However, during discussions with City staff, the City indicated that a recent engineering report from Kimley-Horn, "Mount Dora Wastewater Treatment Facility No. 2 Growth Planning Analysis," dated February 2024, uses a lower level of service of 225 gallons per day (gpd) per ERU when planning future capacity needs of the system. The recommendation follows the observed industry trend of reducing level of service requirements seen across utilities due to the efficiency and demand characteristics of newer construction and appliances. This approach is consistent with the City's existing methodology for charge application. The utilization of ERUs as the determining factor for the application of such charges considers the link between meter size and customer capacity / demand and is commonly used by many public utilities across the state.
- 3. As of September 30, 2022, the City currently has approximately \$91.5 million invested in water and sewer system infrastructure and supporting equipment, with \$58.9 million attributable to the sewer system. The City also has \$223.3 million in capacity expansions, line extensions, renewal and replacements, upgrades, and other capital projects planned over the next five (5) years, with \$191.0 million attributable to the sewer system.
- 4. The City owns and operates its two wastewater (sewer) treatment plants and a supporting transmission and collection system. The wastewater plants are designed to treat a combined 2.75 million gallons per day of flow on an average daily flow basis. Based on information provided by the City, the wastewater treatment facilities are approximately 51% utilized leaving 49% available for new growth.
- 5. Based on the expansion-related capital costs provided by the City's engineers, and a review of the sewer capacity available to serve new growth, a sewer system connection fee per equivalent residential unit (ERU) was developed. The proposed sewer system connection fee per ERU is shown below:

Figure 1: Sewer Connection Fee (per ERU)										
	Existing Proposed (Decrease)									
Sewer Utility Services	\$4,215.00	\$7,975.00	\$3,760.00							

Conclusions and Recommendations

Based on our assumptions, considerations, and analyses as summarized herein, Raftelis offers the following findings and conclusions for consideration by the City Council:

- Recent increases in capital costs for sewer treatment and transmission infrastructure are a main driver for the increase in the calculated sewer connection fee.
- Projected treatment and transmission capacity driven by new growth is a major driver of the increase in the calculated sewer connection fee.
- The City should consider adopting the proposed sewer utility connection fee as shown above and later in this report.
- The City should review the sewer utility connection fee periodically (every three [3] to five [5] years) to account for recent development trends, changes in capital needs, and cost allocations.
- The City should maintain separate accounting for the collection and usage of sewer connection fees.
- The sewer connection fees cannot be collected before the issuance of a building permit by the City.
- The City should set an effective date for collection of the new sewer connection fees 90 days from the date of adoption. This is to allow for a "grace period" for potential in-progress development.

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SECTION 1 – INTRODUCTION

General

The City of Mount Dora is located in central Lake County. Based on Census reports, the permanent population of the City for 2022 is estimated to be approximately 17,160 residents. The City currently provides water and sewer services to its residents.

In order to provide funding of the anticipated capital needs, the City authorized Raftelis to review the sewer system connection fee in order to meet the objectives of the City to ensure that the fee reflects the cost of serving new development.

Authorization

The City adopted revised water and sewer system connection fees in 2019; however, due to current economic conditions including recent significant increases in capital project construction costs, Raftelis was authorized by the City to review and recommend revisions to the sewer system connection fee as appropriate pursuant to a letter of agreement between the City and Raftelis. The scope of work for this project, as defined in the letter of agreement, was to:

- 1. Analyze the capital requirements of the City, which are needed to meet the Level of Service (LOS) standards of the City. This analysis included a review of: i) the existing and future facility and equipment needs and costs as set forth in the multi-year capital improvement plan (CIP) for each utility function; and ii) the currently utilized and remaining capacities of the sewer system facilities.
- 2. Develop and recommend an appropriate fee to be charged to new development in order to fully recover the capital costs associated with providing sewer utility service to new development. This analysis includes the apportionment of costs and the calculation of the system development charge per equivalent billing unit.
- 3. Develop a comparison of connection fees and associated billing attributes of similar charges imposed by other jurisdictions.
- 4. Prepare a report that documents our analyses, assumptions, and conclusions for consideration by the City.

Extraordinary Circumstances

In light of the recent updates to the Florida Impact Fee Act (F.S. 163.31801 Section 6) that provides for limitations on increasing impact fees, outside of extraordinary circumstances, Figure 1 on page ES-2 demonstrates the fee levels that are recommended for adoption by the City. The extraordinary circumstances include rapid population growth and recent large inflationary impacts to construction costs. Additionally, the City recently approved an updated CIP that identifies major investments in new treatment facilities that will be required to serve growth that will place significantly more demand on the City's wastewater system. These significant capital needs justify having the fully calculated fees implemented for wastewater service. Additional tables and discussion, including of extraordinary circumstances as applicable are provided later in this report.

Criteria for Connection Fees

The purpose of sewer connection fees are to assign, to the extent practical, growth-related capital costs to those new customers responsible for such costs. To the extent new population growth and associated development imposes identifiable capital costs to sewer utility services, modern capital funding practices include the assignment of such costs to those residents and commercial entities responsible for those costs rather than the existing population base. Generally, this practice has been labeled as "growth paying its own way" to avoid burdening existing users with the cost of expansion.

The following section of this report, Section 2, will address the development and design of the sewer system connection fee. It will include a discussion on the level of service requirements, capital costs, and the design of the charges.

Acknowledgments

This report was prepared with the valuable cooperation and assistance of the staff of the City of Mount Dora.

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SECTION 2 – SEWER CONNECTION FEE

General

This section provides a discussion of the development and design of the sewer connection fee to be applied to new growth within the City. Included in this section is a discussion of the level of service requirements and capital facilities costs, included as the basis for the proposed Sewer Connection Fee.

Sewer System Overview

The City's sewer system (Wastewater System) includes wastewater treatment, transmission, and collection facilities. These treatment facilities are capable of treating 2.75 million gallons per day (MGD) average daily flow (ADF). It should be noted that the City is constructing new treatment facilities that will be able to treat 3.25 MGD ADF of flow to provide service to new growth. The transmission and collection system is comprised of gravity and force mains along with lift stations and other supporting infrastructure. As a part of the capital plan, the City is planning significant investment in the treatment system in order to serve new growth and planned new developments.

Level of Service Requirements

In the evaluation of the capital facility needs for providing sewer utility services, it is critical that LOS standards are established. Pursuant to Section 163.3164 of the Florida Statutes, the level of service means an indicator of the extent or degree of service provided by, or proposed to be provided by, a facility based on and related to the operational characteristics of the facility. Level of service shall indicate the capacity per unit of demand for each public facility. Essentially, the level of service standards is established in order to ensure that adequate facility capacity will be provided for future development and for purposes of issuing development orders or permits, pursuant to F.S. Section 163.3202(2)(g). As further stated in the statutes, each local government shall establish a LOS standard for each public facility located within the boundary for which such local government has authority to issue development orders or permits.

For sewer service, the level of service that is commonly used in the industry is the amount of capacity (service) allocable to an Equivalent Residential Units (ERU) expressed as the estimated amount of usage (gallons) on an average daily basis. The level of service generally represents the amount of capacity allocable to an ERU, whether or not such capacity is actually used (commonly referred to as the "readiness-to-serve"). As previously discussed, an ERU is representative of the average capacity required to service a typical individually-metered single-family residential connection. This class of users represents the largest number of customers served by the Wastewater System and generally the lowest level of usage requirements for a specifically metered account.

The current LOS per ERU is 300 gallons per day on an average daily flow basis. However, after a review of recent customer usage data, discussions with City Staff, and review of the recent engineering report from Kimley-Horn, "Mount Dora Wastewater Treatment Facility No. 2 – Growth Planning Analysis," dated February 2024, we propose a new level of service of 225 gallons per day (gpd) per ERU. The recommendation follows the observed industry trend of reducing level of service requirements seen across utilities due to the efficiency and demand characteristics of newer construction and appliances. This approach is consistent with the City's existing methodology for charge application. The utilization of ERUs as the determining factor for the application of such charges considers the link between meter size and customer capacity / demand and is commonly used by many public utilities across the state.

The following table summarizes the Wastewater System's existing LOS:

Figure 2: Proposed Levels of Service for Residential Customers									
Existing Service Level	1 Sewer ERU = 300 gpd (ADF)								
Proposed Service Level	1 Sewer ERU = 225 gpd (ADF)								
gpd = gallons per day									

ADF = Average Daily Flow

These LOS standards are consistent with the capacity planning for the City and are also generally comparable with those utilized by other utilities throughout the state of Florida.

Existing Plant-in-service

In the determination of the connection fee associated with providing service to future customers, any excess capacity of the existing utility system available to serve such growth and its associated cost was considered. Since this capacity is available to serve the near-term incremental growth of the System, it would be appropriate to evaluate the capacity availability of such facilities. In order to evaluate the availability of the existing utility plant-in-service to meet future capacity needs, it was necessary to functionalize the plant by specific plant requirement. The functionalization of the existing plant is necessary to: i) identify those assets that should be included in the determination of the connection fee; and ii) match existing plant type to the capital improvements to meet future service needs.

The functional cost categories are based on the purpose of the assets and the service that such assets served. The following is a general summary of the functional cost categories for the utility plant-in-service identified in this report.

Figure:3 Functional Plant Categories								
Sewer Service [*]	Other Plant							
Treatment/Disposal/Reclaimed Treatment	General Plant							
Transmission/Master Lift Stations	Indirect							
Collection/Local Lift Stations	Other							

[*] Amounts shown would not include any assets that were contributed by a developer (primarily sewer [wastewater] collection lines) or grant funded.

It is necessary to functionalize the utility plant into cost categories so that a proper charge can be developed. Generally, the costs of on-site facilities that serve a specific development or customer such as sewer collection lines are usually: i) donated by a developer (a contribution of the plant); ii) recovered from the individual properties through an assessment program based on those properties that receive special benefit from such facilities or from the application of a main line extension fee to recover the specific cost of such facilities; or iii) funded from the customer directly (e.g., by a "front-foot" charge where the on-site lines were initially financed by the utility and then paid by the customer or an installation charge to recover the cost of a new service line and/or the meter).

The City provided Raftelis with a fixed asset register report identifying the fixed assets in service by function as of September 30, 2022 for the System. The summary of the functionalization of the existing utility plant is included in Table 1 at the end of this section. This functionalization of the existing utility plant-in-service represents the original cost of such assets (gross book value) and was based on the reported in-service values as of September 30, 2022 and Construction Work in Progress (CWIP) going into Fiscal Year 2023 (the most recent Fixed Asset records available at the time of the study). It should be noted that while we were provided the asset data for both the water and sewer

systems our analysis was limited to just the sewer related assets. The following is a summary of the functionalization of the System's existing utility plant-in-service as shown in Table 1:

Figure 4: Sewer System Fixed Assets									
Sewer System [1]									
Function Amount Percent									
Supply/Treatment Plant	\$27,185,794	46.2%							
Transmission Lines	19,908,633	33.8%							
Equipment	1,995,856	3.4%							
Distribution/Collection Lines	9,780,672	16.6%							
Totals	\$58,870,955	100.00%							

[1] Amounts as provided by City staff and found on Table 1.

Additional Capital Investment

The City's Wastewater System CIP for the Fiscal Years 2024 through 2029, as prepared and estimated by the utility staff outlines the best estimate of future capital improvements for the System. These capital projects include: i) upgrades of existing assets to accommodate new and existing customers; ii) replacements of existing assets or projects that generally only benefit current users of the System (e.g., existing plant renewal and replacement, reliability projects); and iii) expansion of system treatment capacity to serve new growth. It should be noted that the majority of the CIP relates to the City expanding its sewer treatment capabilities. These expansions will more than double the system's current wastewater treatment capacity to accommodate new growth.

As shown on Tables 4 through 6 at the end of this section, the CIP has recognized approximately \$191.0 million in capital projects to be completed over the 6-year period for the Wastewater System. It should be noted that this capital plan includes significant costs associated with wastewater treatment plant expansion (approximately \$139.3 million) and wastewater transmission system extensions (approximately \$3.9 million). The treatment plant expansion project is anticipated to more than double the system's current treatment capacity (going from 2.75 MGD to 6.0 MGD), therefore, such expansion-related costs were included in the analysis. It should be noted that while we were provided with the CIP for the water and wastewater system our analysis was limited to only the wastewater related capital projects.

For the purposes of the fee development, only treatment and major backbone transmission costs were recognized in the sewer system connection fee calculation. General transmission and collection project costs were not recognized because they: i) generally are not System-wide costs (i.e., distribution / collection project costs tend to benefit specific customers); ii) in many instances, are funded by a specific charge applied to a customer (e.g., wastewater line tap fee); and iii) are often contributed by developers as part of the development process.

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A summary of all the adjustments recognized in order to arrive at the treatment and major transmission costs recognized for the sewer connection fee determination purposes are shown as follows:

Figure 5: Derivation of Treatment and Major Transmission Capital Costs Recognized in Connection Fee Study [1]								
	Sewer System							
Projects in Utility's Six-year Sewer CIP	\$191,016,767							
Adjustment for Sewer R&R Projects/Other	(13,721,306)							
Adjustment for Sewer General-related Projects and Widening	(25,280,530)							
Adjustment to Remove Collection-related Projects	(8,834,142)							
Total Treatment and Major Transmission Capital Improvements Recognized in Sewer Connection Fee	\$143,180,788							

[1] Amounts shown derived from Tables 4, 5, and 6.

Design of Sewer Connection Fee

As shown on Table 7 at the end of this section, the total calculated sewer connection fee for the Wastewater System is \$7,975.00 per ERU. This represents an increase of \$3,760 or 89.21% when compared with the current fee of \$4,215.00 per ERU. The reason for this increase is that the system has a higher cost per unit of capacity than what was calculated previously due to the expansion of the treatment plant and major transmission system expansion projects to serve new growth associated with the recent increase in treatment and transmission infrastructure capital costs.

In the development of the proposed Sewer Connection Fee, several assumptions were utilized or incorporated in the analysis. The major assumptions utilized in the design of the proposed Sewer Connection Fee are:

- 1. The Wastewater System capital improvement program as prepared by staff for the Fiscal Years 2024 through 2029 was reviewed and the capital costs were apportioned: i) by functional category; and ii) to existing and future users in the determination of the Sewer Connection Fee. Those facilities that were considered to be entirely allocable to growth were included in the charge determination at full cost (i.e., 100% of the total cost). For capital expenditures, which were solely for the replacement of existing assets, that would directly benefit existing customers or were considered as an on-site cost (provide service to a local area such as a development, which would normally be constructed and subsequently contributed to the System by a developer), such amounts were not reflected as an appropriate cost to be recovered from the application of the sewer connection fee. The CIP capital costs recognized in the Sewer Connection Fee analysis are shown on Table 6 at the end of this report.
- 2. For the capital improvements identified as transmission system upgrades, which would benefit both existing and future users, the total cost of such improvements has been recognized in the analysis. These costs were allocated to existing and future customers based on capacity relationships developed using recent historical flow data and the project descriptions as provided by the City.
- 3. No capital facility costs associated with the existing collection facilities, including local lift stations, manholes, laterals, and on-site collection facilities have been included in the calculation of the Sewer Connection Fee since the developer generally contributes such facilities, or City has adopted a separate fee (e.g., wastewater tap-on fee) to recover such capital additions. The capital improvements for these facilities included in the CIP were not recognized in the Sewer Connection Fee analysis.

4. Because: i) the utility system is operated as an enterprise fund; ii) all financial resources received by the System stay within the fund for the benefit of such system; iii) the costs reflected in the charge are at original cost and not adjusted for any fair market value to reflect current cost conditions; iv) there is no interest-expense carry in the fee associated with the financing of the capital investment to serve new development; and v) there are no other revenues received by the City from new development for the capital costs / utility plant reflected in the fee (e.g., ad valorem taxes on the property) and no credit for the future payment of debt service allocable to the properties has been recognized. All connection fee funds remain in the system and the long-term capital financing costs for infrastructure construed and available to serve new growth are mitigated by using the connection fee funds for ongoing expansion-related capital project financing or for the direct payment of the annual expansion-related debt service payments.

As shown on Table 5 at the end of this section, the Sewer Connection Fee was calculated utilizing: i) the estimated transmission-related capital costs of the Wastewater System; and ii) the treatment / disposal-related capital costs for the Wastewater System. By designing the Sewer Connection Fee to recover costs on a prospective basis, an attempt is made to design a charge that will provide funds on a reasonable basis in order to help meet the funding needs of the Wastewater System. It should be noted that in the event the construction costs, capacity requirements, or utility service area materially change from what is reflected on Tables 4 and 6, the Sewer Connection Fee might need to be adjusted accordingly.

As shown on Table 7 at the end of this section, the calculated Sewer Connection Fee is \$7,975 per ERU, which is \$3,760 or 89.21% higher than the existing Sewer Connection Fee of \$4,215 per ERU. This amount that a new customer would be charged in accordance with the City's connection fee application methodology. Based on the capital facilities associated with the determination of the charge, the functional breakdown of the components of the fee are as follows:

Figure 6: Calculation of Sewer Connection Fee								
Charge Component	Cost							
Sewer Treatment Component	\$7,463.65							
Sewer Major Transmission Component	513.17							
Total Proposed Sewer System Connection Fee	\$7,976.82							
Total Proposed Sewer System Connection Fee (Rounded)	\$7,975.00							

To meet the City's needs in terms of providing the necessary wastewater capital improvements required by growth, the City should increase the fees to the calculated amount as demonstrated on the tables above. As discussed in the Executive Summary, there are several factors causing an extraordinary circumstance for the City including recent significant capital cost increases associated with inflation in addition to the need for capital improvements based on the significant increase in population growth experienced by the City historically and projected going forward. Additionally, we would recommend no change in the City's current method of fee application (fixture based approach) to nonresidential growth.

Connection Fee Comparisons

In order to provide additional information to City regarding the existing and proposed Connection Fees, a comparison of the existing and calculated charges for the City with similar related capital charges imposed by of other Florida jurisdictions was prepared. Table 9 at the end of this section, provides a comparison of the City's existing and proposed sewer connection fee for single-family residential connections with the fees or comparable

charges currently imposed by other municipal / governmental sewer systems located across Florida. It is important to note that utilities may be different from a facility standpoint, and the methods used in the development of the sewer system connection fees imposed may vary. Moreover, no analysis has been performed to determine whether 100% of the cost of new facilities is recovered from connection fees or some percentage less than 100% with the balance recovered through the user charges. Additionally, the types of capital facilities currently in service or planned for the utility may have a material connection on the fee charged by a local government. For example, the costs of wastewater effluent disposal utilizing a deep injection well system generally has a higher capital cost per unit of capacity than use of a surface water discharge such as an outfall to a bay or river.

Some reasons why charges differ among utilities:

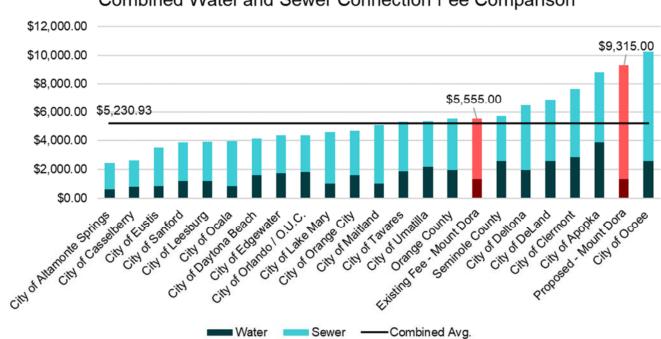
- Type and age of treatment facilities:
 - Existing treatment facilities cost of \$7.41 per gallon
 - New treatment facilities cost of \$42.86 per gallon
- Effluent disposal method
- Density of service area
- Availability of grant funding to finance CIP
- Age of system
- Utility life cycle (e.g., growth-oriented vs. mature)
- Level of service standards
- Administrative policies

As shown on Table 9, the average Water and Sewer Connection Fee Charges per ERU for the 21 governmental entities selected for this comparison are \$5,230.93 per ERU. Of the surveyed utilities, the City of Ocoee has the highest combined water and sewer fees at \$10,280 per ERC. The proposed Mount Dora sewer connection fee is higher than any of the surveyed utilities; however, it should be noted that many other utilities are currently in the process of updating their connection fees and the proposed Mount Dora sewer fee may become more comparable once these utilities update their new fees. Below is a comparison of the existing and proposed fees, both solely for sewer and then on a combined basis combined basis for water and sewer, compared to the surveyed utilities.

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Combined Water and Sewer Connection Fee Comparison

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Appendix A - Fixed Asset Data and Asset Functionalization

APPENDIX A: Fixed Asset Data and Asset Functionalization



ATTACHMENT #2 Table 1 City of Mount Dora, Florida Sewer Connection Fee Study

Summary of Existing Water and Sewer System Fixed Assets

Line		Water System [1]					ls
No.	Function	Amount	Percent	Amount	Percent	Amount	Percent
1	Supply	\$907,137	2.8%	\$0	0.0%	\$907,137	1.0%
2	Treatment	9,895,883	30.3%	27,185,794	46.2%	37,081,678	40.5%
3	Transmission / Storage / Master Pumping	12,044,170	36.9%	9,787,424	16.6%	21,831,594	23.9%
4	Reclaimed Water - Transmission [2]	0	0.0%	10,121,209	17.2%	10,121,209	11.1%
5	Distribution / Collection	6,160,850	18.9%	9,780,672	16.6%	15,941,522	17.4%
6	Reclaimed Water - Distribution [3]	136,373	0.4%	0	0.0%	136,373	0.1%
7	Meters / Services / Hydrants	2,414,221	7.4%	0	0.0%	2,414,221	2.6%
8	General Plant [4]	1,075,620	3.3%	1,995,856	3.4%	3,071,476	3.4%
9	Totals	\$32,634,254	100.0%	\$58,870,955	100.0%	\$91,505,209	100.0%
		Amount	Percent				
10	Water System Without Reclaimed Water Allocation	\$32,497,881	35.5%				
11	Sewer System Without Reclaimed Water Allocation	48,749,747	53.3%				

10,257,582

\$91,505,209

11.2%

100.0%

12 Reclaimed Water System

13 Total

Footnotes:

[1] Amounts shown derived from utility asset records provided by the City.

[2] Treatment- and transmission-related reclaimed water assets were allocated 100% to the Sewer system.

[3] Distribution-related reclaimed water assets were allocated 100% to the water system.

[4] Primarily includes vehicles, furniture, machinery and equipment.

Summary of Fixed Asset Allocation References

	Water System								Sewer							Other				
Line					Effl./Recl.		Effl./Recl.		Effl./Recl.				Effl./Recl.		Effl./Recl.		Effl./Recl.		General	Developer
No.	Description	Reference	Supply	Treatment	Treatment	Trans.	Transmission	Distribution	Distribution	Fire Hydrants	Meters	Treatment	Treatment	Trans.	Transmission	Collection	Distribution	Indirect	Plant	Contrib.
1	Water System Supply	Supply	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	Water System Treatment	WT	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	Water System Transmission	W-TR	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Water System Distribution	WD	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	Fire Hydrants	FH	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
6	Meters	Meters	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	Sewer System Treatment	ST	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
é	Effluent / Reclaimed - Transmission	RWTrans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0	Effluent / Reclaimed - Transmission - Sewer System Allocation	RWTransS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Effluent / Reclaimed - Distribution	RWDist	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
11	Sewer System Transmission	S-TR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	Sewer System Transmission / Collection Weighted Allocation	FMSGCWeight	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.00%	0.00%	70.00%	0.00%	0.00%	0.00%	0.00%
12	Sewer System Collection	SGC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
13	General Plant	General	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
14	Other	Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
15	Water Transmission / Distribution Weighted Allocation	W-TR-DistWeight	0.00%	0.00%	0.00%	30.00%	0.00%	70.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Sewer SCADA / Telemetry	STelemetry	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	33.33%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%
17	System SCADA / Telemetry		0.00%	16.67%	0.00%	16.67%	0.00%	16.67%	0.00%	0.00%	0.00%	16.67%	0.00%	16.67%	0.00%	16.67%	0.00%	0.00%	0.00%	0.00%
18 19		Telemetry WSLines	0.00%		0.00%	16.67%	0.00%	34.37%		0.00%		0.00%			0.00%		0.00%	0.00%		0.00%
19	Total Lines			0.00%							0.00%		0.00%	15.27%		35.63%		0.00%	0.00%	
20	All Lines (W/WW/RC) - Transmission	All Lines - Trans	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%

ATTACHMENT #2 Table 3 City of Mount Dora, Florida Sewer Connection Fee Study

Development of Existing Facility Capacity Available to Serve New Growth

Line No.	Description	Sewer System
	Existing Permitted Plant Capacity of System (MGD): [1]	
	Sewer System	
1	Wastewater Treatment Plant One - MGD ADF	1.500
2	Wastewater Treatment Plant Two - MGD ADF	1.250
3	Purchased Reclaimed Water Treatment Capacity	N/A
4	Total Production/Treatment	2.750
5	Existing Plant Capacity of System - Average Daily Flow Basis (MGD) [2]	2.750
6	Three-Year Maximium Average Daily Flow [3]	1.398
7	Remaining Capacity (ADF)	1.352
8	Percent of Total Capacity Allocable to Growth	49.16%
	Capital Costs of Production/Treatment Facilities:	
9	Existing City-Owned Facility Costs [4]	\$27,185,794
10	Total Capital Costs of Existing Facilities	27,185,794
11	Estimated Amount Allocable to Incremental Growth	\$13,363,769
MGD	= Million Gallons Per Day	
ADF =	Average Daily Flow	
Footno	otes on Page 2.	

Footnotes:

[1] With respect to the wastewater (sewer) treatment capacity, reflects ADF capacity of wastewater treatment facilities after expansion in capital improvement program is completed.

[2] Reflects capacity expressed on an average daily flow basis.

[3] Average daily flow data calculated as follows:

Sewer System:

	Total Sewer
Fiscal Year	Flow (MGD)
2021	1.288
2022	1.333
2023	1.398
Three-Year Maximum	1.398

[4] Derived from Appendix 1, Line 819. Based on summary of utility asset records provided by the City.

ATTACHMENT #2 Table 4

City of Mount Dora, Florida

Sewer Connection Fee Study

Summary of Estimated Multi-Year Capital Improvement Program Costs

						Projec	ted Total Cost -	Fiscal Year 2024 t	o 2029			
Line		Allocation	Alloc	ation Percent	ages	Total	% Allocable		Adjusted		Allocation Amount	
No.	Description	Factor	Water	Sewer	Reclaimed	Project Cost	to City	Adjustments	Total	Water	Sewer	Reclaimed
	FISCAL YEARS 2024 TO 2029 CAPITAL PROJECTS											
	Major Capital Projects											
1	Fiber Upgrades	Direct-S	0.00%	100.00%	0.00%	\$111,235	100.00%	\$0	\$111,235	\$0	\$111,235	\$0
2	Water Treatment Plant #2 New Well	Direct-W	100.00%	0.00%	0.00%	1,093,372	100.00%	0	1,093,372	1,093,372	0	0
3	Water Utility GIS	Direct-W	100.00%	0.00%	0.00%	200,000	100.00%	0	200,000	200,000	0	0
4	WWTP#2 Drainage at James P. Snell Drive	Direct-S	0.00%	100.00%	0.00%	268,093	100.00%	0	268,093	0	268,093	0
5	WWTP#1 Rehab Construction - Addt. Funds	Direct-S	0.00%	100.00%	0.00%	1,836,671	100.00%	0	1,836,671	0	1,836,671	0
6	WTP#1 Ground Storage Tanks Repair	Direct-W	100.00%	0.00%	0.00%	786,419	100.00%	0	786,419	786,419	0	0
7	Round Lake Elementary Water Main	Direct-W	100.00%	0.00%	0.00%	220,000	100.00%	0	220,000	220,000	0	0
8	Wastewater Treatment Plant #2 Expansion - RIB	Direct-S	0.00%	100.00%	0.00%	3,144,275	100.00%	0	3,144,275	0	3,144,275	0
9	Odor Control - Raz lines	Direct-S	0.00%	100.00%	0.00%	264,802	100.00%	0	264,802	0	264,802	0
10	Eudora Roundabout Utility Relocation	Equal	50.00%	50.00%	0.00%	1,000,000	100.00%	(1,000,000)	0	0	0	0
11	Water Treatment Plant #1 High Service Pump replacement	Direct-W	100.00%	0.00%	0.00%	14,360,000	100.00%	0	14,360,000	14,360,000	0	0
12	New WWTP#2 Plant (mirror the existing plant)	Direct-S	0.00%	100.00%	0.00%	60,500,000	100.00%	0	60,500,000	0	60,500,000	0
13	New WWTP#3 Plant (mirror the existing plant) FY2029	Direct-S	0.00%	100.00%	0.00%	75,639,218	100.00%	0	75,639,218	0	75,639,218	0
14	WWTP#1 Alternative Improvement Plan	Direct-S	0.00%	100.00%	0.00%	20,597,551	100.00%	0	20,597,551	0	20,597,551	0
15	WWTP#1 Reject Water Storage Pond Repairs	Direct-S	0.00%	100.00%	0.00%	110,737	100.00%	0	110,737	0	110,737	0
16	Water Treatment Plant #2 New Well	Direct-W	100.00%	0.00%	0.00%	1,743,500	100.00%	0	1,743,500	1,743,500	0	0
17	Round Lake Rd Utility Relocate	Equal	50.00%	50.00%	0.00%	1,761,091	100.00%	0	1,761,091	880,546	880,546	0
18	Round Lake Rd Utility Expansion Portion	Equal	50.00%	50.00%	0.00%	24,946,600	100.00%	0	24,946,600	12,473,300	12,473,300	0
19	Sewer Relining/Replacement	Direct-S	0.00%	100.00%	0.00%	14,690,340	100.00%	(13,221,306)	1,469,034	0	1,469,034	0
20	Other Miscellaneous Adjustments	Equal	50.00%	50.00%	0.00%	\$0	100.00%	\$0	\$0	\$0	\$0	\$0
21	Budgetary Capital Outlay	Equal	50.00%	50.00%	0.00%	\$0	100.00%	\$0	\$0	\$0	\$0	\$0
22	TOTAL CAPITAL IMPROVEMENT PROGRAM					\$223,273,903	-	(\$14,221,306)	\$209,052,597	\$31,757,137	\$177,295,461	\$0

Table 5

City of Mount Dora, Florida Sewer Connection Fee Study

Summary of Capital Improvement Program By Plant Function Through Fiscal Year 2029

Line		Estimated Total	Adjustments to Remove General- Related Project	Adjustments to Remove Project Costs Considered 100% Allocable to	Adjustments to Remove Relocation and Widening	Reflect Prior Year Encumbrances and Expenditures Not Reflected in	Net Amount For Future	_		Functional Category	
No.	Project Description	Capital Cost [1]	Costs	Existing Users	Project Costs	Fixed Assets	Expenditures	Reference	Treatment	Transmission	Collection
	FISCAL YEARS 2024 TO 2029 CAPITAL PROJECTS										
	SEWER CAPITAL IMPROVEMENT PROGRAM										
1	Fiber Upgrades	\$111,235	\$0	\$0	\$0	\$0	\$111,235	Transmission	\$0	\$111,235	\$0
2	Water Treatment Plant #2 New Well	0	0	0	0	0	0	N/A	0	0	0
3	Water Utility GIS	0	0	0	0	0	0	N/A	0	0	0
4	WWTP#2 Drainage at James P. Snell Drive	268,093	(268,093)	0	0	0	0	Treatment	0	0	0
5	WWTP#1 Rehab Construction - Addt. Funds	1,836,671	(1,836,671)	0	0	0	0	Treatment	0	0	0
6	WTP#1 Ground Storage Tanks Repair	0	0	0	0	0	0	N/A	0	0	0
7	Round Lake Elementary Water Main	0	0	0	0	0	0	N/A	0	0	0
8	Wastewater Treatment Plant #2 Expansion - RIB	3,144,275	0	0	0	0	3,144,275	Treatment	3,144,275	0	0
9	Odor Control - Raz lines	264,802	(264,802)	0	0	0	0	Treatment	0	0	0
10	Eudora Roundabout Utility Relocation	0	0	0	0	0	0	FMSGCWeight	0	0	0
11	Water Treatment Plant #1 High Service Pump replacement	0	0	0	0	0	0	N/A	0	0	0
12	New WWTP#2 Plant (mirror the existing plant)	60,500,000	0	0	0	0	60,500,000	Treatment	60,500,000	0	0
13	New WWTP#3 Plant (mirror the existing plant) FY2029	75,639,218	0	0	0	0	75,639,218	Treatment	75,639,218	0	0
14	WWTP#1 Alternative Improvement Plan	20,597,551	(20,597,551)	0	0	0	0	Treatment	0	0	0
15	WWTP#1 Reject Water Storage Pond Repairs	110,737	(110,737)	0	0	0	0	Treatment	0	0	0
16	Water Treatment Plant #2 New Well	0	0	0	0	0	0	N/A	0	0	0
17	Round Lake Rd Utility Relocate	880,546	0	0	(880,546)	0	0	FMSGCWeight	0	0	0
18	Round Lake Rd Utility Expansion Portion	12,473,300	0	0	0	0	12,473,300	FMSGCWeight	0	3,741,990	8,731,310
19	Sewer Relining/Replacement	1,469,034	(1,322,131)	0	0	0	146,903	FMSGCWeight	0	44,071	102,832
20	TOTAL SEWER CAPITAL IMPROVEMENT PROGRAM	\$177,295,461	(\$24,399,984)	\$0	(\$880,546)	\$0	\$152,014,931	_	\$139,283,493	\$3,897,296	\$8,834,142

Footnotes:

[1] Amounts reflect total cost as contained in the multi-year capital improvement program provided by the City.

Table 6City of Mount Dora, FloridaSewer Connection Fee Study

Summary of Capital Improvement Program Recognized in System Connection Fees – Fiscal Years 2024 Through 2029

Footnotes:

- [1] Amounts shown are derived from Table 5 and do not include any capital expenditures classified as distribution-related or collection-related.
- [2] Average In-Service date is based on discussions with City staff and estimations regarding the approximate age of assets being upgraded or replaced.
- [3] Amount shown was determined by discounting the projected (replacement) cost by an inflationary factor as measured by the Engineering News-Record (ENR) Construction Cost Index applied to the estimated number of years in service.
- [4] For replacement projects only, amount derived by subtracting the estimated original cost from the new project cost (net asset addition).

Page 1 of 1

Table 6

City of Mount Dora, Florida Sewer Connection Fee Study

Summary of Capital Improvement Program Recognized in System Connection Fees – Fiscal Years 2024 Through 2029

FISCAL YEARS 2024 TO 2029 CAPITAL PROJECTS SEWER TREATMENT PROJECTS 1 Fiber Upgrades \$0 1995 \$0 0 2 WWTP#2 Drainage at James P. Snell Drive 0 1995 0 0 3 WWTP#1 Rehab Construction - Addt. Funds 0 1995 0 0 4 Wastewater Treatment Plant #2 Expansion - RIB 3,144,275 1995 0 0 5 Odor Control - Raz lines 0 1995 0 0 6 Eudora Roundabout Utility Relocation 0 1995 0 0 7 New WWTP#3 Plant (mirror the existing plant) 60,500,000 1995 0 0 8 New WWTP#3 Plant (mirror the existing plant) FY2029 75,639,218 1995 0 0 9 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 10 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 11 Round Lake Rd Utility Relocate 0 1995 0 0 <th>Line</th> <th></th> <th>Adjusted Project</th> <th>Assumed Avg. In-Service</th> <th>Estimated Original</th> <th>Amount Rec</th> <th>ognized [4]</th> <th>Percent to Recognize</th>	Line		Adjusted Project	Assumed Avg. In-Service	Estimated Original	Amount Rec	ognized [4]	Percent to Recognize
SEWER TREATMENT PROJECTS 1 Fiber Upgrades \$0 1995 \$0 \$0 2 WWTP#/1 Rehot Construction - Addt. Funds 0 1995 \$0 \$0 3 WWTP#/1 Rehot Construction - Addt. Funds 0 1995 \$0 \$0 4 Wastewater Treatment Plant #2 Expansion - RIB 3,144,275 1995 \$0 \$0 5 Oddor Control - Raz lines \$0 1995 \$0 \$0 \$0 6 Eudora Roundabout Utility Relocation \$0 1995 \$0 \$0 \$0 7 New WWTP#2 Plant (mirror the existing plant) 60,500,000 1995 \$0 \$0 8 New WWTP#2 Plant (mirror the existing plant) 60,500,000 1995 \$0 \$0 9 WWTP#1 Alternative Improvement Plan \$0 1995 \$0 \$0 10 WWTP#1 Alternative Improvement Plan \$1995 \$0 \$0 \$0 11 Round Lake Rd Utility Relocate \$1995 \$0 \$0 \$0 12 Round Lake Rd Utility Relocate \$1995 \$0 \$0 <th>No.</th> <th>Project Description</th> <th>Cost [1]</th> <th>Date [2]</th> <th>Cost [3]</th> <th>Existing</th> <th>Expansion</th> <th>for Expansion</th>	No.	Project Description	Cost [1]	Date [2]	Cost [3]	Existing	Expansion	for Expansion
1 Fiber Upgrades S0 1995 S0 S0 2 WWTP#1 Rehab Construction - Addt. Funds 0 1995 0 0 3 WWTP#1 Rehab Construction - Addt. Funds 0 1995 0 0 4 Wastewater Treatment Plant #2 Expansion - RIB 3,144,275 1995 0 0 5 Odor Control - Raz lines 0 1995 0 0 0 6 Eudora Roundabout Utility Relocation 0 1995 0 0 0 7 New WWTP#2 Plant (mirror the existing plant) 60,500,000 1995 0 0 0 8 New WWTP#3 Plant (mirror the existing plant) FY2029 75,639,218 1995 0 0 0 9 WWTP#1 Alternative Improvement Plan 0 1995 0 0 0 10 WWTP#1 Alternative Improvement Plan 0 1995 0 0 0 11 Round Lake Rd Utility Relocate 0 1995 0 0 0		FISCAL YEARS 2024 TO 2029 CAPITAL PROJECTS						
2 WWTP#2 Drainage at James P. Snell Drive 0 1995 0 0 3 WWTP#1 Rehab Construction - Addt. Funds 0 1995 0 0 4 Wastewater Treatment Plant #2 Expansion - RIB 3,144,275 1995 0 0 5 Odor Control - Raz lines 0 1995 0 0 6 Eudora Roundabout Utility Relocation 0 1995 0 0 7 New WWTP#2 Plant (mirror the existing plant) 60,500,000 1995 0 0 9 WWTP#1 Alternative Improvement Plan 0 1995 0 0 10 WWTP#1 Alternative Improvement Plan 0 1995 0 0 11 Round Lake Rd Utility Relocate 0 1995 0 0 0 12 Round Lake Rd Utility Repaision Portion 0 1995 0 0 0 13 Sewer Relining/Replacement 0 1995 0 0 0 14 Total Sewer Treatment Projects		SEWER TREATMENT PROJECTS						
3 WWTP#1 Rehab Construction - Addt, Funds 0 1995 0 0 4 Wastewater Treatment Plant #2 Expansion - RIB 3,144,275 1995 0 0 5 Odor Control - Raz lines 0 1995 0 0 6 Eudora Roundabout Utility Relocation 0 1995 0 0 7 New WWTP#2 Plant (mirror the existing plant) FY2029 75,639,218 1995 0 0 9 WWTP#1 Alternative Improvement Plan 0 1995 0 0 0 9 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 0 10 Nound Lake Rd Utility Explocate 0 1995 0 0 0 12 Round Lake Rd Utility Explocate 0 1995 0 0 0 13 Sewer Relining/Replacement 0 1995 0 0 0 14 Total Sewer Treatment Projects \$139,283,493 \$0 0 0 15 Fiber Upgrades \$111,235 1993 \$0 0 0	1	Fiber Upgrades	\$0	1995	\$0	\$0	\$0	100.00%
4 Wastewater Treatment Plant #2 Expansion - RIB 3,144,275 1995 0 0 5 Odor Control - Raz lines 0 1995 0 0 6 Eudora Roundabout Utility Relocation 0 1995 0 0 7 New WWTP#2 Plant (mirror the existing plant) 60,500,000 1995 0 0 9 WWTP#1 Alternative Improvement Plan 0 1995 0 0 9 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 10 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 11 Round Lake Rd Utility Relocate 0 1995 0 0 12 Round Lake Rd Utility Relocate 0 1995 0 0 13 Sewer Relining/Replacement 0 1995 0 0 14 Total Sewer Treatment Projects \$111,235 1993 \$0 0 14 Total Sewer Treatment Plant (mirror the existing plant) 0 1993 0 0 15 Fiber Upgrades \$111,235 1	2	WWTP#2 Drainage at James P. Snell Drive	0	1995	0	0	0	0.00%
5 Odor Control - Raz lines 0 1995 0 0 6 Eudora Roundabout Utility Relocation 0 1995 0 0 7 New WWTP#2 Plant (mirror the existing plant) 60,500,000 1995 0 0 8 New WWTP#3 Plant (mirror the existing plant) FY2029 75,639,218 1995 0 0 9 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 10 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 11 Round Lake Rd Utility Expansion Portion 0 1995 0 0 12 Round Lake Rd Utility Expansion Portion 0 1995 0 0 13 Sewer Relining/Replacement 0 1995 0 0 14 Total Sewer Treatment Projects \$111,235 1993 \$0 0 15 Fiber Upgrades \$111,235 1993 0 0 16 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 17 WWTP#2 Draininge at James P. Snell Drive 0 </td <td>3</td> <td>WWTP#1 Rehab Construction - Addt. Funds</td> <td>0</td> <td>1995</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00%</td>	3	WWTP#1 Rehab Construction - Addt. Funds	0	1995	0	0	0	0.00%
6 Eudora Roundabout Utility Relocation 0 1995 0 0 7 New WWTP#2 Plant (mirror the existing plant) 60,500,000 1995 0 0 8 New WWTP#3 Plant (mirror the existing plant) FY2029 75,639,218 1995 0 0 9 WWTP#1 Alternative Improvement Plan 0 1995 0 0 10 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 11 Round Lake Rd Utility Relocate 0 1995 0 0 12 Round Lake Rd Utility Relocate 0 1995 0 0 13 Sewer Relining/Replacement 0 1995 0 0 14 Total Sewer Treatment Projects \$139,283,493 \$0 \$0 0 SEWER MAJOR TRANSMISSION PROJECTS 15 Fiber Upgrades \$111,235 1993 \$0 0 0 16 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 <	4	Wastewater Treatment Plant #2 Expansion - RIB	3,144,275	1995	0	0	3,144,275	100.00%
7 New WWTP#2 Plant (mirror the existing plant) 60,500,000 1995 0 0 8 New WWTP#3 Plant (mirror the existing plant) FY2029 75,639,218 1995 0 0 9 WWTP#1 Alternative Improvement Plan 0 1995 0 0 10 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 11 Round Lake Rd Utility Expansion Portion 0 1995 0 0 12 Round Lake Rd Utility Expansion Portion 0 1995 0 0 13 Sewer Relining/Replacement 0 1995 0 0 14 Total Sewer Treatment Projects \$139,283,493 \$0 \$0 0 14 Total Sewer Treatment Projects \$111,235 1993 0 0 0 15 Fiber Upgrades \$111,235 1993 0 0 0 0 16 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 0 17 WWTP#1 Rehab Construction - Aldt. Funds 0 1993 0 0 0 </td <td>5</td> <td>Odor Control - Raz lines</td> <td>0</td> <td>1995</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00%</td>	5	Odor Control - Raz lines	0	1995	0	0	0	0.00%
8 New WWTP#3 Plant (mirror the existing plant) FY2029 75,639,218 1995 0 0 9 WWTP#1 Alternative Improvement Plan 0 1995 0 0 10 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 11 Round Lake Rd Utility Relocate 0 1995 0 0 12 Round Lake Rd Utility Repaison Portion 0 1995 0 0 13 Sewer Relining/Replacement 0 1995 0 0 14 Total Sewer Treatment Projects \$139,283,493 \$0 \$0 \$0 SEWER MAJOR TRANSMISSION PROJECTS 15 Fiber Upgrades \$111,235 1993 \$0 \$0 16 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 0 20 Eudora Roundabout Utility Relocation 0 1993 0 0 21 New WTP#2 Plant (mirror the existing plant) 0 1993 0 0	6	Eudora Roundabout Utility Relocation	0	1995	0	0	0	0.00%
9 WWTP#1 Alternative Improvement Plan 0 1995 0 0 10 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 11 Round Lake Rd Utility Relocate 0 1995 0 0 12 Round Lake Rd Utility Expansion Portion 0 1995 0 0 13 Sewer Relining/Replacement 0 1995 0 0 14 Total Sewer Treatment Projects \$139,283,493 \$0 \$0 \$0 SEWER MAJOR TRANSMISSION PROJECTS 15 Fiber Upgrades \$111,235 1993 \$0 0 16 WWTP#2 Drainage at James P. Snell Drive 0 1993 0 0 16 WWTP#2 Drainage at James P. Snell Drive 0 1993 0 0 17 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 0 19 Odor Control - Raz lines 0 1993 0 0 19 Odor Contro	7	New WWTP#2 Plant (mirror the existing plant)	60,500,000	1995	0	0	60,500,000	100.00%
10 WWTP#1 Reject Water Storage Pond Repairs 0 1995 0 0 11 Round Lake Rd Utility Relocate 0 1995 0 0 12 Round Lake Rd Utility Expansion Portion 0 1995 0 0 13 Sewer Relining/Replacement 0 1995 0 0 14 Total Sewer Treatment Projects \$139,283,493 \$0 \$0 \$0 SEWER MAJOR TRANSMISSION PROJECTS \$111,235 1993 \$0 \$0 \$111,235 1993 \$0 0 \$111,235 1993 \$0 0 \$111,235 1993 \$0 0 16 WWTP#2 Drainage at James P. Snell Drive \$1993 \$0 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB \$0 1993 \$0 \$0 20 Eudora Roundabout Utility Relocation \$0 1993 \$0 \$0 21 New WWTP#3 Plant (mirror the existing plant) \$1993 \$0 \$0 \$0 22 New WWTP	8	New WWTP#3 Plant (mirror the existing plant) FY2029	75,639,218	1995	0	0	75,639,218	100.00%
11 Round Lake Rd Utility Relocate 0 1995 0 0 12 Round Lake Rd Utility Expansion Portion 0 1995 0 0 13 Sewer Relining/Replacement 0 1995 0 0 14 Total Sewer Treatment Projects \$139,283,493 \$0 \$0 \$0 SEWER MAJOR TRANSMISSION PROJECTS 15 Fiber Upgrades \$111,235 1993 \$0 0 16 WWTP#2 Drainage at James P. Snell Drive 0 1993 0 0 16 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 17 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 0 19 Odor Control - Raz lines 0 1993 0 0 0 20 Eudora Roundabout Utility Relocation 0 1993 0 0 0 21 New WWTP#3 Plant (mirror the existing plant) FY2029 0 1993 0 0	9	WWTP#1 Alternative Improvement Plan	0	1995	0	0	0	0.00%
12 Round Lake Rd Utility Expansion Portion 0 1995 0 0 13 Sewer Relining/Replacement 0 1995 0 0 14 Total Sewer Treatment Projects \$139,283,493 \$0 \$0 \$0 SEWER MAJOR TRANSMISSION PROJECTS 15 Fiber Upgrades \$111,235 1993 \$0 0 16 WWTP#2 Drainage at James P. Snell Drive 0 1993 0 0 17 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 0 19 Odor Control - Raz lines 0 1993 0 0 20 Eudora Roundabout Utility Relocation 0 1993 0 0 21 New WWTP#3 Plant (mirror the existing plant) FY2029 0 1993 0 0 22 New WWTP#1 Reject Water Storage Pond Repairs 0 1993 0 0 23 WWTP#1 Reject Water Storage Pond Repairs 0 1993 0 0 2	10	WWTP#1 Reject Water Storage Pond Repairs	0	1995	0	0	0	0.00%
13 Sewer Relining/Replacement 0 1995 0 0 14 Total Sewer Treatment Projects \$139,283,493 \$0	11	Round Lake Rd Utility Relocate	0	1995	0	0	0	0.00%
14 Total Sewer Treatment Projects \$139,283,493 \$0 \$0 \$0 \$ SEWER MAJOR TRANSMISSION PROJECTS 15 Fiber Upgrades \$111,235 1993 \$0 \$0 \$0 16 WWTP#2 Drainage at James P. Snell Drive 0 1993 0 0 16 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 17 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 0 19 Odor Control - Raz lines 0 1993 0 0 20 Eudora Roundabout Utility Relocation 0 1993 0 0 21 New WWTP#2 Plant (mirror the existing plant) 0 1993 0 0 22 New WWTP#3 Plant (mirror the existing plant) FY2029 0 1993 0 0 23 WWTP#1 Reject Water Storage Pond Repairs 0 1993 0 0 24 WWTP#1 Reject Water Storage Pond Repairs 0	12	Round Lake Rd Utility Expansion Portion	0	1995	0	0	0	0.00%
SEWER MAJOR TRANSMISSION PROJECTS 15 Fiber Upgrades \$111,235 1993 \$0 \$0 16 WWTP#2 Drainage at James P. Snell Drive 0 1993 0 0 17 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 0 19 Odor Control - Raz lines 0 1993 0 0 20 Eudora Roundabout Utility Relocation 0 1993 0 0 21 New WWTP#2 Plant (mirror the existing plant) 0 1993 0 0 21 New WWTP#3 Plant (mirror the existing plant) FY2029 0 1993 0 0 23 WWTP#1 Alternative Improvement Plan 0 1993 0 0 23 WWTP#1 Alternative Improvement Plan 0 1993 0 0 24 WWTP#1 Relocate 0 1993 0 0 25 Round Lake Rd Utility Relocate 0 1993 0 0 26 Round Lake Rd	13	Sewer Relining/Replacement	0	1995	0	0	0	0.00%
15 Fiber Upgrades \$111,235 1993 \$0 \$0 16 WWTP#2 Drainage at James P. Snell Drive 0 1993 0 0 17 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 0 19 Odor Control - Raz lines 0 1993 0 0 20 Eudora Roundabout Utility Relocation 0 1993 0 0 20 Eudora Roundabout Utility Relocation 0 1993 0 0 21 New WWTP#2 Plant (mirror the existing plant) 0 1993 0 0 22 New WWTP#3 Plant (mirror the existing plant) FY2029 0 1993 0 0 23 WWTP#1 Alternative Improvement Plan 0 1993 0 0 0 24 WWTP#1 Reject Water Storage Pond Repairs 0 1993 0 0 0 25 Round Lake Rd Utility Relocate 0 1993 0 0 0 26 Round Lake Rd Ut	14	Total Sewer Treatment Projects	\$139,283,493	-	\$0	\$0	\$139,283,493	100.00%
16 WWTP#2 Drainage at James P. Snell Drive 0 1993 0 0 17 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 0 19 Odor Control - Raz lines 0 1993 0 0 20 Eudora Roundabout Utility Relocation 0 1993 0 0 21 New WWTP#2 Plant (mirror the existing plant) 0 1993 0 0 22 New WWTP#3 Plant (mirror the existing plant) FY2029 0 1993 0 0 23 WWTP#1 Alternative Improvement Plan 0 1993 0 0 24 WWTP#1 Reject Water Storage Pond Repairs 0 1993 0 0 25 Round Lake Rd Utility Expansion Portion 3,741,990 1993 0 0 26 Round Lake Rd Utility Expansion Portion 44,071 1993 0 0		SEWER MAJOR TRANSMISSION PROJECTS						
17 WWTP#1 Rehab Construction - Addt. Funds 0 1993 0 0 18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 0 19 Odor Control - Raz lines 0 1993 0 0 20 Eudora Roundabout Utility Relocation 0 1993 0 0 21 New WWTP#3 Plant (mirror the existing plant) 0 1993 0 0 22 New WWTP#3 Plant (mirror the existing plant) FY2029 0 1993 0 0 23 WWTP#1 Alternative Improvement Plan 0 1993 0 0 24 WWTP#1 Reject Water Storage Pond Repairs 0 1993 0 0 25 Round Lake Rd Utility Relocate 0 1993 0 0 25 Round Lake Rd Utility Expansion Portion 3,741,990 1993 0 0 26 Round Lake Rd Utility Expansion Portion 44,071 1993 0 0	15	Fiber Upgrades	\$111,235	1993	\$0	\$0	\$111,235	100.00%
18 Wastewater Treatment Plant #2 Expansion - RIB 0 1993 0 0 19 Odor Control - Raz lines 0 1993 0 0 20 Eudora Roundabout Utility Relocation 0 1993 0 0 20 New WWTP#2 Plant (mirror the existing plant) 0 1993 0 0 21 New WWTP#3 Plant (mirror the existing plant) FY2029 0 1993 0 0 22 New WWTP#3 Plant (mirror the existing plant) FY2029 0 1993 0 0 23 WWTP#1 Alternative Improvement Plan 0 1993 0 0 24 WWTP#1 Reject Water Storage Pond Repairs 0 1993 0 0 25 Round Lake Rd Utility Relocate 0 1993 0 0 25 Round Lake Rd Utility Expansion Portion 3,741,990 1993 0 0 26 Round Lake Rd Utility Expansion Portion 44,071 1993 0 0	16	WWTP#2 Drainage at James P. Snell Drive	0	1993	0	0	0	0.00%
19Odor Control - Raz lines019930020Eudora Roundabout Utility Relocation019930021New WWTP#2 Plant (mirror the existing plant)019930022New WWTP#3 Plant (mirror the existing plant) FY2029019930023WWTP#1 Alternative Improvement Plan019930024WWTP#1 Reject Water Storage Pond Repairs019930025Round Lake Rd Utility Relocate019930026Round Lake Rd Utility Expansion Portion3,741,99019930027Sewer Relining/Replacement44,071199300	17	WWTP#1 Rehab Construction - Addt. Funds	0	1993	0	0	0	0.00%
20Eudora Roundabout Utility Relocation019930021New WWTP#2 Plant (mirror the existing plant)019930022New WWTP#3 Plant (mirror the existing plant) FY2029019930023WWTP#1 Alternative Improvement Plan019930024WWTP#1 Reject Water Storage Pond Repairs019930025Round Lake Rd Utility Relocate019930026Round Lake Rd Utility Expansion Portion3,741,99019930027Sewer Relining/Replacement44,071199300	18	Wastewater Treatment Plant #2 Expansion - RIB	0	1993	0	0	0	100.00%
21New WWTP#2 Plant (mirror the existing plant)019930022New WWTP#3 Plant (mirror the existing plant) FY2029019930023WWTP#1 Alternative Improvement Plan019930024WWTP#1 Reject Water Storage Pond Repairs019930025Round Lake Rd Utility Relocate019930026Round Lake Rd Utility Expansion Portion3,741,99019930027Sewer Relining/Replacement	19	Odor Control - Raz lines	0	1993	0	0	0	0.00%
22New WWTP#3 Plant (mirror the existing plant) FY2029019930023WWTP#1 Alternative Improvement Plan019930024WWTP#1 Reject Water Storage Pond Repairs019930025Round Lake Rd Utility Relocate019930026Round Lake Rd Utility Expansion Portion3,741,99019930027Sewer Relining/Replacement44,071199300	20	Eudora Roundabout Utility Relocation	0	1993	0	0	0	0.00%
23WWTP#1 Alternative Improvement Plan019930024WWTP#1 Reject Water Storage Pond Repairs019930025Round Lake Rd Utility Relocate019930026Round Lake Rd Utility Expansion Portion3,741,99019930027Sewer Relining/Replacement44,071199300	21	New WWTP#2 Plant (mirror the existing plant)	0	1993	0	0	0	100.00%
24WWTP#1 Reject Water Storage Pond Repairs019930025Round Lake Rd Utility Relocate019930026Round Lake Rd Utility Expansion Portion3,741,99019930027Sewer Relining/Replacement44,071199300	22	New WWTP#3 Plant (mirror the existing plant) FY2029	0	1993	0	0	0	100.00%
25Round Lake Rd Utility Relocate019930026Round Lake Rd Utility Expansion Portion3,741,99019930027Sewer Relining/Replacement44,071199300	23	WWTP#1 Alternative Improvement Plan	0	1993	0	0	0	0.00%
26Round Lake Rd Utility Expansion Portion3,741,99019930027Sewer Relining/Replacement44,071199300	24	WWTP#1 Reject Water Storage Pond Repairs	0	1993	0	0	0	0.00%
27 Sewer Relining/Replacement 44,071 1993 0 0	25	Round Lake Rd Utility Relocate	0	1993	0	0	0	0.00%
	26	Round Lake Rd Utility Expansion Portion	3,741,990	1993	0	0	3,741,990	100.00%
28 Total Sewer Transmission Projects \$3,897,296 \$0 \$0	27	Sewer Relining/Replacement	44,071	1993	0	0	44,071	100.00%
	28	Total Sewer Transmission Projects	\$3,897,296	_	\$0	\$0	\$3,897,296	100.00%
29 TOTAL SEWER PROJECTS \$143,180,788 \$0 \$0 \$	29	TOTAL SEWER PROJECTS	\$143,180,788	-	\$0	\$0	\$143,180,788	100.00%

Footnotes on following page.

Table 7

City of Mount Dora, Florida Sewer Connection Fee Study

Development of Sewer Connection Fee

Line No.	Description	Amount
	Total Estimated Cost of Existing Sewer	
	Treatment/Disposal Facilities:	
1	Cost of Existing Facilities [1]	\$27,185,794
2	Additional Costs Capitalized to Plant in Service [2]	0
3	Less Anticipated Retirements [3]	0
4	Less Grant Funds and Other Contributions [4]	0
5	Subtotal Sewer Treatment/Disposal Facilities	\$27,185,794
7	Existing Plant Capacity (MGD) (Average Daily Flow) [5]	2.750
8	ERU Factor - GPD [6]	225
9	Estimated ERUs to be Served By Existing Facilities	12,222
10	Percent Remaining Capacity of Existing Facilities [7]	49.16%
11	Allocation of Existing Facilities to Incremental Growth	\$13,363,769
12	Rate per ERU Associated with Existing Facilities	\$2,224.29
	Total Estimated Cost of Additional Sewer	
	Treatment/Disposal Facilities:	
13	Cost of Additional Sewer Treatment/Disposal Facilities [8]	\$139,283,493
14	New Plant Capacity (MGD) (Average Daily Flow) [9]	3.250
15	Estimated ERUs to be Served by Additional Facilities	14,444
16	Rate per ERU Associated with Additional Facilities	\$9,643.00
17	Weighted Rate per ERU Allocable to Sewer Treatment/Disposal Facilities [10]	\$7,463.65
18	Allowance for Funds Prudently Invested / Cost of Carry Charge	0.00
19	Adjusted Weighted Rate per ERU Allocable to Sewer Treatment/Disposal Facilities	\$7,463.65
	Major Transmission System: [11]	
20	Existing Facilities [12]	\$9,787,424
21	Additional Costs Capitalized to Plant in Service [13]	3,897,296
22	Less Anticipated Retirements [14]	0
23	Less Receipt of Grant Funds and Other Contributions [4]	0
24	Total Major Transmission Facility Costs	\$13,684,720
25	Estimated Plant Capacity (MGD) (Average Daily Flow) [15]	6.000
26	ERU Factor - GPD [6]	225
27	Estimated ERUs served by Transmission Facilities [15]	26,667
28	Rate per ERU of Major Transmission Facilities	\$513.17
29	Allowance for Funds Prudently Invested / Cost of Carry Charge	0.00
30	Adjusted Rate per ERU Allocable to Sewer Transmission Facilities	\$513.17
31	Total Combined Rate per ERU Before Rate Adjustment	\$7,976.82
32	Rate Adjustment	0.00
33	Total Combined Rate per ERU After Rate Adjustment	7,976.82
34	Rounded Rate per ERU	\$7,975.00
35	Cost Per Gallon	\$35.44
	MGD = Million-Gallons-Per-Day	
	ERU = Equivalent Residential Unit	
	GPD = Gallons Per Day	

Footnotes start on Page 2 of 3.

Table 7City of Mount Dora, FloridaSewer Connection Fee Study

Development of Sewer Connection Fee

Footnotes:

[10]

- [1] Amount reflects estimated City-owned sewer treatment and effluent disposal assets currently in service based on utility asset records provided by the City. Amounts derived from Appendix 1, Line 819.
- [2] Amount shown derived from Table 6, Line 14; reflects net recognized additions to the sewer treatment and effluent disposal facilities where applicable.
- [3] Amount derived from Table 6, Line 14 and reflects estimated treatment utility asset retirements due to imposition of the capital improvement plan of the City's utility system.
- [4] Reflects adjustments for capital costs funded from contributed capital. Such costs were not included in the impact fee calculations.
- [5] Amount shown derived from Table 3, Line 5.
- [6] The level of service factor for a sewer ERU reflects capacity requirements expressed on an average daily flow basis; the assumed factor of 225 gallons per day per ERU was based on what is reflected in City's Code of Ordinances and discussions with City staff.
- [7] Amount shown derived from Table 3, Line 8.
- [8] Amount shown derived from Table 6, Line 14.
- [9] Additional capacity to be added to the Sewer System during the forecast period is summarized as follows:

		New Facility Capacity	
		(MGD-ADF)	Period
Ex	xpansion of Wastewater Treatment Plant Two - RIB	0.250	2024
Ex	xpansion of Wastewater Treatment Plant Two (Mirror)	1.500	2024 to 2029
N	ew of Wastewater Treatment Plant Three	1.500	2029
	Total Plant Capacity - Average Daily Flow	3.250	
] D	erived as follows:		
Co	ost of Existing Wastewater Treatment Facilities		\$27,185,794
Pe	ercent of Existing Wastewater Treatment Facilities Available to Serve New Gro	wth	49.16%
A	djusted Cost of Existing Wastewater Treatment Facilities	-	\$13,363,769
Co	ost of Additional Wastewater Treatment Facilities		139,283,493
Τc	otal Costs	-	\$152,647,262
Es	stimated ERUs to Be Served By Existing Wastewater Treatment Facilities		12,222
	ercent of Existing Wastewater Treatment Facilities Available to Serve New Gro	wth	49.16%
A	djusted ERUs to Be Served By Existing Wastewater Treatment Facilities	-	6,008
Es	stimated ERUs to Be Served By Additional Wastewater Treatment Facilities		14,444
	otal ERUs	-	20,452
Ra	ate Per ERU Associated With Wastewater Treatment Facilities	=	\$7,463.65

- [11] Amounts do not include the estimated costs of retail on-site capital expenditures such as manholes, local lift stations, service laterals, and on-site (local) collection utility plant facilities or general plant assets (vehicles, equipment, etc.) or general transmission lines; such costs are: i) generally provided by the developer or owners of property which specifically benefit from such facilities; or ii) funded by a separate and distinct fee (e.g., wastewater tap charge).
- [12] Amount reflects cost of sewer transmission and master pumping station utility plant in service based on utility asset records provided by the City. Amounts derived from Appendix 1, Line 819.
- [13] Amount shown derived from Table 6, Line 28; reflects net recognized additions to the sewer transmission facilities where applicable.
- [14] Amount derived from Table 6, Line 28 and reflects estimated transmission utility asset retirements due to imposition of the capital improvement plan of the City's utility system.

Table 7City of Mount Dora, FloridaSewer Connection Fee Study

Development of Sewer Connection Fee

[15] Reflects total estimated plant capacity for the forecast period for the wastewater service area based on capacity planning estimates. Amount calculated as follows:

	Amount
Existing Capacity (MGD-ADF)	2.750
Capacity to Be Added During Forecast Period: 2024 - 2029 (MGD-ADF)	3.250
Total Projected Capacity Needs	6.000
Assumed ERU Factor (gallons per day per ERU)	225
Total Estimated ERUs Available to be Served	26,667

Table 8City of Mount Dora, FloridaSewer Connection Fee Study

Summary of Sewer Connection Fee Application by Premise Type

Line No.	Description	ERC Factor	Existing	Proposed
110.	Description	1 40101	Existing	Ttoposed
1	Sewer Connection Fees			
2	Single Family	1.000	\$4,215.00	\$7,975.00
3	Duplex (1-2 Bedrooms)	0.833	\$3,511.00	\$6,642.00
4	Duplex (3+ Bedrooms)	1.000	\$4,215.00	\$7,975.00
5	Multi Family (1-2 Bedrooms)	0.833	\$3,511.00	\$6,642.00
6	Multi Family (3+ Bedrooms)	1.000	\$4,215.00	\$7,975.00
7	Mobile Home (1-2 Bedroom)	0.667	\$2,811.40	\$5,319.00
8	Mobile Home (3+ Bedroom)	0.833	\$3,511.00	\$6,642.00
9	Multifamily Apartment Assisted Living (per unit)	0.667	\$2,811.40	\$5,319.00

10 For all establishments not listed in the table, the total value (ERU) shall be determined by multiplying the number of fixture units by twenty-five (25) and divide the numberator by 225 GPD/ERU, then multiply by \$7,975.00.

Table 9

City of Mount Dora, Florida Sewer Connection Fee Study

<u>Comparison of Connection Fees Per</u> Equivalent Resdential Unit (ERU) for Water and Sewer Service [1]

		Resi	dential 5/8" x 3/4" Me	eter
Line			Sewer and	a 11 1
No.	Description	Water	Reclaimed Water	Combined
	<u>City of Mount Dora</u>			
1	Existing Connection Fees	\$1,340.00	\$4,215.00	\$5,555.00
2	Existing Water Connection Fee	\$1,340.00	N/A	N/A
3	Proposed Sewer Connection Fee	N/A	\$7,975.00	N/A
4	Existing Reclaimed Water Connection Fee	N/A	500.00	N/A
5	Total Combined Proposed Fees	\$1,340.00	\$8,475.00	\$9,815.00
	Neighboring Florida Utilities:			
6	City of Altamonte Springs	\$600.00	\$1,855.00	\$2,455.00
7	City of Apopka	3,905.00	4,924.00	8,829.00
8	City of Casselberry	810.00	1,823.00	2,633.00
9	City of Clermont	2,836.00	4,830.00	7,666.00
10	City of Daytona Beach	1,580.00	2,560.00	4,140.00
11	City of DeLand	2,580.00	4,320.50	6,900.50
12	City of Deltona	1,944.00	4,531.00	6,475.00
13	City of Edgewater	1,740.72	2,634.35	4,375.07
14	City of Eustis	854.00	2,668.00	3,522.00
15	City of Lake Mary	1,010.00	3,610.00	4,620.00
16	City of Leesburg	1,175.00	2,778.00	3,953.00
17	City of Maitland	1,035.00	4,045.00	5,080.00
18	City of Ocala	823.00	3,148.00	3,971.00
19	City of Ocoee	2,592.00	7,688.00	10,280.00
20	City of Orange City	1,600.00	3,100.00	4,700.00
21	City of Orlando / O.U.C.	1,840.00	2,537.50	4,377.50
22	City of Sanford	1,193.00	2,688.00	3,881.00
23	City of Tavares	1,849.00	3,475.00	5,324.00
24	City of Umatilla	2,174.51	3,204.04	5,378.55
25	Orange County	1,970.00	3,570.00	5,540.00
26	Seminole County	2,574.00	3,175.00	5,749.00
27	Neighboring Florida Utilities' Average	\$1,746.92	\$3,484.02	\$5,230.93
28	Minimum	\$600.00	\$1,823.00	\$2,455.00
29	Maximum	\$3,905.00	\$7,688.00	\$10,280.00

[1] Unless otherwise noted, amounts shown reflect capital connection fees as of February 2024 and are exclusive of taxes or franchise fees, if any, and reflect rates charged for inside the city service. All rates are as reported by the respective utility. This comparison is intended to show comparable charges for similar service for comparison purposes only.

Line As	set	Acquire	d Acquisition	Percent Allocable	Adj.	-			Effl./Recl.	W	Vater System Effl./Recl.		Effl./Recl.				Effl./Recl.	Wastewater S	System Effl./Recl.		Effl./Recl.		General	
No. T	ag Description	Type Acquired Date		Adjustments to City	Acq. Amt.	Туре	Supply	Treatment	Treatment	Trans.	Transmission	Distribution I	Distribution Fir	re Hydrants	Meters	Treatment	Treatment	Trans. T	ransmission C	Collection	Distribution	Indirect	Plant	Other
	Fixed Assets as of September 30, 2022 [1]																							
1 24		LAN PURCHASED 10/09/7		\$0 100%	\$500	WD	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 24 3 21		LAN PURCHASED 03/16/9 LAN PURCHASED 06/29/0		0 100% 0 100%	179,481 2,910	WT W-TR	0 0	179,481 0	0 0	0 2,910	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0
4 24 5 24	53 East Water Plant Land - Wolf Creek Ridge 9.04 Acres (1)	LAN PURCHASED 09/30/0 LAN PURCHASED 09/30/1	9 605,731	0 100% 0 100%	605,731 577,117	WT W-TR	0	605,731	0	0 577,117	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 24	55 1/2 Gmac - Parcel 15 Ww1101 (1)	LAN PURCHASED 01/29/1	3 100	0 100%	100	WD	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0
7 21 8 21	39 Parcel #2 Wiekiva Easement (1)	LAN PURCHASED 05/13/1 LAN PURCHASED 10/01/1	4 65,053	0 100% 0 100%	24,413 65,053	W-TR W-TR	0	0	0	24,413 65,053	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 21 10 24		LAN PURCHASED 10/01/1 LAN PURCHASED	5 380,944 503,475	0 100% 0 100%	380,944 503,475	W-TR W-TR	0 0	0	0 0	380,944 503,475	0 0	0 0	0 0	0	0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0
11 24 12 24		LAN PURCHASED LAN PURCHASED	5,890 99,331	0 100% 0 100%	5,890 99,331	W-TR General	0 0	0	0 0	5,890 0	0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 99,331	0 0
13 21		LAN PURCHASED	99,331	0 100%	99,331	General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99,331	0
14 21	Wastewater Land Sewer Treatment Plant Land	LAN PURCHASED 10/09/7	9 \$100.000	\$0 100%	\$100.000	ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 21 16 21	29 Land	LAN PURCHASED 10/09/7 LAN PURCHASED 10/09/7	9 113,189	0 100% 0 100%	113,189 21,242	ST ST	0	0	0	0	0	0	0	0	0	113,189 21,242	0	0	0	0	0	0	0	0
17 21	31 Land- Forty Acre Spray Field	LAN PURCHASED 03/01/8	6 435,631	0 100%	435,631	ST	0	0	0	0	0	0	0	0	0	435,631	0	0	0	0	0	0	0	0
18 21 19 21	33 New Sewer Plant (2) - Key #1048460	LAN PURCHASED 11/01/9 LAN PURCHASED 09/30/0	3 782,237	0 100%	28,306 782,237	S-TR ST	0	0	0	0	0	0	0	0	0	782,237	0	28,306 0	0	0	0	0	0	0
20 21 21 24		LAN PURCHASED 09/30/0 LAN PURCHASED 06/29/0		0 100% 0 100%	171,465 2,910	ST S-TR	0 0	0	0 0	0 0	0 0	0	0 0	0 0	0	171,465 0	0 0	0 2,910	0 0	0 0	0 0	0	0 0	0 0
22 21 23 21		LAN PURCHASED 01/29/1 LAN PURCHASED 09/30/1		0 100% 0 100%	100 577,117	S-TR ST	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 577,117	0 0	100 0	0 0	0 0	0 0	0 0	0 0	0 0
24 24 25 24		LAN PURCHASED 09/30/1 LAN PURCHASED 10/01/1		0 100% 0 100%	24,413 65,053	S-TR S-TR	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	24,413 65,053	0 0	0 0	0	0 0	0 0	0 0
26 24	58 1/2 US 441/SR46 Easements (2)	LAN PURCHASED 10/01/1	5 380,944	0 100%	380,944	S-TR	0	0	0	0	0	0	0	0	0	0	0	380,944	0	0	0	0	0	0
27 18	Reclaimed Land	LAN PURCHASED 02/02/1	0 \$1,850	(\$1,850) 100%	\$0	General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28 18 29 18	13 Rezoning App	LAN PURCHASED 02/02/1 LAN PURCHASED 04/09/1 LAN PURCHASED 02/26/1	0 1,253	0 100% (850) 100%	1,253	General General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,253	0
30 18	14 Appraisal Thrill Hill	LAN PURCHASED 02/26/1	0 850	(850) 100% (850) 100%	0	General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 18 32 18	17 Appraisal	LAN PURCHASED 03/04/1 LAN PURCHASED 03/29/1	0 3,500	(3,500) 100%	35,000 0	ST General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 18 34 18	5 5	LAN PURCHASED 05/28/1 LAN PURCHASED 06/23/1		0 100% 0 100%	19,875 5,118	ST ST	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	19,875 5,118	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
35 18 36 18		LAN PURCHASED 04/30/1 LAN PURCHASED 07/15/1		0 100% 0 100%	3,350 1,270,861	ST ST	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,350 1,270,861	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
37 18 38 18		LAN PURCHASED 09/30/1 LAN PURCHASED	0 53 15,000	(53) 100% 0 100%	0 15,000	General RWTrans	0	0	0	0	0	0	0	0	0	0	0	0	0 15,000	0	0	0	0	0
39 35		LAN PURCHASED	256,575	0 100%	256,575	RWTrans	0	0	0	0	0	0	0	0	0	0	0	0	256,575	0	0	0	0	0
40 22	Water Improvements D2 Lines, Mains, Valves, & Extensions	IMP PURCHASED 12/31/19	57 \$162,649	\$0 100%	\$162,649	W-TR	\$0	\$0	\$0	\$162,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 22 41 22 42 22	03 Extensions	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	57 9,656	0 100%	9,656 14,178	WD WD	0	0	0	0	0	9,656 14,178	0	0	0	0	0	0	0	0	0	0	0	0
43 22	95 Extensions	IMP PURCHASED 12/31/19	61 10,895	0 100%	10,895	WD	0	0	0	0	0	10,895	0	0	0	0	0	0	0	0	0	0	0	0
44 22 45 22	07 Reservoirs	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	61 75,307	0 100% 0 100%	22,268 75,307	WD Supply	75,307	0	0	0	0	22,268 0	0	0	0	0	0	0	0	0	0	0	0	0
46 22 47 22		IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19		0 100% 0 100%	59,137 21,398	WT WD	0 0	59,137 0	0 0	0 0	0 0	0 21,398	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
48 23 49 23		IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19		0 100% 0 100%	13,841 6,491	WD WD	0 0	0 0	0 0	0 0	0 0	13,841 6,491	0 0	0	0 0	0 0	0 0	0	0 0	0 0	0	0 0	0 0	0 0
50 23 51 23		IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19		0 100% 0 100%	5,853 11,053	WD WD	0 0	0	0 0	0 0	0 0	5,853 11,053	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0
52 23 53 23	04 Extensions	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	67 3,563	0 100% 0 100%	3,563 16,810	WD WD	0	0	0	0	0	3,563 16,810	0	0	0	0	0	0	0	0	0	0	0	0
54 23 55 23	06 Extensions	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	69 10,662	0 100%	10,662 15,301	WD WD	0	0	0	0	0	10,662 15,301	0	0	0	0	0	0	0	0	0	0	0	0
56 23	08 Extensions	IMP PURCHASED 12/31/19	70 13,740	0 100%	13,740	WD	0	0	0	0	0	13,740	0	0	0	0	0	0	0	0	0	0	0	0
57 23 58 23	10 New Well- Partial (See 1974-1975)	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	74 36,550	0 100% 0 100%	20,159 36,550	WD Supply	36,550	0	0	0	0	20,159 0	0	0	0	0	0	0	0	0	0	0	0	0
59 23 60 23		IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19		0 100% 0 100%	21,411 12,158	Supply WD	21,411 0	0	0 0	0 0	0 0	0 12,158	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
61 23 62 23		IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19		0 100% 0 100%	13,802 33,600	WD WD	0 0	0 0	0 0	0 0	0 0	13,802 33,600	0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0
63 23 64 23		IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19		0 100% 0 100%	9,338 13,099	WD WD	0 0	0	0 0	0 0	0 0	9,338 13,099	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0
65 23 66 23	17 Extensions	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	77 13,573	0 100% 0 100%	13,573 24,794	WD WD	0	0	0	0	0	13,573 24,794	0	0	0	0	0	0	0	0	0	0	0	0
67 23 68 23	19 Waterline Extensions	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	78 67,178	0 100% 0 100%	67,178 32,942	WT WD	0	67,178	0	0	0	0 32,942	0	0	0	0	0	0	0	0	0	0	0	0
69 23	21 Extensions	IMP PURCHASED 12/31/19	80 19,838	0 100%	19,838	WD	0	0	0	0	0	19,838	0	0	0	0	0	0	0	0	0	0	0	0
70 23 71 23	23 Extensions	IMP PURCHASED 10/31/19 IMP PURCHASED 10/31/19	80 25,953	0 100% 0 100%	27,638 25,953	WD WD	0	0	0	0	0	27,638 25,953	0	0	0	0	0	0	0	0	0	0	0	0
72 23 73 23		IMP PURCHASED 10/31/19 IMP PURCHASED 10/31/19		0 100% 0 100%	72,001 350,279	ST W-TR	0 0	0	0 0	0 350,279	0 0	0 0	0 0	0 0	0	72,001 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0
74 23 75 23		IMP PURCHASED 10/30/19 IMP PURCHASED 12/31/19		0 100% 0 100%	126,026 4,977	W-TR WD	0 0	0 0	0 0	126,026 0	0 0	0 4,977	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0
76 23 77 23	28 Mount Dora Marketplace 16"	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	85 38,014	0 100% 0 100%	38,014 28,674	W-TR WD	0	0	0	38,014	0	0 28,674	0	0	0	0	0	0	0	0	0	0	0	0
78 23 79 23	30 Putt'N'Time	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	85 17,587	0 100% 0 100%	17,587 2,854	WD WD	0	0	0	0	0	17,587 2,854	0	0	0	0	0	0	0	0	0	0	0	0
80 23	32 Rossiter Street Waterline	IMP PURCHASED 1/30/198	25,188	0 100%	25,188 W	-TR-DistWeight WD	0	0	0	7,557	0	17,632	0	0	0	0	0	0	0	0	0	0	0	0
81 23 82 23	34 Wa 8810 Pine Ridge	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	87 9,364	0 100% 0 100%	44,102 9,364	WD	0	0	0	0	0	44,102 9,364	0	0	0	0	0	0	0	0	0	0	0	0
83 23 84 23	36 Wa 8703 High Service Pumps	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	87 319,508	0 100% 0 100%	76,176 319,508	W-TR WT	0 0	0 319,508	0 0	76,176 0	0 0	0 0	0 0	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
85 23 86 23		IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19		0 100% 0 100%	81,944 4,940	W-TR W-TR	0 0	0 0	0 0	81,944 4,940	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
87 23 88 23	39 Wa 8901 New Service	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	88 10,052	0 100% 0 100%	10,052 9,958	WD W-TR	0 0	0	0 0	0 9,958	0	10,052 0	0 0	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0
89 23 90 23	41 Wa 8704 Generator	IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19 IMP PURCHASED 12/31/19	88 6,661	0 100% 0 100%	6,661 2,576	W-TR WT	0	0 2,576	0	6,661 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91 23	43 Wa 8808 Robie Road	IMP PURCHASED 12/31/19	88 5,157	0 100%	5,157	WD	0	0	0	0	0	5,157	0	0	0	0	0	0	0	0	0	0	0	0
92 23	44 Sandybrook Water Line Upgrade	IMP PURCHASED 12/31/19	88 42,067	0 100%	42,067	WD	0	0	0	0	0	42,067	0	0	0	0	0	0	0	0	0	0	0	0

Line A	Asset			Acquired	Acquisition	Percent Allocable	Adj.			Effl./Recl.		Water System Effl./Recl.	Effl./Recl.				Effl./Recl.	Vastewater System Effl./R		Effl./Recl.	-	General	
No.		Description	Type Acquired	Date		adjustments to City	Acq. Amt. Type	Supply	Treatment	Treatment	Trans.	Transmission	Distribution Distribution	Fire Hydrants	Meters				ission Collection		Indirect	Plant	Other
	2345 2346	Wa 9001 New Construction Wa 9011 Stanley Bell Drive Upgrade	IMP PURCHASED IMP PURCHASED		4,820 10,348	0 100% 0 100%	4,820 WD 10,348 WD	0	0	0	0	0	4,820 0 10,348 0	0	0	0	0	0	0	0 0	0	0	0
95 2	2347	Wa 8809 Lincoln Avenue Upgrade	IMP PURCHASED	12/31/1989	19,716	0 100%	19,716 WD	0	0	0	0	0	19,716 0	0	0	0	0	0	0	0 0	0	0	0
	2348 2349	Wa 8803 Elevated Tank Restoration Wa 9012 Waterman Village Upgrade	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	957 W-TR 25,859 WD	0	0	0	957	0	0 0 0 0 25,859 0	0	0	0	0	0	0	0 0	0	0	0
98 2	2350	Wa 9011 Stanley Bell Drive Upgrade	IMP PURCHASED	12/31/1990	551	0 100%	551 WD	0	0	0	0	0	551 0	0	0	0	0	0	0	0 0	0	0	0
	2351 2352	Water Rebuild Well #3 Wa 9203 Vineyards Water Line	IMP PURCHASED IMP PURCHASED) 21,147 14,404	0 100% 0 100%	21,147 Supply 14,404 WD	21,147	0	0	0	0	0 0 0 0 0 14.404 0	0	0	0	0	0	0	0 0	0	0	0
101 2	2353	Repair, Clean, And Paint Water Tank	IMP PURCHASED	1/27/1992	47,500	(47,500) 100%	0 General	0	0	0	0	C	0 0	0	0	0	0	0	0	0 0	0	0	0
	2354 2355	Wa 9101 New Services Wa 9301 New Services	IMP PURCHASED IMP PURCHASED		1,009 11,605	0 100% 0 100%	1,009 WD 11,605 WD	0	0	0	0	0	1,009 0 11,605 0	0	0	0	0	0	0	0 0 0	0	0	0 0
104 2	2356	Wa 9402 Water Well Rehabilitation	IMP PURCHASED	1/31/1995	18,093	0 100%	18,093 Supply	18,093	0	0	0	C	0 0	0	0	0	0	0	0	0 0	0	0	0
	2357 2358	Wa 9403 Chlorination Facility Wa 9610 Water Distribution Improvements	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	9,864 WT 74,763 W-TR-DistWeight	0	9,864 0	0	0 22,429	0	0 0 0 52,334 0	0	0	0	0	0	0	0 0 0	0	0	0 0
107 2	2359	Wa 9611 Purchase Jj'S Water Plant	IMP PURCHASED	12/31/1995	5 550,750	0 100%	550,750 WT	0	550,750	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0	0
	2360 2361	Wa 9610 Us 441 Water Main Extension (Cr44-B To Wolf Branch) Wa 9705 Reservoir	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	234,413 W-TR 7,600 Supply	0 7,600	0	0	234,413 0	0		0	0	0	0	0	0	0 0 0	0	0	0 0
	2362	Wa 9706 Us 441 Water Main Extension (Robie Avenue To Wolf Branch)	IMP PURCHASED			0 100% 0 100%	443,438 W-TR	0	0	0	443,438	0	0 0	0	0	0	0	0	0	0 0	0	0	0
	2363 2364	Wa 9807 Water Parking Lot Wa 9702 Chlorine Building	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	4,191 WT 4,635 WT	0	4,191 4,635	0	0	(0 0 0	0	0	0	0	0	0	0 0	0	0	0
	2365 2366	Wa 9801 Distribution Improvements Wa 9803 Water Plant Road	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	97,556 W-TR-DistWeight 68,362 WT	0	0 68,362	0	29,267	0	68,289 0	0	0	0	0	0	0	0 0	0	0	0
	2366 2367	Wa 9803 Water Plant Road Wa 9902 Distribution Improvements	IMP PURCHASED			0 100%	209,706 W-TR-DistWeight	0	08,502	0	62,912	(146,794 0	0	0	0	0	0	0	0 0	0	0	0
	2368 2369	Wa 9903 Twenty (20) Fire Hydrants	IMP PURCHASED			0 100% 0 100%	51,119 FH 48,309 WD	0	0	0	0	0	0 0 0 0 48,309 0	51,119	0	0	0	0	0	0 0	0	0	0
	2309	Cr 9801 Alleyway Improvements Wa 9902 Distribution Improvements	IMP PURCHASED IMP PURCHASED			0 100%	48,509 WD 4,811 W-TR-DistWeight	0	0	0	1,443	(3,368 0	0	0	0	0	0	0	0 0	0	0	0
	2371 2372	Wa 0003 Replace Aerators At Water Treatment Plant Wa 0004 Distribution Improvements	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	64,252 WT 69,834 W-TR-DistWeight	0	64,252	0	0 20,950	0	0 0 0 0 48,884 0	0	0	0	0	0	0	0 0	0	0	0
121 2	2373	Wa 0109 Vfd'S At Water Plant	IMP PURCHASED	8/1/2000	24,949	0 100%	24,949 WT	0	24,949	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0	0
122 2 123 2	2374 2375	Wa 0100 Distribution Improvements Wa 0304 Distribution Improve.	IMP PURCHASED IMP PURCHASED		85,806 2 32,508	0 100% 0 100%	85,806 W-TR-DistWeight 32,508 W-TR-DistWeight	0	0	0	25,742 9,752	0	0 60,064 0 0 22,756 0	0	0 0	0	0	0	0 0	0 0 0 0	0	0	0 0
124 2	2376	Wa Tank /Hs Pumps	IMP PURCHASED	12/31/2002	182,113	0 100%	182,113 WT	0	182,113	0	0	(0 0	0	0	0	0	0	0	0 0	0	0	0
	2377 2378	Distribution Improvements (Wa0304) Addison Place	IMP PURCHASED IMP PURCHASED		4,519 67,893	0 100% 0 100%	4,519 W-TR-DistWeight 67,893 WD	0	0	0	1,356 0	(0 3,164 0 0 67,893 0	0	0 0	0	0	0 0	0	0 0 0	0	0	0 0
	2379	Lowe'S Home Centers, Inc.	IMP PURCHASED			0 100%	69,231 WD	0	0	0	0	0	69,231 0	0	0	0	0	0	0	0 0	0	0	0
	2380 2381	Mt Dora (Veranda) Apartments Saint Patrick'S Catholic Church	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	46,934 WD 50,000 WD	0	0	0	0	(0 46,934 0 0 50,000 0	0	0	0	0	0	0	0 0	0	0	0
130 2		Target	IMP PURCHASED IMP PURCHASED		16,940 108,177	0 100% 0 100%	16,940 WD 108,177 W-TR	0	0	0	0 108,177	0	16,940 0	0	0	0	0	0	0	0 0	0	0	0
	2383 2384	Oversizing Of Water Mains - Amberleigh Llc (1) Oversizing Of Water Mains - Summerbrooke (1)	IMP PURCHASED		193,199	0 100%	193,199 W-TR	0	0	0	108,177	(0 0 0	0	0	0	0	0	0	0 0	0	0	0
	2385 2386	Oversizing Of Water Mains - Lakes Of Md (1) 10 Year Water Plan (Wa0402)	IMP PURCHASED IMP PURCHASED		624,913 22,992	0 100% 0 100%	624,913 W-TR 22,992 General	0	0	0	624,913	(0 0 0	0	0	0	0	0	0	0 0	0	0 22,992	0
	2380	10 Year Water Plan (Wa0402)	IMP PURCHASED			0 100%	11,516 General	0	0	0	0	(0 0	0	0	0	0	0	0	0 0	0	11,516	0
	2388 2389	Water Distr. Impr 4" Main Water Distribution Improvements	IMP PURCHASED IMP PURCHASED		35,499 27,810	0 100% 0 100%	35,499 WD 27,810 W-TR-DistWeight	0	0	0	0 8.343	0) 35,499 0) 19.467 0	0	0	0	0	0	0	0 0	0	0	0
138 2	2390	Water Distribution Improvements	IMP PURCHASED	12/31/2006	5 34,390	0 100%	34,390 W-TR-DistWeight	0	0	0	10,317	0	24,073 0	0	0	0	0	0	0	0 0	0	0	0
	2391 2392	Misc. Work Orders 4" Tru/Flo Proread Gallon Meter	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	75,258 General 2,723 Meters	0	0	0	0	(0 0 0	0 0	0 2,723	0	0	0 0	0	0 0 0	0	75,258 0	0 0
141 2	2393	Misc. Work Orders	IMP PURCHASED	12/31/2006	5 30,944	0 100%	30,944 General	0	0	0	0	(0 0	0	0	0	0	0	0	0 0	0	30,944	0
	2394 2395	Wtp - 35 Kw Generator (4519939) Wtp - 20 Kw Generator (4673140)	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	14,555 WT 11,257 WT	0	14,555 11,257	0	0	(0 0 0	0 0	0	0	0	0 0	0	0 0 0	0	0	0 0
	2396	Wtp - 20 Kw Generator (#16)	IMP PURCHASED			0 100%	11,257 WT	0	11,257	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0	0
	2397 2398	Water Plant Generator Tp20-Ii Water Plant Generator Tp20-Ii	IMP PURCHASED IMP PURCHASED		29,955 29,955	0 100% 0 100%	29,955 WT 29,955 WT	0	29,955 29,955	0	0	(0	0	0	0	0	0	0 0	0	0	0
	2399	Water Plant Generator Tp20-li	IMP PURCHASED		29,955 1,645	0 100% 0 100%	29,955 WT	0	29,955	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0 1,645	0
	2400 2401	Honda Generator Eu-2000 Cdbg Improvements	IMP PURCHASED IMP GRANT-CDBC			0 100%	1,645 General 13,620 W-TR-DistWeight	0	0	0	4,086	(9,534 0	0	0	0	0	0	0	0 0	0	1,043	0
	2402 2403	Pump Motor & Assembly Pump Assembly	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	37,937 W-TR 11,350 W-TR	0	0	0	37,937 11,350	0		0	0	0	0	0	0	0 0	0	0	0
152 2	2404	Materials	IMP PURCHASED	12/31/2007	2,354	0 100%	2,354 General	0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	2,354	0
	2405 2406	Mains & Extensions Mains & Extensions (1)	IMP PURCHASED IMP PURCHASED			0 100%	8,939 W-TR-DistWeight 88,919 W-TR-DistWeight	0	0	0	2,682 26,676	(0 6,257 0 0 62,244 0	0	0	0	0	0	0	0 0 0	0	0	0 0
155 2	2407	Well & Pump Repair & Replacement	IMP PURCHASED	12/31/2007	42,550	0 100%	42,550 Supply	42,550	0	0	0	(0 0	0	0	0	0	0	0	0 0	0	0	0
	2408 2409	Mains & Extensions Materials	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	64,382 W-TR-DistWeight 30,449 General	0	0	0	19,315 0	(0 45,068 0 0 0 0	0	0	0	0	0	0	0 0	0	0 30,449	0
	2410	Water Main Upgrade	IMP PURCHASED		2,691	0 100% 0 100%	2,691 W-TR-DistWeight	0	0	0	807	0	1,883 0	0	0	0	0	0	0	0 0	0	0 4,059	0
	2411 2412	Materials Materials	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	4,059 General 114,133 General	0	0	0	0	(0 0 0	0	0	0	0	0	0	0 0	0	114,133	0
	2413 2414	Mount Dora Signs - Water Plant Sign 441 Road Widening	IMP PURCHASED IMP PURCHASED		3,315 3 1,135,657	0 100% 0 100%	3,315 General 1,135,657 W-TR	0	0	0	0 1,135,657	0		0	0	0	0	0	0	0 0	0	3,315	0
163 2	2415	Water Main Upgrade (1 -\$110,493)	IMP PURCHASED	12/31/2008	3 148,621	0 100%	148,621 W-TR-DistWeight	0	0	0	44,586	(0 104,035 0	0	0	0	0	0	0	0 0	0	0	0
	2416 2417	Mains & Extensions Water Line Summerbrooke (1)	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	10,898 W-TR-DistWeight 47,328 W-TR	0	0	0	3,269 47,328	0	0 7,628 0 0 0 0	0	0 0	0	0 0	0	0	U 0 0 0	0	0	0 0
166 2	2418	Silt Fence For East Water Plant	IMP PURCHASED	4/19/2010	1,898	0 100%	1,898 WT	0	1,898	0	0	0	0 0 0	0	0	0	0	0	0	0 0	0	0	0
	2419 2420	Access Road For East Water Plant Access Road For East Water Plant	IMP PURCHASED IMP PURCHASED		45,720 5,080	0 100% 0 100%	45,720 WT 5,080 WT	0 0	45,720 5,080	0	0	0	0 0 0 0	0 0	0 0	0 0	0	0	0	0 0 0 0	0 0	0	0
169 2	2421	Water Main Upgrades	IMP PURCHASED	12/31/2009	162,700	0 100%	162,700 W-TR-DistWeight	0	0	0	48,810	0	0 113,890 0	0	0	0	0	0	0	0 0	0	0	0
171 2	2422 2423	Well #3 Repair Mains & Extensions	IMP PURCHASED IMP PURCHASED		37,829) 88,985	0 100% 0 100%	37,829 Supply 88,985 W-TR-DistWeight	37,829 0	0	0	26,696	(0 0 0 0 0 62,290 0	0	0	0	0	0	0	0 0	0	0	0
	2424 2425	10 Year Work Plan Fence East Water Plant (1)	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	121,420 General 15,814 WT	0	0 15,814	0	0	(0 0 0	0	0	0	0	0	0	0 0	0	121,420 0	0
	2426	Cdbg Improvements	IMP GRANT-CDBC		328,322	0 100%	328,322 W-TR-DistWeight	0	0	0	98,497	(229,826 0	0	0	0	0	0	0	0 0	0	0	0
	2427 2428	8 Hydrant Replacement Consumptive Use Permit	IMP PURCHASED IMP PURCHASED		82,733 210,808	0 100% 0 100%	82,733 FH 210,808 WT	0	0 210,808	0	0	(82,733	0	0	0	0	0	0 0	0	0	0
177 2	2429	Water Main Upgrades	IMP PURCHASED	10/1/2011	107,680	0 100%	107,680 W-TR-DistWeight	0	0	0	32,304	(75,376 0	0	0	0	0	0	0	0 0	0	0	0
	2430 2431	Water Main Upgrades Repairs To Old 441 Water Lines	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	37,432 W-TR-DistWeight 61,821 W-TR	0	0 0	0	11,230 61,821	(0 26,202 0 0 0 0	0	0 0	0	0 0	0	0	U 0 0 0	0	0	0 0
180 2	2432	East Plant Wells (1)	IMP PURCHASED	12/31/2012	2 440,578	0 100%	440,578 Supply	440,578	0	0	0	(0 0	0	0	0	0	0	0	0 0	0	0	0
	2433 2434	Cdbg Improvements - Lincoln Evans Park Upgrades	IMP GRANT-CDBC IMP PURCHASED			0 100% 0 100%	931,747 W-TR-DistWeight 11,657 WD	0	0	0	279,524 0	(0 652,223 0 0 11,657 0	0 0	0	0	0	0	0	0 0 0 0	0	0	0
183 2	2082	1/2 Downtown - Phase i	IMP PURCHASED	10/27/2014	4 527,661	0 100%	527,661 W-TR-DistWeight	0	0	0	158,298	(369,363 0	0	0	0	0	0	0	0 0	0	0	0
	2436 2437	Water Main Upgrades Well Repair	IMP PURCHASED IMP PURCHASED			0 100% 0 100%	89,579 W-TR-DistWeight 2,165 Supply	0 2,165	0	0	26,874 0	(0 62,705 0 0 0 0	0	0	0	0	0	0	0 0 0 0	0	0	0
186 2	2085 2439	1/2 Downtown - Phase ii Well Abandment	IMP PURCHASED	4/30/2015	495,901	0 100% 0 100%	495,901 W-TR-DistWeight	0	0	0	148,770	(347,131 0	0	0	0	0	0	0	0 0	0	0	0
188 2	2439 2087	1/2 Downtown - Phase iii	IMP PURCHASED IMP PURCHASED		503,433	0 100%	40,318 Supply 503,433 W-TR-DistWeight	40,318 0	0	0	151,030	(0 352,403 0	0	0	0	0	0	0	0 0	0	0	0
	2441 2442	Wolf Branch Rd Utility Relocates 16" Di Well Development Wtp2	IMP PURCHASED IMP PURCHASED		8,115 5 27,650	0 100% 0 100%	8,115 W-TR 27,650 Supply	0 27,650	0	0	8,115	() 0 0) 0 0	0	0	0	0	0	0	0 0	0	0	0
191 2	2443	2 10" Line Stops On Ci Water Main	IMP PURCHASED	4/19/2017	8,290	0 100%	8,290 W-TR	0	0	0	8,290	(0 0	0	0	0	0	0	0	0 0	0	0	0
192 2 193 2	2444 2447	4" PUMP 2" AUTO FLUSHING DEVICE ITEM KE9400WC	IMP PURCHASED IMP PURCHASED		2,424 5,196	0 100% 0 100%	2,424 General 5,196 General	0	0	0	0	() 0 0) 0 0	0	0	0	0	0	0	0 0 0 0	0	2,424 5,196	0
2					-,	. 10070	.,	5	•	0	v		- 0	0	~	•	-			v	0	2,170	-

ine Asset	Description	Acquired Acquisition Type Acquired Date Amount Adjustm	Percent Allocable	Adj.	Effl./Recl ply Treatment Treatmen		. Effl/Recl.	ers Treatment Treatment	Wastewater System Effl./Recl. Effl./Recl. Trans. Transmission Collection Distribution	General Indirect Plant
<u>vo. Tag</u> 94 2448	Description MATERIALS FOR 16' PIPE REPLACEMENT 441 &	Type Acquired Date Amount Adjustm IMP PURCHASED 4/11/2018 9,867	ents to City 0 100%	Acq. Amt. Type Supp 9.867 W-TR	0 0	0 9,867				
95 2450	PERMIT FEE FOR N ROBIE WATER MAIN EXTENS	IMP PURCHASED 12/5/2017 650	0 100%	650 General	0 0	0 0	0 0 0 0	0 0	0 0 0 0 0	0 650
6 2451	ENGINEERING SERVICES FOR N ROBER A WATER	IMP PURCHASED 1/13/2018 3,920	0 100%	3,920 General	0 0	0 0	0 0 0 0	0 0	0 0 0 0 0	0 3,920
3447 3480	Watermain interconnect to lakes and CC (WI2121) 12" Britt Road	IMP PURCHASED 5/13/2020 98,803 IMP PURCHASED 3/1/2021 639,679	0 100% 0 100%	98,803 W-TR 639,679 W-TR-DistWeight	0 0	0 98,803 0 191,904	0 0 0 0 0 447.775 0 0	0 0		0 0
3480	US 441 relocate (WA1603) - 425-5555-580.63-01-WA1603 - FY21-22 - Finished		0 100%	5,313 W-TR	0 0	0 5,313	0 0 0 0	0 0		0 0
2027	SR0501 Veranda Apt. Oversizing of Lines (1) 12" Potable	IMP PURCHASED 4/30/2005 47,954	0 100%	47,954 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 47,954 0	0 0
1956	Wastewater Improvements Sewage Pressure Line & Pump Station	IMP PURCHASED 12/31/1973 \$145.642	\$0 100%	\$145,642 FMSGCWeight	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$	\$0 \$43,692 \$0 \$101,949 \$0	\$0 \$0
1950	Sewage Collection Line	IMP PURCHASED 10/18/1970 316,512	0 100%	316,512 FMSGCWeight	0 0	0 0	0 0 0 0		0 94,954 0 221,558 0	0 0
1958	Lincoln & Grandview	IMP PURCHASED 10/18/1970 9,588	0 100%	9,588 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 9,588 0	0 0
1959 1960	Lines- Vista Dora Apts	IMP PURCHASED 10/18/1970 10,214	0 100%	10,214 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 10,214 0	0 0
1960 1961	Sewer Lines- Perc Ponds Extensions	IMP PURCHASED 12/31/1973 180,699 IMP PURCHASED 12/31/1973 1,291	0 100% 0 100%	180,699 RWTransS 1,291 SGC	0 0	0 0		0 0	0 0 180,699 0 0 0 0 0 1,291 0	0 0
1962	Extensions	IMP PURCHASED 12/31/1975 9,014	0 100%	9,014 SGC	0 0	0 0		0 0	0 0 0 0 0 0 0 0 0 0	0 0
1962 1963	Extensions	IMP PURCHASED 12/31/1978 2,056	0 100%	2,056 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 2,056 0	0 0
1964	Sewer Storm Drainage	IMP PURCHASED 12/31/1978 171,890	0 100%	171,890 Other	0 0	0 0	0 0 0 0	0 0	0 0 0 0 0	0 0
1965 1966	Extensions	IMP PURCHASED 12/31/1979 3,887	0 100%	3,887 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 3,887 0	0 0
	Extensions Wastewater System Improvement	IMP PURCHASED 12/31/1980 3,355 IMP PURCHASED 12/31/1980 3,000,051	0 100% 0 100%	3,355 SGC 3,000,051 FMSGCWeight	0 0	0 0		0 0	0 0 0 0 3,355 0 0 900,015 0 2,100,036 0	0 0
1967 1968	Extensions	IMP PURCHASED 12/31/1981 3,762	0 100%	3,762 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 3,762 0	0 0
1969	Sewage Treatment Plant	IMP PURCHASED 12/31/1985 3,079,456	0 100%	3,079,456 ST	0 0	0 0	0 0 0 0	0 3,079,456	0 0 0 0 0	0 0
1970	Effluent Pipelines	IMP PURCHASED 12/31/1985 1,095,393	0 100%	1,095,393 RWTrans	0 0	0 0	0 0 0 0	0 0	0 0 1,095,393 0 0	0 0
1971	Irrigation Disposal	IMP PURCHASED 12/31/1985 370,399	0 100%	370,399 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 370,399 0	0 0
1972 1973	Landscape & Irrigate Perc Ponds Sewer Plant Engineering Fees	IMP PURCHASED 12/31/1986 15,849 IMP PURCHASED 12/31/1986 62,304	0 100% 0 100%	15,849 ST 62,304 ST	0 0	0 0		0 15,849 0 62,304		0 0
1975	Swei Fran Englieering Fees Sw 8709 Eudora Collection System	IMP PURCHASED 12/31/1980 02,304 IMP PURCHASED 12/31/1987 163,072	0 100%	163,072 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 163,072 0	0 0
1975	Landscape Perc Ponds	IMP PURCHASED 12/31/1987 1,595	0 100%	1,595 ST	0 0	0 0	0 0 0 0	0 1,595	0 0 0 0 0	0 0
1976	Lift Station Utility Easement	IMP PURCHASED 4/29/1988 14,350	0 100%	14,350 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 14,350 0	0 0
1977 1978	Mount Dora Golf Assn / Effluent Lines Sandybrook Sewer Line Upgrade	IMP PURCHASED 3/18/1996 2,171 IMP PURCHASED 4/30/1989 17,899	0 100% 0 100%	2,171 RWDist 17,899 SGC	0 0	0 0	0 0 2,171 0		0 0 0 0 0 0 0	0 0
1978	Sandybrook Sewer Line Upgrade Sr 8907 Mount Dora Golf Course Eff Lines	IMP PURCHASED 4/30/1989 17,899 IMP PURCHASED 11/24/1996 1,222	0 100%	1,222 RWDist	0 0	0 0	0 0 0 0 0 0 0 0 0 0	0 0	0 0 0 0 0 0	0 0
1980	Sr 8902 Upgrade Lift Station #1	IMP PURCHASED 4/30/1991 24,031	0 100%	24,031 S-TR	0 0	0 0		0 0	0 24,031 0 0 0	0 0
1981	Sr 8902 Upgrade Lift Station #2	IMP PURCHASED 4/2/1991 12,385	0 100%	12,385 S-TR	0 0	0 0	0 0 0 0	0 0	0 12,385 0 0 0	0 0
1982 1983	Sr 8908 Wastewater Plant Lighting	IMP PURCHASED 12/31/1990 2,895	0 100%	2,895 ST	0 0	0 0		0 2,895	0 0 0 0 0	0 0
1983 1984	Sr 9102 Comfort Inn Lift Station Sr 9108 Effluent Line/ Orange County	IMP PURCHASED 4/30/1991 11,970 IMP PURCHASED 4/30/1991 8,380	0 100% 0 100%	11,970 SGC 8,380 RWDist	0 0	0 0	0 0 0 0 0	0 0	0 0 0 11,970 0 0 0 0 0 0	0 0
1984	Village Grove Lift Station	IMP PURCHASED 2/8/1998 2,936	0 100%	2,936 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 2,936 0	0 0
1986	Ls9205 Lake Franklin Lift Station	IMP PURCHASED 4/29/1992 13,718	0 100%	13,718 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 13,718 0	0 0
1987	Sr 9402 Fence Spray Field Site	IMP PURCHASED 12/31/1993 27,995	0 100%	27,995 ST	0 0	0 0	0 0 0 0	0 27,995	0 0 0 0 0	0 0
1988 1989	Sr9508 Wwtp Expansion Sr9507 Painting Rend Construction	IMP PURCHASED 4/30/1995 13,772	0 100% 0 100%	13,772 ST 1,926 ST	0 0	0 0		0 13,772 0 1,926		0 0
1989 1990	Sr9507 Rejection Pond Construction Sr9609 Chlorine Contact Chamber	IMP PURCHASED 4/8/2000 1,926 IMP PURCHASED 10/2/1995 619,317	0 100% 0 100%	1,926 ST 619,317 ST	0 0	0 0		0 1,926 0 619,317		0 0
1990	Sr9611 Lift Stations 1 & 2	IMP PURCHASED 10/2/1995 106,881	0 100%	106,881 S-TR	0 0	0 0	0 0 0 0		0 106,881 0 0 0	0 0
1992	Sr9612 Lift Stations 1 & 2	IMP PURCHASED 10/2/1995 17,732	0 100%	17,732 S-TR	0 0	0 0	0 0 0 0	0 0	0 17,732 0 0 0	0 0
1993	Sr9613 Purchase J. J.'S Package Plant	IMP PURCHASED 10/2/1995 1,402,775	0 100%	1,402,775 ST	0 0	0 0	0 0 0 0	0 1,402,775	0 0 0 0 0	0 0
1994 1995	Sr9611 Lift Stations 1 & 2 Sr9612 Lift Stations 1 & 2	IMP PURCHASED 4/30/1997 61,303 IMP PURCHASED 4/30/1997 11,009	0 100% 0 100%	61,303 S-TR 11,009 S-TR	0 0	U U 0 0			0 61,303 0 0 0 0 11,009 0 0 0	0 0
1995 1996	Sr9612 Lift Stations 1 & 2 Sr9701 Clean Oxidation Ponds	IMP PURCHASED 4/30/1997 11,009 IMP PURCHASED 4/30/1997 19,200	0 100%	11,009 S-1R 19,200 General	0 0	0 0	0 0 0 0	0 0	0 0 0 0 0	0 19,200
1997	Sr9703 Clean Ditch	IMP PURCHASED 4/30/1997 9,850	0 100%	9,850 General	0 0	0 0	0 0 0 0	0 0	0 0 0 0 0	0 9,850
1998	Sr9708 Change Filter Sand	IMP PURCHASED 4/30/1997 10,000	0 100%	10,000 General	0 0	0 0	0 0 0 0	0 0	0 0 0 0 0	0 10,000
1 1999	Sr9702 Lift Station	IMP PURCHASED 4/30/1998 51,610	0 100%	51,610 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 51,610 0	0 0
5 2000 5 2001	Sr9706 Tank/Digester Sr9709 Sewer Master Plan	IMP PURCHASED 4/30/1998 20,034 IMP PURCHASED 12/31/1997 42,840	0 100% 0 100%	20,034 ST 42,840 General	0 0	0 0		0 20,034		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2001	Sr9709 Sewer Master Flan Sr9712 Dora Pines Pump Station And Force Main Replacement	IMP PURCHASED 4/30/1998 819,829	0 100%	42,840 General 819,829 S-TR	0 0	0 0		0 0	0 819.829 0 0 0	0 42,840
2002	Sr9801 Sewer Collection Improvements	IMP PURCHASED 4/30/1998 95,996	0 100%	95,996 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 95,996 0	0 0
2004	Sr9802 Tank / Digester	IMP PURCHASED 4/30/1998 103,296	0 100%	103,296 ST	0 0	0 0	0 0 0 0	0 103,296	0 0 0 0 0	0 0
2005	Sr9805 Parking Lot	IMP PURCHASED 12/31/1997 4,191	0 100%	4,191 ST	0 0	0 0	0 0 0 0	0 4,191		0 0
2006 2007	Sr9707 Collection Improvements Sr9801 Sever Collection Improvements	IMP PURCHASED 4/30/1999 165,616 IMP PURCHASED 4/30/1999 4,219	0 100% 0 100%	165,616 SGC 4,219 SGC	0 0	0 0		0 0	0 0 0 165,616 0 0 0 0 4,219 0	0 0
2007	Sr9801 Sever Conection Improvements	IMP PURCHASED 4/30/1999 4,219 IMP PURCHASED 4/30/1999 14,164	0 100%	14,164 SGC	0 0	0 0		0 0	0 0 0 0 4,219 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
2009	Sr9902 Collection Improvements	IMP PURCHASED 2/24/2000 9,386	0 100%	9,386 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 9,386 0	0 0
2010	Sr9903 Convert Bs Ls To Sps	IMP PURCHASED 10/2/1999 80,154	0 100%	80,154 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 80,154 0	0 0
2011 2012	Sr9904 Convert Lf Ls To Sps Sr0004 Clean Effluent Pands	IMP PURCHASED 10/2/1999 81,199	0 100%	81,199 SGC 0 PWTrans	0 0	0 0		0 0	0 0 0 81,199 0	0 0
2012 2013	Sr0004 Clean Effluent Ponds Sr0013 Clean Backwash Filter		950) 100% (129) 100%	0 RWTrans 0 ST	0 0	0 0		0 0		0 0
2013	Sr 0104 Generator - Old Wwtp	IMP PURCHASED 10/2/1999 24,129 (24, IMP PURCHASED 10/2/2000 76,245	0 100%	76,245 ST	0 0	0 0		0 76,245	0 0 0 0 0	0 0
2015	Sr0113 Spray Site	IMP PURCHASED 10/2/2000 6,428	0 100%	6,428 ST	0 0	0 0	0 0 0 0	0 6,428	0 0 0 0 0	0 0
2016	Sr0116 Control Panel	IMP PURCHASED 12/31/2000 6,537	0 100%	6,537 ST	0 0	0 0	0 0 0 0	0 6,537	0 0 0 0 0	0 0
2017 2018	Sr0117 Lake John Sewer Sr0001 Ls 1&2 2003	IMP PURCHASED 4/30/2002 29,312 IMP PURCHASED 4/30/2003 639,695	0 100% 0 100%	29,312 SGC 639,695 S-TR	U U 0 0	U U 0 0		U U 0 0	0 0 0 0 29,312 0 0 639,695 0 0 0	0 0
2018 2019	Sr0001 LS 1&2 2005 Sr0002 Sewer Collection	IMP PURCHASED 4/30/2003 039,695 IMP PURCHASED 4/30/2003 104,740	0 100%	104,740 FMSGCWeight	0 0	0 0	0 0 0 0	0 0	0 31,422 0 73,318 0	0 0
2019	Sr0100 Collection Improvements	IMP PURCHASED 4/30/2003 272,859	0 100%	272,859 FMSGCWeight	0 0	0 0	0 0 0 0	0 0	0 81,858 0 191,001 0	0 0
2021	Sr0102 Telemetry	IMP PURCHASED 1/30/2003 80,643	0 100%	80,643 STelemetry	0 0	0 0	0 0 0 0	0 26,881	0 26,881 0 26,881 0	0 0
2022 2023	Sr0001 Ls 1&2 Se0201 Collection Statem Union de	IMP PURCHASED 4/29/2004 5,711	0 100%	5,711 S-TR	0 0	0 0	U 0 0 0	0 0	0 5,711 0 0 0	0 0
	Sr0301 Collection System Upgrade Sr0302 Collection System R & R	IMP PURCHASED 4/29/2004 23,366 IMP PURCHASED 4/29/2004 31,292	0 100% 0 100%	23,366 SGC 31,292 SGC	0 0	0 0		0 0	0 0 0 23,366 0 0 0 0 31,292 0	0 0
2024 2025	Sr0401 Offsite Wwtp Main	IMP PURCHASED 4/29/2004 51,292 IMP PURCHASED 4/29/2004 947,106	0 100%	947,106 ST	0 0	0 0	0 0 0 0	0 947,106	0 0 0 0 0 0 0	0 0
2026	Sr0402 Liquid Bleach Conversion	IMP PURCHASED 4/29/2004 61,750	0 100%	61,750 ST	0 0	0 0	0 0 0 0	0 61,750	0 0 0 0 0	0 0
2028 2029	Fiber To Wastewater Plant	IMP PURCHASED 12/31/2004 10,385	0 100%	10,385 ST	0 0	0 0	0 0 0 0	0 10,385	0 0 0 0 0	0 0
2029 2030	Addison Place Lowe'S Home Centers, Inc.	IMP PURCHASED 10/27/2005 261,756 IMP PURCHASED 10/27/2005 91,907	0 100% 0 100%	261,756 SGC 91,907 SGC	0 0	U 0		0 0	0 0 0 261,756 0 0 0 0 91,907 0	0 0
2030	Lowe'S Home Centers, Inc. Mount Dora (Veranda) Apartments -Ww	IMP PURCHASED 10/27/2005 91,907 IMP PURCHASED 10/27/2005 35,450	0 100%	91,907 SGC 35,450 SGC	0 0	0 0		0 0	0 0 0 91,907 0 0 0 0 35,450 0	0 0
2032	Target	IMP PURCHASED 10/27/2005 3,500	0 100%	3,500 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 3,500 0	0 0
2033	Oversized Wwtp Mains - Amberleigh Llc (1)	IMP PURCHASED 10/27/2006 18,177	0 100%	18,177 ST	0 0	0 0	0 0 0 0	0 18,177	0 0 0 0 0	0 0
2034	Oversized Wwtp Mains - Contractor (1)	IMP PURCHASED 10/27/2006 11,500	0 100%	11,500 ST	0 0	0 0	0 0 0 0	0 11,500	0 0 0 0 0	0 0
2035	Oversized Wwtp Mains - Contractor (1)	IMP PURCHASED 10/27/2006 9,990	0 100%	9,990 ST 130,258 ST	0 0	U 0		0 9,990	U U 0 0 0 0	0 0
2036 2037	Oversized Wwtp Mains - Summerbrooke (1) Wastewater Master Plan	IMP PURCHASED 8/28/2006 130,258 IMP PURCHASED 12/31/2005 37,741	0 100% 0 100%	130,258 ST 37,741 General	0 0	0 0		0 130,258		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2037	Scada System	IMP PURCHASED 12/31/2005 57,741 IMP PURCHASED 12/31/2005 73,451	0 100%	73,451 STelemetry	0 0	0 0	0 0 0 0	0 24,484	0 24,484 0 24,484 0	0 0
2039	Shelving	IMP PURCHASED 4/8/2007 1,456	0 100%	1,456 General	0 0	0 0	0 0 0 0	0 0	0 0 0 0 0	0 1,456
2040	Cpu & Interface Card	IMP PURCHASED 7/26/2007 2,599	0 100%	2,599 ST	0 0	0 0	0 0 0 0	0 2,599	0 0 0 0 0	0 0
2041	Simpson Street Sewer Line Lining	IMP PURCHASED 4/22/2007 61,736	0 100%	61,736 SGC	0 0	0 0	0 0 0 0	0 0	0 0 0 61,736 0	0 0
2042	Flow Meter	IMP PURCHASED 12/31/2007 6,698	0 100%	6,698 ST	0 0	0 0	U 0 0 0	0 6,698	0 0 0 0 0 0	0 0
2043 2044	Pump Equipment Flow Meter	IMP PURCHASED 4/29/2008 15,124 IMP PURCHASED 12/31/2007 4,780	0 100% 0 100%	15,124 S-TR 4,780 S-TR	0 0	U U 0 0		0 0	0 15,124 0 0 0 0 4,780 0 0 0	0 0
2044 2045	Flow Meter Lift Station Improvements	IMP PURCHASED 12/31/2007 4,780 IMP PURCHASED 4/30/2008 47,248	0 100%	4,780 S-1R 47,248 SGC	0 0	0 0	0 0 0 0	0 0	0 4,780 0 0 0 0	0 0
2046	Pump Equipment	IMP PURCHASED 4/30/2008 10,849	0 100%	10,849 General	0 0	0 0	0 0 0 0	0 0	0 0 0 0 0	0 10,849
2047	Pipe	IMP PURCHASED 4/30/2008 12,500	0 100%	12,500 SGC	0 0	0 0	0 0 0 0		0 0 0 12,500 0	0 0
2048	Pipe Liner	IMP PURCHASED 4/30/2008 212,928	0 100%	212,928 SGC	0 0	0 0	0 0 0	0 0	0 0 0 212,928 0	0 0

							ercent					W	ater System						Wastewate						
Line No.	Asset Tag	Description	Type Ac		Acquisition Amount Adj		llocable to City A	Adj. Acq. Amt. Type	Supply	Treatment	Effl./Recl. Treatment	Trans.	Effl./Recl. Transmission		fl./Recl. tribution Fire Hy	ydrants Meters	Treatment	Effl./Recl. Treatment	Trans.	Effl./Recl. Transmission	Collection	Effl./Recl. Distribution	Indirect	General Plant	Other
293	2049	Force Main	IMP PURC	HASED 4/30/200		0 1	100%	83,663 S-TR	0	0	() 0	0	0	0	0	0 0	0	83,663	0	0	0	0	0	0
294 295		Man Hole Lift Station		HASED 4/30/2008 HASED 4/30/2008			100% 100%	50,944 SGC 72,797 SGC	0	0	() 0	0	0	0	0	0 0	0	0	0	50,944 72,797	0	0	0	0
296	2052	Paving At Wwtp1	IMP PURC	HASED 12/31/200	7 31,640		100%	31,640 ST	0	0	(0	0	0	0	0	31,640	0	0	0	0	0	0	0	0
297 298		Lift Station Rebuild Security System		HASED 4/30/2003 HASED 12/31/200			100% 100%	154,207 SGC 5,421 ST	0	0	() 0	0	0	0	0	0 5,421	0	0	0	154,207 0	0	0	0	0
299 300		Wastewater System Improvements (Fund 111) David Fritz Fence - Life Station #30 Fence	IMP PURC IMP PURC	HASED 4/29/2008 HASED 4/2/2008			100% 100%	207,386 FMSGCWeight 2,207 SGC	0	0	(0	0	0	0	0	0 0	0	62,216	0	145,170 2,207	0	0	0	0
301	2057	David Fritz Fence - Life Station #20 Fence	IMP PURC	HASED 4/2/2008	2,273	0 1	100%	2,273 SGC	0	0	(0	0	0	0	0	0 0	0	0	0	2,273	0	0	0	0
302 303		David Fritz Fence - Life Station #25 Fence 441 Road Widening		HASED 4/2/2008 HASED 4/30/2009			100% 100%	2,414 SGC 177,622 S-TR	0	0	() 0) 0	0	0 0	0	0 0) 0) 0	0	0 177,622	0	2,414 0	0	0	0	0 0
304 305		Lift Station Lightening Damage Lift Station Upgrades	IMP PURC	HASED 4/30/2009 HASED 4/30/2009	27,772		100% 100%	27,772 SGC 149,370 SGC	0	0	(0	0	0	0	0	0 0	0	0	0	27,772 149,370	0	0	0	0
306	2062	Sewer Pipe Repair - Miller Pipeline (Eudora) (1 \$109,937)	IMP PURC	HASED 4/1/2009	222,420	0 1	100%	222,420 SGC	0	0	() 0	0	0	0	0	0 0	0	0	0	222,420	0	0	0	0
307 308		Collection System Upgrade Reclaim Back-Up		HASED 4/30/2010 HASED 4/30/2010			100% 100%	328,994 FMSGCWeight 49,140 RWTrans	0	0	() 0) 0	0	0	0	0	0 0 0 0	0	98,698 0	0 49,140	230,296 0	0	0	0	0
309	2065	24" Sewer Lining Project	IMP PURC	HASED 4/1/2011	145,082	0 1	100%	145,082 S-TR	0	0	(0	0	0	0	0	0 0	0	145,082	0	0	0	0	0	0
310 311		Wwtp1 Fencing 2 Ls 34 Replacement Pumps		HASED 4/11/201 HASED 4/3/2011			100% 100%	1,490 ST 15,056 SGC	0	0	() 0	0	0	0	0	0 1,490 0 0	0	0	0	0 15,056	0	0	0	0
312 313		Ls #25 Base Ell &Valve Replacement Lift Station #29 Upgrades		HASED 4/28/201 HASED 4/14/201			100% 100%	16,167 SGC 13,465 SGC	0	0	() 0	0	0	0	0	0 0	0	0	0	16,167 13,465	0	0	0	0
314	2070	Lift Station #22 Lake John Upgrade	IMP PURC	HASED 4/22/201	14,742	0 1	100%	14,742 SGC	0	0	(0	0	0	0	0	0 0	0	0	0	14,742	0	0	0	0
315 316		Ls 19 Panel Lift Station #22 Thucc8!.5 Thermal Unit		HASED 4/4/2011 HASED 4/19/201			100% 100%	6,767 SGC 14,742 SGC	0	0	() 0	0	0	0	0) ()) ()	0	0	0	6,767 14,742	0	0	0	0
317 318		Lift Station #19 Ls #13 Country Club Electrical Work		HASED 4/9/2011 HASED 4/28/201			100% 100%	12,740 SGC 46,939 SGC	0	0	(0	0	0	0	0	0 0	0	0	0	12,740 46,939	0	0	0	0
319	2075	Lift Station Upgrades	IMP PURC	HASED 4/30/201	29,165	0 1	100%	29,165 SGC	0	0	() 0	0	0	0	0	0 0	0	0	0	29,165	0	0	0	0
320 321		Collection System Upgrade Septic Elimination Engineering		HASED 4/30/201 HASED 4/30/201			100% 100%	15,284 SGC 144,363 SGC	0	0	() 0) 0	0	0 0	0 0	0 0	0 0 0 0	0 0	0 0	0 0	15,284 144,363	0 0	0 0	0 0	0
322 323	2078	Lift Station Upgrades Collection System Upgrade	IMP PURC	HASED 12/31/201 HASED 4/30/2012	1 2,865	0 1	100% 100%	2,865 SGC 89,953 SGC	0	0	() 0	0	0	0	0	0 0	0	0	0	2,865 89,953	0	0	0	0
324	2080	Collection System Upgrade	IMP PURC	HASED 4/30/2013	3 35,216	0 1	100%	35,216 SGC	0	0	() 0	0	0	0	0) 0 0 0	0	0	0	35,216	0	0	0	0
325 326		Lift Station Upgrades Collection System Upgrade		HASED 12/31/201 HASED 10/27/201			100% 100%	9,220 SGC 25,045 SGC	0	0	() 0) 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	9,220 25,045	0 0	0 0	0 0	0 0
327 328	2084	Lift Station Upgrades	IMP PURC	HASED 10/27/201	4 65,495	0 1	100% 100%	65,495 SGC	0	0	() 0	0	0	0	0	0 0	0	0	0	65,495 369,363	0	0	0	0
328 329		1/2 Downtown - Phase i 1/2 Downtown - Phase ii		HASED 12/31/201 HASED 12/31/201			100%	527,661 FMSGCWeight 495,901 FMSGCWeight	0	0	() 0	0	0	0	0) ()) ()	0	158,298	0	369,363	0	0	0	0
330 331		Collection System Upgrade 1/2 Downtown - Phase iii		HASED 4/30/201: HASED 9/1/2014			100% 100%	68,121 SGC 503,433 FMSGCWeight	0	0	() 0	0	0	0	0	0 0	0	0 151,030	0	68,121 352,403	0	0	0	0
332	2088	Wolf Branch Rd Utility Relocates 16" Di	IMP PURC	HASED 4/28/2010	5 8,115	0 1	100%	8,115 S-TR	0	0	() 0	0	0	0	0	0 0	0	8,115	0	0	0	0	0	0
333 334		Sewer Add At Epic Theatre/Target GIS Sewer Mapping		HASED 4/2/2016 HASED 4/30/2010			100% 100%	8,607 SGC 63,968 FMSGCWeight	0	0	() 0	0	0	0	0) ()) ()	0	0 19,190	0	8,607 44,778	0	0	0	0
335 336		Wireless Point-To-Point Replace Back Up Generator And Transfer S		HASED 4/30/201 HASED 10/9/201			100% 100%	28,352 SGC 60,282 SGC	0	0	(0	0	0	0	0	0 0	0	0	0	28,352 60,282	0	0	0	0
337	2093	Rebuild Pump For Ls 22 Per Job Order J00	IMP PURC	HASED 10/29/201	7 11,447	0 1	100%	11,447 SGC	0	0	() 0	0	0	0	0	0	0	0	0	11,447	0	0	0	0
338 339		Gis Sewer Mapping LS #10 - BYPASS PUMPS FURNISH AND INSTAL		HASED 10/27/201 HASED 4/8/2018			100% 100%	63,968 FMSGCWeight 10,000 FMSGCWeight	0	0	() 0) 0	0	0 0	0	0 0) 0) 0	0	19,190 3,000	0	44,778 7,000	0	0	0	0 0
340 341		6 IN BY PASS PUMP - 6JSVE-DJCST-423-MC P PURCHASE OF NEW 6" 47 HP FLYGT PUMP W/TR		HASED 4/30/2013 HASED 4/13/2013			100% 100%	61,747 FMSGCWeight 24,406 General	0	0	(0	0	0	0	0	0 0	0	18,524	0	43,223	0	0	0 24,406	0
342	2098	NEW PANEL BOX FOR LS #4 -PER QUOTE 7724	IMP PURC	HASED 4/2/2018	7,375	0 1	100%	7,375 FMSGCWeight	0	0	() 0	0	0	0	0	0 0	0	2,213	0	5,163	0	0	24,400	0
343 344		NEW PANEL BOX FOR LS #16 -PER QUOTE 772 CLAIM 16" FORCE MAIN		HASED 4/2/2018 HASED 4/28/2013			100% 100%	5,674 FMSGCWeight 7,633 S-TR	0	0	() 0	0	0	0	0	0 0 0 0	0	1,702 7,633	0	3,972 0	0	0	0	0
345	2104	PUMP FOR L/S#20	IMP PURC	HASED 9/14/201	6,745	0 1	100%	6,745 FMSGCWeight	0	0	(0	0	0	0	0	0 0	0	2,024	0	4,722	0	0	0	0
346 347		L/S #38 VLT Aqua Drive Panels L/S #4 & L/S #16		HASED 10/15/201 HASED 4/14/2019	9 14,922		100% 100%	21,068 FMSGCWeight 14,922 FMSGCWeight	0	0	() 0	0	0	0	0	0 0	0	6,320 4,477	0	14,747 10,445	0	0	0	0
348 349		LS 10 PUMP, ABS SUBMERSIBLE WASTEWATER P TWO NEW 70HP MOTOR FOR LIFT STATION #38		HASED 4/29/2020 HASED 4/28/2020			100% 100%	10,555 FMSGCWeight 52,391 FMSGCWeight	0	0	() 0	0	0	0	0	0 0	0	3,167 15,717	0	7,389 36,674	0	0	0	0
350	2125	TRADEWINDS GENERATOR 125 KW & TRANSFER S	IMP PURC	HASED 4/27/202	18,154	0 1	100%	18,154 General	0	0	(0	0	0	0	0	0 0	0	0	0	0	0	0	18,154	0
351 352	2455 3595	PIPE REMOVAL WEKIVA 3A&3B Telemetry Improvements - SCADA (WW1820) - 425-5555-580.63-01-WW1820 - 1		HASED 4/24/2019 HASED 12/29/202			100% 100%	34,200 General 164,146 STelemetry	0	0	() 0	0	0	0	0	0 0 0 54,715	0	0 54,715	0	0 54,715	0	0	34,200 0	0
		Reclaimed Improvements																							
353		Sr0113 Spray Site		HASED 5/30/2003 HASED 10/27/200			100% 100%	\$75,379 ST 124,600 RWDist	\$0	\$0	\$0	\$0	\$0	\$0 0	\$0	\$0 \$	\$75,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
354 355		Mount Dora (Veranda) Apartments - Reuse Reclaim Oversizing - Summerbrooke	IMP PURC	HASED 4/2/2006	164,454	0 1	100%	164,454 RWTrans	0	0	(0	0	0	124,600 0	0	0 0	0	0	164,454	0	0	0	0	0
356 357		441 Road Widening - Wa0307 Reuse Improvements - Wa0901		HASED 4/30/2009 HASED 4/30/2010			100% 100%	427,733 RWTrans 23,063 RWTrans	0	0	() 0) 0	0	0	0	0 0	0 0 0 0	0	0	427,733 23,063	0	0	0	0	0
358	1807	Thrill Hill Fence - Wa0901	IMP PURC	HASED 4/23/201	6,600	0 1	100%	6,600 ST	0	0	() 0	0	0	0	0	0 6,600	0	0	25,005	0	0	0	0	0
359 360	1809	Spray Field Fencing - Sr0802 Reclaimed Water Back-Up Wells		HASED 2/10/201 HASED 4/30/2012	2 265,583	0 1	100% 100%	1,940 ST 265,583 RWTransS	0	0	() 0	0	0	0	0	0 1,940 0 0	0	0	0 265,583	0	0	0	0	0
361 362		Lincoln Ave. Study Hydraulic Study		HASED 12/31/201 HASED 10/27/201			100% 200%	59,395 General 26,120 General	0	0	() 0	0	0	0	0	0 0 0 0	0	0	0	0	0	0	59,395 26,120	0
363	2126	CONSTRUCTION OF APOPKA RECLAIM TRANSMIS	IMP PURC	HASED 4/15/2020	268,489	0 1	100%	268,489 RWTrans	0	0	() 0	0	0	0	0	0 0	0	0	268,489	0	0	0	0	0
364 365	2446	CONSTRUCTION OF APOPKA RECLAIM TRANSMIS 6" REPLACEMENT HEAD ASSY, TRANSMITTER AS		HASED 4/15/2020 HASED 11/19/201	7 2,465	0 1	100% 100%	98,627 RWTrans 2,465 General	0	0	() 0	0	0	0	0	, 0) 0	0	0	98,627 0	0	0	0	0 2,465	0
366 367		16" RECLAIM PIPE REPLACEMENT - MORNINGSI Reclaim Round Lake to Kelly Park		HASED 3/27/2013 HASED 9/29/2020			100% 100%	37,975 RWTrans 2,679,805 RWTrans	0		() 0) 0	0	0	0	0 0	0 0 0 0	0	0	37,975 2,679,805	0	0	0	0 0	0
507			. 1044		, <u>,</u>				0	5			Ū	v	-		0	3	5	,,005		v	0		~
368	2453	System Wide Improvements/Reloactions US 441 Relocations 16" Potable, 16" Reclaimed, 16" Forcemain Sewer	IMP PURC	HASED 10/25/201	7 3,757,566	0 1	100%	3,757,566 All Lines - Trans	\$0			\$1,252,522	\$0		\$0	\$0 \$		\$0	\$1,252,522	\$1,252,522	\$0	\$0	\$0	\$0	\$0
360	2454	SR 46 Utility Extension 16" Potable ,16" force Main Sewer, 8" Force main Sewer, 16" Reclaimed		HASED 10/8/2017	4,717,094	0 1	100%	4,717,094 All Lines - Trans	0	0	(1,572,365	0	0	0	0	0 0	0	1,572,365	1,572,365	0	0	0	0	0
		US 441 relocate (WA1603) - 425-5555-580.63-01-WA1603 FY 20-21 16"							0	0	(790,809	0	0	0	0	0 0	0	790,809	790,809	0	0	0	0	0
370 371		Potable, 16" Reclaimed , 16" Forcemain Sewer US 441		HASED 3/2/2021 HASED 3/2/2021			100% 100%	2,372,427 All Lines - Trans 445,025 WSLines	0	0	(65,549	0	152,947	0	0	0 0	0	67,959	0	158,570	0	0	0	0
372 373		FDOT Line Relocation 16" Potable, 16" Reclaimed , 16" Forcemain Sewer Wolf Branch Completion		HASED 3/2/2021 HASED 3/1/2021			100% 100%	2,411,860 All Lines - Trans 147,956 WSLines	0	0	() 803,953) 21,793	0	0 50,850	0	0	0 0	0	803,953 22,594	803,953	0 52,719	0	0	0	0
374	3483	SR 19 Utility Relocation	IMP PURC	HASED 3/1/2021	128,070	0 1	100%	128,070 WSLines	0	0	(18,864	0	44,015	0	0	0 0	0	19,557	0	45,634	0	0	0	0
375 376		Innovation Loop Morningside Utility		HASED 4/1/2021 HASED 3/1/2021			100% 100%	432,752 W-TR-DistWeight 171,011 WSLines	0	0	() 129,826) 25,189	0 0	302,926 58,773	0 0	0 0	0 0 0 0	0 0	0 26,115	0 0	0 60,934	0 0	0 0	0 0	0 0
377	2459	PROFESSIONAL SERVICES FOR SCADA VENDOR R	IMP PURC	HASED 4/14/2020) 14,964	0 1	100% 100%	14,964 General	0	0	() 0	0	0	0	0	0 0	0	0	0	0	0	0	14,964 7,700	0
378 379	2110	ENGINEERING SERVICES RELOCATE UTIL: US ENGINEERING SERVICES RELOCATE UTIL: US	IMP PURC	HASED 4/16/2020 HASED 4/16/2020	7,700	0 1	100%	7,700 General	0	0	() 0	0	0	0	0) 0 0 0	0	0	0	0	0	0	7,700	0
380 381		ENGINEERING SERVICES RELOCATE UTIL: US ENGINEERING SERVICES RELOCATE UTIL: US		HASED 4/6/2020 HASED 4/30/2020			100% 100%	7,700 General 7,700 General	0	0	() 0) 0	0	0 0	0	0 0	0 0 0 0	0	0	0	0	0	0	7,700 7,700	0 0
382	2113	ENGINEERING SERVICES RELOCATE UTIL: US	IMP PURC	HASED 4/4/2020	7,700	0 1	100% 100%	7,700 General	0	0	() 0	0	0	0	0	0 0	0	0	0	0	0	0	7,700	0
383 384	2115	ENGINEERING SERVICES RELOCATE UTIL: US ENGINEERING SERVICES RELOCATE UTIL: US	IMP PURC	HASED 4/21/2020 HASED 4/21/2020	7,700	0 1	100%	7,700 General 7,700 General	0	0	() 0	0	0	0	0) 0) 0	0	0	0	0	0	0	7,700 7,700	0
385 386		ENGINEERING SERVICES RELOCATE UTIL: US ENGINEERING SERVICES RELOCATE UTIL: US		HASED 4/29/2020 HASED 4/5/2020			100% 100%	7,700 General 7,700 General	0	0	() 0) 0	0	0 0	0	0 0	0 0 0 0	0 0	0 0	0	0	0 0	0	7,700 7,700	0 0
	2118	ENGINEERING SERVICES RELOCATE UTIL: US		HASED 4/12/2020			100%	3,950 General	0	0	() 0	0	0	0	0	0 0	0	0	0	0	0	0	3,950	0

					Percent		_			T (1) (D 1	,	Water System					D(1) (D 1	Wastewate			T-01/D 1			
	Asset Tag	Description	Acquired Type Acquired Date	Acquisition Amount Adjustmer	Allocable ats to City	Adj. Acq. Amt.	Туре	Supply	Treatment	Effl./Recl. Treatment	Trans.	Effl./Recl. Transmission	Distribution	Effl./Recl. Distribution Fire	e Hydrants Mete	rs Treatment	Effl./Recl. Treatment	Trans.	Effl./Recl. Transmission C	Collection	Effl./Recl. Distribution	Indirect	General Plant	Other
	2119 3553 3592	ENGINEERING SERVICES RELOCATE UTIL: US Fiber Upgrades (IT1812)- 425-5555-580.63-01-IT1812 - FY21-22 - Finished Downtown - Phase Future - (CR1401) - FY19-20 - Finished	IMPPURCHASED4/2/2020IMPPURCHASED1/12/2022IMPPURCHASED9/29/2020	208,632	0 100% 0 100% 0 100%	7,700 208,632 64,610	General WSLines General	0 0 0	0 0 0	0 0 0	0 30,730 0	0 0 0	0 71,703 0	0 0 0	0 0 0	0 0 0		0 31,860 0	0 0 0	0 74,339 0	0 0 0	0 0 0	7,700 0 64,610	0 0 0
	2252 2253	<u>Water Buildings</u> Pump House Replace Roof At Wtp	BLD PURCHASED 12/31/1951 BLD PURCHASED 6/28/1995		\$0 100% 0 100%	\$31,699 1,438	Supply WT	\$31,699	\$0 1,438	\$0 0	\$0	\$0 0	\$0 0	\$0	\$0 0	\$0 \$	\$0	\$0	\$0 0	\$0	\$0 0	\$0 0	\$0 0	\$0 0
393	2254	One Ton Chlorine Building	BLD PURCHASED 1/25/1980	37,935	0 100%	37,935	WT	0	37,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2255 2256	One Ton Chlorine Building Wa9808 Drafting Office	BLD PURCHASED 9/21/1981 BLD PURCHASED 12/31/1997		0 100% 0 100%	43,527 2,472	WT WT	0	43,527 2,472	0	0	0	0	0	0	0		0	0	0	0	0	0	0
396	2257	Wa9901 Water Plant House	BLD PURCHASED 12/31/1998	26,477	0 100%	26,477	WT	0	26,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2258 2259	Wa9901 Water Plant House Wtp - Pump Repair	BLD PURCHASED 12/31/1999 BLD PURCHASED 3/21/2007		0 100% 0 100%	573 46,925	WT WT	0	573 46,925	0	0	0	0	0	0	0		0	0	0	0	0	0	0
	2260	12' Restop At Wtp	BLD PURCHASED 4/17/2007		0 100%	6,700	WT	0	6,700	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	2261	Pump Replacement	BLD PURCHASED 9/26/2007		0 100% 0 100%	53,339 4,824	WT	0	53,339 4,824	0	0	0	0	0	0	0) ()	0	0	0	0	0	0	0
	2262 2263	Storage Building Crom Engineering - Tank Cleaning	BLD PURCHASED 4/5/2007 BLD PURCHASED 9/29/2008	.,	0 100% 0 100%	4,824 36,700	WT WT	0	4,824 36,700	0	0	0	0	0	0	0		0	0	0	0	0	0	0
	2264	City Electric & Supply - Westinghouse Breaker	BLD PURCHASED 11/20/2007	,	0 100%	12,500	WT	0	12,500	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	2265 2266	Data Flow Systems, Inc Wtp Rtu Equip Water Plant Upgrades	BLD PURCHASED 12/18/2007 BLD PURCHASED 12/31/2008		0 100% 0 100%	15,473 40,209	WT WT	0	15,473 40,209	0	0	0	0	0	0	0		0	0	0	0	0	0	0
406	2267	Water Plant Upgrades	BLD PURCHASED 12/31/2008	71,312	0 100%	71,312	WT	0	71,312	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	2268 2269	Water Plant I Upgrades 20" Water Line At Water Plant #1	BLD PURCHASED 12/31/2009 BLD PURCHASED 4/30/2011	12,012	0 100% 0 100%	42,612 21,750	WT WT	0	42,612 21,750	0	0	0	0	0	0	0		0	0	0	0	0	0	0
409	2270	Install 20" Flow Water Meter	BLD PURCHASED 4/2/2011	9,075	0 100%	9,075	WT	0	9,075	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	2271 2272	Roof Replacement At Perc Pond Water Plant I Upgrades	BLD PURCHASED 4/3/2011 BLD PURCHASED 12/31/2010	,=	0 100% 0 100%	14,278 45,920	ST WT	0	0 45.920	0	0	0	0	0	0	0 14,27		0	0	0	0	0	0	0
412	2273	Storage Tank Maintenance - Painting	BLD PURCHASED 12/31/2011	24,400	0 100%	24,400	WT	0	24,400	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	2274 2275	Water Plant I Upgrades Water Plant I Upgrades	BLD PURCHASED 12/31/2011 BLD PURCHASED 12/31/2012		0 100% 0 100%	52,369 156,734	WT WT	0	52,369 156,734	0	0	0	0	0	0	0		0	0	0	0	0	0	0
	2276	Water Plant I Upgrades	BLD PURCHASED 12/31/2012 BLD PURCHASED 12/31/2013		0 100%	137,816	WT	0	137,816	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	2277 2278	Water Plant I Upgrades East Water Plant	BLD PURCHASED 12/31/2014 BLD PURCHASED 12/31/2014		0 100% 0 100%	65,312 5,334,047	WT WT	0	65,312 5,334,047	0	0	0	0	0	0	0		0	0	0	0	0	0	0
	2279	Telemetry Upgrades At Wtp #1 & #2	BLD PURCHASED 11/2/2015		0 100%	7,875	WT	0	7,875	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	2280 2281	Emergency Repairwell #3 At Water Treatme Wtp1 Camera Relocations Per Quote 1290	BLD PURCHASED 4/13/2016 BLD PURCHASED 4/29/2016		0 100% 0 100%	15,631 3,805	Supply General	15,631	0	0	0	0	0	0	0	0		0	0	0	0	0	0 3,805	0
	2281	Wtp 1 Well #4 Pump Removal And Reinstall	BLD PURCHASED 4/29/2010 BLD PURCHASED 2/27/2017		0 100%	22,899	Supply	22,899	0	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	2283 2284	Install Approx 1287' Of 6' Light Industr Fence Repair 150 Hp Motor On Well #1 At Wtp 2	BLD PURCHASED 3/13/2017 BLD PURCHASED 3/23/2017		0 100% 0 100%	10,050 5,709	WT Supply	0 5,709	10,050	0	0	0	0	0	0	0		0	0	0	0	0	0	0
	2284	Data Prose Upgrade Coordination Of Wtp1 & Wtp 2	BLD PURCHASED 7/25/2017 BLD PURCHASED 7/25/2017		0 100%	12,918	WT	0	12,918	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	2286 2287	NEW BACK UP METER PUMP WTP#1 TWO- 2000 GALLON SODIUM HYPOCHLORITE TANKS	BLD PURCHASED 1/25/2018 BLD PURCHASED 2/12/2018	4,314 21,914	0 100% 0 100%	4,314 21,914	General WT	0	0 21,914	0	0	0	0	0	0	0		0	0	0	0	0	4,314	0
	2287	PROGRAMMING SERVICES WTP1 PLC, WTP2 PLC,	BLD PURCHASED 2/12/2018 BLD PURCHASED 3/26/2018		0 100%	10,371	WT	0	10,371	0	0	0	0	0	0	0		0	0	0	0	0	0	0
	2289	CHEMICAL METERING SKID PER QTE DATED 8/2	BLD PURCHASED 4/26/2018	17,517	0 100% 0 100%	17,317 74,580	WT WT	0	17,317 74,580	0	0	0	0	0	0	0) ()	0	0	0	0	0	0	0
	2290 2291	SANDBLASTING & PAINTING GROUND STORAGE T CHEMICAL METERING SKID - Duplex	BLD PURCHASED 4/25/2019 BLD PURCHASED 10/13/2018		0 100%	10,500	WT	0	10,500	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	2456	20" Model #UM06-20 Ultra Mag Meter	BLD PURCHASED 4/12/2019	.,	0 100% 0 100%	7,976 16,470	WT WT	0	7,976 16,470	0	0	0	0	0	0	0) ()	0	0	0	0	0	0	0
	2457 2458	Pull & Reinstall Pump WTP2 WELL REHAB WELL #2 REFURBISH PUMP AND W	BLD PURCHASED 4/30/2019 BLD PURCHASED 4/10/2020		0 100%	63,975	WT	0	63,975	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	3108 3594	WTP 2 - METERING PUMP FOR CHLORINE DAMA FDOT Entrance - WA1502 - FY19-20 - Finished	BLD PURCHASED 12/31/2019 BLD PURCHASED 9/29/2020		0 100% 0 100%	3,099	WT TR-DistWeight	0	3,099 0	0	0 63,147	0	0 147,342	0	0	0 0		0	0	0	0	0	0	0
436		WTP#1 Capacity	BLD PURCHASED 09/30/17		0 100%	2,047	WT	0	2,047	0	0	0	0	0	0	0) (0	0	0	0	0	0	0
	1887 1888	Wastewater Buildings Sewer Plant #1	BLD PURCHASED 12/31/1961		\$0 100% 0 100%	\$76,226 113,751	ST ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$76,22 0 113,75		\$0	\$0	\$0	\$0	\$0	\$0	\$0
438 439	1888	Sewer Plant #1 Sewer Treatment Plant #1	BLD PURCHASED 12/31/1961 BLD PURCHASED 12/31/1961		0 100%	121,989	ST	0	0	0	0	0	0	0	0	0 113,75		0	0	0	0	0	0	0
	1890	Sewer Plant Expansion #1	BLD PURCHASED 12/31/1978		0 100%	152,642	ST	0	0	0	0	0	0	0	0	0 152,64		0	0	0	0	0	0	0
	1891 1892	Sewer Laboratory #1 Sewer Laboratory #1	BLD PURCHASED 12/31/1987 BLD PURCHASED 12/31/1988		0 100% 0 100%	44,438 3,965	ST ST	0	0	0	0	0	0	0	0	0 44,43 0 3,96		0	0	0	0	0	0	0
	1893	Sr0109 Wastewater Treatment Plant #2 (1)	BLD PURCHASED 6/19/1999	,,,	0 100%	9,430,705	ST	0	0	0	0	0	0	0	0	0 9,430,70 0 31,37		0	0	0	0	0	0	0
444 445		Wwtp #1 Upgrades Bearings	BLD PURCHASED 12/31/2006 BLD PURCHASED 1/21/2008	31,370 6,212	0 100% 0 100%	31,370 6,212	ST ST	0	0	0	0	0	0	0	0	0 51,37		0	0	0	0	0	0	0
446 447	1896 1897	Gearbox	BLD PURCHASED 6/30/2008 BLD PURCHASED 4/23/2008	*,*	0 100% 0 100%	5,423 31,335	ST ST	0	0	0	0	0	0	0	0	0 5,42 0 31,33		0	0	0	0	0	0	0
447	1897	Retaining Angle Replace & Rebuild Media	BLD PURCHASED 4/25/2008 BLD PURCHASED 9/3/2008	40,651	0 100%	40,651	ST	0	0	0	0	0	0	0	0	0 40,65		0	0	0	0	0	0	0
449 450	1899 1900	Wwtp #1 Upgrades Data Flow Systems, Inc Mobilization Fee	BLD PURCHASED 9/29/2008 BLD PURCHASED 4/12/2008		0 100% 0 100%	69,378 4,539	ST ST	0	0	0	0	0	0	0	0	0 69,37 0 4,53		0	0	0	0	0	0	0
451	1900	Data Flow Systems, Inc Programmable Controller	BLD PURCHASED 4/29/2008		0 100%	9,986	ST	0	0	0	0	0	0	0	0	0 9,98		0	0	0	0	0	0	0
452 453	1902 1903	Wwtp #2 Upgrades Wwtp #1 Upgrades	BLD PURCHASED 6/29/2009 BLD PURCHASED 6/29/2009		0 100% 0 100%	48,701 76,760	ST ST	0	0	0	0	0	0	0	0	0 48,70 0 76,76		0	0	0	0	0	0	0
454	1903	Wwtp #2 Upgrades	BLD PURCHASED 4/30/2010	70,281	0 100%	70,281	ST	0	0	0	0	0	0	0	0	0 70,28		0	0	0	0	0	0	0
455 456	1905 1906	Wwtp #1 Upgrades Septage Receiving Equipment (2)	BLD PURCHASED 4/30/2010 BLD PURCHASED 4/6/2011	0.7,0 = 0	0 100% 0 100%	89,326 122,017	ST ST	0	0	0	0	0	0	0	0	0 89,32 0 122,01		0	0	0	0	0	0	0
457	1907	Air/Gas/Smoke Collection System	BLD PURCHASED 3/2/2011	13,432	0 100%	13,432	ST	0	0	0	0	0	0	0	0	0 13,43		0	0	0	0	0	0	0
458 459	1908 1909	Wwtp 1 Rotors 1, 2 & 3 Peerless Pump At Wwtp1	BLD PURCHASED 4/27/2011 BLD PURCHASED 4/16/2011		0 100% 0 100%	12,700 11,243	ST ST	0	0	0	0	0	0	0	0	0 12,70 0 11,24		0	0	0	0	0	0	0
460	1910	Replace Bleach Storage Tank - Wwtp2	BLD PURCHASED 4/29/2011	11,500	0 100%	11,500	ST	0	0	0	0	0	0	0	0	0 11,50) (0	0	0	0	0	0	0
	1911 1912	New Tank At Wwtp 2 Wwtp #1 Upgrades	BLD PURCHASED 4/28/2011 BLD PURCHASED 4/30/2011		0 100% 0 100%	22,850 53,426	ST ST	0	0	0	0	0	0	0	0	0 22,85 0 53,42		0	0	0	0	0	0	0
463	1913	Wwtp #2 Upgrades	BLD PURCHASED 4/25/2011	98,285	0 100%	98,285	ST	0	0	0	0	0	0	0	0	0 98,28		0	0	0	0	0	0	0
464 465	1914 1915	Wastewater Plant # 2 Upgrades Wastewater Plant # 1 Upgrades	BLD PURCHASED 4/30/2012 BLD PURCHASED 4/30/2012		0 100% 0 100%	102,483 81,977	ST ST	0	0	0	0	0	0	0	0	0 102,48 0 81,97		0	0	0	0	0	0	0
466	1916	Wastewater Plant # 1 Upgrades	BLD PURCHASED 4/25/2013	64,501	0 100%	64,501	ST	0	0	0	0	0	0	0	0	0 64,50		0	0	0	0	0	0	0
	1917 1918	Wastewater Plant # 2 Upgrades Wastewater Plant # 2 Filters	BLD PURCHASED 4/25/2013 BLD PURCHASED 4/25/2013		0 100% 0 100%	38,424 226,351	ST ST	0	0	0	0	0	0	0	0	0 38,42 0 226,35		0	0	0	0	0	0	0
469	1919	2 Flow Boxes (2)	BLD PURCHASED 4/9/2013	80,000	0 100%	80,000	ST	0	0	0	0	0	0	0	0	0 80,00) (0	0	0	0	0	0	0
	1920 1921	2 Flow Boxes (2) Bio/Solids Blending System (2)	BLD PURCHASED 8/18/2011 BLD PURCHASED 4/10/2013		0 100% 0 100%	175 7,500	ST ST	0	0	0	0	0	0	0	0	0 17 0 7.50		0	0	0	0	0	0	0
472	1922	Wastewater Plant # 1 Upgrades	BLD PURCHASED 4/30/2014	21,017	0 100%	21,017	ST	0	0	0	0	0	0	0	0	0 21,01		0	0	0	0	0	0	0
	1923 1924	Wastewater Plant # 2 Upgrades 2 Flow Boxes (2)	BLD PURCHASED 4/30/2014 BLD PURCHASED 4/30/2014	, ,,	0 100% 0 100%	74,164 103,610	ST ST	0	0	0	0	0	0	0	0	0 74,16 0 103,61		0	0	0	0	0	0	0
475	1925	Percpond Building	BLD PURCHASED 4/30/2015	258,520	0 100%	258,520	ST	0	0	0	0	0	0	0	0	0 258,52) (0	0	0	0	0	0	0
476 477	1926 1927	Wastewater Plant # 1 Upgrades Wastewater Plant # 2 Upgrades	BLD PURCHASED 4/30/2015 BLD PURCHASED 4/30/2015		0 100% 0 100%	31,271 42,333	ST ST	0	0	0	0	0	0	0	0	0 31,27 0 42,33		0	0	0	0	0	0	0
	1927 1928	Bio-Solids Plant Design	BLD PURCHASED 4/30/2015 BLD PURCHASED 10/26/2016	372,227	0 100%	372,227	ST	0	0	0	0	0	0	0	0	0 372,22		0	0	0	0	0	0	0
479 480	1929 1930	Composite Sampler Wwtp1, 20' 0" Stainless Steel Wier Assembly	BLD PURCHASED 10/12/2015 BLD PURCHASED 4/23/2016	-,	0 100% 0 100%	5,535 34,592	ST ST	0	0	0	0	0	0	0	0	0 5,53 0 34,59		0	0	0	0	0	0	0
481	1930 1931	Purchase Airlift Pumps, Flowmeter, Pvc O	BLD PURCHASED 4/23/2016 BLD PURCHASED 10/10/2015	8,708	0 100%	8,708	ST	0	0	0	0	0	0	0	0	0 8,70	; 0	0	0	0	0	0	0	0
	1932 1933	Replace Hvac In Main Building At Wwtp2 Bio-Cube Media Purchase	BLD PURCHASED 10/16/2015 BLD PURCHASED 10/23/2015		0 100% 0 100%	8,950 6,705	ST ST	0	0	0	0	0	0	0	0	0 8,95 0 6,70		0	0	0	0	0	0	0
483		Purchase Re-Use High Service Pump 2 (Hsp	BLD PURCHASED 10/23/2015 BLD PURCHASED 10/5/2015		0 100%	8,575	ST	0	0	0	0	0	0	0	0	0 8,57		0	0	0	0	0	0	0

ine Asset		Acquired		Percent Allocable	Adj.		Effl./Recl.	Water System Effl./Recl.		Effl./Recl.		Effl./Recl.	Effl./Recl.	Effl./Recl.	General
io. Tag 35 1935		Type Acquired Date BLD PURCHASED 10/11/2017		ljustments to City 0 100%	<u>Acq. Amt.</u> <u>Type</u> 21,465 ST	Supply Treatn 0	nent Treatment	Trans. Transmission	Distribution L	Distribution Fire Hydrants	Meters Treatment 0 21,465	Treatment Trans	0 0 0	Distribution 0 0	Indirect Plant Oth
36 1936	100 Hp High Service Pump Repair	BLD PURCHASED 10/29/2017	10,050	0 100%	10,050 ST	0	0 0	0	0 0	0 0	0 10,050	0	0 0	0 0	0 0
37 1937 38 1938	, .	BLD PURCHASED 10/30/2017 BLD PURCHASED 10/7/2017	12,014 6,732	0 100% 0 100%	12,014 ST 6,732 ST	0	0 0	0	0 0	0 0	0 12,014 0 6,732	0	0 0	0 0	0 0
39 1939		BLD PURCHASED 10/25/2017	16,120	0 100%	16,120 ST	0	0 0	0	0 0	0 0	0 16,120	0	0 0	0 0	0 0
00 1940	10 Retrofit Electric Pull Boxes - Wwtp2	BLD PURCHASED 10/10/2017		0 100%	17,205 ST	0	0 0	0	0 0	0 0	0 17,205	0	0 0	0 0	0 0
01 1941 02 1942	Camera System And Voip Intercom & Door R BLAST & COATING CLARIFIER WWTP2	BLD PURCHASED 10/13/2017 BLD PURCHASED 4/28/2018	7,822 4,995	0 100% 0 100%	7,822 Genera 4,995 ST	0	0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 7,822
93 1943	WELL #4 PUMP REPLACEMENT, WWTP1	BLD PURCHASED 4/8/2018	12,728	0 100%	12,728 ST	0	0 0	0	0 0	0 0	0 12,728	0	0 0	0 0	0 0
04 1944 05 1945		BLD PURCHASED 4/26/2018 BLD PURCHASED 4/11/2018	3,650 3,122	0 100% 0 100%	3,650 Genera 3,122 ST	1 0	0 0	0	0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0	0 0	0 3,650
96 1945		BLD PURCHASED 4/26/2018	2,523	0 100%	2,523 ST	0	0 0	0	0 0	0 0	0 2,523	0	0 0	0 0	0 0
97 1947		BLD PURCHASED 4/15/2018	9,325	0 100%	9,325 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 9,325
98 1948 99 1949	SUPPLY AND INSTALL 36 VERTICL PIPE BOOT WWTP#2 - Chemical Metering Duplex Skid (Wall mounted)	BLD PURCHASED 4/30/2018 BLD PURCHASED 10/17/2018	4,350 24,565	0 100% 0 100%	4,350 Genera 24,565 ST	0	0 0	0	0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0	0 0	0 4,350
00 1950		BLD PURCHASED 10/13/2018	20,317	0 100%	20,317 ST	0	0 0	0	0 0	0 0	0 20,317	0	0 0	0 0	0 0
1 1951	REPAIR, BLAST & COATING	BLD PURCHASED 10/27/2018		0 100% 0 100%	31,750 ST 8,325 Genera	0	0 0	0	0 0	0 0	0 31,750	0	0 0	0 0	0 0 0 8,325
)2 1952)3 1953		BLD PURCHASED 10/6/2018 BLD PURCHASED 10/28/2018	8,325 8,900	0 100%	8,325 Genera 8,900 ST	0	0 0	0	0 0	0 0	0 8,900	0	0 0 0	0 0	0 8,525
04 1954	16" WASTEWATER PIPE REPLACEMENT WWTP2	BLD PURCHASED 4/8/2019	9,700	0 100%	9,700 ST	0	0 0	0	0 0	0 0	0 9,700	0	0 0	0 0	0 0
)5 1955		BLD PURCHASED 4/16/2020	34,860	0 100% 0 100%	34,860 ST 9,980 Genera	0	0 0	0	0 0	0 0	0 34,860	0	0 0	0 0	0 0 0 9,980
06 2102 07 2103		BLD PURCHASED 3/27/2018 BLD PURCHASED 4/6/2018	9,980 2,156,563	0 100%	9,980 Genera 2,156,563 ST	0	0 0	0	0 0	0 0	0 2,156,563	0	0 0	0 0	0 9,980
08 2107	MEDIA PURCHASE FOR BIO-CUBE PROJECT, LI	BLD PURCHASED 4/26/2019	7,794	0 100%	7,794 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 7,794
09 2108 10 2120		BLD PURCHASED 4/28/2019 BLD PURCHASED 4/27/2020	8,370 11,911	0 100% 0 100%	8,370 Genera 11,911 ST	1 0	0 0	0	0 0	0 0	0 0 0 11,911	0	0 0	0 0	0 8,370
10 2120	REBUILD/RETROFIT BAR SCREEN AT WWTP #2	BLD PURCHASED 4/20/2020 BLD PURCHASED 4/30/2020	40,622	0 100%	40,622 ST	0	0 0	0	0 0	0 0	0 40,622	0	0 0	0 0	0 0
2 2122		BLD PURCHASED 4/30/2020	4,514	0 100%	4,514 ST	0	0 0	0	0 0	0 0	0 4,514	0	0 0	0 0	0 0
13 3557 14 2495		2 - F BLD PURCHASED 8/30/2022 BLD PURCHASED 09/30/17	553,076 28,273	0 100% \$0 100%	553,076 ST \$28,273 ST	0	0 0	0	0 0	0 0	0 553,076 0 28,273	0	0 0 0	0 0	0 0
200	, , , , , , , , , , , , , , , , , , ,		20,275	00 10070	020,275 51	Ū	0 0	Ū	0 0	0 0	0 20,275	0	0 0		0 0
15 2472	General Equipment Tools	EQU PURCHASED 9/29/2006	\$6,023	\$0 100%	\$6,023 Genera	1 \$0	\$0 \$0	\$0	02 02	02 02	\$0	02	\$0 \$0 \$i	0 \$0	\$0 \$6,023
6 2473	Ice Machine	EQU PURCHASED 9/29/2006 EQU PURCHASED 9/29/2006	1,032	0 100%	1,032 Genera	1 0	0 0	0	0 0	0 0	0 0	0	0 0 0	0 0	0 1,032
2474		EQU PURCHASED 4/14/2010	5,610	0 100%	5,610 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 5,610
18 2475 19 2476		EQU PURCHASED 5/12/2010 EQU PURCHASED 5/11/2011	42,121 9,973	0 100% 0 100%	42,121 Genera 9,973 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 42,121 0 9,973
20 2477		EQU PURCHASED 8/13/2013	3,196	0 100%	3,196 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 3,196
21 2478		EQU PURCHASED 11/20/2013		0 100%	12,000 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 12,000
22 2479 23 2480	John Deere Dh13 Dh1376-9" Disk Harrow New Software	EQU PURCHASED 9/27/2015 EQU PURCHASED 4/12/2015	2,670 60,000	0 100% 0 100%	2,670 Genera 60,000 Genera		0 0	0	0 0	0 0	0 0	0	0 0 0	0 0	0 2,670 0 60,000
24 2481	Network Infrastructure Upgrade	EQU PURCHASED 11/29/2014		0 100%	4,474 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 4,474
25 2482		EQU PURCHASED 12/31/2014		0 100%	73,824 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 73,824
26 2243 27 3474		EQU PURCHASED 10/5/2018 EQU PURCHASED 3/2/2021	11,233 158,643	0 100% 0 100%	11,233 Genera 158,643 Genera		0 0	0	0 0	0 0	0 0	0	0 0 0	0 0	0 11,233 0 158,643
28 1881		EQU PURCHASED 4/28/2020	11,233	0 100%	11,233 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 11,233
29 2248		EQU PURCHASED 1/29/2020	36,704	0 100%	36,704 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 36,704
30 2483 31 3551	Project Management & Implementation 2022 Ford F-350 - 421-5555-580.64-01 - FY21-22	EQU PURCHASED 10/30/2017 EQU PURCHASED 6/7/2022	5,528 67,979	0 100% 0 100%	5,528 Genera 67,979 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 5,528 0 67,979
32 3552		EQU PURCHASED 9/7/2022	67,979	0 100%	67,979 Genera		0 0	0	0 0	0 0	0 0	0	0 0	0 0	0 67,979
33 3613		EQU PURCHASED 8/12/2021	55,840	0 100%	55,840 Genera		0 0	0	0 0	0 0	0 0	0	0 0		0 55,840
33 3613	Novatime - Complete Water Equipment	EQU PURCHASED 8/12/2021	55,840	0 100%	55,840 Genera	1 0	0 0	-			0 0	0		0 0	0 55,840
33 361334 2142	Novatime - Complete Water Equipment 4300 Lb Ditcher W/ Chairs	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983	55,840 \$10,000	0 100% \$0 100%	55,840 Genera \$10,000 Genera	1 0 1 \$0	0 0 \$0 \$0 0 0	-	0 0 \$0 \$0 0 0	0 0 \$0 \$0 0 0	0 0 \$0 \$0 0 0	0 \$0 0	0 0 0 \$0 \$0 \$1	0 0	0 55,840 \$0 \$10,000
33 3613	Novatime - Complete Water Equipment	EQU PURCHASED 8/12/2021	55,840	0 100%	55,840 Genera	1 0 1 \$0 1 0	0 0 \$0 \$0 0 0 0 0	-			0 0 \$0 \$0 0 0 0 0	0 \$0 0 0		0 0	0 55,840
33 3613 34 2142 35 2143 36 2144 37 2145	Novatime - Complete <u>Water Equipment</u> 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 7/3/1/394	55,840 \$10,000 3,000 1,445 5,856	0 100% \$0 100% 0 100% 0 100% 0 100%	55,840 Genera \$10,000 Genera 3,000 Genera 1,445 Genera 5,856 Genera	1 0 1 \$0 1 0 1 0 1 0	0 0 50 \$0 0 0 0 0 0 0 0 0	-			0 0 50 50 0 0 0 0 0 0	0 \$0 0 0		0 0	0 55,840 \$0 \$10,000 0 3,000 0 1,445 0 5,856
33 3613 34 2142 35 2143 36 2144 37 2145 38 2146	Novatime - Complete <u>Water Equipment</u> 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 7/31/1994 EQU PURCHASED 6/19/1995	\$5,840 \$10,000 3,000 1,445 5,856 14,955	0 100% \$0 100% 0 100% 0 100% 0 100% 0 100%	55,840 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera	1 0 1 \$0 1 0 1 0 1 0 1 0	0 0 50 50 0 0 0 0 0 0 0 0 0 0 0 0	-			0 0 50 50 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0		0 0	0 55,840 \$0 \$10,000 0 3,000 0 1,445 0 5,856 0 14,955
33 3613 34 2142 35 2143 36 2144 37 2145 38 2146 39 2147 40 2148	Novatime - Complete <u>Water Equipment</u> 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 7/3/1/394	55,840 \$10,000 1,445 5,856 14,955 6,879 3,169	0 100% \$0 100% 0 100% 0 100% 0 100% 0 100%	55,840 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera 6,879 Genera 3,169 Genera	1 0 1 \$0 1 0 1 0 1 0 1 0 1 0 1 0	S0 S0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-			0 0 50 50 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		0 0	0 55,840 \$0 \$10,000 0 3,000 0 1,445 0 5,856 0 14,955 0 6,879 0 3,169
33 3613 34 2142 35 2143 36 2144 37 2145 38 2146 39 2147 40 2148 41 2149	Novatime - Complete <u>Water Equipment</u> 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 7/3/1/1994 EQU PURCHASED 6/19/1995 EQU PURCHASED 2/6/1995 EQU PURCHASED 4/30/1995 EQU PURCHASED 4/30/1995 EQU PURCHASED 9/15/1996	55,840 \$10,000 1,445 5,856 14,955 6,879 3,169 27,784	0 100% \$0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100%	55,840 Genera \$10,000 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera 6,879 Genera 3,169 Genera 27,784 Genera	1 0 1 S0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	S0 S0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-			0 0 50 50 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		0 0	0 55,840 S0 \$10,000 0 3,000 0 1,445 0 5,856 0 14,955 0 6,879 0 3,169 0 27,784
33 3613 34 2142 35 2143 36 2144 37 2145 38 2146 39 2147 40 2148	Novatime - Complete <u>Water Equipment</u> 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 7/31/1994 EQU PURCHASED 6/19/1995 EQU PURCHASED 2/6/1982 EQU PURCHASED 2/6/1995 EQU PURCHASED 2/6/1995	55,840 \$10,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415	0 100% \$0 100% 0 100% 0 100% 0 100% 0 100% 0 100%	55,840 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera 6,879 Genera 3,169 Genera	1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	S0 S0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-			0 0 50 50 0 0 0 0 0 0 0 0 0 0 0 0	0 50 0 0 0 0 0 0 0 0 0 0		0 0	0 55,840 \$0 \$10,000 0 3,000 0 1,445 0 5,856 0 14,955 0 6,879 0 3,169
33 3613 34 2142 35 2143 36 2144 37 2145 38 2146 99 2147 40 2148 41 2149 42 2151 43 2160 44 2153	Novatime - Complete <u>Water Equipment</u> 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Uility Body Unit # 420 Water Treatment & Controls	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 6/19/1995 EQU PURCHASED 6/19/1995 EQU PURCHASED 4/30/1995 EQU PURCHASED 9/15/1996 EQU PURCHASED 1/28/1995 EQU PURCHASED 1/24/1966 EQU PURCHASED 1/29/1995 EQU PURCHASED 1/29/1995 EQU PURCHASED 1/29/1995	55,840 \$10,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862	0 100% S0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100%	55,840 Genera \$10,000 Genera 3,000 Genera 1,445 Genera 1,445 Genera 14,955 Genera 3,169 Genera 27,784 Genera 5,415 Genera 2,475 Genera 8,862 WT	1 0 1 S0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	S0 S0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8,862 0	-			0 0 50 50 0 0 0 0 0 0 0 0 0 0 0 0	0 50 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
33 3613 54 2142 35 2143 36 2144 37 2145 38 2146 99 2147 40 2148 41 2149 12 2151 13 2160 13 2153 145 2153 155 2154	Novatime - Complete <u>Water Equipment</u> 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F800 #405 Shed City Utility Body Unit #420 Water Treatment & Controls Portable Circular Chart And Recorder	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 8/22/1981 EQU PURCHASED 7/3/1994 EQU PURCHASED 7/3/1995 EQU PURCHASED 2/6/1995 EQU PURCHASED 4/30/1995 EQU PURCHASED 4/30/1995 EQU PURCHASED 1/24/1996 EQU PURCHASED 1/24/1996 EQU PURCHASED 1/24/1996 EQU PURCHASED 1/24/1996 EQU PURCHASED 1/24/1997 EQU PURCHASED 1/24/1996 EQU PURCHASED 1/24/1997	55,840 \$10,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282	0 100% S0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100%	55,840 Genera \$10,000 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera 3,169 Genera 5,415 Genera 5,415 Genera 2,475 Genera 8,862 WT 1,282 Genera	1 0 1 S0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-			0 0 50 50 0 0 0 0 0 0 0 0 0 0 0 0	0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	0 55,840 50 \$10,000 0 3,000 0 1,445 0 5,856 0 14,955 0 6,879 0 3,169 0 27,784 0 5,415
33 3613 34 2142 35 2143 36 2144 37 2145 38 2146 99 2147 40 2148 41 2149 42 2151 43 2160 44 2153	Novatime - Complete <u>Water Equipment</u> 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F800 #405 Shed City Utility Body Unit #420 Water Treatment & Controls Portable Circular Chart And Recorder	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 6/19/1995 EQU PURCHASED 6/19/1995 EQU PURCHASED 4/30/1995 EQU PURCHASED 9/15/1996 EQU PURCHASED 1/28/1995 EQU PURCHASED 1/24/1966 EQU PURCHASED 1/29/1995 EQU PURCHASED 1/29/1995 EQU PURCHASED 1/29/1995	55,840 \$10,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200	0 100% S0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100%	55,840 Genera \$10,000 Genera 3,000 Genera 1,445 Genera 1,445 Genera 14,955 Genera 3,169 Genera 27,784 Genera 5,415 Genera 2,475 Genera 8,862 WT	1 0 1 S0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-			0 0 50 50 0 0 0 0 0 0 0 0 0 0 0 0	0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
34 2142 55 2143 367 2144 37 2145 38 2146 390 2147 300 2148 311 2147 312 2141 313 2141 314 2141 312 2141 313 2160 314 2153 315 2154 316 2155 318 2150	Novatime - Complete Water Equipment 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Uility Body Unit # 420 Water Treatment & Controls Portable Circular Chart And Recorder Chlorinators 2 Each Wa9904 Hydrails Tools #405	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 8/21/1981 EQU PURCHASED 7/3/1994 EQU PURCHASED 7/3/1994 EQU PURCHASED 2/4/1995 EQU PURCHASED 4/30/1995 EQU PURCHASED 1/28/1995 EQU PURCHASED 1/28/1995 EQU PURCHASED 1/21/1977 EQU PURCHASED 1/21/1977 EQU PURCHASED 8/19/1998 EQU PURCHASED 1/12/1997 EQU PURCHASED 1/12/1997 EQU PURCHASED 3/21/1999	55,840 \$10,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109	0 100% S0 100% 0 100%	55,840 Genera \$10,000 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera 3,169 Genera 5,815 Genera 3,169 Genera 5,415 Genera 2,475 Genera 2,475 Genera 9,200 WT 19,945 Genera 7,109 Genera	I S0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-			0 0 S0 S0 0 0	0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
33 3613 54 2142 55 2144 56 2144 57 2145 89 2147 89 2147 80 2144 81 2145 82 2145 83 2146 84 2124 151 313 2160 2153 153 2156 16 2155 17 2156 18 2150 19 2157	Novatime - Complete Water Equipment 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Utility Body Unit # 420 Water Treatment & Controls Portable Circular Chart And Recorder Chlorinators 2 Each Wa9906 Hydraulic Tools #405 Wa908 Equace "Mole"	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 8/22/1981 EQU PURCHASED 7/31/1994 EQU PURCHASED 2/6/1995 EQU PURCHASED 2/6/1995 EQU PURCHASED 1/28/1996 EQU PURCHASED 1/28/1996 EQU PURCHASED 1/24/1996 EQU PURCHASED 1/21/1977 EQU PURCHASED 1/21/1979 EQU PURCHASED 3/21/1999 EQU PURCHASED 3/21/1999 EQU PURCHASED 3/21/1997 EQU PURCHASED 3/21/1997 EQU PURCHASED 3/21/1997 EQU PURCHASED 3/21/1997	55,840 \$10,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109	0 100% S0 100% 0 100%	55,840 Genera \$10,000 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera 3,169 Genera 2,7784 Genera 2,475 Genera 2,475 Genera 8,862 WT 1,282 Genera 9,200 WT 19,945 Genera	I O I SO I O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-			0 0 S0 S0 0 0	0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	$\begin{array}{c ccccc} 0 & 55,840 \\ \hline & & \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\ &$
34 2142 55 2143 367 2144 37 2145 38 2146 390 2147 300 2148 311 2147 312 2141 313 2141 314 2141 312 2141 313 2160 314 2153 315 2154 316 2155 318 2150	Novatime - Complete Water Equipment 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Utility Body Unit # 420 Water Treatment & Controls Portable Circular Chart And Recorder Chlorinantors 2 Each Wa9904 Hydra Stopping Machine Wa9905 Replace "Mole" Chlorine Alarm Speedshore Alum Panels, Trench Braces & Clamps	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 8/21/1981 EQU PURCHASED 7/3/1994 EQU PURCHASED 7/3/1994 EQU PURCHASED 2/4/1995 EQU PURCHASED 4/30/1995 EQU PURCHASED 1/28/1995 EQU PURCHASED 1/28/1995 EQU PURCHASED 1/21/1977 EQU PURCHASED 1/21/1977 EQU PURCHASED 8/19/1998 EQU PURCHASED 1/12/1997 EQU PURCHASED 1/12/1997 EQU PURCHASED 3/21/1999	55,840 \$10,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109 3,997 1,469 2,693	0 100% S0 100% 0 100%	55,840 Genera \$10,000 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera 3,169 Genera 3,169 Genera 2,7,784 Genera 2,475 Genera 2,475 Genera 2,475 Genera 9,200 WT 19,945 Genera 7,109 Genera 3,997 Genera 1,469 WT 2,693 Genera	I O I SO I O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-			0 0 S0 S0 0 0	0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
33 3613 54 2142 55 2143 66 2144 77 2145 89 2147 90 2147 100 2148 111 2149 122 2151 133 2160 144 2153 155 2154 160 2155 172 2156 182 2150 193 2157 101 2158 102 2151 103 2160	Novatime - Complete Water Equipment 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Utility Body Unit # 420 Water Treatment & Controls Portable Circular Chart And Recorder Chlorinators 2 Each Wa9904 Hydras Ustopping Machine Wa9906 Replace "Mole" Chlorine Alarm Speedshore Alum Panels, Trench Braces & Clamps Wa 0100 Automatic Transfer Switch 4 Pole	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/21/1914 EQU PURCHASED 7/31/1994 EQU PURCHASED 6/19/1995 EQU PURCHASED 2/6/1985 EQU PURCHASED 2/6/1995 EQU PURCHASED 1/26/1965 EQU PURCHASED 1/26/1965 EQU PURCHASED 1/28/1971 EQU PURCHASED 1/21/1971 EQU PURCHASED 1/21/1971 EQU PURCHASED 3/21/1999 EQU PURCHASED 3/1/17/1998 EQU PURCHASED 3/1/17/1998 EQU PURCHASED 3/1/17/1999 EQU PURCHASED 3/1/17/1999 EQU PURCHASED 3/1/17/1999 EQU PURCHASED 3/1/17/1999 EQU PURCHASED	55,840 \$10,000 3,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109 3,997 1,469 2,693 17,725	0 100% S0 100% 0 100%	55,840 Genera 3,000 Genera 3,000 Genera 1,445 Genera 5,856 Genera 6,879 Genera 3,169 Genera 2,7,784 Genera 5,415 Genera 2,475 Genera 8,862 WT 1,282 Genera 7,109 Genera 3,997 Genera 1,469 WT 2,693 Genera 1,725 WT	1 0 0 1 0 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-			0 0 S0 S0 0 0	0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
33 3613 54 2142 55 2143 66 2144 78 2145 88 2146 89 2147 80 2144 81 2145 82 2146 89 2147 81 2142 82 2146 82 2146 82 2146 82 2147 81 2150 82 2151 83 2150 84 2150 90 2157 90 2157 91 2161 82 2161 83 2161 84 2161 83 2161 83 2162 83 2162 83 2162	Novatime - Complete Vater Equipment 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Utility Body Unit # 420 Water Treatment & Controls Portable Circular Chart And Recorder Chlorine Alarm Wa9906 Hydraultic Tools #405 Wa9908 Replace "Mole" Chlorine Alarm Speedshore Alarm Panels, Trench Braces & Clamps Wa 0100 Automatic Transfer Switch 4 Pole 3-Pole Transfer Switch 400 Amp 600 Volt	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 8/21/1981 EQU PURCHASED 7/31/1994 EQU PURCHASED 6/19/1995 EQU PURCHASED 2/6/1995 EQU PURCHASED 9/15/1966 EQU PURCHASED 1/28/1992 EQU PURCHASED 1/28/1995 EQU PURCHASED 1/21/1997 EQU PURCHASED 1/12/1997 EQU PURCHASED 3/17/1999 EQU PURCHASED 3/17/1999 EQU PURCHASED 3/17/1999 EQU PURCHASED 6/20/2001 EQU PURCHASED 6/20/2010 EQU PURCHASED 1/12/1999 EQU PURCHASED 3/17/1999 EQU PURCHASED 3/12/001 EQU PURCHASED 1/1	55,840 \$10,000 3,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109 3,997 1,469 2,693 17,725 2,341	0 100% S0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100%	55,840 Genera \$10,000 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera 3,169 Genera 27,784 Genera 2,475 Genera 2,475 Genera 2,475 Genera 9,200 WT 1,282 Genera 9,200 WT 19,945 Genera 1,469 WT 2,693 Genera 1,725 WT 2,341 WT	I O I SO I O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,469 0 10,725 0 2,241 0	-			0 0 S0 S0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
33 3613 54 2142 55 2143 66 2144 77 2145 89 2147 90 2147 100 2148 111 2149 122 2151 133 2160 144 2153 155 2154 160 2155 172 2156 182 2150 193 2157 101 2158 102 2151 103 2160	Novatime - Complete Water Equipment 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Utility Body Unit # 420 Water Treatment & Controls Portable Circular Chart And Recorder Chlorinators 2 Each Wa9904 Hydras Ustopping Machine Wa9906 Hydras Urols #405 Wa9908 Replace "Mole" Chlorin Alarm Speedshore Alum Panels, Trench Braces & Clamps Wa 0100 Automatic Transfer Switch 4 Pole 3-Pole Transfer Switch 400 Amp 600 Volt Multi-Trode Units 2 " Flygt Grinder Pump	EQU PURCHASED 8/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 3/15/1988 EQU PURCHASED 8/22/1981 EQU PURCHASED 8/22/1981 EQU PURCHASED 8/21/1914 EQU PURCHASED 6/19/1995 EQU PURCHASED 2/6/1995 EQU PURCHASED 1/28/1996 EQU PURCHASED 1/28/1996 EQU PURCHASED 1/24/1996 EQU PURCHASED 1/21/1977 EQU PURCHASED 1/21/1979 EQU PURCHASED 3/21/1999 EQU PURCHASED 3/1/171998 EQU PURCHASED 3/1/171999 EQU PURCHASED 3/1/171999 EQU PURCHASED 3/17/1999 EQU PURCHASED 3/11/1999 EQU PURCHASED 3/11/1999 EQU PURCHASED <td< td=""><td>55,840 \$10,000 3,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109 3,997 1,469 2,693 17,725</td><td>0 100% S0 100% 0 100%</td><td>55,840 Genera 3,000 Genera 1,445 Genera 1,445 Genera 5,856 Genera 6,879 Genera 3,169 Genera 2,7,784 Genera 5,415 Genera 2,475 Genera 2,475 Genera 9,200 WT 19,945 Genera 7,109 Genera 3,997 Genera 1,469 WT 2,693 Genera 17,725 WT 2,341 WT 3,495 WT 1,928 Genera</td><td>1 0 1 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,469 0 17,725 0 3,495 0</td><td>-</td><td></td><td></td><td>0 0 S0 S0 0 0</td><td>0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td>0 0</td><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td></td<>	55,840 \$10,000 3,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109 3,997 1,469 2,693 17,725	0 100% S0 100% 0 100%	55,840 Genera 3,000 Genera 1,445 Genera 1,445 Genera 5,856 Genera 6,879 Genera 3,169 Genera 2,7,784 Genera 5,415 Genera 2,475 Genera 2,475 Genera 9,200 WT 19,945 Genera 7,109 Genera 3,997 Genera 1,469 WT 2,693 Genera 17,725 WT 2,341 WT 3,495 WT 1,928 Genera	1 0 1 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,469 0 17,725 0 3,495 0	-			0 0 S0 S0 0 0	0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
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33 3613 44 2142 45 2143 46 2144 47 2145 48 2146 49 2147 40 2144 41 212 41 213 41 213 41 213 41 213 41 2153 41 2153 41 2153 41 2153 41 2153 41 2153 41 2153 42 2153 43 2160 44 2153 45 2160 45 2163 46 2166 45 2168 46 2166 46 2170 41 2173 42 2174 43 2174 44 2173 44	Novatime - Complete Vater Equipment 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Unlity Body Unit #20 Water Treatment & Controls Portable Circular Chart And Recorder Chlorinators 2 Each Wa9906 Hydra Stopping Machine Wa9906 Hydras Icopping Machine Wa9908 Replace "Mole" Chlorina charm Speedshore Alum Panels, Trench Braces & Clamps Wa 0100 Automatic Transfer Switch 4 Pole 3-Pole Transfer Switch 400 Amp 600 Volt Multi-Trode Units 2 " Flygt Grinder Pump De201 Controller Door Mounted Aluminum Cover Plate Safetronics 200 Hp Gp 104200-1 V/T Drive Pump Emoc Sono-Trak Flow Meter Emoc Sono-Trak Flow Meter Circular Chart Recorder 12" Truline 3 Hp Pump 230V:230V High Serve Pump (Wa0301) 3" Honda Gas Pump Foxcroft Cl2 Analyzer Foxcroft Cl2	EQU PURCHASED \$/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED \$/21/981 EQU PURCHASED 7/3/1994 EQU PURCHASED 7/3/1994 EQU PURCHASED 2/1/9195 EQU PURCHASED 4/3/0/1995 EQU PURCHASED 1/2/1/997 EQU PURCHASED 1/2/1/997 EQU PURCHASED 1/2/1/997 EQU PURCHASED 1/1/2/1997 EQU PURCHASED 3/2/1/999 EQU PURCHASED 3/1/1/1998 EQU PURCHASED 3/1/1/1997 EQU PURCHASED 3/1/2/099 EQU PURCHASED 3/1/2/002 EQU PURCHASED 3	55,840 \$10,000 3,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109 3,997 1,469 2,693 17,725 2,341 3,495 1,928 7,100 14,382 2,825 2,825 1,610 1,861 13,890 1,404 2,070 2,070 2,825 60,000 8,230 1,762 1,268 4,986 8,534 13,500	0 100% S0 100% 0 100%	55,840 Genera 3,000 Genera 1,445 Genera 14,955 Genera 14,955 Genera 14,955 Genera 3,169 Genera 27,784 Genera 2,475 Genera 2,475 Genera 2,475 Genera 9,200 WT 1,282 Genera 9,200 WT 2,693 Genera 3,997 Genera 3,495 WT 2,693 Genera 7,109 Genera 7,100 WT 2,825 WT 1,928 Genera 7,100 WT 2,825 WT 1,610 Genera 1,861 Genera 1,861 Genera 1,890 WT 2,070 WT 2,625 WT 1,610 Genera 2,070	1 0 1 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	S0 S0 0 0		0 0 S0 S0 0 0	0 S0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
3 3613 4 2142 5 2143 6 2144 7 2145 8 2147 0 2148 1 2143 1 2143 2 2151 3 2163 4 2153 5 2154 6 2144 13 2160 4 2153 5 2154 6 2166 8 2160 2 2151 9 2147 2 2153 3 2163 4 2161 2 2162 3 2163 4 2164 5 2165 6 2166 6 2170 1 2127 3 2173 4 2173 5 2175	Novatime - Complete Vater Equipment 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Utility Body Unit #420 Water Treatment & Controls Portable Circular Chart And Recorder Chlorinators 2 Each Wa9906 Hydraulic Tools #405 Wa9908 Replace "Mole" Chlorine Alarm Speedshore Alum Panels, Trench Braces & Clamps Wa 0100 Automatic Transfer Switch 4 Pole 3-Pole Transfer Switch 400 Amp 600 Volt Multi-Trode Units 2 * Flygt Grinder Pump Dic201 Controller Door Mounted Aluminum Cover Plate Safetronics 200 Hp Gp 104200-1 V/T Drive Pump Emoc Sono-Trak Flow Meter Circular Chart Recorder 12" Truline 3 Hp Pump 230V/230v High Serve Pump (Wa0301) 3* Honda Gas Pump Foxcroft C12 Analyzer Clamp-On Flow Meter Wafl Head Replacement - Limit Xatologht DoS9PrAG Generator - Limit Turbidmeter Turbidmeter Turbidmeter Pipe Locator Pipe Locat	EQU PURCHASED \$/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED \$/21/1981 EQU PURCHASED \$/21/1981 EQU PURCHASED \$/21/1981 EQU PURCHASED \$/21/1981 EQU PURCHASED \$/21/1917 EQU PURCHASED \$/41/1955 EQU PURCHASED 1/24/1996 EQU PURCHASED 1/24/1997 EQU PURCHASED 1/1/1998 EQU PURCHASED 1/1/1/1998 EQU PURCHASED 1/1/1/1997 EQU PURCHASED 3/1/1/1999 EQU PURCHASED 3/1/1/1990 EQU PURCHASED	55,840 \$10,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109 3,997 1,469 2,693 17,725 2,341 3,495 1,928 7,100 14,382 2,825 2,825 1,610 1,861 13,890 1,404 2,070 2,070 2,825 60,000 8,230 1,762 1,268 4,986 8,534 13,500 33,130 3,558 4,803 17,316	0 100% S0 100% 0 100%	55,840 Genera 3,000 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera 3,169 Genera 2,7784 Genera 2,475 Genera 2,475 Genera 2,475 Genera 2,475 Genera 9,200 WT 19,945 Genera 7,109 Genera 3,997 Genera 1,469 WT 2,693 Genera 1,469 WT 2,693 Genera 7,100 WT 2,341 WT 2,825 WT 1,928 Genera 7,100 WT 2,825 WT 1,610 Genera 1,861 Genera 1,861 Genera 2,070 WT 2,070 WT 2,070	1 0 1 <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td> <td>-</td> <td>S0 S0 0 0</td> <td></td> <td>0 0 S0 S0 0 0</td> <td></td> <td></td> <td>0 0</td> <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	S0 S0 0 0		0 0 S0 S0 0 0			0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
3 3613 4 2142 5 2143 6 2144 7 2145 8 2146 9 2147 0 2148 1 2149 2 2151 3 2160 4 2153 5 2154 6 2157 0 2158 7 2156 8 2160 4 2153 5 2157 0 2158 1 2161 2 2162 3 2163 4 2163 2 2162 3 2168 9 2170 1 2172 3 2173 4 2174 5 2175 6 2176 7 2177 8 2178	Novatime - Complete Vater Equipment 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Unlity Body Unit #420 Water Treatment & Controls Portable Circular Chart And Recorder Chlorinators 2 Each Wa9906 Hydraulic Tools #405 Wa9908 Replace "Mole" Chlorine Alarm Speedshore Alum Panels, Trench Braces & Clamps Wa 0100 Automatic Transfer Switch 4 Pole 3-Pole Transfer Switch 400 Amp 600 Volt Multi-Trode Units 2 " Flygt Grinder Pump D620 I Controller Door Mounted Aluminum Cover Plate Safetronics 200 Hp Cp 104200-1 V/T Drive Pump Emco Sono-Trak Flow Meter Cricular Chart Recorder 12" Truline 3 Hp Pump 230V/230V High Serve Pump (Wa0301) 3 " Honda Gas Pump Foxcroft Cl2 Analyzer Foxcroft Cl2 Analyzer Clamp-On Flow Meter Clamp-On Flow Meter Turbidmeter Turbidmeter Turbidmeter Turbidmeter Furo Sono-Trak Flow Mower #B4400160 777 Commercial L.C. #TO:77B040718 Exervator Locator Pipe Locator Pipe Locator Pipe Locator Breating Equipment Hydraulic Power Unit 2005 Fast Oli #746 Honda Generator 3000W	EQU PURCHASED \$/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED 3/15/1988 EQU PURCHASED 7/3/1994 EQU PURCHASED 6/19/1995 EQU PURCHASED 6/19/1995 EQU PURCHASED 1/2/1995 EQU PURCHASED 1/2/1995 EQU PURCHASED 1/2/2/1997 EQU PURCHASED 11/2/1998 EQU PURCHASED 11/1/1998 EQU PURCHASED 3/1/1/1999 EQU PURCHASED 11/1/1/1989 EQU PURCHASED 3/1/1/1999 EQU PURCHASED 3/1/2/002 EQU PURCHASED <td< td=""><td>55,840 \$10,000 3,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109 3,997 1,469 2,693 17,725 2,341 3,495 1,928 7,100 14,382 2,825 2,825 1,610 1,861 13,890 1,404 2,070 2,825 66,000 8,230 1,762 1,268 4,986 8,534 13,500 3,558 4,803 17,316 4,136</td><td>0 100% 0 100%</td><td>55,840 Genera 3,000 Genera 3,000 Genera 1,445 Genera 14,955 Genera 14,955 Genera 3,169 Genera 2,778 Genera 2,475 Genera 2,475 Genera 2,475 Genera 2,475 Genera 9,200 WT 1,282 Genera 3,997 Genera 3,997 Genera 3,997 Genera 1,469 WT 2,693 Genera 17,725 WT 2,341 WT 3,495 WT 1,428 WT 2,825 WT 1,810 Genera 1,861 Genera 1,861 Genera 2,070 WT 2,825 WT 1,404 Genera 1,762 Genera 1,763</td></td<> <td>1 0 1<td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>-</td><td>S0 S0 0 0</td><td></td><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>0 S0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td>0 0</td><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td></td>	55,840 \$10,000 3,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109 3,997 1,469 2,693 17,725 2,341 3,495 1,928 7,100 14,382 2,825 2,825 1,610 1,861 13,890 1,404 2,070 2,825 66,000 8,230 1,762 1,268 4,986 8,534 13,500 3,558 4,803 17,316 4,136	0 100% 0 100%	55,840 Genera 3,000 Genera 3,000 Genera 1,445 Genera 14,955 Genera 14,955 Genera 3,169 Genera 2,778 Genera 2,475 Genera 2,475 Genera 2,475 Genera 2,475 Genera 9,200 WT 1,282 Genera 3,997 Genera 3,997 Genera 3,997 Genera 1,469 WT 2,693 Genera 17,725 WT 2,341 WT 3,495 WT 1,428 WT 2,825 WT 1,810 Genera 1,861 Genera 1,861 Genera 2,070 WT 2,825 WT 1,404 Genera 1,762 Genera 1,763	1 0 1 <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td> <td>-</td> <td>S0 S0 0 0</td> <td></td> <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td> <td>0 S0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td>0 0</td> <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	S0 S0 0 0		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0 S0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
33 3613 34 2142 35 2143 36 2144 37 2145 38 2147 39 2147 39 2147 39 2147 39 2147 39 2147 39 2147 30 2153 315 2153 315 2156 316 2156 317 2166 318 2160 314 2153 315 2157 316 2161 32 2162 33 2163 34 2164 35 2165 36 2166 33 2163 33 2173 33 2173 34 2174 35 2175 36 2176 37 2177 38	Novatime - Complete Vater Equipment 4300 Lb Ditcher W/ Chairs Shed Incinolet Electric Toilet Magnetic Locators Line Stop Machine Depolex Analyzer 486 Multimedia - Jimmy Snell 1997 Ford F8000 #405 Shed City Uility Body Unit # 420 Water Treatment & Controls Portable Circular Chart And Recorder Chlorinators 2 Each Wa9006 Hydraulic Tools #405 Wa9008 Replace "Mole" Chlorine Alarm Speedshore Alum Panels, Trench Braces & Clamps Wa 0100 Automatic Transfer Switch 4 Pole 3-Pole Transfer Switch 400 Amp 600 Volt Multi-Trode Units 2 " Flygt Grinder Pump DbC20 I Controller Door Mounted Aluminum Cover Plate Safetronics 200 Hp Cp 104200-1 V/T Drive Pump Emoc Sono-Trak Flow Meter Circular Chart Recorder 12" Truline 3 Hp Pump 230V/230V High Serve Pump (Wa0301) 3 " Hond Gas Pump Foxcenf C12 Analyzer Ciamp-On Flow Meter Circular Chart Recorder 1-Limit Katologht D659Frx4 Generator - Limit Turbidmeter 2006 Scag 19Hp Raw Mower #B4400160 777 Commercial L.C. #T-077B040718 Execusive Locator Pipe Locat	EQU PURCHASED \$/12/2021 EQU PURCHASED 12/6/1983 EQU PURCHASED 3/15/1988 EQU PURCHASED \$/21/1981 EQU PURCHASED \$/21/1981 EQU PURCHASED \$/21/1981 EQU PURCHASED \$/21/1981 EQU PURCHASED \$/21/1917 EQU PURCHASED \$/41/1955 EQU PURCHASED 1/24/1996 EQU PURCHASED 1/24/1997 EQU PURCHASED 1/1/1998 EQU PURCHASED 1/1/1/1998 EQU PURCHASED 1/1/1/1997 EQU PURCHASED 3/1/1/1999 EQU PURCHASED 3/1/1/1990 EQU PURCHASED	55,840 \$10,000 3,000 1,445 5,856 14,955 6,879 3,169 27,784 5,415 2,475 8,862 1,282 9,200 19,945 7,109 3,997 1,469 2,693 17,725 2,341 3,495 1,928 7,100 14,382 2,825 2,825 1,610 1,861 13,890 1,404 2,070 2,825 60,000 8,230 1,762 1,268 4,986 8,534 13,500 33,130 3,558 4,803 17,316	0 100% S0 100% 0 100%	55,840 Genera 3,000 Genera 3,000 Genera 1,445 Genera 5,856 Genera 14,955 Genera 3,169 Genera 2,7784 Genera 2,475 Genera 2,475 Genera 2,475 Genera 2,475 Genera 9,200 WT 19,945 Genera 7,109 Genera 3,997 Genera 1,469 WT 2,693 Genera 1,469 WT 2,693 Genera 7,100 WT 2,341 WT 2,825 WT 1,928 Genera 7,100 WT 2,825 WT 1,610 Genera 1,861 Genera 1,861 Genera 2,070 WT 2,070 WT 2,070	1 0 1 <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td> <td>-</td> <td>S0 S0 0 0</td> <td></td> <td>0 0 S0 S0 0 0</td> <td>0 S0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td>0 S0 0 0</td> <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	S0 S0 0 0		0 0 S0 S0 0 0	0 S0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 S0 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

							Percent						Water System							Wastewa	ater System					
Line No.	Asset Tag	Description	Туре		cquired Date	Acquisition Amount Ac	Allocable ljustments to City	Adj. Acq. Amt.	Туре	Supply Treatment	Effl./Re nt Treatm		Effl./Recl. Transmission	Distribution	Effl./Recl. Distribution	Fire Hydrants	Meters	Treatment	Effl./Recl. Treatment	Trans.	Effl./Recl. Transmission	Collection	Effl./Recl. Distribution	Indirect	General Plant	Other
							· · · · ·																			
582 583	2193 2194	Mini Excavator & Trailer Punch Driver		JRCHASED 10 JRCHASED 11		4,070 1,366	0 100% 0 100%	4,070 1,366	General General	0	0	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	4,070 1,366	0
584	2195	Model 711 Portable Meter		JRCHASED 12		1,515	0 100%	1,515	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	1,515	0
585	2196	Latrine Inspection System		RCHASED 12		7,250	0 100%	7,250	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	7,250	0
586 587	2197 2198	Bench Chain Vise Bc-810 Tool Box		JRCHASED 2 JRCHASED 8/		1,129 1,218	0 100% 0 100%	1,129 1,218	General General	0	0	0	0 0	0 0	0	0	0	0	0	0		0	0	0	1,129 1,218	0
588	2199	Core Drill		JRCHASED 9		1,515	0 100%	1,515	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	1,515	0
589	2200	2006 Scag Riding Mower #B63011673	EQU PU	RCHASED 9/	18/2007	7,215	0 100%	7,215	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	7,215	0
590	2201	Lap Equipment		JRCHASED 4/		6,993	0 100%	6,993	General	0	0 357	0 35	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	0 0	0	0	0	6,993	0
591 592	2202 2203	Telemetry Computer Portable Filtration System		JRCHASED 9/ JRCHASED 2		2,142 1,761	0 100% 0 100%	2,142 1,761	Telemetry General	0	0	0 35	0 0	0 557	0	0	0	357	0	357	0	357	0	0	1,761	0
593	2204	Projector		JRCHASED 9		1,359	0 100%	1,359	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0 0	0	0	0	1,359	0
594	2205	Curb Stops		RCHASED 9/		1,444	0 100%	1,444	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	1,444	0
595 596	2207 2208	Vmac Mower		JRCHASED 11 JRCHASED 1/		7,137 2,717	0 100% 0 100%	7,137 2,717	General General	0	0	0	0 0	0 0	0	0	0	0	0	0		0	0	0	7,137 2,717	0
597	2200	Chevy 3500 Unit #403		JRCHASED 2		20,010	0 100%	20,010	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	20,010	0
598	2210	Paving Breaker		JRCHASED 2		1,342	0 100%	1,342	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0 0	0	0	0	1,342	0
599	2211	Digger & Tamper		JRCHASED 2		2,326	0 100%	2,326	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	2,326	0
600 601	2212 2216	Valve Operator Jobsite Chest		JRCHASED 2/ JRCHASED 4		3,000 1,222	0 100% 0 100%	3,000 1,222	WT General	0 3,	000,	0	0 0	0 0	0	0	0	0	0	0	0 0	0	0	0	1,222	0
602	2217	Truck Body		JRCHASED 4/		6,649	0 100%	6,649	General	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	6,649	0
603	2218	Tools		JRCHASED 8		2,419	0 100%	2,419	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	2,419	0
604 605	2219 2220	Honda Generator Water Treatment & Controls		JRCHASED 9 JRCHASED 9/		6,240 15,250	0 100% 0 100%	6,240 15,250	General WT	0 15	.250	0	0 0	0 0	0	0	0	0	0	0) U	0	0	0	6,240	0
606	2220	Groundomat Tool		JRCHASED 9/ JRCHASED 12		9,630	0 100%	9,630	General	0 15,	0	õ	0	0 0	0	0	0	0	0	0) 0	0	0	0	9,630	0
607	2222	John Deere Rotary Cutter		JRCHASED 3		2,505	0 100%	2,505	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	2,505	0
608 609	2223 2224	Hydraulic Punch Set - Grainger, Inc. Electromagnetic Flow Meter		JRCHASED 4/ JRCHASED 9/		1,353 6,093	0 100% 0 100%	1,353 6,093	General General	0	0	0	0 (0 0	0	0	0	0	0	0	0	0	0	0	1,353 6,093	0
610	2224	Generator		RCHASED 9/		41,700	0 100%	41,700	WT	0 41.	.700	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	0,093	0
611	2226	Kawasaki Mower #00306		JRCHASED 9		4,868	0 100%	4,868	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	4,868	0
612	2227	Diaphran Pump Equip		JRCHASED 9		1,633	0 100%	1,633	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	1,633	0
613 614	2228 2229	Honda Saw Walk Behind Lab Equipment		JRCHASED 9/ JRCHASED 5/		1,795 3,145	0 100% 0 100%	1,795 3,145	General General	0	0	0	0 0	0 0	0	0	0	0	0	0	0 0	0	0	0	1,795 3,145	0
	2230	Pc		JRCHASED 4		1,040	0 100%	1,040	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	1,040	0
616	2231	Radio		JRCHASED 4		1,706	0 100%	1,706	General	0	0	0	0 0	0 0	0	0	0	0	0	C	0 0	0	0	0	1,706	0
	2232	Equipment For Maintenance Vehicle		JRCHASED 6		8,074 43,879	0 100% 0 100%	8,074	General WT	0 43.	0 870	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	8,074	0
618 619	2233 2234	Generator 30061 Fgutilscan1A-Lt 4Ooa		JRCHASED 12 JRCHASED 5/		14,000	0 100%	43,879 14,000	General	0 43,	0	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	14,000	0
620	2235	Fgutilscan1A-Lt 4Ooa		JRCHASED 5/		275	0 100%	275	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	275	0
621	2236	Meter Reading Equipment Charge To Operating		RCHASED 9/		10,070	0 100%	10,070	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	10,070	0
622 623	2237 2238	2013 Ford Truck Unit #401 1FTMF1CMXDFD11782 Power Equip Direct - Pressure Washer		JRCHASED 8/ JRCHASED 1/		14,962 1,799	0 100% 0 100%	14,962 1,799	General General	0	0	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	14,962 1,799	0
624	2239	Wet Tap Equipment		JRCHASED 10		3,230	0 100%	3,230	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	3,230	0
625	2240	Missell (Mole)		JRCHASED 10		4,374	0 100%	4,374	General	0	0	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	4,374	0
626	2241	Line Stop Rebuild		IRCHASED 1		12,258	0 100% 0 100%	12,258	General Commu	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	12,258 1,961	0
627 628	2242 2100	Nepturne Transceiver System RD8100 PDLG RECEIVER W/GPS TRANSMITTER,		JRCHASED 9/ JRCHASED 4/		1,961 4,142	0 100%	1,961 4,142	General General	0	0	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	4,142	0
629	2247	MP+ PORTABLE PUSH SYSTEM PER QTE # 02122		RCHASED 2		15,450	0 100%	15,450	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0 0	0	0	0	15,450	0
630	2249	CATERPILLAR 289D COMPACT TRACK LOADER B		RCHASED 1		70,600	0 100%	70,600	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	70,600	0
631 632	2452 2484	RD8100 PDLG RECEIVER W/GPS TRANSMITTER, Utility Scan Toughpad w/Linetrac Model#656		JRCHASED 12 JRCHASED 4/		4,142 18,465	0 100% 0 100%	4,142 18,465	General General	0	0	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	4,142 18,465	0
633	3068	Fire Hydrants 3ft		JRCHASED 2		3,060	0 100%	3,060	FH	0	0	0	0	0 0	0	3,060	0	0	0	C) 0	0	0	0	0	0
634	3069	Fire Hydrants 3ft		RCHASED 2		1,389	0 100%	1,389	FH	0	0	0	0 0	0 0	0	1,389	0	0	0	C	0	0	0	0	0	0
635 636	3070 3088	Fire Hydrants 4ft Fire Hydrants 4ft		JRCHASED 2/ JRCHASED 10		1,433 2,912	0 100% 0 100%	1,433 2,912	FH FH	0	0	0	0 0	0 0	0	1,433 2,912	0	0	0	0) 0	0	0	0	0	0
637	2244	MIXERS FOR GST (1 EA@23660)		JRCHASED 4		23,660	0 100%	23,660	General	0	0	0	0 0	0 0	0	2,912	0	0	0	0	0	0	0	0	23,660	0
	2245	KECO CHEMTUBE PPS-10 PUMP PERISTALTIC HO		JRCHASED 4		5,158	0 100%	5,158	General	0	0	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	5,158	0
639 640	2246 2250	EXALT EXTREME RADIO AIR 15 G (1 EA@4860) WTP#1 POST PUMP SKID EMERGENCY REPAIR		JRCHASED 4 JRCHASED 4		4,860 12,500	0 100% 0 100%	4,860 12,500	General General	0	0	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	4,860 12,500	0
	2250	GENERATOR REPAIR AT WTP 2- PER WORK ORDE		RCHASED 4		12,500	0 100%	12,987	General	0	0	0	0 0	0 0	0	0	0	0	0	0) 0	0	0	0	12,987	0
642	1824	Wastewater Equipment Trailer Mounted Water Job Sewer Cleaner	EQU PU	JRCHASED 2/	27/1981	\$14.657	\$0 100%	\$14,657	General	\$0	\$0	\$0 ¢	0 \$	0 ¢0	\$0	\$0	¢∩	\$0	¢n	¢n) ¢0	¢∩	¢0.	¢0	\$14,657	\$0
642	1824	43000 Ditcher W/Chain		RCHASED 2/ JRCHASED 11		10,000	0 100%	10,000	General	0	0	0 3	0 (0 0	30 0	30	50 0	30 0	30 0	30 0		30 0	0	30 0	10,000	0
644	1826	Sewer Line Inspection Camera	EQU PU	RCHASED 8/	30/1995	16,218	0 100%	16,218	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	16,218	0
645	1827	Well Monitoring - Test Pump		RCHASED 5/		4,290	0 100%	4,290	General Con anal	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	4,290	0
646 647	2152 1828	Short Snort Air Packs Sr9906 Electronic Meters Wwtp		JRCHASED 12 JRCHASED 8/		2,410 7,989	0 100% 0 100%	2,410 7,989	General ST	0	0	0	0 0	0 0 0 1	0	0	0	0 7,989	0	0	, 0) 0	0	0	0	2,410	0
648	1829	Sr9908 Telemetry @ 4 Lift Stations		JRCHASED 5/		44,044	0 100%	44,044	Telemetry	0 7,	,341	0 7,34	1 (0 7,341	0	0	0	7,341	0	7,341	0	7,341	0	0	0	0
649	1830	Sr9909 6" Wellpoint System (1/2 Cost)		JRCHASED 2		9,356	0 100%	9,356	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0 0	0	0	0	9,356	0
650 651	1831 1832	Sr9908 Telemetry @ 4 Lift Stations Sr0005 Tractor With Bush Hog		JRCHASED 12 JRCHASED 6/		5,753 28,830	0 100% 0 100%	5,753 28,830	Telemetry General	0	959	0 95	9 (0 4	0 959	0	0	0	959	0	959		959	0	0	0 28,830	0
652	1832	Sr0008 Wellpoint System (1/2)		JRCHASED 0/ JRCHASED 12		28,850	0 100%	28,850	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0 0	0	0	0	12,956	0
653	1835	Sr0115 Pump Repair With Discharge Head	EQU PU	JRCHASED 4/	26/2001	7,393	0 100%	7,393	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	7,393	0
654	1836	Sr0114 All Weather Refrigerated Samplers & Pump Tube		RCHASED 4		3,876	0 100%	3,876	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	3,876	0
655 656	1837 1838	Sr0105 6" Diesel Trash Pump Wheel Mounted Transducer & Freight		JRCHASED 1/ JRCHASED 2/		20,793 1,263	0 100% 0 100%	20,793 1,263	General General	0	0	0	0 0	0 0 0 0	0	0	0	0	0	0	, 0) 0	0	0	0	20,793 1,263	0
657	1839	200 Hp Goulds Reuse Pump Sr0203		JRCHASED 6/		7,674	0 100%	7,674	RWTrans	0	0	0	0	0 0	0	0	0	0	0	0	7,674	0	0	0	0	ů 0
658	1840	Replace Pump & Install Mechanical Seal Sr0203	EQU PU	JRCHASED 10	/22/2001	7,518	0 100%	7,518	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	7,518	0
659	1841	30 Hp Pump Sr0203		JRCHASED 11		4,868	0 100%	4,868	General	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	4,868	0
660 661	1842 1843	100 Hp Pump Sr0203 200 Hp Goulds Reuse Pump Sr0203		JRCHASED 11 JRCHASED 11		5,855 7,879	0 100% 0 100%	5,855 7,879	General RWTrans	0	0	0	0 0	0 0	0	0	0	0	0	0	0 0 0 7,879	0	0	0	5,855 0	0
662	1844	Water Main Txt 725 Dodge Taper Lock Reducer		JRCHASED 3/		3,624	0 100%	3,624	General	0	0	0	0	0 0	0	0	0	0	0	0) 0	0	0	0	3,624	0
663	1845	Mds 9810 Dsp Transceiver	EQU PU	JRCHASED 6/	20/2002	1,138	0 100%	1,138	General	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	1,138	0
664 665	1846 1847	Composite Sampler Sigma 900 Awrs Plus Shipping Auto Crane 3203Prx Series For Veh # 311 Dan Ortiz		JRCHASED 1 JRCHASED 7/		4,001 14,010	0 100% 0 100%	4,001 14,010	General General	0	0	0	0 0	0 0 0 0	0	0	0	0	0	0) 0	0	0	0	4,001 14,010	0
	1848	Paging system WWTP		JRCHASED 9/		3,390	0 100%	3,390	ST	0	0	õ	0	0 0	0	0	0	3,390	0	0) 0	0	0	0	0	0

Asset Tag	Description	Acquired Type Acquired Date	Acquisition Amount Adjustme	Percent Allocable ents to City	Adj. Acq. Amt. Type	Supply	Effl./ Treatment Treat		Water System Effl./Recl. Transmission	E Distribution Di	ffl./Recl. stribution Fire	Hydrants M	eters Tre	Effl./Recl. atment Treatment	Wa Trans	stewater System Effl./Recl. S. Transmission	n Collection	Effl./Recl. Distribution	Indirect	General Plant	Oth
1850	225 Amp Transfer Switch	EQU PURCHASED 4/14/2003	2,603	0 100%	2,603 ST	0	0	0	0	D 0	0	0	0	2,603	0	0	0 0	0	0	0	
1851 1852		EQU PURCHASED 4/22/2003 EQU PURCHASED 9/29/2004	- /	0 100% 0 100%	3,775 SGC 1,270 General	0	0	0	0		0	0	0	0	0	0	0 3,775	0	0	0 1,270	
1853		EQU PURCHASED 10/25/2003		0 100%	16,632 General	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0	16,632	
1854		EQU PURCHASED 9/29/2005		0 100%	21,368 General	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0	21,368	
1855 1857	Lift Station #2 Pump Lift Station Retrofit (Wa0602)	EQU PURCHASED 4/29/2006 EQU PURCHASED 9/29/2006		0 100% 0 100%	29,644 S-TR 11,257 SGC	0	0	0	0	0 0	0	0	0	0	0 29	9,644 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	
1858	Vactor Truck & Equipment Unit #351	EQU PURCHASED 9/29/2006	117,848	0 100%	117,848 General	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0	117,848	
1859		EQU PURCHASED 9/29/2006		0 100%	189,387 General	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0	189,387	
1860 1861	Lap Equipment - Wwtp Wwtp Pump Rep Lift Station	EQU PURCHASED 9/29/2006 EQU PURCHASED 10/29/2006		0 100% 0 100%	4,860 General 16,831 S-TR	0	0	0	0	0 0	0	0	0	0	0 10	6,831	0 0	0	0	4,860 0	
1862	Fiber Optic To Plant #2	EQU PURCHASED 9/29/2006	1,320	0 100%	1,320 ST	0	0	0	0	0 0	0	0	0	1,320	0	0	0 0	0	0	0	
1863 1864	Wwtp Pump Pump & Accessories	EQU PURCHASED 10/29/2006 EQU PURCHASED 9/29/2006		0 100% 0 100%	14,628 ST 1,517 ST	0	0	0	0	0 0	0	0	0	14,628 1,517	0	0	0 0	0	0	0	
1865	Pump	EQU PURCHASED 9/29/2000 EQU PURCHASED 9/29/2007		0 100%	14,870 ST	0	0	0	0	0 0	0	0	0	14,870	0	0	0 0	0	0	0	
1866	Scada System	EQU PURCHASED 3/8/2007		0 100%	45,595 STelemetry	0	0	0	0	0 0	0	0	0	15,198	0 1	5,198	0 15,198	0	0	0	
1867 1868	Flow Monitors Generator	EQU PURCHASED 10/21/2007 EQU PURCHASED 4/14/2008	3,324 56,990	0 100% 0 100%	3,324 ST 56,990 ST	0	0	0	0	0 0	0	0	0	3,324 56,990	0	0	0 0	0	0	0	
1869	Chlorine Analyzer	EQU PURCHASED 8/11/2008		0 100%	3,075 ST	0	0	0	0	0 0	0	0	0	3,075	0	0	0 0	0	0	0	
1870		EQU PURCHASED 12/5/2007		0 100%	4,000 ST	0	0	0	0	0 0	0	0	0	4,000	0	0	0 0	0	0	0	
1871 1872		EQU PURCHASED 4/18/2008 EQU PURCHASED 4/20/2009		0 100% 0 100%	152,400 ST 84,157 ST	0	0	0	0	0 0	0	0	0	152,400 84,157	0	0	0 0	0	0	0	
1873	Generator Installation - Tradewinds Power	EQU PURCHASED 4/1/2009		0 100%	21,114 ST	0	0	0	0	0 0	0	0	0	21,114	0	0	0 0	0	0	0	
1874	Generators LS 17,19,27,32 - Emergency Power Systems	EQU PURCHASED 4/2/2009		0 100%	187,953 SGC	0	0	0	0	0 0	0	0	0	0	0	0	0 187,953	0	0	0	
1875 1876	Telemetry System Pro-Co, Inc. Lavatory Equipment - System 182 & Visoturb	EQU PURCHASED 4/30/2010	51,102 4,283	0 100% 0 100%	51,102 STelemetry 4,283 ST	0	0	0	0		0	0	0	17,034 4,283	0 1'	7,034	0 17,034	0	0	0	
1870	Unit #351 Major Repair	EQU PURCHASED 10/26/2014 EQU PURCHASED 5/30/2015		0 100%	20,470 General	0	0	0	0	0 0	0	0	0	4,285	0	0	0 0	0	0	20,470	
1884		EQU PURCHASED 4/24/2020	,,	0 100%	7,541 General	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0	7,541	
1885 1886	CRANE NEEDED TO REBUILD BARSCREEN COMPA CRANE NEEDED TO REBUILD BARSCREEN COMPA	EQU PURCHASED 4/27/2020 EQU PURCHASED 4/1/2020		0 100% 0 100%	663 General 663 General	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0	663 663	
1878		EQU PURCHASED 4/1/2020 EQU PURCHASED 10/24/2017		0 100%	365,344 FMSGCWeight	0	0	0	0	0 0	0	0	0	0	0 10	9,603	0 255,740	0	0	003	
1879	56 KW GENERATOR FOR LS 24 RESO NO 2018-1	EQU PURCHASED 4/26/2019	51,953	0 100%	51,953 FMSGCWeight	0	0	0	0	0 0	0	0	0	0		5,586	0 36,367	0	0	0	
1880	TRADEWINDS GENERATOR 125 KW & TRANSFER S	EQU PURCHASED 4/26/2019		0 100% 0 100%	57,801 General 16,000 FMSGCWeight	0 0	0 0	0	0	D 0	0 0	0	0	0	0	0 4,800	0 0 0 11,200	0	0	57,801 0	
1882 1883	56 KW GENERATOR FOR LS 24 RESO NO 2018-1 PURCHASE CRANE FOR UTILITY LIFT STATION	EQU PURCHASED 4/27/2020 EQU PURCHASED 4/21/2020		0 100% 0 100%	52,218 FMSGCWeight	0	0	0	0	0 0	0	0	0	0			0 36,552	0	0	0	
2001	Water Meters	MET NUMBER OF STREET	eco -00	eo 1000	\$ (0.500 N	**	**	60	to		**	<u></u>	ero 500	¢0	60	£0.	o	**	÷-	**	
3006 3008	Water Meters (Wa20306) Water Meters	MET PURCHASED 9/30/2005 MET PURCHASED 12/31/2005		\$0 100% 0 100%	\$60,590 Meters 43,081 Meters	\$0 0	\$0 0	\$0 S	50 \$ 0	u \$0 D 0	\$0 0	\$0 0	\$60,590 43,081	0 20	0 50	50 \$ 0	0 \$0 0 0	\$0 0	\$0 0	\$0 0	
3009	Meters	MET PURCHASED 12/31/2006		0 100%	58,901 Meters	0	0	0	0	0 0	0	0	58,901	0	0	0	0 0	0	0	0	
3010	Radio Read Meter Conversion	MET PURCHASED 9/30/2007		0 100%	9,925 Meters	0	0	0	0	0 0	0	0	9,925	0	0	0	0 0	0	0	0	
3011 3012	Meters Master Meter	MET PURCHASED 12/31/2007 MET PURCHASED 12/31/2007	.,	0 100% 0 100%	4,948 Meters 4,303 Meters	0	0	0	0) U	0	0	4,948 4,303	0	0	0	0 0	0	0	0	
3013	Meters	MET PURCHASED 12/31/2008		0 100%	51,527 Meters	0	0	0	0	0 0	0	0	51,527	0	0	0	0 0	0	0	0	
3014		MET PURCHASED 12/31/2009		0 100%	103,355 Meters	0	0	0	0	0 0	0		103,355	0	0	0	0 0	0	0	0	
3023		MET PURCHASED 12/31/2010		0 100%	144,876 Meters	0	0	0	0	0 0	0	0	144,876 19,866	0	0	0	0 0	0	0	0	
3030 3037	1" Water Meter 1 1/2" Water Meter	MET PURCHASED 12/31/2010 MET PURCHASED 12/31/2010		0 100% 0 100%	19,866 Meters 704 Meters	0	0	0	0	0 0	0	0	704	0	0	0	0 0	0	0	0	
3044	2" Water Meter	MET PURCHASED 12/31/2010		0 100%	3,256 Meters	0	0	0	0	0 0	0	0	3,256	0	0	0	0 0	0	0	0	
3022	3/4" Water Meters	MET PURCHASED 8/7/2012	153,547	0 100%	153,547 Meters	0	0	0	0	0 0	0	0	153,547	0	0	0	0 0	0	0	0	
3029 3036	1" Water Meter 1 1/2" Water Meter	MET PURCHASED 10/6/2012 MET PURCHASED 9/7/2012		0 100% 0 100%	34,050 Meters 10,490 Meters	0	0	0	0	0 0	0	0	34,050 10,490	0	0	0	0 0	0	0	0	
3043	2" Water Meter	MET PURCHASED 10/7/2012		0 100%	18,111 Meters	0	0	0	0	0 0	0	0	18,111	0	0	0	0 0	0	0	0	
3050		MET PURCHASED 6/9/2012	2,586	0 100%	2,586 Meters	0	0	0	0	0 0	0	0	2,586	0	0	0	0 0	0	0	0	
3051 3052	4" Water Meter 4" Water Meter	MET PURCHASED 5/9/2012 MET PURCHASED 10/14/2011	3,235 100	0 100% 0 100%	3,235 Meters 100 Meters	0	0	0	0	0 0	0	0	3,235 100	0	0	0	0 0	0	0	0	
3054	1" Reclaimed Water Meter	MET PURCHASED 9/7/2012	39,097	0 100%	39,097 Meters	0	0	0	0	0 0	0	0	39,097	0	0	0	0 0	0	0	0	
3061	1 1/2" Reclaimed Water Meter	MET PURCHASED 8/8/2012	1,620	0 100%	1,620 Meters	0	0	0	0	0 0	0	0	1,620	0	0	0	0 0	0	0	0	
3090 3091		MET PURCHASED 12/31/2019 MET PURCHASED 12/31/2019	73,744 29,925	0 100% 0 100%	73,744 Meters 29,925 Meters	0	0	0	0	U U D O	0	0	73,744 29,925	0	0	0	0 0	0	0	0	
3055		MET PURCHASED 2/21/2013		0 100%	3,899 Meters	0	0	0	0	0 0	0	0	3,899	0	0	0	0 0	0	0	0	
3024		MET PURCHASED 12/31/2013	75,574	0 100%	75,574 Meters	0	0	0	0	0 0	0	0	75,574	0	0	0	0 0	0	0	0	
3031 3038		MET PURCHASED 12/31/2013 MET PURCHASED 12/31/2013	3,944 1,520	0 100% 0 100%	3,944 Meters 1,520 Meters	0	0	0	0		0	0	3,944 1,520	0	0	0	0 0	0	0	0	
3045	2" Water Meter	MET PURCHASED 12/31/2013 MET PURCHASED 12/31/2013		0 100%	1,709 Meters	0	0	0	0	0 0	0	0	1,709	õ	0	0	0 0	0	0	0	
3056	1" Reclaimed Water Meter	MET PURCHASED 12/31/2013	28,769	0 100%	28,769 Meters	0	0	0	0	0 0	0	0	28,769	0	0	0	0 0	0	0	0	
3062 3032	2" Reclaimed Water Meter 1" Water Meter	MET PURCHASED 12/31/2013 MET PURCHASED 10/1/2014	820 27,217	0 100% 0 500%	820 Meters 27,217 Meters	0	0	0	0		0	0	820 27,217	0	0	0	0 0	0	0	0	
3032	1" Water Meter	MET PURCHASED 10/1/2014 MET PURCHASED 12/31/2015		0 600%	41,205 Meters	0	0	0	0	0 0	0	0	41,205	0	0	0	0 0	0	0	0	
3039	1 1/2" Water Meter	MET PURCHASED 10/1/2014	760	0 700%	760 Meters	0	0	0	0	0 0	0	0	760	0	0	0	0 0	0	0	0	
3040		MET PURCHASED 12/31/2015 MET PURCHASED 10/1/2014		0 800%	11,427 Meters	0	0	0	0	D 0	0	0	11,427 15,090	0	0	0	0 0	0	0	0	
3057 3058	1" Reclaimed Water Meter 1" Reclaimed Water Meter	MET PURCHASED 10/1/2014 MET PURCHASED 12/31/2015		0 1100% 0 1200%	15,090 Meters 64,504 Meters	0	0	0	0	0 0	0	0	64,504	0	0	0	0 0	0	0	0	
3067	Hydrants	MET PURCHASED 12/31/2016	19,270	0 2100%	19,270 Meters	0	0	0	0	0 0	0	0	19,270	0	0	0	0 0	0	0	0	
3007	Water Meters	MET PURCHASED 12/31/2005		0 100%	71,311 Meters	0	0	0	0	0 0	0	0	71,311	0	0	0	0 0	0	0	0	
3015 3016	3/4" Water Meters 3/4" Water Meters	MET PURCHASED 6/9/2012 MET PURCHASED 1/14/2013		0 100% 0 100%	54,214 Meters 11,198 Meters	0	0	0	0	0 0 0	0	0	54,214 11,198	0	0	0	0 0 0 0	0	0	0	
3017	3/4" Water Meters	MET PURCHASED 2/21/2013		0 100%	3,799 Meters	0	0	0	0	0 0	0	0	3,799	0	0	0	0 0	0	0	0	
3018	3/4" Water Meters	MET PURCHASED 4/25/2013		0 100%	3,799 Meters	0	0	0	0	0 0	0	0	3,799	0	0	0	0 0	0	0	0	
3019 3020	3/4" Water Meters 3/4" Water Meters	MET PURCHASED 4/5/2013 MET PURCHASED 12/31/2013		0 100% 0 100%	7,898 Meters 36,793 Meters	0	0	0	0	U 0	0	0	7,898 36,793	0	0	0	U 0	0	0	0	
3020	3/4" Water Meters	MET PURCHASED 12/31/2013 MET PURCHASED 10/1/2014		0 100%	12,282 Meters	0	0	0	0	0 0	0	0	12,282	ů 0	0	õ	0 0	0	0	0	
3025	3/4" Water Meters	MET PURCHASED 10/1/2014	30,160	0 100%	30,160 Meters	0	0	0	0	0 0	0	0	30,160	0	0	0	0 0	0	0	0	
3026	3/4" Water Meters	MET PURCHASED 12/31/2015 MET PURCHASED 12/31/2016		0 100%	352,455 Meters	0	0	0	0	U 0	0		352,455 92,728	0	0	0	U 0	0	0	0	
3027 3028	3/4" Water Meters 3/4" Water Meters	MET PURCHASED 12/31/2016 MET PURCHASED 12/31/2017		0 100% 0 100%	92,728 Meters 40,215 Meters	0	0	0	0	0 0	0	0	92,728 40,215	0	0	0	0 0	0	0	0	
3034	1" Water Meter	MET PURCHASED 12/31/2016		0 100%	26,979 Meters	0	0	0	0	0 0	0	0	26,979	0	0	0	0 0	0	0	0	
3035	1" Water Meter	MET PURCHASED 12/31/2017		0 100%	8,973 Meters	0	0	0	0	0 0	0	0	8,973	0	0	0	0 0	0	0	0	
3041 3042	1 1/2" Water Meter 1 1/2" Water Meter	MET PURCHASED 12/31/2016 MET PURCHASED 12/31/2017		0 100% 0 100%	13,695 Meters 1,125 Meters	0	0	0	0	U 0	0	0	13,695 1,125	0	0	0	U 0	0	0	0	
3042 3046	1 1/2" Water Meter 2" Water Meter	MET PURCHASED 12/31/2017 MET PURCHASED 10/2/2014		0 100%	1,125 Meters 168 Meters	0	0	0	0	0 0	0	0	1,125	0	0	0	0 0	0	0	0	
3047	2" Water Meter	MET PURCHASED 10/22014 MET PURCHASED 12/31/2015		0 100%	8,536 Meters	0	0	0	0	0 0	0	0	8,536	0	0	0	0 0	0	0	0	
3048	2" Water Meter	MET PURCHASED 12/31/2016	· · ·	0 100%	11,325 Meters	0	0	0	0	0 0	0	0	11,325	0	0	0	0 0	0	0	0	
3049	2" Water Meter	MET PURCHASED 12/31/2017 MET PURCHASED 12/31/2017		0 100%	640 Meters 7 552 Meters	0	0	0	0	D 0	0	0	640 7,552	0	0	0	0 0	0	0	0	
3053 3071	4" Water Meter 3/4" Water Meters	MET PURCHASED 12/31/2017 MET PURCHASED 10/1/2018		0 100% 0 100%	7,552 Meters 45,216 Meters	0	0	0	0	0 0	0	0	7,552 45,216	0	0	0	0 0	0	0	0	
3072		MET PURCHASED 10/1/2018	45,486	0 100%	45,486 Meters	0	0	0	0	0 0	0	0	45,486	0	0	0	0 0	0	0	ő	
3072		MET PURCHASED 10/1/2018	3,520	0 100%	3,520 Meters	0	0	0	0	0 0	0	0	3,520	0	0	0	0 0	0	0	0	
3073	3/4" Water Meters																				
	3/4" Water Meters	MET PURCHASED 10/1/2018 MET PURCHASED 10/1/2018	- ,	0 100% 0 100%	31,680 Meters 16,954 Meters	0	0	0	0	0 0	0	0	31,680 16,954	0	0	0	0 0	0	0	0	

Functionalization of Existing Utility System Assets [1]

								Percent							Water System							Wastewate						
Line	Asset				Acquired	Acquisition		Allocable	Adj.				Effl./Recl.		Effl./Recl.		Effl./Recl.				Effl./Recl.		Effl./Recl.		Effl./Recl.		General	
No.	Tag	Description	Туре	Acquired	Date	Amount	Adjustments	to City	Acq. Amt.	Туре	Supply	Treatment	Treatment	Trans.	Transmission	Distribution	Distribution	Fire Hydrants	Meters	Treatment	Treatment	Trans.	Transmission	Collection	Distribution	Indirect	Plant	Other
766	2077	1 1/20 337 4	MET	NURCHARED	10/1/2010	403	0	100%	403	Meters	0	0	0	0	0	0	0	0	403	0	0	0	0	0	0	0	0	
	3077 3078	1 1/2" Water Meter 1 1/2" Water Meter		PURCHASED PURCHASED		403 957	0	100%	403 957	Meters	0	0	0	0	0	0	0	0	403 957	0	0	0	0	0	0	0	0	0
	3078	1 1/2 Water Meter		PURCHASED		2,520	0	100%	2,520	Meters	0	0	0	0	0	0	0	0	2,520	0	0	0	0	0	0	0	0	
	3080	1 1/2" Water Meter		PURCHASED		453	0	100%	453	Meters	0	0	0	0	0	0	0	0	453	0	0	0	0	0	0	0	0	0
	3081	2" Water Meter		PURCHASED		1,944	0	100%	1.944	Meters	0	0	0	0	0	0	0	0	1,944	0	0	0	0	0	0	0	0	0
	3082	2" Water Meter		PURCHASED		599	Ő	100%	599	Meters	0	ů 0	0	0	0	0	0	0	599	0	0	0	ů 0	0	ů 0	0	ů 0	0
	3083	2" Water Meter		PURCHASED		900	Ő	100%	900	Meters	0	ů 0	0	0	0	0	0	0	900	0	0	0	ů 0	0	ů 0	0	ů 0	(
	3089	3" Fire Hydrant Meters		PURCHASED		6,675	0	100%	6,675	Meters	0	0	0	0	0	0	0	0	6,675	0	0	0	0	0	0	0	0	(
	3092	1 Meters		PURCHASED		14,045	0	100%	14,045	Meters	0	0	0	0	0	0	0	0	14,045	0	0	0	0	0	0	0	0	(
	3093	1 Meters		PURCHASED		4,645	0	100%	4,645	Meters	0	0	0	0	0	0	0	0	4,645	0	0	0	0	0	0	0	0	(
	3094	1 Meters		PURCHASED		1,384	0	100%	1,384	Meters	0	0	0	0	0	0	0	0	1,384	0	0	0	0	0	0	0	0	(
777	3095	1 Meters	MET	PURCHASED	12/31/2019	704	0	100%	704	Meters	0	0	0	0	0	0	0	0	704	0	0	0	0	0	0	0	0	
778	3096	1,5 Meters	MET	PURCHASED	12/31/2019	1,360	0	100%	1,360	Meters	0	0	0	0	0	0	0	0	1,360	0	0	0	0	0	0	0	0	
779	3097	1,5 Meters	MET	PURCHASED	12/31/2019	2,392	0	100%	2,392	Meters	0	0	0	0	0	0	0	0	2,392	0	0	0	0	0	0	0	0	
780	3098	2 Meters	MET	PURCHASED	12/31/2019	1,198	0	100%	1,198	Meters	0	0	0	0	0	0	0	0	1,198	0	0	0	0	0	0	0	0	
781	3099	2 Meters		PURCHASED		150	0	100%	150	Meters	0	0	0	0	0	0	0	0	150	0	0	0	0	0	0	0	0	
	3100	2 Meters		PURCHASED		1,458	0	100%	1,458	Meters	0	0	0	0	0	0	0	0	1,458	0	0	0	0	0	0	0	0	
	3107	NEPTUNE MACH 10 R900I METERS - 3" 12" FL		PURCHASED		6,771	0	100%	6,771	Meters	0	0	0	0	0	0	0	0	6,771	0	0	0	0	0	0	0	0	
	2445	4" HP TURBINE RECLAIMED METER	MET	PURCHASED	11/18/2017	2,145	0	100%	2,145	Meters	0	0	0	0	0	0	0	0	2,145	0	0	0	0	0	0	0	0	
	3059	1" Reclaimed Water Meter		PURCHASED		43,310	0	100%	43,310	Meters	0	0	0	0	0	0	0	0	43,310	0	0	0	0	0	0	0	0	
	3060	1" Reclaimed Water Meter		PURCHASED		3,916	0	100%	3,916	Meters	0	0	0	0	0	0	0	0	3,916	0	0	0	0	0	0	0	0	
	3063	2" Reclaimed Water Meter		PURCHASED		1,094	0	100%	1,094	Meters	0	0	0	0	0	0	0	0	1,094	0	0	0	0	0	0	0	0	
	3064	2" Reclaimed Water Meter		PURCHASED		8,450	0	100%	8,450	Meters	0	0	0	0	0	0	0	0	8,450	0	0	0	0	0	0	0	0	
	3065	2" Reclaimed Water Meter	MET	PURCHASED	12/31/2016	1,531	0	100%	1,531	Meters	0	0	0	0	0	0	0	0	1,531	0	0	0	0	0	0	0	0	
	3066	2" Reclaimed Water Meter		PURCHASED		489	0	100%	489	Meters	0	0	0	0	0	0	0	0	489	0	0	0	0	0	0	0	0	
	3084	1" Reclaimed Water Meter		PURCHASED		31,422	0	100%	31,422	Meters	0	0	0	0	0	0	0	0	31,422	0	0	0	0	0	0	0	0	
	3085	1" Reclaimed Water Meter		PURCHASED		1,869	0	100%	1,869	Meters	0	0	0	0	0	0	0	0	1,869	0	0	0	0	0	0	0	0	
	3086	2" Reclaimed Water Meter		PURCHASED		1,819	0	100%	1,819	Meters	0	0	0	0	0	0	0	0	1,819	0	0	0	0	0	0	0	0	(
	3087	2" Reclaimed Water Meter		PURCHASED		785	0	100%	785	Meters	0	0	0	0	0	0	0	0	785	0	0	0	0	0	0	0	0	(
	3101	1 Reclaim Meters		PURCHASED		4,975	0	100%	4,975	Meters	0	0	0	0	0	0	0	0	4,975	0	0	0	0	0	0	0	0	(
	3102	1 Reclaim Meters		PURCHASED		915	0	100%	915	Meters	0	0	0	0	0	0	0	0	915	0	0	0	0	0	0	0	0	(
	3103	1 Reclaim Meters		PURCHASED		953	0	100%	953	Meters	0	0	0	0	0	0	0	0	953	0	0	0	0	0	0	0	0	0
	3104	1 Reclaim Meters		PURCHASED		5,616	0	100%	5,616	Meters	0	0	0	0	0	0	0	0	5,616	0	0	0	0	0	0	0	0	(
	3105	1 Reclaim Meters		PURCHASED		2,710	0	100%	2,710	Meters	0	0	0	0	0	0	0	0	2,710 828	0	0	0	0	0	0	0	0	(
800	3106	2 Reclaim Meters	MET	PURCHASED	12/31/2019	828	0	100%	828	Meters	0	0	0	0	0	0	0	0	828	0	0	0	0	0	0	0	0	(
		Construction In Progress As Of September 30, 2022																										
801	2485	SR44 Utility Relocation - 421-5555-580.63-01-CB1403 - FY19-20	WIP	PURCHASED		\$46,620	0	100%	46,620	WSLines	\$0	\$0	\$0	\$6,867	\$0	\$16.022	\$0	\$0	\$0	\$0	\$0	\$7,119	\$0	\$16,612	\$0	\$0	\$0	\$0
	2510	Round Lake Utilities Phase I - Widening - (WI2002) - FY19-20		PURCHASED		43,828	Ő	100%	43,828	WSLines	0	0	0	6,456	0	15,063	0	0	0	0	0	6,693	0	15,617	0	0	0	00
	3465	Round Lake Utilities Phase 1 (WI2002) - 425-5555-580.63-01-WI2002 - FY20-21				2,209,816	0	100%	2,209,816	WSLines	0	0	0	325,489	0	759,475	0	0	0	0	0	337,456	0	787,397	0	0	0	(
	3597	Round Lake Utilities Phase I - (WI2002) - 425-5555-580.63-01-WI2002 - FY21-22				3,433	0	100%	3,433	WSLines	0	0	0	506	0	1,180	0	0	0	0	0	524	0	1,223	0	0	0	0
	3554	Water treatment plant #2 new well (WA1507) - 425-5555-580.63-01-WA1507 - FY				2,231	0	100%	2,231	WT	0	2,231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	3445	Water Treatment Plan #2 New Well (WA1507) - 425-5555-580.63-01-WA1507 - F				45,323	0	100%	45,323	WT	0	45,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
		Water treatment Plant Expansion and Improvement (WA2002) - 425-5555-580.63-									0	546,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
807	3446	01-WA2002 - FY20-21		PURCHASED		546,254	0	100%	546,254	WT				-	-	-	-	-	-	-	-	-	-	-		-	-	
808	3558	Limit Ave reclaim interconnect (WW2211) - 425-5555-580.63-01-WW2211 - FY2	21 WIP	PURCHASED		123,471	0	100%	123,471	RWTrans	0	0	0	0	0	0	0	0	0	0	0	0	123,471	0	0	0	0	(
	2489	Public Works Complex - 500-5555-580.63-01 FY19-20		PURCHASED		931	0	100%	931	General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	931	(
	2505	Public Works Complex - 500-5555-580.63-01 - FY19-20		PURCHASED		38,453	0	100%	38,453	General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,453	(
811	3556	WWTP #1 Expansion (WA2002) - 425-5555-580.63-01-WA2002 - FY21-22	WIP	PURCHASED		528,442	0	100%	528,442	ST	0	0	0	0	0	0	0	0	0	528,442	0	0	0	0	0	0	0	(
812	2493	WWTP I & 2 Evaluation	WIP	PURCHASED		75,782	0	100%	75,782	ST	0	0	0	0	0	0	0	0	0	75,782	0	0	0	0	0	0	0	(
	2508	WWTP #1 Expansion & Impr (WA2002) - FY19-20		PURCHASED		289,284	0	100%	289,284	ST	0	0	0	0	0	0	0	0	0	289,284	0	0	0	0	0	0	0	(
814		TOTAL SYSTEM ASSETS - CURRENTLY REPORTED			-	\$91,603,891	(\$98,682)		\$91,505,209		\$907,137	\$9,895,883	\$0	\$12,044,170	\$0	\$6,094,420	\$136.373	\$142,646	\$2,271,575	\$27,185,794	\$0	\$9 787 474	\$10,121,209	\$9,675,212	\$0	\$0	\$3,071,476	\$171,890
014		TOTAL STOLEN ADDETS - CORRENTET REFORTED				\$71,005,071	(\$70,002)		\$71,000,209		\$707,137	<i>\$7,070,000</i>	.30	\$12,0 11 ,170	30	30,074,420	9150,575	\$142,040	ل / رو ۱ / غرغې	927,100,794	30	37,707,424	\$10,121,209	97,075,212	30	30	\$5,071,470	\$171,05
815		ALLOCATION OF OTHER DEVELOPER CONTRIBUTIONS							\$0		\$0	\$0	\$0	\$0	\$0	\$66,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,460	\$0	\$0	\$0	(\$171,890
816		ALLOCATION OF INDIRECT PLANT							0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
817		TOTAL SYSTEM ASSETS - ADJUSTED FOR INDIRECT ITEMS							91,505,209		907,137	9,895,883	0	12,044,170	0	6,160,850	136,373	142,646	2,271,575	27,185,794	0	9,787,424	10,121,209	9,780,672	0	0	3,071,476	
		Allocation									0.99%	10.81%	0.00%		0.00%	6.73%	0.15%		2.48%	29.71%	0.00%				0.00%	0.00%		0.009
818		Asset Adjustment True-Up	Indirect			\$0	0	100%	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
819		TOTAL ASSETS FOR IMPACT FEE DETERMINATION			-	\$91,603,891	(\$98,682)		\$91,505,209		\$907,137	\$9,895,883	\$0	\$12,044,170	\$0	\$6,160,850	\$136,373	\$142,646	\$2,271,575	\$27,185,794	\$0	\$9,787,424	\$10,121,209	\$9,780,672	\$0	\$0	\$3,071,476	\$
820		PERCENTAGE OF TOTAL			=				100.00%		0.99%	10.81%	0.00%	13.16%	0.00%	6.73%	0.15%	0.16%	2.48%	29.71%	0.00%	10.70%	11.06%	10.69%	0.00%	0.00%	3.36%	0.00
821		TOTAL ASSETS CONSIDERED AS DONATATIONS / CONTRIBUTIONS							\$1,273,689		\$0	\$0	\$0	\$382,107	\$0	\$891,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Footnotes: [1] Amounts shown are derived from fixed asset records provided by the City; amounts reported as of September 30, 2022. Amounts are classified to plant functions based on: i) fixed asset description and cost center / location; ii) relevance of fixed asset; and iii) ratemaking judgment.