

# City Tarpon Springs, FL

FY 2013 Water & Sewer  
Impact Fee Update



## Final Report

August 21, 2013

Prepared by:

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**BURTON & ASSOCIATES**

UTILITY RATES ■ ASSESSMENTS ■ FINANCIAL PLANNING

# **BURTON & ASSOCIATES**

August 21, 2013

Ms. Arie Walker  
Finance Director  
City of Tarpon Springs  
324 East Pine St.  
Tarpon Springs, Florida 34688-5004

Re: FY 2013 Water and Sewer Impact Fee Update – Final Report

Dear Ms. Walker:

Burton & Associates is pleased to present this Final Report of the FY 2013 Impact Fee Update that we have performed for the City's Water and Sewer Enterprise Fund.

We appreciate the assistance provided by you, your staff, and all of the members of City staff who participated in the analysis.

If you have any questions, please do not hesitate to call me at (904) 247-0787.

Sincerely,



Andrew J. Burnham  
Senior Vice President

AJB/km  
Enclosure

## **BURTON & ASSOCIATES**

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## SECTION 1. INTRODUCTION

Burton & Associates has completed a Water and Sewer Impact Fee Update (Update) for the City of Tarpon Springs (City). This report presents the comprehensive results of the Update, including background information, legal requirements, an explanation of the calculation methodology employed, and the results of the analysis. This report also includes a survey of such impact fees from neighboring utility systems.

### 1.1 BACKGROUND

Impact fee or capital charges are assessed against new development in an attempt to cover the cost of providing capital facilities (infrastructure) needed to serve new development. Such charges are the mechanism by which new growth can “pay its own way” and minimize the extent to which existing residents must bear the cost of new or expanded facilities which are necessitated by new residents.

The City of Tarpon Springs currently assesses capital charges for water and sewer that are designed to recover the cost of water and sewer capacity from new connectors to the respective systems. These charges are commonly referred to as impact fees, capacity fees, development fees, and connection charges, and for purposes of this report, the use of the term impact fees, capacity fees, development fees, or connection charges is interchangeable with capital charges.

Impact fees are typically based upon a formula, such as 1) an amount per square foot of new construction, 2) a land use criteria designating different fees for single family dwelling units, and commercial or office construction, 3) a use based criteria such as water demand, and/or 4) fixture units. The City of Tarpon Springs assesses impact fees by converting fixture units to Equivalent Residential Connections (ERCs) based upon 25 fixture units per ERC for water and sewer respectively.

## **1.2 LEGAL REQUIREMENTS**

Many of the legal precedents and requirements for impact fees in Florida date back to a Florida Supreme Court decision in the case of the Contractors and Builders Association of Pinellas County versus the City of Dunedin, Florida. This case identified certain conditions to support a valid impact fee that were ultimately embodied in statutory guidelines enacted by the Growth Management Legislation passed in 1985. The referenced legislation specifies that impact fees must 1) bear a reasonable relationship to the benefit received by those who pay it, 2) must not exceed the proportional share of the cost of new facilities or services needed to serve new development and must include credits for contributions the development will make toward deferring that cost, and 3) must be earmarked and expended in such a way as to ensure that those paying the fee receive benefit from that payment.

Recently, new legislation was passed (Senate Bill 1194) that created Section 163.31801, Florida Statutes that has also come to be known as the “Florida Impact Fee Act”. This legislation outlined additional requirements regarding the calculation and accounting of impact fees. Most notably, this legislation requires 1) that the calculation of impact fees be based upon the most recent, localized data, 2) separate reporting/accounting of impact fee revenue and expenditures in a distinct fund, 3) that the administrative charges collected in impact fees be based upon actual costs, and 4) that 90 days’ notice be given prior to the effective date of an ordinance imposing or amending an impact fee.

In summary, the courts and subsequent legislation have addressed three areas associated with the development of impact fees. These areas include: 1) “fair share” allocation rules dealing with payment of impact fees by the affected property owners, 2) “rational nexus” standards, which focus on the expenditure or purpose of impact fees, and 3) “credit” allowances, which recognize offsets in the calculation of impact fees.

The “fair share” allocation rules require that an impact fee can only be used for capital expenditures that are attributable to new growth. Additionally the “fair share” allocation rules recognize that the cost of facilities used by both existing customers and new

development must be apportioned between the two user groups, such that the user groups are treated equally and one group does not subsidize the other.

The “rational nexus” standards require that there is a reasonable relationship between the need for capital facilities and the benefits received by new customers for which the impact fee will be expended. There are two conditions that limit where and when impact fees can be collected and used. With respect to the first condition, although there is no specific limit as to distance between an applicant paying the impact fee and the capital expenditure to be constructed by the fee, there should be a general geographical relationship between fee collection and use. The second nexus condition recognizes that the property must receive a benefit from the service for which the impact fee is being applied. With respect to the water and sewer impact fees, the water and sewer facilities are used by and constructed on behalf of all the properties of the City, and they benefit both residential and commercial customers. As such, all new growth requesting capacity from the City (either water and/or sewer) will be subject to impact fees.

The “credit” allowance requirements recognize that if a public agency has received property in the form of cost-free capital or if there is another revenue source that will be used for the capital expenditures necessitated by new growth, a credit should be included within the development of the impact fees. Specifically, “credits” should be determined as part of calculating impact fees to recognize any grants, contributions by developers, assessments, and other sources that provide funds for the same capital expenditures included in the impact fees to avoid a double-recovery of costs.

### **1.3 OBJECTIVES**

The objectives of the Update were to determine the full cost recovery impact fees for water and sewer and to provide a comparison of these results to the City’s current water and sewer impact fees as well as the current water and sewer impact fees in other communities within the surrounding geographic area.

## 1.4 GENERAL METHODOLOGY

There are three primary approaches to the calculation of impact fees. One approach is to determine the replacement cost of each system's major functional components as the cost basis for the impact fee calculation. This approach is most appropriate for a system with considerable excess capacity such that most new connections to the system will be served by that existing excess capacity.

The second approach is to use the portion of each system's multi-year capital improvement program (CIP) associated with the provision of additional system capacity by functional system component as the cost basis for the impact fee calculation. This approach is most appropriate where 1) the existing system has virtually no excess capacity to accommodate growth, and 2) the CIP has a significant number of projects that provide additional system capacity for each functional system component to be representative of the cost of capacity for an entire system.

The third approach, which was employed in this Update, is to use a combination of the two approaches described above. This approach is most appropriate when 1) there is excess capacity in the current system that will accommodate some growth, but additional capacity is needed in the relatively short-term as reflected in each system's CIP, and 2) the CIP includes a significant amount of projects that will provide additional system capacity, but does not necessarily have a sufficient amount of projects in each functional area to be reflective of a total system.

The third, or combined approach, was used for the City because some growth can be accommodated by the current capacity of the system, yet the CIP contains a significant number of projects that will provide additional capacity. Using the combined approach effectively provides impact fees that reflect a weighing of the cost of current excess capacity and the cost of future capacity to be provided in the CIP, both of which will be required to accommodate new connections to the water and sewer systems.

## SECTION 2. BASIS OF ANALYSIS

The first step in calculating water and sewer impact fees was to determine the capacity cost for each major system function: water transmission, water treatment, brackish water supply, fresh water supply, sewer collection, sewer treatment, sewer disposal, as well as reclaimed water (the cost of which was allocated equally between the water and sewer systems). The cost basis for the Update was 1) the replacement cost new less depreciation (RCNLD) of the City's existing major water and sewer system components, and 2) the portion of the multi-year CIP providing additional capacity.

### 2.1 CAPACITY COSTS

Schedules 3, 4 & 5 in Appendix A show the RCNLD for the City's existing water, sewer and reuse system assets based upon asset records provided by City staff. The basis for these costs includes the historical asset and system addition information through FY 2012. As noted above, the reclaimed water system asset costs identified in the Appendix were allocated equally between the water and sewer systems.

Schedules 6 & 7 identify the multi-year CIP used in the analysis. City staff provided the multi-year water and sewer CIP and included an indication of the percentage of each project that was associated with the provision of additional system capacity by functional component, which was used to determine the amount of the CIP that was associated with the provisions of additional system capacity.

Once the capacity costs were identified for each functional component, two adjustments were then made to those costs. The first adjustment deducted the amount of costs historically and estimated to be received or funded from other sources, such as grants. The second adjustment added the interest costs associated with the portion of the capacity costs that have been or will be funded with debt.



Relative to the second adjustment, a subsequent credit was included in the calculation for the net present value of the debt service that will be recovered in user fees after new customers connect to the water and/or sewer systems to avoid double recovery of debt-funded costs. Upon connection to the water and/or sewer systems, new customers will begin to use water and/or sewer services and will pay the rates associated with those services. The rates for those services recover the principal and interest payments (debt service) associated with the debt incurred to fund the capital costs of the water and sewer systems. Therefore, in order to avoid a double recovery of those capital costs in the impact fees and user fees, a credit was calculated based upon the net present value of the annual debt service that the average connection will pay over the term of the debt after connecting to the water and sewer systems, respectively.

The capacity costs for each functional component were then divided by the capacity for each functional component in ERCs to determine the capacity cost per ERC. It is important to note that prior to determining the final impact fees per ERC, a 5% reduction was made to the capacity cost per ERC as an allowance for estimation and contingencies as an additional measure of conservatism to enhance the defensibility of the calculated impact fees presented herein in the event of a future legal challenge.

## **2.2 CAPACITIES**

The capacities in million gallons per day (MGD) provided by the capital costs for each functional component were identified and discussed with City staff. These capacities by functional component were converted to equivalent residential connections (ERCs) for water and sewer based upon defined ERC usage factors of 300 gallons per day (gpd) per ERC for water and 250 gpd per ERC for sewer as discussed with City staff.

### **2.2.1 Transmission Capacity Analysis**

While treatment, supply, and disposal capacities are generally accepted to be the either the physical or regulatory permitted capacity of such facilities and are readily available, transmission system capacities are very difficult to quantify.

## FY 2013 WATER & SEWER IMPACT FEE UPDATE BASIS OF ANALYSIS

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As such, the water and sewer transmission facility capacities were calculated through the use of utility infrastructure GIS data provided by the City in conjunction with Pinellas County parcel-level land use GIS data available for the City. Initially, the GIS dataset for all parcels within the City's utility service area were filtered based on Department of Revenue (DOR) land use codes to remove properties with specific land uses which would likely never contribute to water or sewer capacity demands, such as utility easements, rights-of-way, wastelands, wetlands, miscellaneous non-agricultural/other areas, etc.. GIS spatial selection tools were then employed to select all remaining parcels within 200 feet of the City's utility transmission/distribution infrastructure for both the water and sewer systems. This proximity is a common utility industry distance for required connection to the centralized system.

The GIS analysis identified 10,962 parcels (excluding the land uses described above), totaling 6,534 acres. Of this total, 7,969 parcels, or 73%, have a property use classification of single family residential. Using the total acreage of these residential parcels, an average density of 4.1 single family residential units per acre was calculated. Applying this density to the total identified acreage of 6,534 acres results in 26,789 ERCs that could potentially be served by the existing water transmission system. This results in a calculated water facility transmission capacity of 8.04 MGD using the water ERC usage factor of 300 gpd per ERC.

A similar analysis for sewer facility transmission capacity identified 10,726 parcels totaling 6,460 acres, with 7,776 or 72% of the parcels classified as single family residential properties. Based upon the total acreage of the residential properties, an average density of 4.2 single family residential units was calculated, very similar to that determined for the water system. As such, for consistency purposes, a density of 4.1 residential units per acre was used for the sewer system. Applying this density to the total identified acreage of 6,460 acres results in 26,484 ERCs that could potentially be served by the existing sewer transmission system. This results in a sewer facility transmission capacity of 6.62 MGD using the sewer ERC usage factor of 250 gpd per ERC.

## SECTION 3. RESULTS

### 3.1 UPDATED IMPACT FEE AMOUNTS

Based upon the cost and capacity information provided by the City, the analysis results in an updated water impact fee at 100% cost recovery of \$2,070 per ERC versus the current fee of \$2,211 (a reduction of \$141, or approximately 6%) and an updated sewer impact fee at 100% cost recovery of \$1,391 per ERC versus a current fee of \$1,703 (a reduction of \$312, or approximately 18%). The combined total of the updated fees of \$3,461 per ERC is a reduction of \$453 or 12% from the current combined fees of \$3,914 per ERC.

It is important to note that the City has discretion regarding the percentage of cost recovery utilized in the establishment of impact fees. Adoption of impact fees at full cost recovery would minimize the pressure on monthly rates by providing more impact fee revenue to pay for expansion-related capital costs, thus reducing the debt to be recovered in the rates that would otherwise be necessary to fund those projects. However, the City has discretion to adopt any amount up to 100% of the amounts identified herein.

### 3.2 IMPACT FEE SURVEY

As part of the Update, we prepared a comparison of the existing and calculated fees for the City with those of neighboring communities. The comparison is presented in Schedule 1 of Appendix B and provides a comparison of the water and sewer impact fees for a typical single-family residential connection (i.e., one ERC).

It is important to note that the reader must view the comparison with caution as no in depth analysis has been performed to identify the methods used in the development of the water and sewer impact fees imposed by the other public utilities, nor has any analysis been performed to determine whether 100% of the cost of new facilities is recovered from such fees (or if some percentage of the costs are recovered through user fees). Additionally, no analysis was conducted as to the types of capital facilities currently in

service or planned for the utilities surveyed. For example, the cost of sewer 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 ocean outfall. Moreover, the capital costs associated with constructing reverse osmosis water treatment facilities that treat brackish water are higher than those of lime softening facilities that treat freshwater.

Some reasons why impact fees differ among utilities include the following:

- Source of supply
- Proximity to source of supply
- Type and complexity of treatment
- 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 in Appendix B, the average water and sewer impact fees per ERC for the identified governmental entities are \$1,352 and \$1,444, respectively, or \$2,796 in total for a single-family residence (i.e. 1 ERC). The combined water and sewer impact fees for the City presented herein are well within the range of the surveyed utilities and consistent with our industry experience.

### **3.3 CONCLUSIONS AND RECOMMENDATIONS**

The fundamental conclusions and recommendations of the Update are as follows:

- The City should reduce its current water impact fee to \$2,070 per ERC so as to collect 100% of the City's current water system expansion-related capital costs.

## FY 2013 WATER & SEWER IMPACT FEE UPDATE RESULTS

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- The City should reduce its current sewer impact fee to \$1,391 per ERC so as to collect 100% of the City's current sewer system expansion-related capital costs
  
- An impact fee survey of other entities in the surrounding geographic area identified a market range of \$352 to \$5,990 per ERC for combined water and sewer impact fees. The updated fees presented herein would result in the City having impact fees that are very comparable to many of its neighboring communities.

## **Appendix A – Supporting Schedules**

Schedule 1 contains the Water Impact Fee Calculation

Schedule 2 contains the Sewer Impact Fee Calculation

Schedule 3 provides a summary of the Water Fixed Assets

Schedule 4 provides a summary of the Sewer Fixed Assets

Schedule 5 provides a summary of the Reclaimed Water Fixed Assets

Schedule 6 presents a detailed list of the Water CIP from FY 2013 to FY 2018

Schedule 7 presents a detailed list of the Sewer CIP from FY 2013 to FY 2018

Schedule 8 contains the FAMS-XL © Control Panel that presents a high-level summary of the Update

Schedule 9 presents a summary of the Transmission Capacity Analysis

Schedule 1 – Water Impact Fee Calculations

**TARPON SPRINGS, FLORIDA - Water Impact Fee Calculation**

1 Functional Component:				Transmission	Treatment	Brackish Water Supply	Fresh Water Supply	Reclaimed Water	Total
2 <u>Water Project Costs:</u>			RW	\$ 10,045,962	\$ 35,384,302	\$ 6,909,931	\$ 1,781,877	\$ 7,361,557	\$ 61,483,629
3 Less: Grant Funding	Treatment	AWS	50%	\$0	(\$16,851,160)	(\$3,290,735)	\$0	(\$3,680,779)	(\$23,822,673)
4 Bond Financed Projects	57%	57%	0%	\$ 5,726,198	\$ 10,563,891	\$ 2,062,942	\$ 1,015,670	\$ -	\$ 19,368,701
5 Projects Paid From Other Sources				\$ 4,319,763	\$ 7,969,251	\$ 1,556,254	\$ 766,207	\$ 3,680,779	\$ 18,292,255
6 <u>Financing Analysis:</u>									
7 Projects Financed With Revenue Bonds:									
8 Sources of Funds:									
9 Estimated Par Amount		3.50%	Int for 30 Years	\$ 6,203,034	\$ 11,443,574	\$ 2,234,728	\$ 1,100,247	\$ 0	\$ 20,981,583
10 Estimated Int Earnings on Const Fund		2.00%	Int for 0 Months	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Total Sources of Funds				\$ 6,203,034	\$ 11,443,574	\$ 2,234,728	\$ 1,100,247	\$ 0	\$ 20,981,583
12 Uses of Funds:									
13 Project Costs Financed				\$ 5,726,198	\$ 10,563,891	\$ 2,062,942	\$ 1,015,670	\$ -	\$ 19,368,701
14 Cost of Issuance		2.25%	of Par Amount	\$ 139,568	\$ 257,480	\$ 50,281	\$ 24,756	\$ 0	\$ 472,086
15 Debt Service Reserve		1.00	Years of D.S.	\$ 337,267	\$ 622,202	\$ 121,505	\$ 59,822	\$ 0	\$ 1,140,797
16 Capitalized Interest		1	Years Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 Underwriters Discount		0.00%	of Par Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Debt Service Surety		0.00%	of Par Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Cost of Bond Insurance		0.00%	of Total D.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Total Uses of Funds				\$ 6,203,034	\$ 11,443,574	\$ 2,234,728	\$ 1,100,247	\$ 0	\$ 20,981,583
21 Annual Debt Service				\$ 337,267	\$ 622,202	\$ 121,505	\$ 59,822	\$ 0	\$ 1,140,797
22 Total Principal & Interest Payments over Term of Loan				\$ 10,118,016	\$ 18,666,071	\$ 3,645,155	\$ 1,794,657	\$ 0	\$ 34,223,898
23 Projects Paid From Other Sources				\$ 4,319,763	\$ 7,969,251	\$ 1,556,254	\$ 766,207	\$ 3,680,779	\$ 18,292,255
24 Total Project Costs				\$ 14,437,779	\$ 26,635,322	\$ 5,201,409	\$ 2,560,864	\$ 3,680,779	\$ 52,516,153
25 <u>Water Impact Fee Calculation:</u>									
26 Capacity									
27 Million Gallons Per Day (MGD)				8.04	5.00	5.40	1.15	2.00	1.15
28 Equivalent Residential Connections (ERCs) @	300		Gallons Per Day	26,789	16,667	18,000	3,822	6,667	3,822
29 Cost per ERC				\$ 539	\$ 1,598	\$ 289	\$ 670	\$ 552	\$ 3,648
30 Credit for NPV of Debt Service Included in Usage Rates				\$ (217)	\$ (644)	\$ (116)	\$ (270)	\$ (222)	\$ (1,469)
31 Water Capacity Cost / ERC				\$ 322	\$ 954	\$ 173	\$ 400	\$ 330	\$ 2,179
32 Less: Allowance for Estimation & Contingency									\$ 5.00%
33 Net Capacity Cost / ERC						\$ -	\$ -	\$ -	\$ 2,070
34 Percentage of Full Cost Recovery									100.00%
35 <b>Proposed Water Impact Fee per ERC</b>				<b>\$ 306</b>	<b>\$ 907</b>	<b>\$ 173</b>	<b>\$ 400</b>	<b>\$ 330</b>	<b>\$ 2,070</b>
36 Current Water Impact Fee per ERC									\$ 2,211
37 Change									\$ (141)
38 Percent Change									-6%

Schedule 2 – Sewer Impact Fee Calculations

**TARPON SPRINGS, FLORIDA - Sewer Impact Fee Calculation**

1	Functional Component:			Collection	Treatment	WW Disposal	Reclaimed Water	Total
2	<b>Sewer Project Costs:</b>	WW	RW	\$ 13,669,704	\$ 5,823,844	\$ 1,828,871	\$ 7,361,557	\$ 28,683,976
3	Less: Grant Funding	0.00%	50.00%	\$ 0	\$ 0	\$ 0	(\$3,680,779)	(\$3,680,779)
4	Bond Financed Projects	1.58%	0.00%	\$ 216,046	\$ 92,044	\$ 28,905	\$ -	\$ 336,996
5	Projects Paid From Other Sources			\$ 13,453,658	\$ 5,731,800	\$ 1,799,966	\$ 3,680,779	\$ 24,666,202
6	<b>Financing Analysis:</b>							
7	Projects Financed With Revenue Bonds:							
8	Sources of Funds:							
9	Estimated Par Amount	5.00%	Int for 20 Years	\$ 237,477	\$ 101,175	\$ 31,772	\$ 0	\$ 370,424
10	Estimated Int Earnings on Const Fund	2.00%	Int for 0 Months	\$ -	\$ -	\$ -	\$ -	\$ -
11	<b>Total Sources of Funds</b>			\$ 237,477	\$ 101,175	\$ 31,772	\$ 0	\$ 370,424
12	Uses of Funds:							
13	Project Costs Financed			\$ 216,046	\$ 92,044	\$ 28,905	\$ -	\$ 336,996
14	Cost of Issuance	1.00%	of Par Amount	\$ 2,375	\$ 1,012	\$ 318	\$ 0	\$ 3,704
15	Debt Service Reserve	1	Years of D.S.	\$ 19,056	\$ 8,119	\$ 2,549	\$ 0	\$ 29,724
16	Capitalized Interest	0	Years Interest	\$ -	\$ -	\$ -	\$ -	\$ -
17	Underwriters Discount	0.00%	of Par Amount	\$ -	\$ -	\$ -	\$ -	\$ -
18	Debt Service Surety	0.00%	of Par Amount	\$ -	\$ -	\$ -	\$ -	\$ -
19	Cost of Bond Insurance	0.00%	of Total D.S.	\$ -	\$ -	\$ -	\$ -	\$ -
20	<b>Total Uses of Funds</b>			\$ 237,477	\$ 101,175	\$ 31,772	\$ 0	\$ 370,424
21	Annual Debt Service			\$ 19,056	\$ 8,119	\$ 2,549	\$ 0	\$ 29,724
22	Total Principal & Interest Payments over Term of Loan			\$ 381,115	\$ 162,370	\$ 50,989	\$ 0	\$ 594,475
23	Projects Paid From Other Sources			\$ 13,453,658	\$ 5,731,800	\$ 1,799,966	\$ 3,680,779	\$ 24,666,202
24	<b>Total Project Costs</b>			\$ 13,834,773	\$ 5,894,170	\$ 1,850,955	\$ 3,680,779	\$ 25,260,677
25	<b>Sewer Impact Fee Calculation:</b>							
26	Capacity							
27	Million Gallons Per Day (MGD)			6.62	4.00	4.00	2.00	N/A
28	Equivalent Residential Connections (ERCs) @	250	Gallons Per Day	26,484	16,000	16,000	8,000	N/A
29	Cost per ERC			\$ 522	\$ 368	\$ 116	\$ 460	\$ 1,466
30	Credit for NPV of Debt Service Included in Usage Rates			\$ (1)	\$ (1)	\$ (0)	\$ (1)	\$ (2)
31	Sewer Capacity Cost / ERC			\$ 521	\$ 367	\$ 116	\$ 459	\$ 1,464
32	Less: Allowance for Estimation & Contingency							5.00%
33	Net Capacity Cost / ERC					\$ -	\$ -	\$ 1,391
34	Percentage of Full Cost Recovery							100.00%
35	<b>Proposed Sewer Impact Fee per ERC</b>			\$ 495	\$ 349	\$ 116	\$ 459	\$ 1,391
36	Current Sewer Impact Fee per ERC							\$ 1,703
37	Change							\$ (312)
38	Percent Change							-18%



# FY 2013 WATER & SEWER IMPACT FEE UPDATE

## Schedule 3 – Summary of Water Fixed Assets

## APPENDIX A

**Fixed Assets - Water**

Schedule 3

		FY 13 RCNLD **								
FY	Fixed Asset Description	Capitalized	Useful	Accumulated	Current	Fresh	Brackish	Water	Water	Admin
		Costs	Life	Depreciation	Book Value*	Water Supply	Water Supply	Treatment	Transmission	
1	2003 UTILITY EASEMENT MLK	\$ 5,000	0	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 2,464
2	2006 UTILITY EASEMENT PURCHAS	\$ 8,879	0	\$ -	\$ 8,879	\$ -	\$ -	\$ -	\$ -	\$ 3,781
3	2009 GROSSE WELLS ROOF REPAIR	\$ 18,576	30	\$ 1,858	\$ 16,718	\$ 18,703	\$ -	\$ -	\$ -	\$ -
4	2010 GROSSE AVE WELL IMPROVE	\$ 3,030	30	\$ 202	\$ 2,828	\$ 3,081	\$ -	\$ -	\$ -	\$ -
5	2010 WATER SUPPLY SHED	\$ 12,000	10	\$ 2,400	\$ 9,600	\$ 10,456	\$ -	\$ -	\$ -	\$ -
6	2011 WATER WELLS BLDG RENOV	\$ 66,085	30	\$ 2,203	\$ 63,883	\$ 67,528	\$ -	\$ -	\$ -	\$ -
7	2011 1213 TARPON AVE	\$ 2,031	30	\$ 68	\$ 1,963	\$ 2,075	\$ -	\$ -	\$ -	\$ -
8	2012 210 GROSSE AVE - 2012	\$ 27,170	30	\$ -	\$ 27,170	\$ 27,985	\$ -	\$ -	\$ -	\$ -
9	1926 "SUNSET DR" EUNICE TO BAYSHORE 6" X 300'	\$ 47	30	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	1930 "HILL" HOPE TP ALT 19 6" X 600	\$ 94	30	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	1930 "GRAND" CANAL TO ATHENS 6" X 900'	\$ 141	30	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	1930 "CENTER" GRAND TO PINELLAS 6" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	1930 "SPRING BLVD" PAMPAS TO FOREST 6" X 400'	\$ 63	30	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	1930 "SPRING BLVD" FOREST TO PINELLAS 8" X 2550'	\$ 400	30	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	1930 "CENTRAL CT" TO SPRING 4" X 750'	\$ 117	30	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	1930 "HOPE" DODECANESE TO GRAND 6" X 2000'	\$ 314	30	\$ 314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	1930 "PINELLAS" PARK TO ORANGE 6" X 1050'	\$ 165	30	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	1930 "PINELLAS" ORANGE TO LIME 8" X 1450'	\$ 227	30	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	1930 "SPRUCE" PINELLAS TO SAFFORD 6" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	1930 "SAFFORD" SPRUCE TO PINE 6" X 700'	\$ 110	30	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	1930 "SAFFORD" PINE TO ORANGE 8" X 1350'	\$ 212	30	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	1930 "PINE" SAFFORD TO DISSTON 8" X 2050'	\$ 322	30	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	1930 "CYPRESS" RING TO DISSTON 6" X 1600'	\$ 251	30	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	1930 "READ" SPRING TO GRAND 2" X 700'	\$ 110	30	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	1930 "PARKIN CT" TO GRAND 2" X 200'	\$ 31	30	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	1930 "PINE" HIBISCUS TO TRIPPLET 2" X 200'	\$ 31	30	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	1930 "TRIPPLETT" ATHENS TO PINE 2" X 300'	\$ 47	30	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	1930 "SPRUCE" LEVIS TO DISSTON 6" X 750'	\$ 117	30	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	1930 "PENT" GROSSE TO DISSTON 6" X 1350'	\$ 212	30	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	1930 "GROSSE" SPRUCE TO TARPON 6" X 2300'	\$ 361	30	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	1930 "GROSSE" TARPON TO LEMON 8" X 450'	\$ 70	30	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	1930 "GROSSE" LEMON TO OAKWOOD 4" X 1000'	\$ 157	30	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	1930 "GROSSE" OAKWOOD TO HARRISON 6" X 1000'	\$ 157	30	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	1930 "DISSTON" CENTER TO LIME 10" X 1800'	\$ 283	30	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	1930 "GULF RD" FLORIDA TO PALM 10" X 3700'	\$ 581	30	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	1930 "GULF" PALM TO WHITCOMB 10" X 1600'	\$ 251	30	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	1930 "CAROLINA" WHITCOMB TO MARGO 6" X 400'	\$ 63	30	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	1930 "BAYOU" WHITCOMB TO MARGO 6" X 300'	\$ 47	30	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	1930 "VIRGINIA" WHITCOMB TO MARGO 6" X 300'	\$ 47	30	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	1930 "PINEAPPLE" SPRING TO LIME 6" X 950'	\$ 149	30	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	1930 "PINEAPPLE" LIME TO LAKE 10" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	1930 "LEMON" PINEAPPLE TO BANANA 6" X 1000'	\$ 157	30	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	1930 "ORANGE" GRAND TO HIBISCUS 4" X 900'	\$ 141	30	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	1930 "TARPON LN" SPRING TO HIBISCUS 6" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	1930 "TARPON" PINELLAS TO SAFFORD 8" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	1930 "TARPON" SAFFORD TO GROSSE 6" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	1930 "BOYER" BANANA TO LEVIS 6" X 2600'	\$ 409	30	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	1930 "OAKWOOD" BANANA TO SAFFORD 6" X 1350'	\$ 212	30	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	1930 "HIBISCUS" ORANGE TO TARPON 8" X 350'	\$ 55	30	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	1930 "LAKE" PINELLAS TO SAFFORD 6" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	1930 "MORGAN" PINELLAS TO SAFFORD 6" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	1930 "GRAND" TO ORANGE 6" X 350'	\$ 55	30	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	1930 "BANANA" SPRING TO LEMON 6" X 350'	\$ 55	30	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	1930 "BANANA" LIME TO LAKE 6" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	1930 "PINELLAS" ORANGE TO LIME 8" X 1450'	\$ 228	30	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	1930 "ORANGE" GROSSE TO DISSTON 6" X 1350'	\$ 212	30	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	1930 "TARPON" LEVIS TO HUEY 20" X 2075'	\$ 326	30	\$ 326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	1930 "COURT" GROSSE TO LEVIS 20" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	1930 "LEVIS" TARPON TO COURT 20" X 200'	\$ 31	30	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	1930 "LEMON" GROSSE TO LEVIS 6" X 650'	\$ 102	30	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	1930 "LEMON" LEVIS TO DISSTON 6" X 700'	\$ 110	30	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	1930 "BOYER" LEVIS TO DISSTON 6" X 700'	\$ 110	30	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	1930 "HARRISON" LINCOLN TO GROSSE 6" X 350'	\$ 55	30	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	1930 "RING" ORANGE TO TARPON 4" X 350'	\$ 55	30	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	1950 "SEA BREEZE" TO RIVERSIDE DR 4" X 4100'	\$ 1,865	30	\$ 1,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	1950 "WIDEVIEW" SUNSET TO FORDE 2" X 950'	\$ 330	30	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	1950 "DORIC" TO CHESAPEAKE 6" X 500'	\$ 459	30	\$ 459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	1950 "DORIC" TO CHESAPEAKE 2" X 400'	\$ 139	30	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	1950 "IMPERIAL/ROYAL" TO CHESAPEAKE 6" X 700'	\$ 643	30	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	1950 "VENETIAN" TO SPRING 6" X 400'	\$ 367	30	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# FY 2013 WATER & SEWER IMPACT FEE UPDATE

## Schedule 3 – Summary of Water Fixed Assets

## APPENDIX A

Fixed Assets - Water				Schedule 3						
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **				
						Fresh Water Supply	Brackish Water Supply	Water Treatment	Water Transmission	Admin
71	1950 "PINELLAS" DODECANESE TO PARK 6' X 1900'	\$ 1,744	30	\$ 1,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	1950 "UNNAMED" TO PINELLAS 2' X 400'	\$ 139	30	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	1950 "ORANGE" DISSTON TO WALTON 6" X 700'	\$ 643	30	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	1950 "SPRUCE" GROSSE TO LEVIS 6" X 600'	\$ 551	30	\$ 551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	1950 "DISSTON" LIVE OAK TO SPRUCE 6" X 550'	\$ 505	30	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	1950 "COBURN" S. BEACH TO FLORIDA 2" X 1150'	\$ 400	30	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	1950 "HARMONY" TO SUNSET 6" X 450'	\$ 414	30	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	1950 "FLORIDA" GULF TO MERES 6" X 2250'	\$ 2,066	30	\$ 2,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79	1950 "PALM" PALM TO GULF 6" X 700'	\$ 730	30	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	1950 "GLADES" PALM TO GULF 6" X 700'	\$ 643	30	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	1950 "HILLCREST" TARPON DR TO KREAMER 2' X 850'	\$ 295	30	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	1950 "KREAMER" ASHLAND TO RIVERSIDE 6" X 1650'	\$ 1,515	30	\$ 1,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	1950 "CLEVELAND DR" GULF RD TO WHITCOMB 6' X 12C	\$ 1,102	30	\$ 1,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	1950 "WHITCOMB" CLEVELAND PL TO ASHLAND 10" X 1	\$ 1,251	30	\$ 1,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85	1950 "POULOS LN" HIDDEN LAKE TO WHITCOMB 6" X 8	\$ 734	30	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	1950 "FLORIDA" MERES TO CURLEW 6" X 3700'	\$ 3,397	30	\$ 3,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87	1950 "CAROLINA" MARGO TO MERES 6" X 350'	\$ 322	30	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	1950 "BAYOU" MARGO TO MERES 6" X 450'	\$ 414	30	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	1950 "VIRGINIA" MARGO TO MERES 6" X 450'	\$ 414	30	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	1950 "MORGAN" TO BANANA 6" X 700'	\$ 643	30	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	1950 "BANANA" LAKE TO MORGAN 6" X 350'	\$ 322	30	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92	1950 "TARPON" GROSSE TO LEVIS 2" X 650'	\$ 226	30	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93	1950 "MORGAN" GROSSE TO LEVIS 6" X 650'	\$ 597	30	\$ 597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	1950 "MORGAN" LEVIS TO DISSTON 2" X 700'	\$ 243	30	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	1950 "LIME ST" US 19 TO CAMELIA 10" X 2150'	\$ 3,343	30	\$ 3,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	1950 "TARPON" HUEY TO CAMELIA 20" X 3300'	\$ 11,218	30	\$ 11,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	1950 "LONESOME PINE" 2" X 1050'	\$ 365	30	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98	1950 "CAMELIA" TARPON TO LIME 20" 1200'	\$ 4,079	30	\$ 4,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	1950 "VERMONT" PINELLAS TO RED OAK 12" X 1950'	\$ 27,065	30	\$ 27,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	1952 WATER WELLS 1 GROSSE AVE	\$ 5,084	30	\$ 5,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	1952 WATER WELLS 2 TARPON AVE.	\$ 5,084	30	\$ 5,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	1952 WATER WELLS 3 HIGHLAND AVE.	\$ 5,084	30	\$ 5,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	1958 "SUNSET DR" RIVERSIDE TO EUNICE 6" X 1250'	\$ 2,295	30	\$ 2,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104	1958 "FLORIDA" RIVERSIDE TO GULF 10" X 4600'	\$ 14,306	30	\$ 14,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105	1958 "LOQUAT DR" W. BAYSHORE TO EUNICE 4" X 1300	\$ 1,183	30	\$ 1,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	1958 "LOQUAT DR" W. BAYSHORE TO EUNICE 6" X 300'	\$ 551	30	\$ 551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	1959 "VIEW LN" RIVERVIEW TO SEABOARD 2' X 1000'	\$ 744	30	\$ 744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	1959 "DRIFTWOOD LN" RIVERVIEW TO SEABOARD 2" X	\$ 596	30	\$ 596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	1959 "RIVER VILLAGE" MIDWAY LN TO SEABOARD 6" X	\$ 1,772	30	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	1959 "MIDWAY LN" TO RIVERVIEW 2" X 750'	\$ 558	30	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111	1959 "WALTON" RIVER VILLAGE TO LIVE OAK 6" X 500'	\$ 984	30	\$ 984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	1962 "CHARLOTTE" SEASIDE TO SUNSET 4" X 2200'	\$ 2,730	30	\$ 2,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	1962 "TESSIER DR" CHARLOTTE TO CHARLOTTE 6" X 11C	\$ 2,748	30	\$ 2,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	1962 "KENNETH WAY" SEASIDE TO SUNSET 6" X 1400'	\$ 3,497	30	\$ 3,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	1962 "BAYNARD DR" SEASIDE TO SUNSET 6" X 1000'	\$ 2,498	30	\$ 2,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116	1962 "SUNSET" SEASIDE TO CHARLOTTE 6" X 1100'	\$ 2,748	30	\$ 2,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	1962 "SEASIDE" SUNSET TO CHARLOTTE 6" X 1200'	\$ 2,998	30	\$ 2,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	1962 "JASMINE AVE" SEABOARD RD TO LIVE OAK 4' X 1	\$ 2,357	30	\$ 2,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	1962 "JASMINE" LIVE OAK TO TARPON 4' X 2900'	\$ 3,598	30	\$ 3,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	1962 "JASMINE" TARPON TO LEMON 2" X 600'	\$ 566	30	\$ 566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	1962 "HARRISON" GROSSE TO DISSTON 6" X 1350	\$ 3,372	30	\$ 3,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	1962 "OFF HARRISON" 2" X 200'	\$ 189	30	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	1962 "MORGAN" LEVIS TO DISSTON 6" X 700'	\$ 1,749	30	\$ 1,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	1962 "LEVIS" TO HARRISON 6" X 300'	\$ 749	30	\$ 749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125	1962 "LIME" DISSTON TO US 19 10" X 2650'	\$ 11,179	30	\$ 11,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	1962 "WALTON" LIME TO LAKE 6" X 700'	\$ 1,749	30	\$ 1,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	1962 "LIME" WALTON TO HUEY 6" X 500'	\$ 1,249	30	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
128	1962 "HUEY" TO TARPON 6" X 700'	\$ 1,749	30	\$ 1,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
129	1962 "UNNAMED" TARPON TO LIME 8" X 1100'	\$ 2,666	30	\$ 2,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	1962 "HUEY" LIME TO LAKE 8" X 700'	\$ 1,696	30	\$ 1,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
131	1963 "US 19" BECKETT WAY TO CEMETERY RD 8" X 8400	\$ 22,511	30	\$ 22,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	1963 "LIVEOAK/PINELLAS" JAPONICA TO TARPON 8" X	\$ 10,184	30	\$ 10,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133	1963 "MELOW ST" CEMETERY RD TO JASMINE 6' X 1200'	\$ 3,305	30	\$ 3,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	1963 "LIVE OAK" US 19 TO JASMINE 6" X 1150'	\$ 3,168	30	\$ 3,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	1965 "CIRCLE DR" RIVERSIDE DR TO RIVERSIDE DR 2" X 1	\$ 1,179	30	\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136	1965 "TESSIER DR" FLORIDA TO ANCLOTE 2" X 450'	\$ 558	30	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
137	1965 "HOLIDAY DR" TO RIVERSIDE 2" TO 1500'	\$ 1,861	30	\$ 1,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138	1965 "BAYSHORE" TO SUNSET 6" X 4500'	\$ 14,777	30	\$ 14,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	1965 "BAYSHORE" TO SUNSET 4" X 500'	\$ 815	30	\$ 815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	1965 "PENINSULA" RIVERVIEW TO RIVERSIDE 6" X 1650	\$ 5,419	30	\$ 5,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# FY 2013 WATER & SEWER IMPACT FEE UPDATE

## Schedule 3 – Summary of Water Fixed Assets

## APPENDIX A

### Fixed Assets - Water

Schedule 3

		FY 13 RCNLD **								
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	Fresh Water Supply	Brackish Water Supply	Water Treatment	Water Transmission	Admin
141	1965 "PINELLAS" HIBISCUS TO DODECANESE 2" X 600'	744	30	744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	1965 "LIVE OAK" DISSTON TO US 19 6" X 2400'	7,881	30	7,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143	1965 "CYPRESS" HUEY TO US 19 2" X 800'	993	30	993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144	1965 "MARGATE/SUNSET" VENTNOR TO FLORIDA 6" X	3,448	30	3,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145	1965 "BAYSHORE" SUNSET TO SEMINOLE 6" X 1500'	4,926	30	4,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146	1968 "COURT" US 19 TO JAPONICA 4" X 600'	1,251	30	1,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	1968 "COURT" JAPONICA TO CAMELIA 6" X 1350'	5,684	30	5,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
148	1968 "BOYER" JAPONICA TO CAMELIA 5" X 1300'	2,065	30	2,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	1968 "LAKE TARPON AVE" TO HIGHLAND 2" X 900'	1,429	30	1,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	1968 "VILLA ST." 2" X 500'	794	30	794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151	1968 "KEYSTONE" 2" X 500'	794	30	794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152	1971 "WINDSOR HILL" COPPERTREE TO CROMWELL 6" X	5,385	30	5,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
153	1971 "IDLEBRIAR" COPPERTREE TO FOXRUN 8" X 500'	2,618	30	2,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154	1971 "IDLEBRIAR" FOXRUN TO CROMWELL 6" X 500'	2,692	30	2,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155	1971 "COPPERTREE" WINDSOR TO TUDORWAY 6" X 700'	3,769	30	3,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
156	1971 "COPPERTREE" TUDOR TO IDLEBRIAR 8" X 650'	3,404	30	3,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157	1971 "STONECREEK" WINDSOR HILL TO IDLEBRIAR 4" X	3,607	30	3,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
158	1971 "FOXRUN" WINDSOR HILL TO IDLEBRIAR 4" X 1350'	3,607	30	3,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
159	1971 "STONEHAVEN" WINDSOR HILL TO IDLEBRIAR 4" X	3,607	30	3,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160	1971 "CROMWELL" WINDSOR HILL TO IDLEBRIAR 4" X 1	3,607	30	3,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	1972 "CURLEW" PENINSULA TO CARLTON 6" X 1300'	7,849	30	7,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
162	1972 "LANCER LN W" TO BEAVER 4" X 900'	2,695	30	2,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
163	1972 "LANCER LN W" TO BEAVER 6" X 900'	5,434	30	5,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
164	1972 "BEAVER DR" TO LANCER LN W 6" X 1500'	9,057	30	9,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
165	1972 "BEAVER DR" TO LANCER LN W. 4" X 100'	299	30	299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
166	1972 "KLOSTERMAN" FOXRUN TO PINELLAS 8" X 3200'	20,830	30	20,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
167	1972 "LAKE" SAFFORD TO LINCOLN 6" X 350'	2,113	30	2,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
168	1972 "LAKE" LINCOLN TO DISSTON 2" X 1700'	3,881	30	3,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169	1973 "AVOCA DR" SEASIDE TO FLORIDA 6" X 1300'	8,699	30	8,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
170	1973 "GARDEN" ANCLOTE TO PALM 6" X 1600'	10,706	30	10,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
171	1973 "GARDEN" FLORIDA TO ANCLOTE 2" X 450'	1,139	30	1,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172	1973 "OLEANDER" FLORIDA TO ANCLOTE 2" X 450'	1,139	30	1,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
173	1973 "OLEANDER" ANCLOTE TO PALM 6" X 1600'	10,706	30	10,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174	1973 "TALLAHASSEE" FLORIDA TO ANCLOTE 2" X 450'	1,139	30	1,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
175	1973 "TALLAHASSEE" ANCLOTE TO GULF 6" X 1600'	10,706	30	10,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176	1973 "ANCLOTE DR" GARDEN TO GULF 6" X 1000'	6,692	30	6,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
177	1973 "CAVEMILL WAY" TO MERES 6" X 900'	6,022	30	6,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
178	1973 "DUKES" CAVEMILL TO CRIMSON 6" X 250'	1,673	30	1,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
179	1973 "CRIMSON KING" DUKES TO MERES 6" X 900'	6,022	30	6,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
180	1973 "MERES" MERLINS CT TO CARLTON RD 8" X 1300'	8,462	30	8,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
181	1973 "CROSSBOW LN" PENINSULA TO CARLTON 4" X 100'	3,491	30	3,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
182	1973 "PADDOCK CT" GAINSWAY TO LYNNLEA 6" X 500'	3,346	30	3,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
183	1973 "GAINSWAY" CROSSBOW TO CASTLEWORKS 6" X	6,357	30	6,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
184	1973 "ODDSMILL TR" PADDOCK TO CASTLEWORKS 4" X	2,993	30	2,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
185	1973 "LYNNLEA LN" PADDOCK TO CASTLEWORKS 6" X	6,022	30	6,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
186	1973 "PENINSULA" MERES TO CASTLEWORKS 6" X 1250'	8,365	30	8,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
187	1973 "CARLTON RD" MERES TO CASTLEWORKS 8" X 125'	8,137	30	8,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
188	1973 "CASTLEWORKS LN" FLORIDA TO PENINSULA"	8,699	30	8,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189	1973 "GREEN LEAF" TO CASTLEWORKS 4" X 400'	1,330	30	1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
190	1973 "COLDSTREAM" TO CASTLEWORKS 4" X 400'	1,330	30	1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
191	1973 "STONEFENCE" TO CASTLEWORKS 4" X 700'	2,328	30	2,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
192	1973 "GLENDOVER" TO STONEFENCE 4" X 150'	499	30	499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
193	1973 "COUNT" TO PENINSULA 4" X 400'	1,330	30	1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
194	1973 "CLARISSA" TO IRONWORKS 4" X 400'	1,330	30	1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
195	1973 "FORBES TR" TO IRONWORKS 4" X 400'	1,330	30	1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
196	1973 "IRONWORKS" COUNT TO ELMONDORF 6" X 1150'	7,696	30	7,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
197	1973 "CURLEW" FLORIDA TO PENINSULA 6" X 1350'	9,034	30	9,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
198	1973 "TIARA" FORBES TR TO PENINSUAL 4" X 350'	1,164	30	1,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
199	1973 "PENINSUAL" CASTLEWORKS TO CURLEW 6" X 150'	10,037	30	10,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	1973 "WINDSOR" PENINSULA TO ELMONDORF 6" X 300'	2,007	30	2,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	1973 "ELMONDORF" WINDSOR TO LAN 6" X 600'	4,015	30	4,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202	1973 "ELMONDORF" WINDSOR TO LAN 2" X 100'	253	30	253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203	1973 "CASTLEWORKS" PENINSULA TO CARLTON 6" X 1	8,699	30	8,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	1973 "LILY" TO SUNSET RIDGE 2" X 500'	2,701	30	2,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205	1974 "RIVERSIDE DR" MACCHESNEY TO FLORIDA AV 6"	42,649	30	42,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206	1974 "HILLSIDE DR" RIVERSIDE DR-RIVERSIDE DR 6" X 2	16,177	30	16,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207	1974 "FLORIDA AVE" TO RIVERSIDE DR 2" X 2400'	6,670	30	6,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208	1974 "CASTLE TERRACE" RIVERSIDE TO EUNICE 2" X 800'	2,223	30	2,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	1974 "SEMINOLE" RIVERSIDE TO BAYSHORE 6" X 2650'	19,486	30	19,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	1974 "RIVERSIDE" SUNSET TO PAMPAS 6" X 7000'	51,472	30	51,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013 WATER & SEWER IMPACT FEE UPDATE

Schedule 3 – Summary of Water Fixed Assets

APPENDIX A

Fixed Assets - Water		Schedule 3								
		FY 13 RCNLD **								
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	Fresh Water Supply	Brackish Water Supply	Water Treatment	Water Transmission	Admin
211	1974 "PENINSULA" RIVERSIDE TO GARDEN 6" X 300'	\$ 2,206	30	\$ 2,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	1974 "EUNICE" SUNSET TO CASTLE TERRACE 6" X 450'	\$ 3,309	30	\$ 3,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213	1974 "EUNICE" MARGUERITA TO SEMINOLE 6" X 800'	\$ 5,883	30	\$ 5,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	1974 "ADA" GRAND TO PINELLAS 4" X 700'	\$ 2,553	30	\$ 2,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	1974 "PARK" GRAND TO PINELLAS 4" X 900'	\$ 3,283	30	\$ 3,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216	1974 "HIGH" PAMPAS TO CANAL 6" X 900'	\$ 6,618	30	\$ 6,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
217	1974 "CHESAPEAKE" 6" X 2000'	\$ 14,706	30	\$ 14,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	1974 "BAYOU BLVD" TO RIVERSIDE 4" X 800'	\$ 2,918	30	\$ 2,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219	1974 "PAMPAS" TO HIGH 6" X 800'	\$ 5,883	30	\$ 5,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	1974 "PAMPAS" HIGH TO SPRING 6" X 250'	\$ 1,839	30	\$ 1,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	1974 "BAYSHORE" SEMINOLE TO RIVERSIDE 6' X 550'	\$ 4,045	30	\$ 4,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	1974 "TARPON DR" RIVERSIDE TO ASHLAND 6" X 1500'	\$ 11,030	30	\$ 11,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223	1974 "INNIS DR" PARK TO WHITCOMB 6' X 1800'	\$ 13,236	30	\$ 13,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
224	1974 "PARK" INNIS DR N TO INNIS DR S 6" X 400'	\$ 2,941	30	\$ 2,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	1974 "ASHLAND AVE" TARPON DR TO WHITCOMB 6' X 1500'	\$ 14,706	30	\$ 14,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
226	1974 "UNNAMED" BAY TO LIME 2" X 550'	\$ 1,529	30	\$ 1,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
227	1974 "BAY" LEMON TO LIME 6" X 700'	\$ 5,147	30	\$ 5,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	1974 "KLOSTERMAN" MARINER TO TUDOR 8" X 1500'	\$ 10,720	30	\$ 10,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
229	1974 "KLOSTERMAN" TUDOR TO FOXRUN 8" X 1050'	\$ 7,504	30	\$ 7,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	1974 "DISSTON" LIME TO MANGO 6" X 2000'	\$ 14,706	30	\$ 14,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	1974 "HARRISON" DISSTON TO NORTH 6" X 350'	\$ 2,574	30	\$ 2,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232	1974 "LEMON" TO JAPONICA 2" X 400'	\$ 1,112	30	\$ 1,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	1974 "LEMON" JAPONICA TO HIGHLAND 2" X 1750'	\$ 4,864	30	\$ 4,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234	1974 "CAMELIA" LIME TO WELLS 20" X 650'	\$ 32,606	30	\$ 32,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	1975 "ANCLOTE RD" BAILEY BLUFF TO US ALT 19 12" X 360'	\$ 49,965	30	\$ 49,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236	1975 "ANCLOTE RD" BAILEY BLUFF TO US ALT 19 16" X 360'	\$ 176,576	30	\$ 176,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	1975 "BRADY RD" TO ANCLOTE 6" X 1650'	\$ 13,211	30	\$ 13,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	1975 "BAYVISTA AVE" RIVERSIDE TO AVOCA 4" X 400'	\$ 1,591	30	\$ 1,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
239	1975 "BAYVISTA AVE" RIVERSIDE TO AVOCA 6" X 400'	\$ 3,203	30	\$ 3,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240	1975 "OSCAR HILL RD" ISLAND TO PINELLAS 6" X 900'	\$ 7,206	30	\$ 7,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	1975 "HIBISCUS" PINELLAS TO LIVE OAK 20" X 1150'	\$ 34,034	30	\$ 34,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242	1975 "PINELLAS" HIBISCUS TO ANCLOTE 20" X 1100'	\$ 32,554	30	\$ 32,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243	1975 "PINELLAS" ANCLOTE TO WOOD DOVE 12" X 4550'	\$ 63,151	30	\$ 63,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	1975 "LIVE OAK" HIBISCUS TO SAFFORD 20" X 500'	\$ 14,797	30	\$ 14,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	1975 "SAFFORD" LIVE OAK TO ATHENS 20" X 900'	\$ 26,635	30	\$ 26,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	1975 "ATHENS" HIBISCUS TO SAFFORD 20" X 400'	\$ 11,838	30	\$ 11,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247	1975 "HIBISCUS" ATHENS TO LEMON 20" X 2900'	\$ 85,825	30	\$ 85,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	1975 "HIBISCUS" ATHENS TO LEMON 4" X 2900'	\$ 11,538	30	\$ 11,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
249	1975 "MEXICO" SHORE TO FLORIDA 6" X 1275'	\$ 9,793	30	\$ 9,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	1975 "MEXICO" SHORE TO FLORIDA 2' X 565'	\$ 1,004	30	\$ 1,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251	1975 "MISTY LN" TO FLORIDA 6" X 250'	\$ 2,002	30	\$ 2,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252	1975 "LIME" PINEAPPLE TO DISSTON 10" X 4400'	\$ 59,613	30	\$ 59,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
253	1975 "LIME" SPRING TO PINEAPPLE 6" X 658'	\$ 5,204	30	\$ 5,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	1975 "GULF OAKS DR" CARLTON TO CURLEW 6" X 900'	\$ 7,206	30	\$ 7,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	1975 "GULF OAKS DR" CARLTON TO CURLEW 4" X 300'	\$ 1,194	30	\$ 1,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	1975 "LEMON" BANANA TO SAFFORD 4" X 1350'	\$ 5,371	30	\$ 5,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	1975 "BATH" BOYER TO LIME 6" X 350'	\$ 2,802	30	\$ 2,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
258	1975 "BANANA" LEMON TO LIME 6" X 650'	\$ 5,204	30	\$ 5,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
259	1975 "PINELLAS" LIME TO ST. ANTHONY 6" X 3000'	\$ 24,020	30	\$ 24,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	1975 "GROSSE" COURT TO LEMON 20" X 200'	\$ 5,919	30	\$ 5,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
261	1975 "LEMON" SAFFORD TO GROSSE 20" X 650'	\$ 19,237	30	\$ 19,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	1975 "COURT" CAMELIA TO HIGHLAND 10" X 550'	\$ 7,452	30	\$ 7,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	1975 "GRANDVIEW" HIGHLAND TO LAKEVIEW 2" X 1250'	\$ 3,774	30	\$ 3,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
264	1975 "BELMONT PL" 2" X 400'	\$ 1,208	30	\$ 1,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265	1975 "SUNSHINE DR" PLAZA TO GRANDVIEW 2" X 400'	\$ 1,208	30	\$ 1,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266	1975 "PINELLAS" ST ANTHONY TO T.S. HOSPITAL 6" X 800'	\$ 6,405	30	\$ 6,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267	1975 "PINELLAS" ST ANTHONY TO T.S. HOSPITAL 10" X 800'	\$ 11,516	30	\$ 11,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	1975 "SUGARMILL" DISSTON TO GOLDEN OAK 6" X 750'	\$ 6,005	30	\$ 6,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269	1975 "IVEY LN" DISSTON TO COTTAGE GROVE 6" X 300'	\$ 2,402	30	\$ 2,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	1975 "COTTAGE GROVE" TO CHARISMA 4" X 500'	\$ 1,989	30	\$ 1,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271	1975 "CHARISMA" COTTAGE GROVE TO GOLDEN OAK 6" X 750'	\$ 3,203	30	\$ 3,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
272	1975 "GOLDEN OAK" SUGARMILL TO CHARISMA 4" X 500'	\$ 3,183	30	\$ 3,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
273	1975 "DISSTON" WOODHILL TO IVEY LN 6" X 2000'	\$ 16,013	30	\$ 16,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
274	1975 "DISSTON" IVEY LN TO SANDY HOLLOW 8" X 1300'	\$ 10,118	30	\$ 10,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275	1975 "IVEY LN" VERMONT TO DISSTON 8" X 550'	\$ 4,281	30	\$ 4,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
276	1975 "SPRING TREE" TO VERMONT 4" X 400'	\$ 1,591	30	\$ 1,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277	1975 "SUMMERWOOD CT" TO VERMONT	\$ 1,591	30	\$ 1,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
278	1975 "TIMBER CT" TO VERMONT 4" X 400'	\$ 1,591	30	\$ 1,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
279	1975 "NEW LEAF DR" TO SILVER OAK 4" X 400'	\$ 1,591	30	\$ 1,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	1975 "VILLAGE OAK DR" TO SILVER OAK 4" X 550'	\$ 2,189	30	\$ 2,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# FY 2013 WATER & SEWER IMPACT FEE UPDATE

## Schedule 3 – Summary of Water Fixed Assets

## APPENDIX A

Fixed Assets - Water					Schedule 3					
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **				
						Fresh Water Supply	Brackish Water Supply	Water Treatment	Water Transmission	Admin
281	1975 "WHISPERING OAK" TO SILVER OAK 4" X 550'	\$ 2,189	30	\$ 2,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
282	1975 "BAMBOO CT" TO RED OAK 4" 150'	\$ 597	30	\$ 597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283	1975 "WHITE OAK" 4" X 550'	\$ 2,189	30	\$ 2,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
284	1975 "BENTWOOD CT" TO TIMBER LANE 6" X 400'	\$ 3,203	30	\$ 3,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
285	1975 "TIMBER LANE" EARL TO VERMONT 6" X 1300'	\$ 10,409	30	\$ 10,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
286	1975 "VERMONT" CURLEW TO RED OAK 8" X 2300'	\$ 17,902	30	\$ 17,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
287	1975 "ROLLINGWOOD RD" TO VERMONT 6" X 400'	\$ 3,203	30	\$ 3,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
288	1975 "ROLLINGWOOD CT" TO ROLLINGWOOD DR 6" X 400'	\$ 4,804	30	\$ 4,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
289	1975 "EARL ST" TO VERMONT 6" X 1200'	\$ 9,608	30	\$ 9,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	1975 "EARL ST" TO VERMONT 2" X 300'	\$ 906	30	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
291	1975 "RED OAK DR" TO VERMONT 2" 450'	\$ 1,359	30	\$ 1,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
292	1975 "RED OAK DR" VERMONT TO KLOSTERMAN 10" X 100'	\$ 25,742	30	\$ 25,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
293	1975 "LILIAN AVE" EARL TO VERMONT 6" X 500'	\$ 4,003	30	\$ 4,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
294	1975 "BURT OAK" TO VERMONT 4" X 500'	\$ 1,989	30	\$ 1,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
295	1975 "HOLLOW OAK" TO VERMONT 4" X 400'	\$ 1,591	30	\$ 1,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
296	1975 "PEACEFUL RIDGE" CRESTHILL-BURNING TREE 4" X 100'	\$ 2,189	30	\$ 2,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
297	1975 "LEAFWOOD" CREST HILL TO LEAFWOOD CT 4" X 100'	\$ 4,576	30	\$ 4,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	1975 "BURNING TREE" RED OAK TO LEAFWOOD 6" X 60'	\$ 4,804	30	\$ 4,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299	1975 "LAWNWOOD" TO LEAFWOOD 2" X 100'	\$ 302	30	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	1975 "LEAFWOOD" TO LEAFWOOD 2" X 100'	\$ 302	30	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	1975 "CREST HILL" 4" X 250'	\$ 995	30	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	1975 "SILVER OAK DR" VERMONT TO RED OAK 8" X 120'	\$ 9,340	30	\$ 9,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	1975 "SANDY HOLLOW" DISSTON TO CRESCENT 6" X 14'	\$ 11,209	30	\$ 11,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	1975 "GREEN LEAF" TO SANDY HOLLOW 4" X 150'	\$ 597	30	\$ 597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	1975 "SHADY OAK" TO SANDY HOLLOW 4" X 150'	\$ 597	30	\$ 597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	1975 "SARATOGA" TO SANDY HOLLOW 4" X 150'	\$ 597	30	\$ 597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	1975 "GRAPE LEAF" TO SANDY HOLLOW 4" X 150'	\$ 597	30	\$ 597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	1975 "FORREST LAWN" TO SANDY HOLLOW 4" X 450'	\$ 1,791	30	\$ 1,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
309	1975 "FAIR OAK" TO SANDY HOLLOW 4" 550'	\$ 2,189	30	\$ 2,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	1975 "CURLEW" KATHLEEN PL TO DISSTON 8" X 1100'	\$ 8,562	30	\$ 8,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311	1976 "ISLAND AVE" TO ANCLOTE RD 6" X 1650'	\$ 13,433	30	\$ 13,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	1976 "PINELLAS" T.S. HOSPITAL TO VERMONT 12" X 211'	\$ 31,526	30	\$ 31,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	1976 "PINELLAS" VERMONT TO KLOSTERMAN 8" X 900'	\$ 7,578	30	\$ 7,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	1977 "WAYFARER DR" SEASIDE TO FLORIDA 6" X 1600'	\$ 15,127	30	\$ 15,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
315	1977 "EXPLORERS DR" SEASIDE TO FLORIDA 6" X 1400'	\$ 13,236	30	\$ 13,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	1977 "TREASURE DR" SEASIDE TO EXPLORERS DR 6" X 1400'	\$ 11,345	30	\$ 11,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317	1977 "CARLTON RD" CASTLEWORKS TO KLOSTERMAN 6" X 1100'	\$ 43,489	30	\$ 43,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
318	1978 "BELCHER DR" RIVERVIEW TO RIVERVIEW 6" X 131'	\$ 13,813	30	\$ 13,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	1978 "RIVERVIEW DR" FLORIDA TO PENINSULA 6" X 121'	\$ 12,278	30	\$ 12,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	1978 "SUNSET" SEAVIEW DR TO SEASIDE DR 6" X 1100'	\$ 11,255	30	\$ 11,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321	1978 "GRAND CENTRAL" SEAVIEW DR TO SEASIDE DR 6" X 1100'	\$ 12,278	30	\$ 12,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322	1978 "SEAVIEW" CENTRAL DR TO SUNSET 2" X 750'	\$ 2,903	30	\$ 2,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323	1978 "EUNICE" BAYSHORE TO LOQUAT 6" X 600'	\$ 6,139	30	\$ 6,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324	1978 "SUNSET CT" TO FLORIDA 6" X 300'	\$ 3,069	30	\$ 3,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	1978 "GOSHEN RD" TO PENINSULA 4" X 1000'	\$ 5,087	30	\$ 5,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	1978 "LAKE" PINEAPPLE TO BANANA 4" X 1000'	\$ 5,087	30	\$ 5,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327	1978 "GULF VIEW WOODS" PENINSULAR TO CARLTON 6" X 1100'	\$ 13,301	30	\$ 13,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328	1978 "MANGO" MANGO CIR TO US 19 10" X 2150'	\$ 37,257	30	\$ 37,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
329	1978 "MANGO CIR" TO MANGO 6" X 550'	\$ 5,628	30	\$ 5,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330	1978 "MANGO CIR" TO MANGO 4" X 1250'	\$ 6,359	30	\$ 6,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	1979 "POINSETTA AVE" FLORIDA TO PENINSULA 6" X 1100'	\$ 14,885	30	\$ 14,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
332	1979 "ANCLOTE DR" RIVERVIEW TO RIVERSIDE 6" X 100'	\$ 11,026	30	\$ 11,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333	1979 "HAMILTON" RIVERVIEW TO RIVERSIDE 6" X 1200'	\$ 13,231	30	\$ 13,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	1979 "WIDEVIEW" RIVERVIEW TO RIVERSIDE 4" X 1350'	\$ 7,392	30	\$ 7,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335	1979 "PINE" WALTON TO US 19 6" X 2100'	\$ 23,154	30	\$ 23,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336	1979 "ROHE ST" TO JASMINE 6" X 600'	\$ 6,615	30	\$ 6,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337	1979 "JAPONICA" LIVE OAK TO ROHE 6" X 300'	\$ 3,308	30	\$ 3,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
338	1979 "GULF" SUNSET BEACH TO SHORE 6" X 1350'	\$ 14,885	30	\$ 14,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
339	1979 "GULF" SHORE TO FLORIDA 6" X 1400'	\$ 15,436	30	\$ 15,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	1979 "VENTNOR" BEACH TO FLORIDA 6" X 1200'	\$ 13,231	30	\$ 13,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	1979 "COURT" PINELLAS TO SAFFORD 6" X 650'	\$ 7,167	30	\$ 7,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342	1980 "RIVERSIDE" FLORIDA TO SUNSET 6" X 2400'	\$ 28,665	30	\$ 28,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
343	1980 "WINDRUSH BLVD" TO FLORIDA 8" X 1050'	\$ 12,194	30	\$ 12,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
344	1980 "SUNKISSED-MANDALAY" 6" X 250'	\$ 2,986	30	\$ 2,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
345	1980 "OAKWOOD" SAFFORD TO DISSTON 6" X 2050'	\$ 24,485	30	\$ 24,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
346	1980 "JAPONICA" LEMON TO OAKWOOD 6" X 1200'	\$ 14,333	30	\$ 14,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
347	1981 "SUNSET DR" CHARLOTTE TO RIVERSIDE 6" X 1981'	\$ 15,275	30	\$ 15,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	1981 "JAMAICA WAY" FLORIDA TO PENINSULA 6" X 1300'	\$ 16,548	30	\$ 16,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349	1982 "RIVERSIDE DR" MACCHESNEY TO FLORIDA AV 10'	\$ 128,857	30	\$ 128,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350	1982 "HILLSIDE" RIVERSIDE TO AVOCA 2" X 450'	\$ 2,230	30	\$ 2,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# FY 2013 WATER & SEWER IMPACT FEE UPDATE

## Schedule 3 – Summary of Water Fixed Assets

## APPENDIX A

Fixed Assets - Water		Schedule 3								
		FY 13 RCNLD **								
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	Fresh Water Supply	Brackish Water Supply	Water Treatment	Water Transmission	Admin
351	1982 "RAINVILLE PARK" CR84 TO PINELLAS 6" X 1450'	\$ 19,034	30	\$ 19,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352	1983 "MILL" HOPE TO ATHENS 6" X 700'	\$ 2,705	30	\$ 2,615	\$ 90	\$ -	\$ -	\$ -	\$ 213	\$ -
353	1983 "MILL" ATHENS TO ALDERMAN 2" X 300'	\$ 1,531	30	\$ 1,480	\$ 51	\$ -	\$ -	\$ -	\$ 120	\$ -
354	1983 "ACACIA" ATHENS TO ALDERMAN 6" X 400'	\$ 5,409	30	\$ 5,229	\$ 180	\$ -	\$ -	\$ -	\$ 425	\$ -
355	1983 "UNNAMED" ROOSEVELT TO HOPE 6" X 200'	\$ 2,705	30	\$ 2,615	\$ 90	\$ -	\$ -	\$ -	\$ 213	\$ -
356	1983 "READ" GRAND TO PINELLAS 4" X 750'	\$ 3,828	30	\$ 3,700	\$ 128	\$ -	\$ -	\$ -	\$ 301	\$ -
357	1983 "ISLAND" DODECANESE TO ROOSEVELT 6' X 900'	\$ 12,171	30	\$ 11,766	\$ 406	\$ -	\$ -	\$ -	\$ 957	\$ -
358	1983 "ROOSEVELT" DODECANESE TO CANAL 12" X 205'	\$ 48,037	30	\$ 46,436	\$ 1,601	\$ -	\$ -	\$ -	\$ 3,776	\$ -
359	1983 "CANAL" ROOSEVELT TO GRAND 6" X 300'	\$ 4,057	30	\$ 3,922	\$ 135	\$ -	\$ -	\$ -	\$ 319	\$ -
360	1983 "HOPE" HILL TO GRAND 4" X 1700'	\$ 11,418	30	\$ 11,037	\$ 381	\$ -	\$ -	\$ -	\$ 897	\$ -
361	1983 "ATHENS" DODECANESE TO HIBISCUS 6" X 2150'	\$ 29,076	30	\$ 28,107	\$ 969	\$ -	\$ -	\$ -	\$ 2,285	\$ -
362	1983 "LIVE OAK" ARAFAS TO HIBISCUS 12" X 650'	\$ 15,232	30	\$ 14,724	\$ 508	\$ -	\$ -	\$ -	\$ 1,197	\$ -
363	1983 "RING" PINE TO ORANGE 8" X 1200'	\$ 15,772	30	\$ 15,246	\$ 526	\$ -	\$ -	\$ -	\$ 1,240	\$ -
364	1983 "LOCUST" DISSTON TO WALTON 6" X 350'	\$ 4,734	30	\$ 4,576	\$ 158	\$ -	\$ -	\$ -	\$ 372	\$ -
365	1983 "LOCUST" WALTON TO HUEY 2" X 600'	\$ 3,062	30	\$ 2,960	\$ 102	\$ -	\$ -	\$ -	\$ 241	\$ -
366	1983 "SPRUCE" DISSTON TO WALTON 6" X 700'	\$ 9,467	30	\$ 9,151	\$ 316	\$ -	\$ -	\$ -	\$ 744	\$ -
367	1983 "BOSTON" DISSTON TO WALTON 6' X 700'	\$ 9,467	30	\$ 9,151	\$ 316	\$ -	\$ -	\$ -	\$ 744	\$ -
368	1983 "PINE" DISSTON TO WALTON 2' X 700'	\$ 3,572	30	\$ 3,453	\$ 119	\$ -	\$ -	\$ -	\$ 281	\$ -
369	1983 "PENT" DISSTON TO WALTON 6' X 700'	\$ 9,467	30	\$ 9,151	\$ 316	\$ -	\$ -	\$ -	\$ 744	\$ -
370	1983 "CYPRESS" DISSTON TO WALTON 6" X 700'	\$ 9,467	30	\$ 9,151	\$ 316	\$ -	\$ -	\$ -	\$ 744	\$ -
371	1983 "CENTER" DISSTON TO WALTON 6' X 700'	\$ 9,467	30	\$ 9,151	\$ 316	\$ -	\$ -	\$ -	\$ 744	\$ -
372	1983 "SPRUCE" TO WALTON 2" X 150'	\$ 766	30	\$ 740	\$ 26	\$ -	\$ -	\$ -	\$ 60	\$ -
373	1983 "BOSTON" TO WALTON 2" X 150'	\$ 766	30	\$ 740	\$ 26	\$ -	\$ -	\$ -	\$ 60	\$ -
374	1983 "PENT" TO WALTON 2" X 150'	\$ 766	30	\$ 740	\$ 26	\$ -	\$ -	\$ -	\$ 60	\$ -
375	1983 "CYPRESS" TO WALTON 2" X 150'	\$ 766	30	\$ 740	\$ 26	\$ -	\$ -	\$ -	\$ 60	\$ -
376	1983 "WALTON" LIVE OAK TO TARPON 8" X 2850'	\$ 37,458	30	\$ 36,210	\$ 1,249	\$ -	\$ -	\$ -	\$ 2,944	\$ -
377	1983 "DISSTON" SPRUCE TO CENTER 8' X 1600'	\$ 21,029	30	\$ 20,328	\$ 701	\$ -	\$ -	\$ -	\$ 1,653	\$ -
378	1983 "SPRUCE" TO JASMINE 2" X 300'	\$ 1,531	30	\$ 1,480	\$ 51	\$ -	\$ -	\$ -	\$ 120	\$ -
379	1983 "TRAFFORD" GULF BEACH TO MEXICO 6" X 640'	\$ 4,963	30	\$ 4,797	\$ 165	\$ -	\$ -	\$ -	\$ 390	\$ -
380	1983 "ARTHURS CT" TO MERES 6" X 1400'	\$ 18,933	30	\$ 18,302	\$ 631	\$ -	\$ -	\$ -	\$ 1,488	\$ -
381	1983 "MERLINS CT" TO MERES 6" X 550'	\$ 7,438	30	\$ 7,190	\$ 248	\$ -	\$ -	\$ -	\$ 585	\$ -
382	1983 "MARINER DR" TO KLOSTERMAN 10" X 2400'	\$ 54,928	30	\$ 53,097	\$ 1,831	\$ -	\$ -	\$ -	\$ 4,317	\$ -
383	1983 "MARINER DR" TO KLOSTERMAN 6" X 350'	\$ 4,734	30	\$ 4,576	\$ 158	\$ -	\$ -	\$ -	\$ 372	\$ -
384	1983 "MARINER DR" TO FLOSTERMAN 4" X 600'	\$ 4,030	30	\$ 3,895	\$ 134	\$ -	\$ -	\$ -	\$ 317	\$ -
385	1983 "HIGHLAND RD" HILLCREST TO PINELLAS 6" X 156'	\$ 21,178	30	\$ 20,472	\$ 706	\$ -	\$ -	\$ -	\$ 1,665	\$ -
386	1983 "CENTER" TO WALTON 2" X 200'	\$ 1,021	30	\$ 987	\$ 34	\$ -	\$ -	\$ -	\$ 80	\$ -
387	1983 "CENTER" TO WALTON 2" X 200'	\$ 1,021	30	\$ 987	\$ 34	\$ -	\$ -	\$ -	\$ 80	\$ -
388	1984 "SAFFORD" LIME TO HARRISON 6" X 1500'	\$ 21,067	30	\$ 19,663	\$ 1,404	\$ -	\$ -	\$ -	\$ 3,246	\$ -
389	1984 "NORTH" LAKE TO MANGO 6" X 1350'	\$ 18,960	30	\$ 17,696	\$ 1,264	\$ -	\$ -	\$ -	\$ 2,922	\$ -
390	1984 "MANGO" DISSTON TO MANGO CIR 10" X 850'	\$ 20,206	30	\$ 18,859	\$ 1,347	\$ -	\$ -	\$ -	\$ 3,114	\$ -
391	1985 "FULTON ST" HIGHLAND TO PINELLAS 2" X 600'	\$ 3,241	30	\$ 2,917	\$ 324	\$ -	\$ -	\$ -	\$ 743	\$ -
392	1985 "ARAFAS" DODECANESE TO CEDAR 12" X 400'	\$ 9,919	30	\$ 9,927	\$ 992	\$ -	\$ -	\$ -	\$ 2,274	\$ -
393	1985 "PINE" PINELLAS TO HIBISCUS 6" X 200'	\$ 2,862	30	\$ 2,576	\$ 286	\$ -	\$ -	\$ -	\$ 656	\$ -
394	1985 "CYPRESS" PINELLAS TO HIBISCUS 6" X 200'	\$ 2,862	30	\$ 2,576	\$ 286	\$ -	\$ -	\$ -	\$ 656	\$ -
395	1985 "FULTON ST." HIGHLAND TO PINELLAS 2' X 550'	\$ 2,971	30	\$ 2,674	\$ 297	\$ -	\$ -	\$ -	\$ 681	\$ -
396	1985 "COURT" DIXIE HWY TO PINE LAKE 4" X 200'	\$ 1,421	30	\$ 1,279	\$ 142	\$ -	\$ -	\$ -	\$ 326	\$ -
397	1985 "COURT" DIXIE HWY TO PINE LAKE 2" X 75'	\$ 405	30	\$ 365	\$ 41	\$ -	\$ -	\$ -	\$ 93	\$ -
398	1985 "GULF BEACH" SHORE TO TRAFFORD 6" X 1650'	\$ 23,610	30	\$ 21,249	\$ 2,361	\$ -	\$ -	\$ -	\$ 5,413	\$ -
399	1985 "TALLAHASSEE" SHORE TO FLORIDA 2" X 1500'	\$ 8,102	30	\$ 7,292	\$ 810	\$ -	\$ -	\$ -	\$ 1,857	\$ -
400	1985 "FLORIDA" GULF TO MERES 12" X 2750'	\$ 38,168	30	\$ 34,351	\$ 3,817	\$ -	\$ -	\$ -	\$ 8,750	\$ -
401	1985 "SHORE DR" GULF BEACH TO GULF 6" X 950'	\$ 13,594	30	\$ 12,235	\$ 1,359	\$ -	\$ -	\$ -	\$ 3,116	\$ -
402	1985 "MC GREGOR RD" TO KLOSTERMAN 2" X 800'	\$ 4,321	30	\$ 3,889	\$ 432	\$ -	\$ -	\$ -	\$ 991	\$ -
403	1985 "FIR CT" TO SUNSET RIDGE 2" X 400'	\$ 2,160	30	\$ 1,944	\$ 216	\$ -	\$ -	\$ -	\$ 495	\$ -
404	1985 "CEDAR" TO SUNSET 2" X 500'	\$ 2,701	30	\$ 2,431	\$ 270	\$ -	\$ -	\$ -	\$ 619	\$ -
405	1985 "TUDORWAY" TO CARLTON 2" X 1550'	\$ 8,372	30	\$ 7,535	\$ 837	\$ -	\$ -	\$ -	\$ 1,919	\$ -
406	1985 "US 19" LIME TO KLOSTERMAN 10" X 6800'	\$ 164,685	30	\$ 148,217	\$ 16,469	\$ -	\$ -	\$ -	\$ 37,755	\$ -
407	1985 "US 19" MANGO TO SUNRISE 6" X 500'	\$ 7,155	30	\$ 6,439	\$ 715	\$ -	\$ -	\$ -	\$ 1,640	\$ -
408	1985 "US 19" MANGO TO SUNRISE 8" X 400'	\$ 5,562	30	\$ 5,005	\$ 556	\$ -	\$ -	\$ -	\$ 1,275	\$ -
409	1986 "WHITCOMB" ASHLAND TO LAKE ST 10" X 2475'	\$ 73,373	30	\$ 63,590	\$ 9,783	\$ -	\$ -	\$ -	\$ 21,838	\$ -
410	1987 "MERES" FLORIDA TO SAFFORD 20" X 9418'	\$ 516,386	30	\$ 430,322	\$ 86,064	\$ -	\$ -	\$ -	\$ 187,275	\$ -
411	1987 "MERES" FLORIDA TO MERLINS CT 6" X 1400'	\$ 20,763	30	\$ 17,302	\$ 3,460	\$ -	\$ -	\$ -	\$ 7,530	\$ -
412	1987 "SAFFORD" MERES TO HARRISON 20" X 650'	\$ 35,639	30	\$ 29,700	\$ 5,940	\$ -	\$ -	\$ -	\$ 12,925	\$ -
413	1987 "HARRISON" SAFFORD TO LINCOLN 20" X 400'	\$ 21,931	30	\$ 18,276	\$ 3,655	\$ -	\$ -	\$ -	\$ 7,954	\$ -
414	1987 "LIME" LINCOLN TO GROSSE 20" X 258'	\$ 13,708	30	\$ 11,423	\$ 2,285	\$ -	\$ -	\$ -	\$ 4,971	\$ -
415	1987 "GROSSE" LEMON TO LIME 20" X 650'	\$ 35,639	30	\$ 29,700	\$ 5,940	\$ -	\$ -	\$ -	\$ 12,925	\$ -
416	1987 "LINCOLN" LIME TO HARRISON 20" X 1500'	\$ 82,248	30	\$ 68,540	\$ 13,708	\$ -	\$ -	\$ -	\$ 29,828	\$ -
417	1987 "LINCOLN" LIME TO HARRISON 4" 1350'	\$ 9,938	30	\$ 8,282	\$ 1,656	\$ -	\$ -	\$ -	\$ 3,604	\$ -
418	1989 WATER WELLS 4-5A S. DISSTON AVE.	\$ 76,267	30	\$ 58,472	\$ 17,796	\$ 36,970	\$ -	\$ -	\$ -	\$ -
419	1989 WATER WELLS 5-5B S. DISSTON AVE.	\$ 76,267	30	\$ 58,472	\$ 17,796	\$ 36,970	\$ -	\$ -	\$ -	\$ -
420	1989 WATER WELLS 6-5C S. DISSTON AVE.	\$ 76,267	30	\$ 58,472	\$ 17,796	\$ 36,970	\$ -	\$ -	\$ -	\$ -

FY 2013 WATER & SEWER IMPACT FEE UPDATE

Schedule 3 – Summary of Water Fixed Assets

APPENDIX A

Fixed Assets - Water		Schedule 3								
		FY 13 RCNLD **								
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	Fresh Water Supply	Brackish Water Supply	Water Treatment	Water Transmission	Admin
421	1989 WATER WELLS 7-5D S. DISSTON AVE.	\$ 76,267	30	\$ 58,472	\$ 17,796	\$ 36,970	\$ -	\$ -	\$ -	\$ -
422	1989 "ROOSEVELT" LUTEA PLACE TO DODECANESE 6' X	\$ 5,086	30	\$ 3,899	\$ 1,187	\$ -	\$ -	\$ -	\$ 2,465	\$ -
423	1989 "WATERVIEW" WHITCOMB TO OAKVIEW 6" X 700'	\$ 11,024	30	\$ 8,452	\$ 2,572	\$ -	\$ -	\$ -	\$ 5,344	\$ -
424	1989 "WATERSIDE CT" TO MERES 4" X 100'	\$ 782	30	\$ 600	\$ 183	\$ -	\$ -	\$ -	\$ 379	\$ -
425	1989 "COUNTRYWOOD" CURLEW TO SILKWOOD 6" X 6"	\$ 9,449	30	\$ 7,244	\$ 2,205	\$ -	\$ -	\$ -	\$ 4,580	\$ -
426	1989 "DISSTON" TO MANGO 6" X 270'	\$ 4,252	30	\$ 3,260	\$ 992	\$ -	\$ -	\$ -	\$ 2,061	\$ -
427	1990 "CONNECTICUT" FLORIDA TO PENINSULA 4" X 13'	\$ 10,172	30	\$ 7,460	\$ 2,713	\$ -	\$ -	\$ -	\$ 5,496	\$ -
428	1990 "HIGHLAND" OAKWOOD TO BIG BASS 6" X 1150'	\$ 16,247	30	\$ 11,914	\$ 4,332	\$ -	\$ -	\$ -	\$ 8,778	\$ -
429	1990 "WEGMANN" HIGHLAND TO BID BASS 6" X 800'	\$ 11,302	30	\$ 8,288	\$ 3,014	\$ -	\$ -	\$ -	\$ 6,106	\$ -
430	1990 "HILLTOP" TO HIGHLAND 2" X 100'	\$ 610	30	\$ 447	\$ 163	\$ -	\$ -	\$ -	\$ 329	\$ -
431	1990 "LAKEVIEW" HIGHLAND TO WEGMANN 6" X 950'	\$ 13,421	30	\$ 9,842	\$ 3,579	\$ -	\$ -	\$ -	\$ 7,251	\$ -
432	1990 "BIG BASS" HIGHLAND TO WEGMANN 6" X 1400'	\$ 19,778	30	\$ 14,504	\$ 5,274	\$ -	\$ -	\$ -	\$ 10,686	\$ -
433	1991 "LAKE" BANANA TO PINELLAS 6" X 650'	\$ 10,753	30	\$ 7,527	\$ 3,226	\$ -	\$ -	\$ -	\$ 6,397	\$ -
434	1993 "ADA, GRAND, CANAL STREET"	\$ 481	30	\$ 304	\$ 176	\$ -	\$ -	\$ -	\$ 324	\$ -
435	1994 CITY'S SHARE	\$ 33,098	30	\$ 19,859	\$ 13,239	\$ -	\$ -	\$ -	\$ 23,470	\$ -
436	1994 SPRINKLER SYSTEM	\$ 437	30	\$ 262	\$ 175	\$ 310	\$ -	\$ -	\$ -	\$ -
437	1994 WATER TANK 525 GAL CAP (DISSTON AVE. WELL F	\$ 878	30	\$ 527	\$ 351	\$ 623	\$ -	\$ -	\$ -	\$ -
438	1997 "RIVERSIDE - CIRCLE DRIVE" WATER LINE	\$ 4,761	30	\$ 2,380	\$ 2,380	\$ -	\$ -	\$ -	\$ 3,917	\$ -
439	1997 "WESTWINDS VILLAGE" WATER LINES	\$ 85,000	30	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -	\$ 69,939	\$ -
440	1997 WATER - GRASSY POINT PHASE I	\$ 69,319	30	\$ 34,660	\$ 34,660	\$ -	\$ -	\$ -	\$ 57,036	\$ -
441	1997 "LEMON AND PINELLAS AVENUE"	\$ 47,214	30	\$ 23,607	\$ 23,607	\$ -	\$ -	\$ -	\$ 38,848	\$ -
442	1998 "LIVE OAK STREET"	\$ 71,567	30	\$ 33,398	\$ 38,169	\$ -	\$ -	\$ -	\$ 61,814	\$ -
443	1998 "CEDAR STREET"	\$ 24,499	30	\$ 11,433	\$ 13,066	\$ -	\$ -	\$ -	\$ 21,160	\$ -
444	1998 "SPRUCE STREET"	\$ 21,938	30	\$ 10,238	\$ 11,700	\$ -	\$ -	\$ -	\$ 18,948	\$ -
445	2002 RIVERSIDE/CHESAPEAKE/CRAIG WATER LINE	\$ 138,203	30	\$ 46,068	\$ 92,135	\$ -	\$ -	\$ -	\$ 135,108	\$ -
446	2004 TARPON/LEVIS EMERGENCY REPAIRS TO 20" WAT	\$ 11,153	30	\$ 2,974	\$ 8,179	\$ -	\$ -	\$ -	\$ 11,021	\$ -
447	2004 KLOSTERMAN WATER LINE RELOCATION	\$ 245,565	30	\$ 65,484	\$ 180,081	\$ -	\$ -	\$ -	\$ 242,657	\$ -
448	2004 H2O SUPPLY CHEMICAL METER	\$ 42,394	30	\$ 11,305	\$ 31,089	\$ 41,892	\$ -	\$ -	\$ -	\$ -
449	2004 WATER PIPE REPLACEMENT	\$ 10,012	30	\$ 2,670	\$ 7,342	\$ -	\$ -	\$ -	\$ 9,893	\$ -
450	2005 JASMINE AVE WATER LINE RELOCATE	\$ 37,755	30	\$ 8,810	\$ 28,946	\$ -	\$ -	\$ -	\$ 37,270	\$ -
451	2005 WATER LINE REPLACEMENT	\$ 800	30	\$ 187	\$ 613	\$ -	\$ -	\$ -	\$ 790	\$ -
452	2006 GIS MAPPING WATER PORTIO	\$ 48,358	5	\$ 48,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
453	2006 UTILITY RELOCATE	\$ 8,467	30	\$ 1,693	\$ 6,774	\$ -	\$ -	\$ -	\$ 8,381	\$ -
454	2006 ALTERNATE WATER SUPPLY T	\$ 395,360	30	\$ 79,072	\$ 316,288	\$ -	\$ 391,325	\$ -	\$ -	\$ -
455	2007 CROSS STREET RECONSTRUCT	\$ 361	30	\$ 60	\$ 301	\$ -	\$ -	\$ -	\$ 96	\$ -
456	2007 BAY STREET RECONSTRUCTIO	\$ 63,784	30	\$ 10,631	\$ 53,153	\$ -	\$ -	\$ -	\$ 16,922	\$ -
457	2008 ALT 19 TO SAFFORD RECONS	\$ 5,021	30	\$ 669	\$ 4,351	\$ -	\$ -	\$ -	\$ 1,328	\$ -
458	2008 RING TO GROSSE RECONSTRU	\$ 2,381	30	\$ 317	\$ 2,063	\$ -	\$ -	\$ -	\$ 630	\$ -
459	2008 SAFFORD TO GROSSE RECONS	\$ 9,559	30	\$ 1,275	\$ 8,285	\$ -	\$ -	\$ -	\$ 2,529	\$ -
460	2008 WATER LINE PROJECTS	\$ 5,117	30	\$ 682	\$ 4,435	\$ -	\$ -	\$ -	\$ 5,116	\$ -
461	2008 CYPRESS ST BRICK PROJECT	\$ 39,374	30	\$ 5,250	\$ 34,124	\$ -	\$ -	\$ -	\$ 10,415	\$ -
462	2009 GRAND BLVD RECONSTRUCTIO	\$ 43,948	30	\$ 4,395	\$ 39,553	\$ -	\$ -	\$ -	\$ 11,706	\$ -
463	2009 WATER PIPE REPLACEMENT P	\$ 8,074	30	\$ 807	\$ 7,266	\$ -	\$ -	\$ -	\$ 8,129	\$ -
464	2009 VALVE REPLACEMENT PROGRA	\$ 35,051	30	\$ 3,505	\$ 31,546	\$ -	\$ -	\$ -	\$ 35,291	\$ -
465	2009 WELL IMPROVE DISSTON B&D	\$ 407,988	30	\$ 40,799	\$ 367,189	\$ 410,780	\$ -	\$ -	\$ -	\$ -
466	2009 IMPROVEMENTS TO WELLS	\$ 36,450	30	\$ 3,645	\$ 32,805	\$ 36,699	\$ -	\$ -	\$ -	\$ -
467	2009 HIGHLAND WELL TANK	\$ 6,538	30	\$ 654	\$ 5,884	\$ 6,583	\$ -	\$ -	\$ -	\$ -
468	2009 CIRCLE DR WATERLINE	\$ 26,052	30	\$ 2,605	\$ 23,447	\$ -	\$ -	\$ -	\$ 26,230	\$ -
469	2009 JASMINE LEMON WATER RECO	\$ 13,235	30	\$ 1,324	\$ 11,912	\$ -	\$ -	\$ -	\$ 13,326	\$ -
470	2009 NAVALINE ENTERPRISE FUND	\$ 12,778	10	\$ 3,833	\$ 8,945	\$ -	\$ -	\$ -	\$ 10,006	\$ -
471	2009 PINEAPPLE STREET RECONST	\$ 52,356	30	\$ 5,236	\$ 47,120	\$ -	\$ -	\$ -	\$ 13,946	\$ -
472	2009 WATERLINE BAY-PINEAPPLE	\$ 6,267	30	\$ 627	\$ 5,641	\$ -	\$ -	\$ -	\$ 6,310	\$ -
473	2009 TRENTWOOD MANOR WATER CL	\$ 2,161	30	\$ 216	\$ 1,945	\$ -	\$ -	\$ -	\$ 2,176	\$ -
474	2010 WELL IMPROV DISSTON 2010	\$ 147	30	\$ 10	\$ 137	\$ 149	\$ -	\$ -	\$ -	\$ -
475	2010 DISSTON TARPON VALVE REP	\$ 59,077	30	\$ 3,938	\$ 55,139	\$ -	\$ -	\$ -	\$ 60,056	\$ -
476	2010 WATER PIPE REPLACEMENT P	\$ 53,769	30	\$ 3,585	\$ 50,184	\$ -	\$ -	\$ -	\$ 54,660	\$ -
477	2010 WATER WELL ELECTRIC CONT	\$ 16,397	10	\$ 3,279	\$ 13,118	\$ 14,287	\$ -	\$ -	\$ -	\$ -
478	2010 GROSSE AVE WELL IMPROVE	\$ 81,205	30	\$ 5,414	\$ 75,791	\$ 82,551	\$ -	\$ -	\$ -	\$ -
479	2010 HIGHLAND WELL IMPROVEMEN	\$ 46,793	30	\$ 3,120	\$ 43,673	\$ 47,568	\$ -	\$ -	\$ -	\$ -
480	2010 TARPON AVE WELL IMPROVEM	\$ 53,715	30	\$ 3,581	\$ 50,134	\$ 54,605	\$ -	\$ -	\$ -	\$ -
481	2010 DISSTON WATER IMPROVEMEN	\$ 17,135	30	\$ 1,142	\$ 15,993	\$ -	\$ -	\$ -	\$ 17,419	\$ -
482	2010 CYPRESS/PINE	\$ 9,457	30	\$ 630	\$ 8,827	\$ -	\$ -	\$ -	\$ 9,614	\$ -
483	2010 VALVE INSTALL/REPLACE	\$ 2,363	30	\$ 158	\$ 2,206	\$ -	\$ -	\$ -	\$ 2,402	\$ -
484	2010 RIVERSIDE DRIVE	\$ 153,221	30	\$ 10,215	\$ 143,006	\$ -	\$ -	\$ -	\$ 155,760	\$ -
485	2010 DISSTON AVE WELL COMPONE	\$ 106,871	30	\$ 7,125	\$ 99,747	\$ 108,642	\$ -	\$ -	\$ -	\$ -
486	2011 PAMPAS	\$ 61,890	30	\$ 2,063	\$ 59,827	\$ -	\$ -	\$ -	\$ 63,241	\$ -
487	2011 HIGHLAND AVE EMERG MAIN	\$ 64,272	30	\$ 2,142	\$ 62,130	\$ -	\$ -	\$ -	\$ 65,675	\$ -
488	2011 1213 TARPON AVE .63	\$ 19,102	30	\$ 637	\$ 18,465	\$ 19,518	\$ -	\$ -	\$ -	\$ -
489	2011 210 GROSSE AVE	\$ 10,454	30	\$ 348	\$ 10,106	\$ 10,682	\$ -	\$ -	\$ -	\$ -
490	2011 CITY WIDE PIPELINE PAINT	\$ 18,897	30	\$ 630	\$ 18,267	\$ -	\$ -	\$ -	\$ 19,309	\$ -

# FY 2013 WATER & SEWER IMPACT FEE UPDATE

## Schedule 3 – Summary of Water Fixed Assets

## APPENDIX A

Fixed Assets - Water		Schedule 3									
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **					Admin
						Fresh Water Supply	Brackish Water Supply	Water Treatment	Water Transmission	Water	
491	2011 SUNSET DRIVE 6"	\$ 9,893	30	\$ 330	\$ 9,563	\$ -	\$ -	\$ -	\$ 10,109	\$ -	
492	2011 530 HIGHLAND	\$ 8,064	30	\$ 269	\$ 7,795	\$ 8,240	\$ -	\$ -	\$ -	\$ -	
493	2011 BAYSHORE PHASE I	\$ 120,885	30	\$ 4,030	\$ 116,856	\$ -	\$ -	\$ -	\$ 123,524	\$ -	
494	2011 LEMON ST DISSTON TO BANA	\$ 108,801	30	\$ 3,627	\$ 105,175	\$ -	\$ -	\$ -	\$ 111,176	\$ -	
495	2011 WATER SUPPLY PERMIT	\$ 193,183	10	\$ 19,318	\$ 173,865	\$ -	\$ -	\$ 183,786	\$ -	\$ -	
496	2011 TEST WELLS PILOT STUDY	\$ 34,000	30	\$ 1,133	\$ 32,867	\$ -	\$ 34,742	\$ -	\$ -	\$ -	
497	2011 HIBISCUS/PINE VALVES	\$ 3,866	30	\$ 129	\$ 3,738	\$ -	\$ -	\$ -	\$ 3,951	\$ -	
498	2011 W MLK/BANANA NE VALVES	\$ 6,600	30	\$ 220	\$ 6,380	\$ -	\$ -	\$ -	\$ 6,744	\$ -	
499	2011 N GROSS/E CYPRESS	\$ 6,600	30	\$ 220	\$ 6,380	\$ -	\$ -	\$ -	\$ 6,744	\$ -	
500	2011 N GROSS/E CYPRESS NE	\$ 6,600	30	\$ 220	\$ 6,380	\$ -	\$ -	\$ -	\$ 6,744	\$ -	
501	2011 SAFFORD-LIME SW VALVES	\$ 6,600	30	\$ 220	\$ 6,380	\$ -	\$ -	\$ -	\$ 6,744	\$ -	
502	2011 DISSTON-LIME NW W. VALVE	\$ 7,500	30	\$ 250	\$ 7,250	\$ -	\$ -	\$ -	\$ 7,664	\$ -	
503	2011 SAFFORD-LIME W. VALVES	\$ 7,500	30	\$ 250	\$ 7,250	\$ -	\$ -	\$ -	\$ 7,664	\$ -	
504	2011 LEMON STREET RECONSTRUCT	\$ 352	30	\$ 12	\$ 341	\$ -	\$ -	\$ -	\$ 95	\$ -	
505	2011 BAYSHORE PH II WATER MN	\$ 144,604	30	\$ 4,820	\$ 139,784	\$ -	\$ -	\$ -	\$ 147,760	\$ -	
506	2012 PINELLAS-TARPON FUND 402	\$ 13,166	30	\$ -	\$ 13,166	\$ -	\$ -	\$ -	\$ 3,588	\$ -	
507	2012 PINE ST AT LOWES W LINE	\$ 12,170	30	\$ -	\$ 12,170	\$ -	\$ -	\$ -	\$ 12,536	\$ -	
508	2012 CANAL BRICK ST	\$ 6,806	30	\$ -	\$ 6,806	\$ -	\$ -	\$ -	\$ 1,855	\$ -	
509	2012 1213 TARPON AVE - 2012	\$ 728	30	\$ -	\$ 728	\$ 750	\$ -	\$ -	\$ -	\$ -	
510	2012 530 HIGHLAND - 2012	\$ 728	30	\$ -	\$ 728	\$ 750	\$ -	\$ -	\$ -	\$ -	
511	2012 WATER WELLS 5D DISSTON	\$ 14,848	30	\$ -	\$ 14,848	\$ 15,294	\$ -	\$ -	\$ -	\$ -	
512	2012 GROSS BRICK ST FUND 402	\$ 91,365	30	\$ -	\$ 91,365	\$ -	\$ -	\$ -	\$ 24,896	\$ -	
513	2012 N JASMIN SAIL HARBOR CIR	\$ 150,169	30	\$ -	\$ 150,169	\$ -	\$ -	\$ -	\$ 154,674	\$ -	
514	2012 ROOSEVELT ROAD AND STORM	\$ 137,701	30	\$ -	\$ 137,701	\$ -	\$ -	\$ -	\$ 37,522	\$ -	
515	2012 WATER WELLS 5A/5B DISSTO	\$ 27,653	30	\$ -	\$ 27,653	\$ 28,483	\$ -	\$ -	\$ -	\$ -	
516	2012 210 GROSSE AVE - 2012.6	\$ 5,596	30	\$ -	\$ 5,596	\$ 5,764	\$ -	\$ -	\$ -	\$ -	
517	1989 WATER MAIN LINSTOPPING UNIT	\$ -	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
518	1994 DUAL GAUGE BACKFLOW TEST UNIT	\$ 1,568	5	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
519	1995 EQUIPMENT TO CONNECT 115 N RING ST TO AS4C	\$ 3,631	5	\$ 3,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
520	1995 AIR COMPRESSOR 12HP, 30GAL (MOUNTED ON 4	\$ 1,595	5	\$ 1,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
521	1995 EQUIPMENT BAG	\$ 54	5	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
522	1996 1996 FORD F 350 CHASSIS CAB UTILITY BED WHITE	\$ 19,960	5	\$ 19,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
523	1996 AERATOR BLOWER & INSTALLATION (DIXIE HWY I	\$ 3,887	5	\$ 3,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
524	1997 ELECTRIC PIPE THREADING MACHINE 5A191	\$ 2,481	5	\$ 2,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
525	1997 UTILITY BODY #132ABDW	\$ 4,577	5	\$ 4,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
526	1997 TAPPING MACHINE MUELLER D-5	\$ 1,100	5	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
527	1997 UTILITY BODY 11' LONG	\$ 4,143	5	\$ 4,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
528	1998 LASER BEAM PIPE LAYING ALIGNMENT SYSTEM	\$ 4,995	5	\$ 4,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
529	1998 METER TEST BENCH FORD MOD#112-1TB-LR W/ Ei	\$ 7,035	5	\$ 7,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
530	1998 AIR COMPRESSOR W/ACC.	\$ 1,935	5	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
531	1999 LATERAL LINE CLEANING KIT PART #681-0074-150	\$ 1,753	10	\$ 1,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
532	1999 1999 GMC SIERRA 1 TON CAB/UTILITY BED/CRANE	\$ 40,835	5	\$ 40,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	1999 4" SHELL CUTTER #83203 (MUELLER)	\$ 898	5	\$ 898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
534	2000 LIGHT TOWER MODEL L8-4MH INGERSOLL-RAND	\$ 10,712	5	\$ 10,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
535	2000 2000 FORD E-350 VAN 11,500 GVW W/TV HI-CUBE	\$ 101,400	5	\$ 101,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
536	2000 SHAKER, SMALL, W/O CARRIER + CARRIER	\$ 1,546	5	\$ 1,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
537	2002 PRESSURE WASHER FOR SEWER F/A#4839	\$ 1,299	5	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
538	2002 TRAILER JETTER (COMMERCIAL)	\$ 9,939	5	\$ 9,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
539	2002 2003 FORD RANGER PICKUP 4X2	\$ 10,137	5	\$ 10,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540	2002 2003 FORD F-350 UTILITY TRUCK	\$ 25,305	5	\$ 25,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
541	2003 NAVIGATOR II VIDEO CAMERA	\$ 6,908	5	\$ 6,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
542	2003 EMERGENCY BYPASS PUMP-6 INCH PORTABLE	\$ 19,250	10	\$ 17,325	\$ 1,925	\$ -	\$ -	\$ -	\$ 2,757	\$ -	
543	2004 ARROWBOARD 25 LIGHT TRAILER MOUNTED SOLI	\$ 4,100	5	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
544	2004 LIGHT TRAILER MOUNTED SOLAR	\$ 4,100	5	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
545	2004 HONDA 3" DIAPHRAGM PUMP	\$ 1,399	5	\$ 1,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
546	2004 2005 FORD F-350 UTILITY TRUCK	\$ 27,249	5	\$ 27,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
547	2004 2005 FORD F-550 4X2 TRUCK	\$ 34,809	5	\$ 34,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
548	2004 2005 FORD RANGER PICKUP	\$ 10,750	5	\$ 10,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
549	2005 FY2004 IMPROVEMENTS TO CLOSED CIRCUIT TV T	\$ 21,300	5	\$ 21,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
550	2005 WATER TAPPING MACHINE	\$ 1,895	5	\$ 1,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
551	2005 2005 FORD F-350 1 TON PICKUP TRUCK	\$ 25,446	5	\$ 25,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552	2005 DELL LAPTOP FOR THE L/S	\$ 2,152	5	\$ 2,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
553	2005 SCADA PC AT DIXIE HIGHWAY L/S	\$ 2,150	5	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
554	2005 TRAILER 7X16 FOR PARTS	\$ 3,795	5	\$ 3,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
555	2005 LIGHTBAR, STROBES INSTALLATION - NEW TRUCK	\$ 1,656	5	\$ 1,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
556	2008 PUMP, 4' DIAPHRAGM, B&K	\$ 10,740	5	\$ 8,592	\$ 2,148	\$ -	\$ -	\$ -	\$ -	\$ 853	
557	2008 HACH MODEL 1720E LOW RAN	\$ 2,553	5	\$ 2,042	\$ 511	\$ -	\$ -	\$ -	\$ -	\$ 203	
558	2008 OXYGEN SYSTEM EVITA OXY	\$ 2,597	5	\$ 2,078	\$ 519	\$ -	\$ -	\$ -	\$ -	\$ 206	
559	2008 2008, RAMMER, WACKER MOD	\$ 1,967	5	\$ 1,574	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ 156	
560	2008 2008, RAMMER, WACKER MOD	\$ 1,967	5	\$ 1,574	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ 156	



# FY 2013 WATER & SEWER IMPACT FEE UPDATE

## Schedule 3 – Summary of Water Fixed Assets

## APPENDIX A

Fixed Assets - Water			Schedule 3							
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **				
						Fresh Water Supply	Brackish Water Supply	Water Treatment	Water Transmission	Admin
561	2008 STAINLESS STEEL ICE MAKE	\$ 1,368	5	\$ 1,095	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ 109
562	2008 HACH MODEL 1720E LOW RAN	\$ 2,301	5	\$ 1,841	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ 183
563	2008 TRUCK, 2003 FORD RANGER	\$ 10,241	5	\$ 8,193	\$ 2,048	\$ -	\$ -	\$ -	\$ -	\$ 813
564	2008 HYDRORANGER SIEMENS 200	\$ 1,513	5	\$ 1,210	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ 120
565	2008 TRANSMITTER BALL OXY 410	\$ 1,961	5	\$ 1,569	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ 156
566	2008 TRANSMITTER BALL OXY 410	\$ 1,961	5	\$ 1,569	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ 156
567	2008 COMPUTER DELL LATITUDE D	\$ 1,736	5	\$ 1,388	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ 138
568	2008 COMPUTER DELL LATITUDE X	\$ 4,034	5	\$ 3,227	\$ 807	\$ -	\$ -	\$ -	\$ -	\$ 320
569	2008 COMPUTER DELL LATITUDE X	\$ 4,034	5	\$ 3,227	\$ 807	\$ -	\$ -	\$ -	\$ -	\$ 320
570	2009 VEHICLE, TRUCK, 1/2 TON	\$ 13,483	5	\$ 8,090	\$ 5,393	\$ -	\$ -	\$ -	\$ -	\$ 2,077
571	2009 AMPEROMETRIC BACK TITRAT	\$ 1,720	5	\$ 1,032	\$ 688	\$ -	\$ -	\$ -	\$ -	\$ 265
572	2009 COMPUTER, MODULE T3400 D	\$ 7,500	5	\$ 4,500	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 1,155
573	2009 FIBER INTERFACE MODULE F	\$ 1,435	5	\$ 861	\$ 574	\$ -	\$ -	\$ -	\$ -	\$ 221
574	2009 SIGN FOR ENTRY TO WASTEW	\$ 1,850	5	\$ 1,110	\$ 740	\$ -	\$ -	\$ -	\$ -	\$ 285
575	2009 COMPUTER DELL OPTIPLEX 7	\$ 1,395	5	\$ 837	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ 624
576	2009 COMPUTER DELL OPTIPLEX 7	\$ 1,395	5	\$ 837	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ 624
577	2009 COMPUTER DELL OPTIPLEX (	\$ 1,395	5	\$ 837	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ 624
578	2009 COMPUTER DELL OPTIPLEX 7	\$ 1,395	5	\$ 837	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ 624
579	2009 MOTOR, ELECTRIC, 25HP VE	\$ 1,326	5	\$ 795	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ 204
580	2009 MOTOR, ELECTRIC 30HP VER	\$ 1,395	5	\$ 837	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ 215
581	2009 COMPUTER, DELL E6500, L	\$ 1,561	5	\$ 937	\$ 624	\$ -	\$ -	\$ -	\$ -	\$ 240
582	2009 FLOW METER HACH SIGMA PO	\$ 8,181	5	\$ 4,908	\$ 3,272	\$ -	\$ -	\$ -	\$ -	\$ 1,260
583	2009 MULTIPARAMETER METER W/C	\$ 2,957	5	\$ 1,774	\$ 1,183	\$ -	\$ -	\$ -	\$ -	\$ 455
584	2009 COMPUTER PERSONAL DELL 3	\$ 1,136	5	\$ 681	\$ 454	\$ -	\$ -	\$ -	\$ -	\$ 175
585	2009 DATA LOGGER, GAS, MODEL	\$ 2,517	5	\$ 1,510	\$ 1,007	\$ -	\$ -	\$ -	\$ -	\$ 388
586	2010 PROJECTOR, EPSON PL 1735	\$ 1,378	5	\$ 551	\$ 827	\$ -	\$ -	\$ -	\$ -	\$ 310
587	2010 GOLF CAR, SOLAR POWER, S	\$ 7,959	5	\$ 3,184	\$ 4,775	\$ -	\$ -	\$ -	\$ -	\$ 1,790
588	2010 TRUCK, FORD F350 2010, 4	\$ 21,400	5	\$ 8,560	\$ 12,840	\$ -	\$ -	\$ -	\$ -	\$ 4,813
589	2010 CHLORINE ANALYZER,AMPERO	\$ 3,829	5	\$ 1,532	\$ 2,298	\$ -	\$ -	\$ -	\$ -	\$ 861
590	2010 COMPUTER, LAPTOP, DELL E	\$ 2,078	5	\$ 831	\$ 1,247	\$ -	\$ -	\$ -	\$ -	\$ 467
591	2010 VALVE EXERCISOR UPGRADE	\$ 4,185	10	\$ 837	\$ 3,348	\$ -	\$ -	\$ -	\$ 3,646	\$ -
592	2010 COMPUTER, LAPTOP, 5500 (	\$ 1,276	5	\$ 511	\$ 766	\$ -	\$ -	\$ -	\$ -	\$ 287
593	2010 COMPUTER, LAPTOP, 5500 (	\$ 1,276	5	\$ 511	\$ 766	\$ -	\$ -	\$ -	\$ -	\$ 287
594	2010 COMPUTER, DESKTOP OPTIPL	\$ 1,033	5	\$ 413	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ 232
595	2010 COMPUTER, DESKTOP, OPTIP	\$ 1,033	5	\$ 413	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ 232
596	2010 COMPUTER, DESKTOP OPTIPL	\$ 1,567	5	\$ 627	\$ 940	\$ -	\$ -	\$ -	\$ -	\$ 353
597	2010 LAPTOP, DELL, LATITUDE E	\$ 2,078	5	\$ 831	\$ 1,247	\$ -	\$ -	\$ -	\$ -	\$ 467
598	2010 CHLORINE ANALYZER, AMPER	\$ 3,829	5	\$ 1,531	\$ 2,297	\$ -	\$ -	\$ -	\$ -	\$ 861
599	2010 SUPPLIED AIR SYSTEM W/AC	\$ 3,508	5	\$ 1,403	\$ 2,105	\$ -	\$ -	\$ -	\$ -	\$ 789
600	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ -	\$ 962
601	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ -	\$ 962
602	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ -	\$ 962
603	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ -	\$ 962
604	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ -	\$ 331
605	2010 COMPUTER DESKTOP, DELL,	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ -	\$ 331
606	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ -	\$ 331
607	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ -	\$ 331
608	2010 LIGHT BAR &SAFETY LIGHT	\$ 3,510	5	\$ 1,404	\$ 2,106	\$ -	\$ -	\$ -	\$ -	\$ 789
609	2010 TRANSFER SWITCH, AUTOMAT	\$ 4,483	5	\$ 1,793	\$ 2,690	\$ -	\$ -	\$ -	\$ -	\$ 1,008
610	2011 VEHICLE 2011 CHEV SILVER	\$ 22,894	5	\$ 4,579	\$ 18,315	\$ -	\$ -	\$ -	\$ -	\$ 6,663
611	2011 GEARBOX EURODRIVE REPLAC	\$ 2,150	5	\$ 430	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ 626
612	2011 GENERATOR/TRANSFER SWITC	\$ 4,800	5	\$ 960	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ 1,397
613	2011 VEHICLE CHEVY SILVERADO	\$ 31,066	5	\$ 6,213	\$ 24,853	\$ -	\$ -	\$ -	\$ -	\$ 9,042
614	2011 VEHICLE 2011 CHEVY SILVE	\$ 29,203	5	\$ 5,841	\$ 23,363	\$ -	\$ -	\$ -	\$ -	\$ 8,500
615	2011 UPS POWER BACK UP SYSTEM	\$ 1,135	5	\$ 227	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ 330
616	2011 TRIMBLE UNIT, HANDHELD M	\$ 8,394	5	\$ 1,679	\$ 6,715	\$ -	\$ -	\$ -	\$ -	\$ 2,443
617	2011 GOLF CART REPLACEMENT (U	\$ 2,000	5	\$ 400	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 582
618	2011 COMPUTER, DELL GX780 -WA	\$ 1,578	5	\$ 316	\$ 1,262	\$ -	\$ -	\$ -	\$ -	\$ 459
619	2011 VEHICLE 2011 CHEV COLORA	\$ 19,206	5	\$ 3,841	\$ 15,364	\$ -	\$ -	\$ -	\$ -	\$ 5,590
620	2011 COMPUTER DESKTOP DELL OP	\$ 1,413	5	\$ 283	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ 411
621	2011 COMPUTER, LAPTOP LATITUD	\$ 2,319	5	\$ 464	\$ 1,856	\$ -	\$ -	\$ -	\$ -	\$ 675
622	2011 COMPUTER, LAPTOP, LATITU	\$ 2,319	5	\$ 464	\$ 1,856	\$ -	\$ -	\$ -	\$ -	\$ 675
623	2011 COMPUTER DELL DESKTOP W/	\$ 1,107	5	\$ 221	\$ 886	\$ -	\$ -	\$ -	\$ -	\$ 322
624	2011 WELDER, MILLER TIG WELDE	\$ 4,595	5	\$ 919	\$ 3,676	\$ -	\$ -	\$ -	\$ -	\$ 1,337
625	2011 CHLORINE AMPEROMETRIC BA1	\$ 1,835	5	\$ 367	\$ 1,468	\$ -	\$ -	\$ -	\$ -	\$ 534
626	2011 TRANSMITTER BALL, BALL-F1	\$ 2,473	5	\$ 495	\$ 1,979	\$ -	\$ -	\$ -	\$ -	\$ 720
627	2011 MOTOR US ELECTRIC 100 HP1	\$ 6,520	5	\$ 1,304	\$ 5,216	\$ -	\$ -	\$ -	\$ -	\$ 1,898
628	2012 TIMECLOCK SCHLAGE BIOMET	\$ 2,045	5	\$ -	\$ 2,045	\$ -	\$ -	\$ -	\$ -	\$ 725
629	2012 BACKHOE, CATERPILLA 416E	\$ 80,576	10	\$ -	\$ 80,576	\$ -	\$ -	\$ -	\$ -	\$ 28,564
630	2012 SERVER, DELL POWEREDGE R	\$ 4,309	5	\$ -	\$ 4,309	\$ -	\$ -	\$ -	\$ -	\$ 1,527

# FY 2013 WATER & SEWER IMPACT FEE UPDATE

## Schedule 3 – Summary of Water Fixed Assets

## APPENDIX A

Fixed Assets - Water		Schedule 3								
		FY 13 RCNLD **								
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	Fresh Water Supply	Brackish Water Supply	Water Treatment	Water Transmission	Admin
631	2012 MIXER GEAR REDUCTION ASS	\$ 3,853	5	\$ -	\$ 3,853	\$ -	\$ -	\$ -	\$ -	\$ 1,366
632	2012 MOTOR, ELECTRIC 30 HP, 3	\$ 2,700	5	\$ -	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ 957
633	2012 SERVER, DELL POWEREDGE R	\$ 4,309	5	\$ -	\$ 4,309	\$ -	\$ -	\$ -	\$ -	\$ 1,527
634	2012 COMPUTER DELL OPTIPLEX 7	\$ 1,263	5	\$ -	\$ 1,263	\$ -	\$ -	\$ -	\$ -	\$ 448
635	2012 COMPUTER, DELL OPTIPLEX	\$ 1,401	5	\$ -	\$ 1,401	\$ -	\$ -	\$ -	\$ -	\$ 1,443
636	2012 SULFITE MONITOR SYSTEM,	\$ 6,325	5	\$ -	\$ 6,325	\$ -	\$ -	\$ -	\$ -	\$ 2,242
637	2012 THERMAL IMAGER - FLUKE F	\$ 4,849	5	\$ -	\$ 4,849	\$ -	\$ -	\$ -	\$ -	\$ 1,719
638	2012 ENERGY ANALYZER FLUKE 43	\$ 6,860	5	\$ -	\$ 6,860	\$ -	\$ -	\$ -	\$ -	\$ 2,432
639	2012 DIESEL ENGINE REPLACEMENT	\$ 14,300	5	\$ -	\$ 14,300	\$ -	\$ -	\$ -	\$ -	\$ 5,069
640	2012 UTILITY BODY AND CRANE R	\$ 20,726	10	\$ -	\$ 20,726	\$ -	\$ -	\$ -	\$ -	\$ 7,347
641	2012 PLASMA SYSTEM MILLER SPE	\$ 2,650	5	\$ -	\$ 2,650	\$ -	\$ -	\$ -	\$ -	\$ 939
642	2012 OUTFITTING AND DETAILING	\$ 500	5	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 177
643	2012 VEHICLE, VAN, 2012 CHEVRO	\$ 18,126	5	\$ -	\$ 18,126	\$ -	\$ -	\$ -	\$ -	\$ 6,426
644	2012 SAW, 16" BLADE, STIHL TS	\$ 1,130	5	\$ -	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ 400
645	2012 AIR COMPRESSOR SPEEDAIR	\$ 2,321	5	\$ -	\$ 2,321	\$ -	\$ -	\$ -	\$ -	\$ 823
646	2012 VEHICLE, CHEVY EXPRESS V	\$ 18,007	5	\$ -	\$ 18,007	\$ -	\$ -	\$ -	\$ -	\$ 6,383
647	2012 SULFITE MONITOR SYSTEM M	\$ 6,032	5	\$ -	\$ 6,032	\$ -	\$ -	\$ -	\$ -	\$ 2,138
648	2012 WATER QUALITY METER YSI	\$ 2,328	5	\$ -	\$ 2,328	\$ -	\$ -	\$ -	\$ -	\$ 825
649	1995 PINELLAS TRAIL NORTH EXT. PLUMBING	\$ 328	5	\$ 328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650	1996 BACKFLOW INSTALLATION '96	\$ 1,424	30	\$ 759	\$ 664	\$ -	\$ -	\$ -	\$ 1,133	\$ -
651	2011 WATER SUPPLY PERMIT	\$ 50,214	10	\$ 5,021	\$ 45,192	\$ -	\$ -	\$ 47,771	\$ -	\$ -
652	2011 TEST WELLS PILOT STUDY	\$ 33,950	30	\$ 1,132	\$ 32,818	\$ -	\$ 34,691	\$ -	\$ -	\$ -
653	1989 WELDER/GENERATOR 200 AMP (MOUNTED ON 41	\$ 1,323	5	\$ 1,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
654	1991 STORAGE SHED 12' X 20'	\$ 1,439	5	\$ 1,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655	2011 WATER PLANT LAND	\$ 2,060,391	0	\$ -	\$ 2,060,391	\$ -	\$ -	\$ 2,177,961	\$ -	\$ -
656	2012 DEP LAND FCT NORTH ANCLC	\$ 18,690	0	\$ -	\$ 18,690	\$ -	\$ -	\$ 19,251	\$ -	\$ -
657	2011 TEST WELLS PILOT STUDY	\$ 126,400	30	\$ 4,213	\$ 122,187	\$ -	\$ 129,159	\$ -	\$ -	\$ -
658	2012 FLORIDA POWER EASEMENT-P	\$ 10,000	5	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,300	\$ -	\$ -
659	1983 "DODECANESE" ISLAND TO ROOSEVELT 6" X 400'	\$ 5,409	30	\$ 5,229	\$ 180	\$ -	\$ -	\$ -	\$ 425	\$ -
660	1983 "DODECANESE" ROOSEVELT TO ARAFAS 12" X 17C	\$ 39,836	30	\$ 38,508	\$ 1,328	\$ -	\$ -	\$ -	\$ 3,131	\$ -
661	1983 "DODECANESE" ARAFAS TO PINELLAS 4" X 500'	\$ 3,358	30	\$ 3,246	\$ 112	\$ -	\$ -	\$ -	\$ 264	\$ -
662	1983 "CROSS" ROOSEVELT TO ATHENS 6" X 800	\$ 10,819	30	\$ 10,458	\$ 361	\$ -	\$ -	\$ -	\$ 850	\$ -
663	1983 "CEDAR" HOPE TO ATHENS 2" X 450'	\$ 2,297	30	\$ 2,220	\$ 77	\$ -	\$ -	\$ -	\$ 181	\$ -
664	1983 "CEDAR" ATHENS TO ARAFAS 6" X 250'	\$ 3,381	30	\$ 3,269	\$ 113	\$ -	\$ -	\$ -	\$ 266	\$ -
665	1983 "SPRUCE" ROOSEVELT TO HOPE 6" X 200	\$ 2,705	30	\$ 2,615	\$ 90	\$ -	\$ -	\$ -	\$ 213	\$ -
666	1983 "DIVISION" ROOSEVELT TO HOPE 6" X 250'	\$ 3,381	30	\$ 3,269	\$ 113	\$ -	\$ -	\$ -	\$ 266	\$ -
667	1983 "SPRUCE" HOPE TO ATHENS 2" X 550'	\$ 2,807	30	\$ 2,714	\$ 94	\$ -	\$ -	\$ -	\$ 221	\$ -
668	1983 "DIVISION" HOPE TO ATHENS 2" X 650	\$ 3,317	30	\$ 3,206	\$ 111	\$ -	\$ -	\$ -	\$ 261	\$ -
669	1985 "JERU" TO ANCLOTE 6" X 1100'	\$ 3,534	30	\$ 3,181	\$ 353	\$ -	\$ -	\$ -	\$ 810	\$ -
670	1985 "ANCLOTE DR" RIVERSIDE TO SUNSET 2" TO 1000'	\$ 5,401	30	\$ 4,861	\$ 540	\$ -	\$ -	\$ -	\$ 1,238	\$ -
671	1985 "DODECANESE" HOPE TO ALT 19 4" X 1800'	\$ 12,789	30	\$ 11,510	\$ 1,279	\$ -	\$ -	\$ -	\$ 2,932	\$ -
672	1985 "OLD DIXIE" PINELLAS TO BRITTANY PARK 12" X 7	\$ 179,781	30	\$ 161,803	\$ 17,978	\$ -	\$ -	\$ -	\$ 41,216	\$ -
673	1985 "BRITTANY PARK" DIXIE HWY TO US 19 6" X 2900'	\$ 41,497	30	\$ 37,347	\$ 4,150	\$ -	\$ -	\$ -	\$ 9,513	\$ -
674	1985 "PINELAKE DR" BRITTANY PARK-NAVIGATOR LN 6	\$ 18,602	30	\$ 16,742	\$ 1,860	\$ -	\$ -	\$ -	\$ 4,265	\$ -
675	1985 "PINELAKE DR" NAVIGATOR LN-BRITTANY PARK 8	\$ 6,952	30	\$ 6,257	\$ 695	\$ -	\$ -	\$ -	\$ 1,594	\$ -
676	1985 "BLUE LAKE" TO PINE LAKE 6' X 550'	\$ 7,870	30	\$ 7,083	\$ 787	\$ -	\$ -	\$ -	\$ 1,804	\$ -
677	1985 "BLUE LAKE" TO PINE LAKE 4" X 100'	\$ 711	30	\$ 639	\$ 71	\$ -	\$ -	\$ -	\$ 163	\$ -
678	1985 "NAVIGATOR LN" PINE LAKE TO BECKETT 8' X 500'	\$ 6,952	30	\$ 6,257	\$ 695	\$ -	\$ -	\$ -	\$ 1,594	\$ -
679	1985 "LYNN HARBOR" TO BRITTANY PARK 6' X 400'	\$ 5,724	30	\$ 5,151	\$ 572	\$ -	\$ -	\$ -	\$ 1,312	\$ -
680	1985 "LYNN HARBOR" TO BRITTANY PARK 4' X 100'	\$ 711	30	\$ 639	\$ 71	\$ -	\$ -	\$ -	\$ 163	\$ -
681	1985 "HIGH POINT" TO BRITTANY PARK 4" X 450'	\$ 3,198	30	\$ 2,878	\$ 320	\$ -	\$ -	\$ -	\$ 733	\$ -
682	1985 "JADE LN" TO SAIL HARBOR 2' X 600'	\$ 3,241	30	\$ 2,917	\$ 324	\$ -	\$ -	\$ -	\$ 743	\$ -
683	1985 "JASMINE AVE" SAIL HARBOR TO MARY LN 6' X 16	\$ 22,895	30	\$ 20,606	\$ 2,290	\$ -	\$ -	\$ -	\$ 5,249	\$ -
684	1985 "SAIL HARBOR" JASMINE TO JASMINE 6' X 2400'	\$ 34,343	30	\$ 30,908	\$ 3,434	\$ -	\$ -	\$ -	\$ 7,873	\$ -
685	1985 "JASMINE AVE" SAIL HARBOR-SAIL HARBOR 2" X :	\$ 8,642	30	\$ 7,778	\$ 864	\$ -	\$ -	\$ -	\$ 1,981	\$ -
686	1985 "JASMINE AVE" SAIL HARBOR-SEABOARD RD 8" X	\$ 15,294	30	\$ 13,765	\$ 1,529	\$ -	\$ -	\$ -	\$ 3,506	\$ -
687	1985 "MARY LN" TO JASMINE 8" X 700'	\$ 9,733	30	\$ 8,760	\$ 973	\$ -	\$ -	\$ -	\$ 2,231	\$ -
688	1985 "MARY LN" TO JASMINE 2" X 700'	\$ 3,781	30	\$ 3,403	\$ 378	\$ -	\$ -	\$ -	\$ 867	\$ -
689	1985 "JASMINE AVE" SEABOARD RD TO LIVEOAK 6" X 1	\$ 27,188	30	\$ 24,469	\$ 2,719	\$ -	\$ -	\$ -	\$ 6,233	\$ -
690	1985 "SUNSET RIDGE" TO CURLEW 8" X 875'	\$ 12,166	30	\$ 10,950	\$ 1,217	\$ -	\$ -	\$ -	\$ 2,789	\$ -
691	1986 "ROSE TREE" FLORIDA TO PENINSULA 6" X 1300'	\$ 18,946	30	\$ 16,420	\$ 2,526	\$ -	\$ -	\$ -	\$ 5,639	\$ -
692	1987 "MEYERS COVE" TO ANCLOTE 6" X 900'	\$ 13,347	30	\$ 11,123	\$ 2,225	\$ -	\$ -	\$ -	\$ 4,841	\$ -
693	1987 "FLORIDA" RIVERSIDE TO GULF 12" X 4460'	\$ 62,125	30	\$ 51,771	\$ 10,354	\$ -	\$ -	\$ -	\$ 22,531	\$ -
694	1988 "GROVE" FULTON TO ANCLOTE 6' X 400'	\$ 6,144	30	\$ 4,915	\$ 1,229	\$ -	\$ -	\$ -	\$ 2,607	\$ -
695	1988 "WOODCHUCK" WOODBROOK TO WOODTHRUST	\$ 21,649	30	\$ 17,319	\$ 4,330	\$ -	\$ -	\$ -	\$ 9,186	\$ -
696	1988 "WOODCHUCK" TO WOODTHRUST 2" X 150'	\$ 868	30	\$ 695	\$ 174	\$ -	\$ -	\$ -	\$ 369	\$ -
697	1988 "WOOD IBIS" WOODHAVEN TO WOODTHRUST 8'	\$ 10,451	30	\$ 8,361	\$ 2,090	\$ -	\$ -	\$ -	\$ 4,434	\$ -
698	1988 "WOOD DOVE" WOODHAVEN TO PINELLAS 8' X 2)	\$ 29,859	30	\$ 23,888	\$ 5,972	\$ -	\$ -	\$ -	\$ 12,670	\$ -
699	1988 "WOOD BRIDGE" WOODBROOK TO WOODHAVEN	\$ 10,451	30	\$ 8,361	\$ 2,090	\$ -	\$ -	\$ -	\$ 4,434	\$ -
700	1988 "WOOD BROOK" WOODCHUCK TO WOODBRIDGE	\$ 16,423	30	\$ 13,138	\$ 3,285	\$ -	\$ -	\$ -	\$ 6,968	\$ -

# FY 2013 WATER & SEWER IMPACT FEE UPDATE

## Schedule 3 – Summary of Water Fixed Assets

## APPENDIX A

### Fixed Assets - Water

Schedule 3

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **				Admin
						Fresh Water Supply	Brackish Water Supply	Water Treatment	Water Transmission	
701 1988	"WOOD BEND" WOODCHUCK TO WOODBRIDGE	\$ 16,896	30	\$ 13,517	\$ 3,379	\$ -	\$ -	\$ -	\$ 7,169	\$ -
702 1988	"WOOD TRAIL" WOODCHUCK TO WOODBRIDGE	\$ 16,896	30	\$ 13,517	\$ 3,379	\$ -	\$ -	\$ -	\$ 7,169	\$ -
703 1988	"WOOD HAVEN" WOODCHUCK TO WOODBRIDGE	\$ 14,930	30	\$ 11,944	\$ 2,986	\$ -	\$ -	\$ -	\$ 6,335	\$ -
704 1988	"WOOD THRUST" WOODCHUCK TO WOODDOVE	\$ 6,719	30	\$ 5,375	\$ 1,344	\$ -	\$ -	\$ -	\$ 2,851	\$ -
705 1988	"WOOD STOCK" TO WOODDOVE 2" X 150'	\$ 868	30	\$ 695	\$ 174	\$ -	\$ -	\$ -	\$ 369	\$ -
706 1988	"WOOD OWL" TO WOODDOVE 2" X 300'	\$ 1,737	30	\$ 1,390	\$ 347	\$ -	\$ -	\$ -	\$ 737	\$ -
707 1988	"BAYSIDE DR" RIVERSIDE DR TO CLUB DR 6" X 100C	\$ 15,360	30	\$ 12,288	\$ 3,072	\$ -	\$ -	\$ -	\$ 6,517	\$ -
708 1988	"BAYCOVE DR" RIVEROAKS TO CLUB DR 6" X 800'	\$ 12,288	30	\$ 9,830	\$ 2,458	\$ -	\$ -	\$ -	\$ 5,214	\$ -
709 1988	"RIVEROAKS DR" BAYSIDE TO BAYCOVE 6" X 900'	\$ 13,824	30	\$ 11,059	\$ 2,765	\$ -	\$ -	\$ -	\$ 5,866	\$ -
710 1988	"RIDGESHORE" BAYSIDE TO BAYCOVE 6" X 900'	\$ 13,824	30	\$ 11,059	\$ 2,765	\$ -	\$ -	\$ -	\$ 5,866	\$ -
711 1988	"BAYVIEW" BAYSIDE TO BAYCOVE 6" X 900'	\$ 13,824	30	\$ 11,059	\$ 2,765	\$ -	\$ -	\$ -	\$ 5,866	\$ -
712 1988	"CLUB" BAYSIDE TO BAYCOVE 6" X 900'	\$ 13,824	30	\$ 11,059	\$ 2,765	\$ -	\$ -	\$ -	\$ 5,866	\$ -
713 1988	"UNNAMED" BENTWOOD TO TIMBER LANE 4" X 5	\$ 4,190	30	\$ 3,352	\$ 838	\$ -	\$ -	\$ -	\$ 1,778	\$ -
714 1989	"MARGUERITA" SEMINOLE TO BAYSHORE 6" X 55C	\$ 8,662	30	\$ 6,641	\$ 2,021	\$ -	\$ -	\$ -	\$ 4,199	\$ -
715 1989	"RIDGWOOD" HIDDEN LAKE TO WATERVIEW 6"	\$ 15,749	30	\$ 12,074	\$ 3,675	\$ -	\$ -	\$ -	\$ 7,634	\$ -
716 1989	"HIDDEN LAKE" ASHLAND TO RIDGWOOD 8" X 6	\$ 9,191	30	\$ 7,047	\$ 2,145	\$ -	\$ -	\$ -	\$ 4,455	\$ -
717 1989	"WOODMONT DR" RIDGWOOD TO MERES 6" X 8	\$ 12,599	30	\$ 9,659	\$ 2,940	\$ -	\$ -	\$ -	\$ 6,107	\$ -
718 1989	"CURLEW" CARLTON TO POCO CLUB 6" X 1600'	\$ 25,198	30	\$ 19,318	\$ 5,879	\$ -	\$ -	\$ -	\$ 12,214	\$ -
719 1989	"GREYWOOD AVE" COUNTRYWOOD TO SILVERW	\$ 9,449	30	\$ 7,244	\$ 2,205	\$ -	\$ -	\$ -	\$ 4,580	\$ -
720 1989	"SILKWOOD AVE" COUNTRYWOOD TO AUTUMN	\$ 5,512	30	\$ 4,226	\$ 1,286	\$ -	\$ -	\$ -	\$ 2,672	\$ -
721 1989	"ROLLINGOAKS" CARLTON TO SILVERWOOD 6" X	\$ 11,811	30	\$ 9,055	\$ 2,756	\$ -	\$ -	\$ -	\$ 5,725	\$ -
722 1989	"AUTOMNWOOD" GREYWOOD TO ROLLINGOAK	\$ 11,024	30	\$ 8,452	\$ 2,572	\$ -	\$ -	\$ -	\$ 5,344	\$ -
723 1989	"SILVERWOOD" GREYWOOD TO ROLLINGOAK 6"	\$ 11,024	30	\$ 8,452	\$ 2,572	\$ -	\$ -	\$ -	\$ 5,344	\$ -
724 1989	"PALOMINO DR." CURLEW TO DERBY 6" X 900'	\$ 14,174	30	\$ 10,867	\$ 3,307	\$ -	\$ -	\$ -	\$ 6,871	\$ -
725 1989	"WINNERS CIR" TO DERBY 6" X 550'	\$ 8,662	30	\$ 6,641	\$ 2,021	\$ -	\$ -	\$ -	\$ 4,199	\$ -
726 1989	"WINNERS CIR" TO DERBY 2" X 100'	\$ 579	30	\$ 444	\$ 135	\$ -	\$ -	\$ -	\$ 281	\$ -
727 1989	"SADDLEBROOK" WINNERS CIR TO POLO CLUB 6"	\$ 5,512	30	\$ 4,226	\$ 1,286	\$ -	\$ -	\$ -	\$ 2,672	\$ -
728 1989	"DERBY DR" PALOMINO TO POLO CLUB 6" X 550'	\$ 8,662	30	\$ 6,641	\$ 2,021	\$ -	\$ -	\$ -	\$ 4,199	\$ -
729 1989	"POLO CLUB DR" CURLEW TO DERBY 6" X 900'	\$ 14,174	30	\$ 10,867	\$ 3,307	\$ -	\$ -	\$ -	\$ 6,871	\$ -
730 1989	"UNNAMED" TO SILVER OAK 4" X 500'	\$ 3,912	30	\$ 2,999	\$ 913	\$ -	\$ -	\$ -	\$ 1,896	\$ -
731 1989	"UNNAMED" IVEY LN TO OAK DR 4" X 1500'	\$ 15,963	30	\$ 12,238	\$ 3,725	\$ -	\$ -	\$ -	\$ 7,738	\$ -
732 1990	"SUNKISSED DR" TO SEASIDE 6" X 800'	\$ 12,916	30	\$ 9,472	\$ 3,444	\$ -	\$ -	\$ -	\$ 6,979	\$ -
733 1990	"MANDALEY DR" TO FLORIDA 6" X 700'	\$ 11,302	30	\$ 8,288	\$ 3,014	\$ -	\$ -	\$ -	\$ 6,106	\$ -
734 1991	"OLD DIXIE HIGHWAY WATER LINE"	\$ 40,627	30	\$ 28,439	\$ 12,188	\$ -	\$ -	\$ -	\$ 24,168	\$ -
735 1994	"CURLEW PLACE" DESIGN/PERMITTING	\$ 2,100	30	\$ 1,260	\$ 840	\$ -	\$ -	\$ -	\$ 1,489	\$ -
736 1997	NORTH FLORIDA AVENUE WATERLINE	\$ 36,488	30	\$ 18,244	\$ 18,244	\$ -	\$ -	\$ -	\$ 30,023	\$ -
737 1998	"LIVE OAK PHASE III UTILITIES"	\$ 77,689	30	\$ 36,255	\$ 41,434	\$ -	\$ -	\$ -	\$ 67,102	\$ -
738 1999	"CHESAPEAKE" 8"	\$ 18,557	30	\$ 8,042	\$ 10,516	\$ -	\$ -	\$ -	\$ 16,640	\$ -
739 2000	"BANANA STREET" 4" WATER LINE	\$ 32,420	30	\$ 12,968	\$ 19,452	\$ -	\$ -	\$ -	\$ 29,978	\$ -
740 2000	"BATH STREET" WATER LINE	\$ 27,010	30	\$ 10,804	\$ 16,206	\$ -	\$ -	\$ -	\$ 24,976	\$ -
741 2000	"SHADDOCK STREET" WATER LINE	\$ 29,190	30	\$ 11,676	\$ 17,514	\$ -	\$ -	\$ -	\$ 26,991	\$ -
742 2000	"GRANDVIEW DR. WATER LINE" IMPROVEMENTS	\$ 38,777	30	\$ 15,511	\$ 23,266	\$ -	\$ -	\$ -	\$ 35,856	\$ -
743 2000	"LONESOME PINE" WATER LINE - 8"	\$ 21,703	30	\$ 8,681	\$ 13,022	\$ -	\$ -	\$ -	\$ 20,068	\$ -
744 2000	"SEABREEZE DRIVE" WATER LINE (8")	\$ 143,360	30	\$ 57,344	\$ 86,016	\$ -	\$ -	\$ -	\$ 132,562	\$ -
745 2000	220' OF 2" PVC TO PROVIDE DRINKING WATER	\$ 4,070	30	\$ 1,628	\$ 2,442	\$ -	\$ -	\$ -	\$ 3,763	\$ -
746 2000	"LEMON STREET" WATER LINE-STREETScape	\$ 66,754	30	\$ 26,702	\$ 40,052	\$ -	\$ -	\$ -	\$ 61,726	\$ -
747 2003	US19 WAT/SEW LN RELOCATE	\$ 408,370	30	\$ 122,511	\$ 285,859	\$ -	\$ -	\$ -	\$ 409,357	\$ -
748 2004	DISSTON WATER MAIN EXTENSION	\$ 4,790	30	\$ 1,277	\$ 3,512	\$ -	\$ -	\$ -	\$ 4,733	\$ -
749 1989	"OAKVIEW" WOODMONT TO MERES 6" X 1500'	\$ 23,623	30	\$ 18,111	\$ 5,512	\$ -	\$ -	\$ -	\$ 11,451	\$ -
750 1989	"HIDDEN LAKE" RIDGWOOD TO MERES 6" X 700'	\$ 11,024	30	\$ 8,452	\$ 2,572	\$ -	\$ -	\$ -	\$ 5,344	\$ -
Total		\$ 13,808,788		\$ 6,585,277	\$ 7,223,511	\$ 1,171,877	\$ 589,917	\$ 2,439,069	\$ 3,744,947	\$ 153,976

\* Current Book Value is calculated based upon the original cost less accumulated depreciation.

\*\* FY 2013 Replacement Cost is calculated by escalating the Current Book Value to today's dollars using the *Engineering News Record Construction Cost Index*.

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

Fixed Assets - Sewer		Schedule 4							
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
1 1984	DIXIE HWY LIFT STATION MAP#80	\$ 11,332	0	\$ -	\$ 11,332	\$ 26,192	\$ -	\$ -	\$ -
2 2003	UTILITY EASEMENT MLK	\$ 5,000	0	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 4,696
3 2005	PROPERTY/ARFARAS & DODECANESE	\$ 32,500	0	\$ -	\$ 32,500	\$ 41,847	\$ -	\$ -	\$ -
4 2006	UTILITY EASEMENT PURCHAS	\$ 8,879	0	\$ -	\$ 8,879	\$ -	\$ -	\$ -	\$ 7,205
5 1997	BUILDING SANDBLASTED & PAINTED	\$ 11,700	30	\$ 5,850	\$ 5,850	\$ -	\$ 9,627	\$ -	\$ -
6 2004	INSTALL CENTRAL A/C SYSTEM AT DIXIE HWY OFFICE	\$ 3,592	10	\$ 2,874	\$ 718	\$ 968	\$ -	\$ -	\$ -
7 2004	STORAGE SHED AT RING AVE FOR TREATMENT PLANT	\$ 6,530	10	\$ 5,224	\$ 1,306	\$ 1,760	\$ -	\$ -	\$ -
8 2005	DIXIE HIGHWAY L/S ROOF REPLACEMENT	\$ 6,617	10	\$ 4,632	\$ 1,985	\$ 2,556	\$ -	\$ -	\$ -
9 2006	TP BUILDING IMPROVEMENTS	\$ 60,684	30	\$ 12,137	\$ 48,547	\$ -	\$ 60,065	\$ -	\$ -
10 2006	REPLACE 2 DOORS AT TREAT	\$ 2,775	10	\$ 1,665	\$ 1,110	\$ -	\$ 1,373	\$ -	\$ -
11 2007	BUILDING RENOVATIONS 2001	\$ 82,867	30	\$ 13,811	\$ 69,055	\$ -	\$ 83,100	\$ -	\$ -
12 2008	BUILDING IMPROVEMENTS 20	\$ 8,108	30	\$ 1,081	\$ 7,027	\$ -	\$ 8,107	\$ -	\$ -
13 2008	SEWAGE COLLECTION BUILDI	\$ 12,745	30	\$ 1,699	\$ 11,046	\$ 12,744	\$ -	\$ -	\$ -
14 2008	DIXIE HIGHWAY RENOVATION	\$ 12,394	30	\$ 1,652	\$ 10,741	\$ 12,392	\$ -	\$ -	\$ -
15 2009	IMPROVEMENTS 2009	\$ 2,203	30	\$ 220	\$ 1,982	\$ 2,218	\$ -	\$ -	\$ -
16 2009	BUILDING IMPROVEMENTS	\$ 4,975	30	\$ 498	\$ 4,478	\$ -	\$ 5,009	\$ -	\$ -
17 2009	WINDOW REPLACEMENT	\$ 1,850	30	\$ 185	\$ 1,665	\$ -	\$ 1,863	\$ -	\$ -
18 2010	CHLORINE CONTACTR CHAMBER	\$ 17,134	30	\$ 1,142	\$ 15,992	\$ -	\$ 17,418	\$ -	\$ -
19 2011	PAINT BLDG	\$ 7,250	10	\$ 725	\$ 6,525	\$ -	\$ 6,897	\$ -	\$ -
20 1914	"PINE" PINELLAS TO HIBISCUS 8" X 250'	\$ 33	30	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
21 1914	"HIBISCUS" READ TO ATHENS 8" X 950'	\$ 126	30	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -
22 1914	"PARK" HIBISCUS TO SAFFORD 8" X 450'	\$ 60	30	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
23 1914	"HIBISCUS" CYPRESS TO ATHENS 8" X 400'	\$ 53	30	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
24 1914	"EASEMENT" CYPRESS TO PENT 8" X 400'	\$ 53	30	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
25 1914	"CYPRESS" SAFFORD TO LEVIS 8" X 1050'	\$ 139	30	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -
26 1925	"PINE" GROSSE TO DISSTON 8" X 1200'	\$ 278	30	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -
27 1925	"EASEMENT" GROSSE TO LEVIS 8" X 575'	\$ 133	30	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -
28 1925	"CYPRESS" DISSTON TO LEVIS 8" X 700'	\$ 162	30	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -
29 1925	"CYPRESS" LEVIS TO DISSTON 8" X 600'	\$ 139	30	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -
30 1925	"DISSTON" CYPRESS TO ATHENS 8" X 900'	\$ 208	30	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -
31 1925	"TARPON" DISSTON TO LEVIS 8" X 350'	\$ 81	30	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -
32 1926	"WIDEVIEW-RIVERSIDE SOUTH" 8" X 400'	\$ 93	30	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -
33 1926	"SUNSET" EUNICE DR - BAYSHORE DR 8" X 300'	\$ 69	30	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
34 1926	"BAYSHORE DR" SUNSET - LOQUAT 8" X 325'	\$ 75	30	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
35 1926	"EUNICE" SUNSET - CASTLE TERRACE 8" X 400'	\$ 93	30	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -
36 1926	"BAYSHORE" SUNSET - CASTLE TERRACE 8" X 300	\$ 69	30	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
37 1926	"ADA" TO PINELLAS 8" X 550'	\$ 127	30	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -
38 1926	"PINELLAS" ATHENS TO PARK 8" X 550'	\$ 127	30	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -
39 1926	"CYPRESS" PINELLAS TO SAFFORD 8" X 700'	\$ 162	30	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -
40 1926	"SPRUCE" LEVIS TO DISSTON 8" X 650'	\$ 151	30	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -
41 1926	"EASEMENT" ATHENS TO SPRUCE 8" X 300'	\$ 69	30	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
42 1926	"ATHENS" GROSSE TO LEVIS 8" X 500'	\$ 116	30	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -
43 1926	"PENT" LEVIS TO DISSTON 8" X 550'	\$ 127	30	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -
44 1926	"LEVIS" SPRUCE TO MAGNOLIA CT 8" X 2850'	\$ 660	30	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -
45 1950	STAMAS LIFT STATION	\$ 251	30	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -
46 1950	"DESOTO AVE" SUNSET - RIVERSIDE DR 8" X 600'	\$ 1,285	30	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -
47 1950	"SUNSET" 8" X 300'	\$ 643	30	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -
48 1950	"EUNICE" - MARUJETA TER. 8" X 600	\$ 1,285	30	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -
49 1950	"CHESAPEAKE DR" (L/S4) - 1/2 WAY TO ROYAL DR	\$ 4,285	30	\$ 4,285	\$ -	\$ -	\$ -	\$ -	\$ -
50 1950	"DODECANESE BLVD" ROOSEVELT TO HOPE 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
51 1950	"LUTEA PL" TO DODECANESE 8" X 500'	\$ 1,071	30	\$ 1,071	\$ -	\$ -	\$ -	\$ -	\$ -
52 1950	"DODECANESE BLVD" SPRUCE TO US ALT 19 8" X 500'	\$ 1,071	30	\$ 1,071	\$ -	\$ -	\$ -	\$ -	\$ -
53 1950	"HOPE" HILL TO DODECANES 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
54 1950	"MARGOS" TO ATHENS 8" X 250'	\$ 536	30	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -
55 1950	"MILL ST" ATHENS TO ARAFAS 8" X 700'	\$ 1,500	30	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
56 1950	"ACACIA ST" ATHENS TO MILLS 8" X 450'	\$ 964	30	\$ 964	\$ -	\$ -	\$ -	\$ -	\$ -
57 1950	"CROSS" ROOSEVELT TO HOPE 6" X 550'	\$ 505	30	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ -
58 1950	"ALT 19" DODECANESE TO LIVE OAK 8" X 875'	\$ 1,875	30	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ -
59 1950	"HIBISCUS ST" DODECANES TO LIVE OAK 8" X 700'	\$ 1,500	30	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
60 1950	"HOPE" MARADOS TO GRAND 8" X 1150'	\$ 2,464	30	\$ 2,464	\$ -	\$ -	\$ -	\$ -	\$ -
61 1950	"MARADOS/CEDAR" TO HOPE 8" X 200'	\$ 428	30	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -
62 1950	"CEDAR" HOPE TO SAFFORD 8" X 1750'	\$ 3,749	30	\$ 3,749	\$ -	\$ -	\$ -	\$ -	\$ -
63 1950	"SPRUCE" HOPE TO ATHENS 8" X 500'	\$ 1,071	30	\$ 1,071	\$ -	\$ -	\$ -	\$ -	\$ -
64 1950	"ARAFAS" DODECANES TO SPRUCE 8" X 950'	\$ 2,036	30	\$ 2,036	\$ -	\$ -	\$ -	\$ -	\$ -
65 1950	"SPRUCE" ARAFAS TO SAFFORD 8" X 950'	\$ 2,036	30	\$ 2,036	\$ -	\$ -	\$ -	\$ -	\$ -
66 1950	"ATHENS" SPRUCE TO DIVISION 8" X 450'	\$ 964	30	\$ 964	\$ -	\$ -	\$ -	\$ -	\$ -
67 1950	"GRAND" TO ATHENS 8" X 200'	\$ 428	30	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -
68 1950	"GRAND" CANAL TO SAFFORS 6" X 2300'	\$ 2,112	30	\$ 2,112	\$ -	\$ -	\$ -	\$ -	\$ -
69 1950	"DIVISION" LS #2 TO ATHENS 8" X 900'	\$ 804	30	\$ 804	\$ -	\$ -	\$ -	\$ -	\$ -
70 1950	"DIVISION" TO ROOSEVELT 8" X 500'	\$ 1,071	30	\$ 1,071	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013 FINANCIAL MANAGEMENT PLAN

Schedule 4 – Summary of Sewer Fixed Assets

APPENDIX A

Fixed Assets - Sewer

Schedule 4

		FY 13 RCNLD **							
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
71	1950 "TRIPPLET" PINE TO SPRUCE 8" X 800'	\$ 1,714	30	\$ 1,714	\$ -	\$ -	\$ -	\$ -	\$ -
72	1950 "E. HIBISCUS" DODECANSES TO LIVE OAK 8" X 450'	\$ 964	30	\$ 964	\$ -	\$ -	\$ -	\$ -	\$ -
73	1950 "ATHENS" TRIPPLET TO TREATMENT PLANT 8" X 250'	\$ 536	30	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -
74	1950 "ROOSEVELT" DIVISION TO CANAL 8" X 550'	\$ 1,179	30	\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ -
75	1950 "CANAL" ROOSEVELT TO GRAND 8" X 250'	\$ 536	30	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -
76	1950 "GRAND" ADA TO PARK 8" X 350'	\$ 750	30	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
77	1950 "PARK" GRAND TO PINELLAS 8" X 750'	\$ 1,607	30	\$ 1,607	\$ -	\$ -	\$ -	\$ -	\$ -
78	1950 "SPRING BLVD" PAMPAS TO CANAL 8" X 900'	\$ 1,928	30	\$ 1,928	\$ -	\$ -	\$ -	\$ -	\$ -
79	1950 "CHESAPEAKE" CRAIG DR TO RIVERSIDE 8" X 550'	\$ 1,179	30	\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ -
80	1950 "CRAIG" RIVERSIDE TO CHESAPEAKE 8" X 700'	\$ 1,500	30	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
81	1950 "BAYSHORE/RIVERSIDE" KRAMER TO CRAIG DR 8" X 150'	\$ 3,213	30	\$ 3,213	\$ -	\$ -	\$ -	\$ -	\$ -
82	1950 "VERTICAL ST" INNESS DR TO CRAIG DR 8" X 200'	\$ 428	30	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -
83	1950 "BAYSHORE" CRAIG DR TO RIVERSIDE 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
84	1950 "VENETIAN CT" TO RIVERSIDE DR 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
85	1950 "CANAL" SPRING TO HIGH 8" X 300'	\$ 643	30	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -
86	1950 "CENTRAL COURT" TO RIVERSIDE DR 8" X 700'	\$ 1,500	30	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
87	1950 "READ" SPRING TO GRAND 8" X 650'	\$ 1,393	30	\$ 1,393	\$ -	\$ -	\$ -	\$ -	\$ -
88	1950 "READ" GRAND TO PINELLAS 8" X 650'	\$ 1,393	30	\$ 1,393	\$ -	\$ -	\$ -	\$ -	\$ -
89	1950 "CENTER" GRAND TO PINELLAS 8" X 550'	\$ 1,179	30	\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ -
90	1950 "GRAND" CENTER TO PARK 8" X 700'	\$ 1,500	30	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
91	1950 "PINELLAS" CYPRESS TO COURT 8" X 1100'	\$ 2,357	30	\$ 2,357	\$ -	\$ -	\$ -	\$ -	\$ -
92	1950 "PAMPAS" HIGH ST TO LS #2 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
93	1950 "SPRUCE" SAFFORD TO LEVIS 8" X 1400'	\$ 2,999	30	\$ 2,999	\$ -	\$ -	\$ -	\$ -	\$ -
94	1950 "PINE" RING TO SAFFORD 8" X 375'	\$ 804	30	\$ 804	\$ -	\$ -	\$ -	\$ -	\$ -
95	1950 "RING" CYPRESS TO PINE 8" X 650'	\$ 1,393	30	\$ 1,393	\$ -	\$ -	\$ -	\$ -	\$ -
96	1950 "OLEANDER/TALLAHASSEE" TO PENINSULA 8" X 700'	\$ 1,500	30	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
97	1950 "TALLAHASSEE/GULF PENINSULA 8" X 2400'	\$ 5,141	30	\$ 5,141	\$ -	\$ -	\$ -	\$ -	\$ -
98	1950 "RIVERSIDE/GULF" TO GLADES/KREAMER 8" X 900'	\$ 1,928	30	\$ 1,928	\$ -	\$ -	\$ -	\$ -	\$ -
99	1950 "INNESS DR N" 8" X 1000'	\$ 2,142	30	\$ 2,142	\$ -	\$ -	\$ -	\$ -	\$ -
100	1950 "INNESS DR S" 8" X 500'	\$ 1,071	30	\$ 1,071	\$ -	\$ -	\$ -	\$ -	\$ -
101	1950 "PARK" TO LS #18 8" X 900'	\$ 1,928	30	\$ 1,928	\$ -	\$ -	\$ -	\$ -	\$ -
102	1950 "S OF INNEED DRS" 8" X 550'	\$ 1,179	30	\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ -
103	1950 "WEST OF PARK" 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
104	1950 "FROM INNESS DR S" TO LS #18 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
105	1950 "HORIZONTAL ACROSS KREAMER" TO LS #18 8" X 1000'	\$ 2,142	30	\$ 2,142	\$ -	\$ -	\$ -	\$ -	\$ -
106	1950 "GULF RD" TO TARPON DR LS #17 8" X 4300'	\$ 3,841	30	\$ 3,841	\$ -	\$ -	\$ -	\$ -	\$ -
107	1950 "ORANGE" HIBISCUS TO SAFFORD 8" X 650'	\$ 1,393	30	\$ 1,393	\$ -	\$ -	\$ -	\$ -	\$ -
108	1950 "CENTER" HIBISCUS TO SAFFORD 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
109	1950 "S. OF ORANGE" HIBISCUS TO SAFFORD 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
110	1950 "COURT" PINELLAS TO SAFFORD 8" X 600'	\$ 1,285	30	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -
111	1950 "LEMON" PINELLAS TO SAFFORD 8" X 650'	\$ 1,393	30	\$ 1,393	\$ -	\$ -	\$ -	\$ -	\$ -
112	1950 "BOYER" PINELLAS TO SAFFORD 8" X 500'	\$ 1,071	30	\$ 1,071	\$ -	\$ -	\$ -	\$ -	\$ -
113	1950 "LIME" PINELLAS TO SAFFORD 8" X 500'	\$ 1,071	30	\$ 1,071	\$ -	\$ -	\$ -	\$ -	\$ -
114	1950 "OAKWOOD PLUS" ALT 19 TO BANANA 8" X 750'	\$ 1,607	30	\$ 1,607	\$ -	\$ -	\$ -	\$ -	\$ -
115	1950 "BOYER" SAFFORD TO DISSTON 8" X 1950'	\$ 4,178	30	\$ 4,178	\$ -	\$ -	\$ -	\$ -	\$ -
116	1950 "LIME" SAFFORD TO LEVIS 8" X 1150'	\$ 2,464	30	\$ 2,464	\$ -	\$ -	\$ -	\$ -	\$ -
117	1950 "SAFFORD" BOYER TO LIME 8" X 300'	\$ 643	30	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -
118	1950 "DISSTON" BOYER TO LIME 8" X 700'	\$ 1,500	30	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
119	1950 "LIME" DISSTON TO LEVIS 8" X 1000'	\$ 2,142	30	\$ 2,142	\$ -	\$ -	\$ -	\$ -	\$ -
120	1950 "OAKWOOD" LEVIS TO DISSTON 8" X 900'	\$ 1,928	30	\$ 1,928	\$ -	\$ -	\$ -	\$ -	\$ -
121	1950 "OAKWOOD" GROSSE TO LEVIS 8" X 500'	\$ 1,071	30	\$ 1,071	\$ -	\$ -	\$ -	\$ -	\$ -
122	1950 "OAKWOOD" SAFFORD TO GROSSE 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
123	1950 "LAKE" SAFFORD TO LEVIS 8" X 1350'	\$ 2,892	30	\$ 2,892	\$ -	\$ -	\$ -	\$ -	\$ -
124	1950 "MORGAN" LEVIS TO DISSTON 8" X 700'	\$ 1,500	30	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
125	1950 "HARRISON" GROSSE TO DISSTON 8" X 1200'	\$ 2,571	30	\$ 2,571	\$ -	\$ -	\$ -	\$ -	\$ -
126	1950 "LEVIS" LIME TO LAKE 8" X 700'	\$ 1,500	30	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
127	1950 "LEVIS" MORGAN TO HARRISON 8" X 200'	\$ 428	30	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -
128	1950 "GROSSE" TO S. OF HARRISON 8" X 200'	\$ 428	30	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -
129	1950 "LINCOLN" TO S OF HARRISON 8" X 300'	\$ 643	30	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -
130	1950 "HARRISON ST" LINCOLN TO DISSTON 8" X 1700'	\$ 3,642	30	\$ 3,642	\$ -	\$ -	\$ -	\$ -	\$ -
131	1958 "W BAYSHORE DR" LOQUAT DR - SUNSET 8" X 400'	\$ 1,711	30	\$ 1,711	\$ -	\$ -	\$ -	\$ -	\$ -
132	1958 "LOQUAT DR - SUNSET" 8" X 200'	\$ 855	30	\$ 855	\$ -	\$ -	\$ -	\$ -	\$ -
133	1958 "LOQUAT DR - SUNSET" 8" X 275'	\$ 1,176	30	\$ 1,176	\$ -	\$ -	\$ -	\$ -	\$ -
134	1958 "LOQUAT-SUNSET" 8" X 150'	\$ 642	30	\$ 642	\$ -	\$ -	\$ -	\$ -	\$ -
135	1958 "LOQUAT" 8" X 100'	\$ 428	30	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -
136	1958 "EUNICE" LOQUAT - SUNSET 8" X 250'	\$ 1,069	30	\$ 1,069	\$ -	\$ -	\$ -	\$ -	\$ -
137	1958 "SUNSET" W BAYSHORE - EUNICE DR 8" X 900'	\$ 3,849	30	\$ 3,849	\$ -	\$ -	\$ -	\$ -	\$ -
138	1959 "VIEW LANE" 8" X 600'	\$ 1,285	30	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -
139	1959 "DRIFTWOOD LANE" 8" X 600'	\$ 1,285	30	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013 FINANCIAL MANAGEMENT PLAN

Schedule 4 – Summary of Sewer Fixed Assets

APPENDIX A

Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
141	1959 "LS #2" YO SEABOARD BLVD 4" X 2600'	\$ 2,538	30	\$ 2,538	\$ -	\$ -	\$ -	\$ -	\$ -
142	1959 "SEABOARD BLVD" 8" X 525'	\$ 1,125	30	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -
143	1962 "AVOCA-CHARLOTTE" SEASIDE - FLORIDA AVE 8" X 100	\$ 5,806	30	\$ 5,806	\$ -	\$ -	\$ -	\$ -	\$ -
144	1962 "CHARLOTTE-KENNETH" AVOCA-CHARLOTTE - KENNETH	\$ 1,742	30	\$ 1,742	\$ -	\$ -	\$ -	\$ -	\$ -
145	1962 "KENNETH WAY" SEASIDE - SUNSET 8" X 1625'	\$ 9,436	30	\$ 9,436	\$ -	\$ -	\$ -	\$ -	\$ -
146	1962 "TESSIER" - KENNETH WAY 8" X 1000'	\$ 5,806	30	\$ 5,806	\$ -	\$ -	\$ -	\$ -	\$ -
147	1962 "KENNETH-BAYNARD" SEASIDE - SUNSET 8" X 1000'	\$ 5,806	30	\$ 5,806	\$ -	\$ -	\$ -	\$ -	\$ -
148	1962 "BARNARD CT" - SUNSET 8" X 625'	\$ 3,629	30	\$ 3,629	\$ -	\$ -	\$ -	\$ -	\$ -
149	1962 "SUNSET" SEASIDE - LS #10 8" X 1100'	\$ 2,666	30	\$ 2,666	\$ -	\$ -	\$ -	\$ -	\$ -
150	1962 "FLORIDA AVE" CHARLOTTE - LS#10 8" X 1200'	\$ 6,968	30	\$ 6,968	\$ -	\$ -	\$ -	\$ -	\$ -
151	1964 "LIVE OAK" VERONA PL TO FAIRMONT AVE 8" X 900'	\$ 6,328	30	\$ 6,328	\$ -	\$ -	\$ -	\$ -	\$ -
152	1964 "FAIRMONT AVE" LIVE OAK TO PINE 8" X 1150'	\$ 8,085	30	\$ 8,085	\$ -	\$ -	\$ -	\$ -	\$ -
153	1964 "LINES SOUTH OF LS #22" 8" X 1800'	\$ 12,655	30	\$ 12,655	\$ -	\$ -	\$ -	\$ -	\$ -
154	1965 "BAYSHORE" CASTLE TERRACE - MARGARETA TER 8"X800	\$ 6,114	30	\$ 6,114	\$ -	\$ -	\$ -	\$ -	\$ -
155	1969 "LIME" DISSTON TO SAFFORD 8" X 1850'	\$ 8,034	30	\$ 8,034	\$ -	\$ -	\$ -	\$ -	\$ -
156	1969 "LAKE" HUEY TO US 19 8" X 2300'	\$ 42,861	30	\$ 42,861	\$ -	\$ -	\$ -	\$ -	\$ -
157	1971 TRENTWOOD/COPPERTREE LIFT STATION	\$ 5,001	30	\$ 5,001	\$ -	\$ -	\$ -	\$ -	\$ -
158	1971 "WINDSOR HILL WAY" COPPERTREE-CROMWELL 8" X 105'	\$ 13,158	30	\$ 13,158	\$ -	\$ -	\$ -	\$ -	\$ -
159	1971 "IDLEBRIAR WAY" COPPERTREE-CROMWELL 8" X 1050'	\$ 13,158	30	\$ 13,158	\$ -	\$ -	\$ -	\$ -	\$ -
160	1971 "COPPERTREE DR" IDLEBRIAR WAY-CROMWELL 8" X 125C	\$ 15,664	30	\$ 15,664	\$ -	\$ -	\$ -	\$ -	\$ -
161	1971 "STONETREE DR" IDLEBRIAR WAY-CROMWELL 8" X 1300'	\$ 16,290	30	\$ 16,290	\$ -	\$ -	\$ -	\$ -	\$ -
162	1971 "FOXRUN DR" IDLEBRIAR WAY TO CROMWELL 8" X 1300'	\$ 16,290	30	\$ 16,290	\$ -	\$ -	\$ -	\$ -	\$ -
163	1971 "STONEHAVEN WAY" IDLEBRIAR WAY-CROMWELL 8" X 1	\$ 15,664	30	\$ 15,664	\$ -	\$ -	\$ -	\$ -	\$ -
164	1971 "CROMWELL DR" IDLEBRIAR WAY-CROMWELL DR 8" X 13	\$ 16,917	30	\$ 16,917	\$ -	\$ -	\$ -	\$ -	\$ -
165	1971 "CROMWELL/IDLEBRIAR" 4" X 2100'	\$ 5,610	30	\$ 5,610	\$ -	\$ -	\$ -	\$ -	\$ -
166	1973 TARPON COVE LIFT STATION	\$ 6,221	30	\$ 6,221	\$ -	\$ -	\$ -	\$ -	\$ -
167	1973 IRONWORKS LANE LIFT STATION	\$ 6,221	30	\$ 6,221	\$ -	\$ -	\$ -	\$ -	\$ -
168	1973 "LIVE OAK" FREMONT AVE TO ALTO PLACE 8" X 400'	\$ 6,233	30	\$ 6,233	\$ -	\$ -	\$ -	\$ -	\$ -
169	1973 "GARDEN/OLEANDER" FLORIDA TO PENINSULA 8" 1100'	\$ 17,141	30	\$ 17,141	\$ -	\$ -	\$ -	\$ -	\$ -
170	1973 "OLEANDER/TALLAHASSEE" FLORIDA-PENINSULA 8" X 11	\$ 17,921	30	\$ 17,921	\$ -	\$ -	\$ -	\$ -	\$ -
171	1973 "TALLAHASSEE/GULF" FLORIDA TO PENINSULA 8" X 120	\$ 18,700	30	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -
172	1973 "DUKES DR" 8" X 300'	\$ 4,675	30	\$ 4,675	\$ -	\$ -	\$ -	\$ -	\$ -
173	1973 "CAVEMILL WAY" MERES TO DUKES 8" X 850'	\$ 13,246	30	\$ 13,246	\$ -	\$ -	\$ -	\$ -	\$ -
174	1973 "CRIMSON KING TR" MERES TO DUKES 8" X 850'	\$ 13,246	30	\$ 13,246	\$ -	\$ -	\$ -	\$ -	\$ -
175	1973 "MERES" PENINSULA RD TO FLORIDA AVE 8" X 1350'	\$ 21,037	30	\$ 21,037	\$ -	\$ -	\$ -	\$ -	\$ -
176	1973 "CROSSBOW LN" GAINESWAY DR-CARLTON RD 8" X 120C	\$ 18,700	30	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -
177	1973 "PADDOCK CT" TO CROSSBOW LN 8" X 900'	\$ 14,025	30	\$ 14,025	\$ -	\$ -	\$ -	\$ -	\$ -
178	1973 "CASTLEWORKS" PENINSULA RD TO CARLTON RD 8" X 13	\$ 21,037	30	\$ 21,037	\$ -	\$ -	\$ -	\$ -	\$ -
179	1973 "PENINSULA RD" MERES TO CASTLEWORKS 8" X 1200'	\$ 18,700	30	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -
180	1973 "GAINESWAY DR" PADDOCK CT TO CASTLEWORKS 8" X 6	\$ 9,350	30	\$ 9,350	\$ -	\$ -	\$ -	\$ -	\$ -
181	1973 "TODDSMILL TR" PADDOCK CT TO CASTLEWORKS 8" X 60	\$ 9,350	30	\$ 9,350	\$ -	\$ -	\$ -	\$ -	\$ -
182	1973 "LYNNLEA" PADDOCK CT TO CASTLEWORKS 8" X 600'	\$ 9,350	30	\$ 9,350	\$ -	\$ -	\$ -	\$ -	\$ -
183	1973 "CARLTON RD" CASTLEWORKS TO MERES 8" X 1250'	\$ 19,479	30	\$ 19,479	\$ -	\$ -	\$ -	\$ -	\$ -
184	1973 "GREENLEAF" TO CASTLEWORKS 8" X 450'	\$ 7,012	30	\$ 7,012	\$ -	\$ -	\$ -	\$ -	\$ -
185	1973 "COLDSTREAM" TO CASTLEWORKS 8" X 450'	\$ 7,012	30	\$ 7,012	\$ -	\$ -	\$ -	\$ -	\$ -
186	1973 "STONEFENCE WAY" TO CASTLEWORKS 8" X 550'	\$ 8,571	30	\$ 8,571	\$ -	\$ -	\$ -	\$ -	\$ -
187	1973 "GLENDOVER CT" TO STONEFENCE WAY 8" X 200'	\$ 3,117	30	\$ 3,117	\$ -	\$ -	\$ -	\$ -	\$ -
188	1973 "CALUMET CT" TO STONEFENCE WAY 8" X 200'	\$ 3,117	30	\$ 3,117	\$ -	\$ -	\$ -	\$ -	\$ -
189	1973 "PENINSULA" IRONWORKS TO CASTLEWORKS 8" X 1300'	\$ 20,258	30	\$ 20,258	\$ -	\$ -	\$ -	\$ -	\$ -
190	1973 "CLARISSA CT" TO IRONWORKS 8" X 350'	\$ 5,454	30	\$ 5,454	\$ -	\$ -	\$ -	\$ -	\$ -
191	1973 "FORBES TR" TO IRONWORKS 8" X 400'	\$ 6,233	30	\$ 6,233	\$ -	\$ -	\$ -	\$ -	\$ -
192	1973 "TIARA LN" 8" X 200'	\$ 3,117	30	\$ 3,117	\$ -	\$ -	\$ -	\$ -	\$ -
193	1973 "IRONWORKS" TO ELMENDORF 8" X 1100'	\$ 17,141	30	\$ 17,141	\$ -	\$ -	\$ -	\$ -	\$ -
194	1973 "ELMENDORF" TO IRONWORKS 8" X 700'	\$ 10,908	30	\$ 10,908	\$ -	\$ -	\$ -	\$ -	\$ -
195	1973 "CURLEW PL" TO LS #14 8" X 1000'	\$ 15,583	30	\$ 15,583	\$ -	\$ -	\$ -	\$ -	\$ -
196	1973 "LANCER LN W" TO BEAVER 8" X 700'	\$ 10,908	30	\$ 10,908	\$ -	\$ -	\$ -	\$ -	\$ -
197	1973 "LANCER LN E." TO BEAVER 8" X 650'	\$ 10,129	30	\$ 10,129	\$ -	\$ -	\$ -	\$ -	\$ -
198	1973 "BEAVER DR" TO LANCER LN W 8" X 2000'	\$ 31,166	30	\$ 31,166	\$ -	\$ -	\$ -	\$ -	\$ -
199	1974 COUNTY ROAD 80 LIFT STATION	\$ 6,830	30	\$ 6,830	\$ -	\$ -	\$ -	\$ -	\$ -
200	1974 MOORINGS/REDDOCK LIFT STATION	\$ 6,948	30	\$ 6,948	\$ -	\$ -	\$ -	\$ -	\$ -
201	1974 "RIVERSIDE" KRAMER AVE - L/S #7 8" X 4175'	\$ 71,448	30	\$ 71,448	\$ -	\$ -	\$ -	\$ -	\$ -
202	1974 "SEMINOLE BLVD" L/S#7 - BAYSHORE DR 8" X 2400'	\$ 41,072	30	\$ 41,072	\$ -	\$ -	\$ -	\$ -	\$ -
203	1974 "PENINSULAR AVE" GULF RD - RIVERSIDE DR 8" X 170	\$ 29,093	30	\$ 29,093	\$ -	\$ -	\$ -	\$ -	\$ -
204	1974 "DODECANESE BLVD" ATHENS TO SPRUCE 8" X 600'	\$ 10,268	30	\$ 10,268	\$ -	\$ -	\$ -	\$ -	\$ -
205	1974 "ATHENS" DODECANSES TO ACACIA 8" X 850'	\$ 14,547	30	\$ 14,547	\$ -	\$ -	\$ -	\$ -	\$ -
206	1974 "ATHENS" DIVISION TO HIBISCUS 8" X 625'	\$ 10,696	30	\$ 10,696	\$ -	\$ -	\$ -	\$ -	\$ -
207	1974 "HIBISCUS" ATHENS TO SPRUCE 8" X 300'	\$ 5,134	30	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -
208	1974 "SAFFORD" LIVE OAK TO PINE 8" X 1200'	\$ 20,536	30	\$ 20,536	\$ -	\$ -	\$ -	\$ -	\$ -
209	1974 "PINE" HIBISCUS TO SAFFORD 8" X 500'	\$ 8,557	30	\$ 8,557	\$ -	\$ -	\$ -	\$ -	\$ -
210	1974 "CHESAPEAKE" ROYAL TO IMPERIAL 8" X 750'	\$ 12,835	30	\$ 12,835	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013 FINANCIAL MANAGEMENT PLAN

Schedule 4 – Summary of Sewer Fixed Assets

APPENDIX A

Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
211	1974 "SAFFORD" PINE TO CYPRESS 8" X 700'	\$ 11,979	30	\$ 11,979	\$ -	\$ -	\$ -	\$ -	\$ -
212	1974 "GARDEN/OLEANDER" TO PENINSUAL 8" X 400'	\$ 6,845	30	\$ 6,845	\$ -	\$ -	\$ -	\$ -	\$ -
213	1974 "SPRING BAY" LIME TO SPRING 8" X 300'	\$ 5,134	30	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -
214	1974 "BAY/PINEAPPLE" LIME TO SPRING 8" X 350'	\$ 5,990	30	\$ 5,990	\$ -	\$ -	\$ -	\$ -	\$ -
215	1974 "PINEAPPLE/SHADDOCK" LIME TO SPRING 8" X 675'	\$ 11,552	30	\$ 11,552	\$ -	\$ -	\$ -	\$ -	\$ -
216	1974 "SHADDOCK/BATH" LIME TO SPRING 8" X 500'	\$ 8,557	30	\$ 8,557	\$ -	\$ -	\$ -	\$ -	\$ -
217	1974 "BATH BANANA" LIME TO SPRING 8" X 900'	\$ 15,402	30	\$ 15,402	\$ -	\$ -	\$ -	\$ -	\$ -
218	1974 "BANANA" BOYER TO SPRING 8" X 550'	\$ 9,413	30	\$ 9,413	\$ -	\$ -	\$ -	\$ -	\$ -
219	1974 "ACROSS SPRING" 8" X 400'	\$ 6,845	30	\$ 6,845	\$ -	\$ -	\$ -	\$ -	\$ -
220	1974 "BELOW SPRING" 8" X 600'	\$ 10,268	30	\$ 10,268	\$ -	\$ -	\$ -	\$ -	\$ -
221	1974 "LEMON AND PINEAPPLE" 8" X 750'	\$ 12,835	30	\$ 12,835	\$ -	\$ -	\$ -	\$ -	\$ -
222	1974 "COURT" 8" X 300'	\$ 5,134	30	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -
223	1974 "BOYER AND VERTICAL" BANANA TO PINELLAS 8" X 110	\$ 18,825	30	\$ 18,825	\$ -	\$ -	\$ -	\$ -	\$ -
224	1974 "LIME" SPRING TO BANANA 8" X 1500'	\$ 25,670	30	\$ 25,670	\$ -	\$ -	\$ -	\$ -	\$ -
225	1974 "LEMON AND NORTH" 8" X 1150'	\$ 19,681	30	\$ 19,681	\$ -	\$ -	\$ -	\$ -	\$ -
226	1974 "GRAND" ORANGE TO CENTER 8" X 400'	\$ 6,845	30	\$ 6,845	\$ -	\$ -	\$ -	\$ -	\$ -
227	1974 "ORANGE" GRAND TO PINELLAS 8" X 600'	\$ 10,268	30	\$ 10,268	\$ -	\$ -	\$ -	\$ -	\$ -
228	1974 "LIME" BANANA TO PINELLAS 8" X 700'	\$ 11,979	30	\$ 11,979	\$ -	\$ -	\$ -	\$ -	\$ -
229	1974 "BANANA" LIME TO LAKE 8" X 700'	\$ 11,979	30	\$ 11,979	\$ -	\$ -	\$ -	\$ -	\$ -
230	1974 "EASEMENT" BOYER TO LAKE 8" X 800'	\$ 13,691	30	\$ 13,691	\$ -	\$ -	\$ -	\$ -	\$ -
231	1974 "LAKE" PINEAPPLE TO BANANA 8" X 1700'	\$ 29,093	30	\$ 29,093	\$ -	\$ -	\$ -	\$ -	\$ -
232	1974 "BANANA" ORANGE TO LAKE 8" X 2000'	\$ 14,293	30	\$ 14,293	\$ -	\$ -	\$ -	\$ -	\$ -
233	1974 "CAROLINA" MERES TO WHITCOMB 8" X 600'	\$ 10,268	30	\$ 10,268	\$ -	\$ -	\$ -	\$ -	\$ -
234	1974 "BAYOU" MERES TO WHITCOMB 8" X 300'	\$ 5,134	30	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -
235	1974 "VIRGINIA" MERES TO WHITCOMB 8" X 300'	\$ 5,134	30	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -
236	1974 "MERES/MARGO" 8" X 650'	\$ 11,124	30	\$ 11,124	\$ -	\$ -	\$ -	\$ -	\$ -
237	1974 "MERES/MARGO" 8" X 650'	\$ 11,124	30	\$ 11,124	\$ -	\$ -	\$ -	\$ -	\$ -
238	1974 "MARGO/WHITCOMB" 8" X 700'	\$ 11,979	30	\$ 11,979	\$ -	\$ -	\$ -	\$ -	\$ -
239	1974 "CURLEW PL" CARLTON RD TO POLO CLUB 4" X 1600'	\$ 5,836	30	\$ 5,836	\$ -	\$ -	\$ -	\$ -	\$ -
240	1974 "CENTER" LEVIS TO DISSTON 8" X 700'	\$ 11,979	30	\$ 11,979	\$ -	\$ -	\$ -	\$ -	\$ -
241	1974 "CENTER" TO GROSSE 8" X 300'	\$ 5,134	30	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -
242	1974 "TARPON" LEVIS TO SAFFORD 8" X 1200'	\$ 20,536	30	\$ 20,536	\$ -	\$ -	\$ -	\$ -	\$ -
243	1974 "LEMON" LEVIS TO SAFFORD 8" X 1250'	\$ 21,392	30	\$ 21,392	\$ -	\$ -	\$ -	\$ -	\$ -
244	1974 "SAFFORD" LEMON TO ORANGE 8" X 350'	\$ 5,990	30	\$ 5,990	\$ -	\$ -	\$ -	\$ -	\$ -
245	1975 LILLIAN LIFT STATION	\$ 5,462	30	\$ 5,462	\$ -	\$ -	\$ -	\$ -	\$ -
246	1975 VERMONT LIFT STATION	\$ 5,823	30	\$ 5,823	\$ -	\$ -	\$ -	\$ -	\$ -
247	1975 COTTAGE GROVE LIFT STATION	\$ 7,440	30	\$ 7,440	\$ -	\$ -	\$ -	\$ -	\$ -
248	1975 MANGO CIRCLE LIFT STATION	\$ 2,029	30	\$ 2,029	\$ -	\$ -	\$ -	\$ -	\$ -
249	1975 DISSTON AVE LIFT STATION	\$ 7,440	30	\$ 7,440	\$ -	\$ -	\$ -	\$ -	\$ -
250	1975 "SUNSET DR" ANCLOTE - WIDEVIEW 8" X 750'	\$ 13,977	30	\$ 13,977	\$ -	\$ -	\$ -	\$ -	\$ -
251	1975 "DESOTO-EUNICE" - CASTLE TERRACE 8" X 200'	\$ 3,727	30	\$ 3,727	\$ -	\$ -	\$ -	\$ -	\$ -
252	1975 "CASTLE TERRACE" DESOTO AVE - BAYSHORE 8" X 1100	\$ 20,499	30	\$ 20,499	\$ -	\$ -	\$ -	\$ -	\$ -
253	1975 "L/S #7" L/S#6 - F.M. 6" X 4650'	\$ 37,231	30	\$ 37,231	\$ -	\$ -	\$ -	\$ -	\$ -
254	1975 "MANGO CIRCLE" TO MANGO ST 8" X 400'	\$ 7,454	30	\$ 7,454	\$ -	\$ -	\$ -	\$ -	\$ -
255	1975 "DISSTON" LS #31 TO LS #27 6" X 6700'	\$ 53,644	30	\$ 53,644	\$ -	\$ -	\$ -	\$ -	\$ -
256	1975 "EASEMENT" PLS #8 TO BOYER 8" X 1150'	\$ 21,431	30	\$ 21,431	\$ -	\$ -	\$ -	\$ -	\$ -
257	1975 "EARL ST" 8" X 1000'	\$ 18,635	30	\$ 18,635	\$ -	\$ -	\$ -	\$ -	\$ -
258	1975 "VERMONT AVE" WELLINGTON TO HOLLOW OAK 8" X 13	\$ 25,158	30	\$ 25,158	\$ -	\$ -	\$ -	\$ -	\$ -
259	1975 "RED OAK DR" 8" X 400'	\$ 7,454	30	\$ 7,454	\$ -	\$ -	\$ -	\$ -	\$ -
260	1975 "BURNT OAK ST" 8" X 400'	\$ 7,454	30	\$ 7,454	\$ -	\$ -	\$ -	\$ -	\$ -
261	1975 "LILLIAN AVE" 8" X 1000'	\$ 18,635	30	\$ 18,635	\$ -	\$ -	\$ -	\$ -	\$ -
262	1975 "PEACEFUL RIDGE" CRESTHILL-BURNING TREE 8" X 800	\$ 14,908	30	\$ 14,908	\$ -	\$ -	\$ -	\$ -	\$ -
263	1975 "LEAFWOOD RD" 8" X 1500'	\$ 27,953	30	\$ 27,953	\$ -	\$ -	\$ -	\$ -	\$ -
264	1975 "CREST HILL RD" 8" X 300'	\$ 5,591	30	\$ 5,591	\$ -	\$ -	\$ -	\$ -	\$ -
265	1975 "BURNING TREE" 8" X 400'	\$ 7,454	30	\$ 7,454	\$ -	\$ -	\$ -	\$ -	\$ -
266	1975 "LS #28" TO TIMBER CT 8" X 2700'	\$ 50,315	30	\$ 50,315	\$ -	\$ -	\$ -	\$ -	\$ -
267	1975 "VERMONT" 8" X 1000'	\$ 18,635	30	\$ 18,635	\$ -	\$ -	\$ -	\$ -	\$ -
268	1975 "RED OAK DR" 8" X 1150'	\$ 21,431	30	\$ 21,431	\$ -	\$ -	\$ -	\$ -	\$ -
269	1975 "BAMBOO COURT/WHITE OAK" 8" X 800'	\$ 14,908	30	\$ 14,908	\$ -	\$ -	\$ -	\$ -	\$ -
270	1975 "SILVER OAK DR" 8" X 1200'	\$ 22,362	30	\$ 22,362	\$ -	\$ -	\$ -	\$ -	\$ -
271	1975 "WHISPERING OAK" 8" X 400'	\$ 7,454	30	\$ 7,454	\$ -	\$ -	\$ -	\$ -	\$ -
272	1975 "VILLAGE OAK DR" 8" X 400'	\$ 7,454	30	\$ 7,454	\$ -	\$ -	\$ -	\$ -	\$ -
273	1975 "NEW LEAF DR" 8" X 400'	\$ 7,454	30	\$ 7,454	\$ -	\$ -	\$ -	\$ -	\$ -
274	1975 "TIMBER CT" 8" X 450'	\$ 8,386	30	\$ 8,386	\$ -	\$ -	\$ -	\$ -	\$ -
275	1975 "SUMMERWOOD CT" 8" X 300'	\$ 5,591	30	\$ 5,591	\$ -	\$ -	\$ -	\$ -	\$ -
276	1975 "SPRING TREE CT" 8" X 700'	\$ 13,045	30	\$ 13,045	\$ -	\$ -	\$ -	\$ -	\$ -
277	1975 "IVEY PL" 8" X 300	\$ 5,591	30	\$ 5,591	\$ -	\$ -	\$ -	\$ -	\$ -
278	1975 "COTTAGE GROVE RD" 8" X 550'	\$ 10,250	30	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ -
279	1975 "CHARISMA" 8" X 400'	\$ 7,454	30	\$ 7,454	\$ -	\$ -	\$ -	\$ -	\$ -
280	1975 "RALEIGH" 8" X 150'	\$ 2,796	30	\$ 2,796	\$ -	\$ -	\$ -	\$ -	\$ -

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
281	1975 "GOLDEN OAK DR" 8" X 600'	\$ 11,181	30	\$ 11,181	\$ -	\$ -	\$ -	\$ -	\$ -
282	1975 "FOREST LAWN CT" 8" X 900'	\$ 16,772	30	\$ 16,772	\$ -	\$ -	\$ -	\$ -	\$ -
283	1975 "UNNAMED" 8" X 900'	\$ 16,772	30	\$ 16,772	\$ -	\$ -	\$ -	\$ -	\$ -
284	1975 "FAIR OAKS DR" 8" X 1050'	\$ 19,567	30	\$ 19,567	\$ -	\$ -	\$ -	\$ -	\$ -
285	1975 "SANDY HOLLOW" 8" X 1300'	\$ 24,226	30	\$ 24,226	\$ -	\$ -	\$ -	\$ -	\$ -
286	1975 GREENLEAF/SHADYOAKS SARATOGA/LEAF-CRESCENT 8"	\$ 11,181	30	\$ 11,181	\$ -	\$ -	\$ -	\$ -	\$ -
287	1975 "DISSTON" CURLEW TO SUGARMILL RD 8" X 1200'	\$ 22,362	30	\$ 22,362	\$ -	\$ -	\$ -	\$ -	\$ -
288	1975 "SUGARMILL RD" 8" X 700'	\$ 13,045	30	\$ 13,045	\$ -	\$ -	\$ -	\$ -	\$ -
289	1975 "SUNRISE" 8" X 1000'	\$ 38,118	30	\$ 38,118	\$ -	\$ -	\$ -	\$ -	\$ -
290	1975 "CHELSEA DR" 8" X 250'	\$ 4,659	30	\$ 4,659	\$ -	\$ -	\$ -	\$ -	\$ -
291	1975 "TIMBER LN/BENT WOOD" 8" X 1300'	\$ 24,226	30	\$ 24,226	\$ -	\$ -	\$ -	\$ -	\$ -
292	1975 "ROLLINGWOOD DR/CT" 8" X 1100'	\$ 20,499	30	\$ 20,499	\$ -	\$ -	\$ -	\$ -	\$ -
293	1976 CHESAPEAKE TRAILER PARK LIFT STATION	\$ 5,610	30	\$ 5,610	\$ -	\$ -	\$ -	\$ -	\$ -
294	1976 ANCLOTE HOSPITAL LIFT STATION	\$ 8,050	30	\$ 8,050	\$ -	\$ -	\$ -	\$ -	\$ -
295	1976 FOUNTAINE TOWERS LIFT STATION	\$ 6,300	30	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -
296	1976 DAYS INN LIFT STATION	\$ 4,347	30	\$ 4,347	\$ -	\$ -	\$ -	\$ -	\$ -
297	1976 "MERES" FLORIDA AVE TO PENINSULA 10" X 1400'	\$ 28,232	30	\$ 28,232	\$ -	\$ -	\$ -	\$ -	\$ -
298	1976 "BUTLER CT" LS #23 TO LS #24 6" X 4800'	\$ 41,568	30	\$ 41,568	\$ -	\$ -	\$ -	\$ -	\$ -
299	1977 EXPLORERS COVE LIFT STATION	\$ 2,620	30	\$ 2,620	\$ -	\$ -	\$ -	\$ -	\$ -
300	1977 "EXPLORERS DR" SEASIDE - WAYFARER DR 8" X 1200'	\$ 26,402	30	\$ 26,402	\$ -	\$ -	\$ -	\$ -	\$ -
301	1977 "SANIBEL CT" 8" X 200'	\$ 4,400	30	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -
302	1977 "WAYFARER DR" - EXPLORERS DR 8" X 750'	\$ 16,501	30	\$ 16,501	\$ -	\$ -	\$ -	\$ -	\$ -
303	1977 "ADMIRAL COVE" - EXPLORERS DR 8" X 350'	\$ 7,701	30	\$ 7,701	\$ -	\$ -	\$ -	\$ -	\$ -
304	1977 "WAYFARER DR" 8" X 600'	\$ 13,201	30	\$ 13,201	\$ -	\$ -	\$ -	\$ -	\$ -
305	1977 "TREASURE DR" SEASIDE - ADMIRAL COVE 8" X 750'	\$ 16,501	30	\$ 16,501	\$ -	\$ -	\$ -	\$ -	\$ -
306	1977 "SEASIDE" SUNKISSED DR - CENTRAL AVE 8" X 600'	\$ 13,201	30	\$ 13,201	\$ -	\$ -	\$ -	\$ -	\$ -
307	1977 "CARLTON RD" KLOSTERMAN TO CASTLEWORKS 8" X 415'	\$ 25,162	30	\$ 25,162	\$ -	\$ -	\$ -	\$ -	\$ -
308	1978 CHESAPEAKE/RIVERSIDE LIFT STATION	\$ 6,984	30	\$ 6,984	\$ -	\$ -	\$ -	\$ -	\$ -
309	1978 "SEAVIEW DR" SUNSET - GRAND CENTRAL 8" X 300'	\$ 7,149	30	\$ 7,149	\$ -	\$ -	\$ -	\$ -	\$ -
310	1978 "GRAND CENTRAL" SEAVIEW DR - SEASIDE DR 8" X 117'	\$ 28,000	30	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -
311	1978 "GRAND CENTRAL" SEAVIEW DR - SEASIDE DR 4" X 1150'	\$ 5,850	30	\$ 5,850	\$ -	\$ -	\$ -	\$ -	\$ -
312	1978 "BELCHER DR" RIVERVIEW - PENINSULAR 8" X 900'	\$ 21,447	30	\$ 21,447	\$ -	\$ -	\$ -	\$ -	\$ -
313	1978 "RIVERVIEW DR" ANCLOTE - WIDEVIEW 8" X 575'	\$ 13,702	30	\$ 13,702	\$ -	\$ -	\$ -	\$ -	\$ -
314	1978 "WIDEVIEW AVE" BELCHER DR - RIVERVIEW DR 8" X 37'	\$ 8,936	30	\$ 8,936	\$ -	\$ -	\$ -	\$ -	\$ -
315	1978 "ANCLOTE - HAMILTON" 8" X 300'	\$ 7,149	30	\$ 7,149	\$ -	\$ -	\$ -	\$ -	\$ -
316	1978 "HAMILTON - WIDEVIEW" 8" X 300'	\$ 7,149	30	\$ 7,149	\$ -	\$ -	\$ -	\$ -	\$ -
317	1978 "CHESAPEAKE" IMPERIAL TO RIVERSIDE DR 8" X 800'	\$ 19,064	30	\$ 19,064	\$ -	\$ -	\$ -	\$ -	\$ -
318	1978 "RIVERSIDE DR" BAYSHORE TO BAYOU BLVD 8" X 850'	\$ 20,256	30	\$ 20,256	\$ -	\$ -	\$ -	\$ -	\$ -
319	1978 "GULFVIEW WOODS LN" 8" X 1150'	\$ 27,405	30	\$ 27,405	\$ -	\$ -	\$ -	\$ -	\$ -
320	1978 "KLOSTERMAN" MARINER TO CARLTON RD 6" X 1400'	\$ 14,324	30	\$ 14,324	\$ -	\$ -	\$ -	\$ -	\$ -
321	1979 SUNSET LIFT STATION	\$ 3,005	30	\$ 3,005	\$ -	\$ -	\$ -	\$ -	\$ -
322	1979 "ANCLOTE DR" RIVERVIEW 8" X 575'	\$ 14,758	30	\$ 14,758	\$ -	\$ -	\$ -	\$ -	\$ -
323	1979 "HAMILTON AVE" RIVERVIEW - RIVERSIDE 8" X 1000'	\$ 25,666	30	\$ 25,666	\$ -	\$ -	\$ -	\$ -	\$ -
324	1979 "WIDEVIEW AVE" RIVERVIEW - RIVERSIDE 8" X 1300'	\$ 33,366	30	\$ 33,366	\$ -	\$ -	\$ -	\$ -	\$ -
325	1979 "RIVERSIDE DR" WIDEVIEW - PENINSULAR 8" X 275'	\$ 7,058	30	\$ 7,058	\$ -	\$ -	\$ -	\$ -	\$ -
326	1979 "POINSETTIA" FLORIDA - WIDEVIEW 8" X 500'	\$ 12,833	30	\$ 12,833	\$ -	\$ -	\$ -	\$ -	\$ -
327	1979 "ANCLOTE DR" POINSETTIA - GARDEN 8" X 175'	\$ 4,492	30	\$ 4,492	\$ -	\$ -	\$ -	\$ -	\$ -
328	1979 "GARDEN" ANCLOTE DR - PENINSULAR AVE 8" X 1150'	\$ 29,516	30	\$ 29,516	\$ -	\$ -	\$ -	\$ -	\$ -
329	1979 "RIVERSIDE-BAYSHORE" PENINSULAR - SUNSET 8" X 1250'	\$ 32,083	30	\$ 32,083	\$ -	\$ -	\$ -	\$ -	\$ -
330	1979 "PINE" DISSTON TO LS #22 8" X 2000'	\$ 51,332	30	\$ 51,332	\$ -	\$ -	\$ -	\$ -	\$ -
331	1979 "LIME" LS #24 TO DISSTON 8" X 1400'	\$ 35,932	30	\$ 35,932	\$ -	\$ -	\$ -	\$ -	\$ -
332	1979 "NORTH AVE" TO MANGO ST 8" X 1200'	\$ 30,799	30	\$ 30,799	\$ -	\$ -	\$ -	\$ -	\$ -
333	1980 LIME/HUEY LIFT STATION	\$ 9,611	30	\$ 9,611	\$ -	\$ -	\$ -	\$ -	\$ -
334	1980 "RIVERSIDE DR" LS#9 - LS#7 8" X 8300'	\$ 96,387	30	\$ 96,387	\$ -	\$ -	\$ -	\$ -	\$ -
335	1980 "LIVE OAK" ALT 19 TO SAFFORD 8" X 750'	\$ 20,856	30	\$ 20,856	\$ -	\$ -	\$ -	\$ -	\$ -
336	1980 "LIVE OAK" ARAFAS TO SAFFORD 10" X 1240'	\$ 13,467	30	\$ 13,467	\$ -	\$ -	\$ -	\$ -	\$ -
337	1980 "ARAFAS" LIVE OAK TO LS #2 10" X 2100'	\$ 22,807	30	\$ 22,807	\$ -	\$ -	\$ -	\$ -	\$ -
338	1980 "LIVE OAK" TO TREATMENT PALNT 8" X 900'	\$ 25,027	30	\$ 25,027	\$ -	\$ -	\$ -	\$ -	\$ -
339	1980 "WALTON" LIME TO BOYER 8" X 400'	\$ 11,123	30	\$ 11,123	\$ -	\$ -	\$ -	\$ -	\$ -
340	1980 "WALTON" TO S OF LIME 8" X 400'	\$ 11,123	30	\$ 11,123	\$ -	\$ -	\$ -	\$ -	\$ -
341	1981 CHESAPEAKE NURSING LIFT STATION	\$ 3,226	30	\$ 3,226	\$ -	\$ -	\$ -	\$ -	\$ -
342	1981 PARK/INNESS LIFT STATION	\$ 2,944	30	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ -
343	1981 "LS #2" 6" X 175'	\$ 2,227	30	\$ 2,227	\$ -	\$ -	\$ -	\$ -	\$ -
344	1981 "JAMAICA WAY" FLORIDA TO PENINSULA 8" X 1150'	\$ 34,082	30	\$ 34,082	\$ -	\$ -	\$ -	\$ -	\$ -
345	1982 RIVER VILLAGE LIFT STATION	\$ 10,630	30	\$ 10,630	\$ -	\$ -	\$ -	\$ -	\$ -
346	1982 "DODECANESE BLVD" ISLAND - ROOSEVELT 8" X 400'	\$ 12,222	30	\$ 12,222	\$ -	\$ -	\$ -	\$ -	\$ -
347	1982 "HIGH ST" PAMPAS TO CANAL 12" X 800'	\$ 18,197	30	\$ 18,197	\$ -	\$ -	\$ -	\$ -	\$ -
348	1983 VENTNOR LIFT STATION	\$ 12,562	30	\$ 12,144	\$ 419	\$ 987	\$ -	\$ -	\$ -
349	1983 "WIDEVIEW AVE" SUNSET - FORDE 8" X 800'	\$ 25,178	30	\$ 24,339	\$ 839	\$ 1,979	\$ -	\$ -	\$ -
350	1983 "WIDEVIEW-RIVERSIDE NORHT" 8" X 100	\$ 3,147	30	\$ 3,042	\$ 105	\$ 247	\$ -	\$ -	\$ -



FY 2013 FINANCIAL MANAGEMENT PLAN

Schedule 4 – Summary of Sewer Fixed Assets

APPENDIX A

Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
351	1983 "SPRING BLVD" TO READ ST 8" X 442'	\$ 8,732	30	\$ 8,441	\$ 291	\$ 686	\$ -	\$ -	\$ -
352	1983 "LS #32" TO GULF RD 6" X 2350'	\$ 31,781	30	\$ 30,722	\$ 1,059	\$ 2,498	\$ -	\$ -	\$ -
353	1983 FLORIDA TO IRONWORKS 6" X 800'	\$ 10,819	30	\$ 10,458	\$ 361	\$ 850	\$ -	\$ -	\$ -
354	1983 "MARINER DR" LS #37 TO KLOSTERMAN 6" X 2900'	\$ 39,218	30	\$ 37,911	\$ 1,307	\$ 3,082	\$ -	\$ -	\$ -
355	1983 TREATMENT PLANT FACILITY (1/2)	\$ 2,555,427	30	\$ 2,470,246	\$ 85,181	\$ -	\$ 200,852	\$ -	\$ -
356	1984 ARFARAS LIFT STATION	\$ 13,050	30	\$ 12,180	\$ 870	\$ 2,011	\$ -	\$ -	\$ -
357	1984 RIVERSIDE LIFT STATION	\$ 13,050	30	\$ 12,180	\$ 870	\$ 2,011	\$ -	\$ -	\$ -
358	1984 "HILLSIDE DR" ALEXIS DR - RIVERSIDE DR 8" X 2200	\$ 71,932	30	\$ 67,137	\$ 4,795	\$ 11,084	\$ -	\$ -	\$ -
359	1984 "DODECANESE BLVD" HOPE TO ATHENS 8" X 689'	\$ 55,432	30	\$ 51,736	\$ 3,695	\$ 8,541	\$ -	\$ -	\$ -
360	1984 "RIVERSIDE DR" CHESAPEAK TO LS #2 12" X 2740'	\$ 113,309	30	\$ 105,755	\$ 7,554	\$ 17,460	\$ -	\$ -	\$ -
361	1984 "SAFFORD" TREATMENT PLANT TO ALT 19 12" X 5700'	\$ 138,752	30	\$ 129,502	\$ 9,250	\$ 21,380	\$ -	\$ -	\$ -
362	1984 "MERES" ALT 19 TO CARLTON RD 12" X 6200'	\$ 150,923	30	\$ 140,862	\$ 10,062	\$ 23,256	\$ -	\$ -	\$ -
363	1985 STONEHEDGE LIFT STATION	\$ 13,294	30	\$ 11,965	\$ 1,329	\$ 3,048	\$ -	\$ -	\$ -
364	1985 "ANCLOTE-WIDEVIEW - SUNSET DR 8" X 1200'	\$ 39,960	30	\$ 35,964	\$ 3,996	\$ 9,161	\$ -	\$ -	\$ -
365	1985 "SUNSET DR" WIDEVIEW - RIVERSIDE 8" X 150'	\$ 4,995	30	\$ 4,496	\$ 500	\$ 1,145	\$ -	\$ -	\$ -
366	1985 "ISLAND DR" DODECANSES TO HILL 8" X 648'	\$ 16,657	30	\$ 14,991	\$ 1,666	\$ 3,819	\$ -	\$ -	\$ -
367	1985 "HILL ST" ISLAND TO HOPE 8" X 918'	\$ 28,198	30	\$ 25,378	\$ 2,820	\$ 6,464	\$ -	\$ -	\$ -
368	1985 "OLD DIXIE HWY" PINELLAS TO US 19 8" X 6200'	\$ 206,462	30	\$ 185,816	\$ 20,646	\$ 47,332	\$ -	\$ -	\$ -
369	1985 "PINELLAS/HIBISCUS" PINELLAS-HIBISCUS 14" X 4400	\$ 122,938	30	\$ 110,644	\$ 12,294	\$ 28,184	\$ -	\$ -	\$ -
370	1985 "WATERBERRY/KEYSTONE" TO LEMON 8" X 2600'	\$ 86,581	30	\$ 77,923	\$ 8,658	\$ 19,849	\$ -	\$ -	\$ -
371	1985 "GOSHEN RD" DIANE LN TO PENINSULA 8" X 500'	\$ 16,650	30	\$ 14,985	\$ 1,665	\$ 3,817	\$ -	\$ -	\$ -
372	1985 "TUDOR WAY" TO CARLTON RD 8" X 1200'	\$ 39,960	30	\$ 35,964	\$ 3,996	\$ 9,161	\$ -	\$ -	\$ -
373	1985 "MACGREGOR" TO KLOSTERMAN 8" X 400'	\$ 13,320	30	\$ 11,988	\$ 1,332	\$ 3,054	\$ -	\$ -	\$ -
374	1985 "MACGREGOR" TO KLOSTERMAN 3" X 400'	\$ 2,160	30	\$ 1,944	\$ 216	\$ 495	\$ -	\$ -	\$ -
375	1985 "SAFFORD" LS #29 TO MERES 8" X 2400'	\$ 33,370	30	\$ 30,033	\$ 3,337	\$ 7,650	\$ -	\$ -	\$ -
376	1985 "ALT 19" ST. ANDREWS DR TO KLOSTERMAN 4" X 3300'	\$ 23,447	30	\$ 21,102	\$ 2,345	\$ 5,375	\$ -	\$ -	\$ -
377	1986 SEMINOLE LIFT STATION	\$ 14,154	30	\$ 12,267	\$ 1,887	\$ 4,213	\$ -	\$ -	\$ -
378	1986 CHAMOIS PLANT LIFT STATION	\$ 13,910	30	\$ 12,055	\$ 1,855	\$ 4,140	\$ -	\$ -	\$ -
379	1986 DIXIE HIGHWAY LIFT STATION	\$ 269,605	30	\$ 233,658	\$ 35,947	\$ 80,242	\$ -	\$ -	\$ -
380	1986 "UNNAMED" TREATMENT PLANT-ANCLOTE RIVER 36"X11	\$ 86,167	30	\$ 74,678	\$ 11,489	\$ 25,646	\$ -	\$ -	\$ -
381	1986 "N. OF VENTNOR" BEACH DR TO FLORIDA AVE 8" X 100'	\$ 33,912	30	\$ 29,391	\$ 4,522	\$ 10,093	\$ -	\$ -	\$ -
382	1986 "MARGATE AVE" TO SUNSET RD 8" X 400'	\$ 13,565	30	\$ 11,756	\$ 1,809	\$ 4,037	\$ -	\$ -	\$ -
383	1987 TARPON SAIL & TENNIS LIFT STATION	\$ 11,993	30	\$ 9,995	\$ 1,999	\$ 4,350	\$ -	\$ -	\$ -
384	1987 M.L. KING DR & SAFFORD LIFT STATION	\$ 7,444	30	\$ 6,203	\$ 1,241	\$ 2,700	\$ -	\$ -	\$ -
385	1987 "ANCLOTE DR" TO RIVERSIDE 8" X 400'	\$ 13,810	30	\$ 11,508	\$ 2,302	\$ 5,008	\$ -	\$ -	\$ -
386	1987 "WIDEVIEW - RIVERSIDE" 8" X 250'	\$ 8,631	30	\$ 7,193	\$ 1,439	\$ 3,130	\$ -	\$ -	\$ -
387	1987 "RING" CYPRESS TO PINE 8" X 650'	\$ 22,441	30	\$ 18,701	\$ 3,740	\$ 8,139	\$ -	\$ -	\$ -
388	1987 "VENTNOR AVE" BEACH DR TO FLORIDA AVE 8" X 1100'	\$ 37,977	30	\$ 31,647	\$ 6,329	\$ 13,773	\$ -	\$ -	\$ -
389	1987 "ALT 19" LAKE TO MERES 8" X 400'	\$ 13,810	30	\$ 11,508	\$ 2,302	\$ 5,008	\$ -	\$ -	\$ -
390	1987 "ALT 19" LAKE TO MERES 8" X 1100'	\$ 37,977	30	\$ 31,647	\$ 6,329	\$ 13,773	\$ -	\$ -	\$ -
391	1988 SUNSET BEACH LIFT STATION	\$ 14,271	30	\$ 11,416	\$ 2,854	\$ 6,055	\$ -	\$ -	\$ -
392	1988 "WIDEVIEW - RIVERSIDE" 8" X 290'	\$ 10,367	30	\$ 8,294	\$ 2,073	\$ 4,399	\$ -	\$ -	\$ -
393	1988 "SEASIDE" MANDALAY - SUNKISSED DR 8" X 200'	\$ 7,150	30	\$ 5,720	\$ 1,430	\$ 3,034	\$ -	\$ -	\$ -
394	1988 "UNNAMED" OLD DIXIE HWY TO RIVEROAKS DR 8" X 400'	\$ 14,299	30	\$ 11,440	\$ 2,860	\$ 6,067	\$ -	\$ -	\$ -
395	1988 "VARIOUS" TREATMENT PLANT - GOLF COURSE 8" X 950	\$ 205,063	30	\$ 164,050	\$ 41,013	\$ 87,011	\$ -	\$ -	\$ -
396	1988 "GULF RD" TO SUNSET BEACH 8" X 1850'	\$ 66,135	30	\$ 52,908	\$ 13,227	\$ 28,062	\$ -	\$ -	\$ -
397	1994 3 TON AIR CONDITIONER (IMPROVEMENT TO BLDG #1)	\$ 2,748	30	\$ 1,649	\$ 1,099	\$ -	\$ 1,949	\$ -	\$ -
398	1989 CHARLOTTE AVE (AIRPARK) LIFT STATION	\$ 14,637	30	\$ 11,222	\$ 3,415	\$ 7,095	\$ -	\$ -	\$ -
399	1989 CARLTON ROAD LIFT STATION	\$ 36,236	30	\$ 27,781	\$ 8,455	\$ 17,565	\$ -	\$ -	\$ -
400	1989 KAREN ACRES LIFT STATION	\$ 4,366	30	\$ 3,347	\$ 1,019	\$ 2,116	\$ -	\$ -	\$ -
401	1989 "OAKWOOD" US ALT 19 TO SAFFORD 8" X 400'	\$ 14,667	30	\$ 11,244	\$ 3,422	\$ 7,109	\$ -	\$ -	\$ -
402	1989 "MERES" WATERSIDE CT TO HIDDEN LAKE RD 8" X 800'	\$ 29,333	30	\$ 22,489	\$ 6,844	\$ 14,219	\$ -	\$ -	\$ -
403	1989 "HIDDEN LAKE DR" MERES TO ASHLAND 8" X 1250'	\$ 45,834	30	\$ 35,139	\$ 10,695	\$ 22,217	\$ -	\$ -	\$ -
404	1989 "WOODMAN DR" MERES TO RIDGEWOOD TER. 8" X 700'	\$ 25,667	30	\$ 19,678	\$ 5,989	\$ 12,442	\$ -	\$ -	\$ -
405	1989 "UNNAMED" MERES TO OAKVIEW RD 8" X 400'	\$ 14,667	30	\$ 11,244	\$ 3,422	\$ 7,109	\$ -	\$ -	\$ -
406	1989 "OAKVIEW RD" WOODMAN TO MERES 8" X 1500'	\$ 55,000	30	\$ 42,167	\$ 12,833	\$ 26,661	\$ -	\$ -	\$ -
407	1989 "WATERVIEW" OAKVIEW RD TO RIDGEWOOD TER 8" X 61	\$ 22,000	30	\$ 18,867	\$ 5,133	\$ 10,664	\$ -	\$ -	\$ -
408	1989 "RIDGEWOOD TER" HIDDEN LAKE RD-WATERVIEW 8" X 11	\$ 36,667	30	\$ 26,111	\$ 8,556	\$ 17,774	\$ -	\$ -	\$ -
409	1989 "CONNECTICUT" FLORIDA AVE TO PENINSULA 8" X 1350	\$ 46,898	30	\$ 35,955	\$ 10,943	\$ 22,733	\$ -	\$ -	\$ -
410	1989 "CONNECTICUT" FLORIDA AVE TO PENINSULA 8" X 500'	\$ 17,370	30	\$ 13,317	\$ 4,053	\$ 8,420	\$ -	\$ -	\$ -
411	1989 "GROSSE" HARRISON TO MORGAN 8" X 150'	\$ 5,500	30	\$ 4,217	\$ 1,283	\$ 2,666	\$ -	\$ -	\$ -
412	1990 "COUNT CT" TO IRONWORKS 8" X 475'	\$ 17,853	30	\$ 13,092	\$ 4,761	\$ 9,646	\$ -	\$ -	\$ -
413	1992 AIR SCRUBBER	\$ 6,300	30	\$ 4,200	\$ 2,100	\$ 4,039	\$ -	\$ -	\$ -
414	1992 PUMPS/ACCESSORIES	\$ 20,115	30	\$ 13,410	\$ 6,705	\$ 12,895	\$ -	\$ -	\$ -
415	1991 LAKE/BANANA LIFT STATION	\$ 379,240	30	\$ 265,468	\$ 113,772	\$ 225,600	\$ -	\$ -	\$ -
416	1991 "BANANA" LIME TO BOYER 8" X 305'	\$ 11,741	30	\$ 8,219	\$ 3,522	\$ 6,985	\$ -	\$ -	\$ -
417	1991 "LAKE" SAFFORD TO BANANA 18" X 1350'	\$ 58,947	30	\$ 41,263	\$ 17,684	\$ 35,066	\$ -	\$ -	\$ -
418	1991 "LAKE" SAFFORD TO BANANA LS #20 12" X 1350'	\$ 38,692	30	\$ 27,084	\$ 11,607	\$ 23,017	\$ -	\$ -	\$ -
419	1992 LIFT STATION #2 REPLACEMENT	\$ 77,372	30	\$ 51,581	\$ 25,791	\$ 49,602	\$ -	\$ -	\$ -
420	1992 SURVEY PROPERTY & PLACE STAKES	\$ 175	30	\$ 117	\$ 58	\$ 112	\$ -	\$ -	\$ -

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
421	1993 HEADWORKS ODOR CONTROL	\$ 62,777	30	\$ 39,759	\$ 23,018	\$ -	\$ 42,358	\$ -	\$ -
422	1993 RESIDUAL HANDLING MODIF. FAC.	\$ 485,665	30	\$ 307,588	\$ 178,077	\$ -	\$ -	\$ 327,696	\$ -
423	1993 AIR CONDITIONER	\$ 599	30	\$ 379	\$ 220	\$ 404	\$ -	\$ -	\$ -
424	1993 "ADA, GRAND, AND CANAL ROAD"	\$ 637	30	\$ 403	\$ 234	\$ 430	\$ -	\$ -	\$ -
425	1993 ENGINEERING FOR SLUDGE MODIFICATION	\$ 17,319	30	\$ 10,969	\$ 6,350	\$ -	\$ 11,686	\$ -	\$ -
426	1994 CITY'S SHARE	\$ 35,266	30	\$ 21,159	\$ 14,106	\$ 25,008	\$ -	\$ -	\$ -
427	1994 REPAIR SEWER LINE AT SEMINOLE LIFT STATION	\$ 17,000	30	\$ 10,200	\$ 6,800	\$ 12,055	\$ -	\$ -	\$ -
428	1994 ODOR CONTROL STUDY	\$ 6,284	5	\$ 6,284	\$ -	\$ -	\$ -	\$ -	\$ -
429	1994 24'X 24'STOCKAID FENCE	\$ 790	5	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ -
430	1994 PUMP FLYGHT 5HP	\$ 2,796	5	\$ 2,796	\$ -	\$ -	\$ -	\$ -	\$ -
431	1994 5 HP MYERS PUMP	\$ 2,230	5	\$ 2,230	\$ -	\$ -	\$ -	\$ -	\$ -
432	1994 7.5 HP MYERS PUMP	\$ 2,069	5	\$ 2,069	\$ -	\$ -	\$ -	\$ -	\$ -
433	1994 BUILDING FIBERGLASS 6' X 4' X 7'	\$ 1,600	5	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
434	1994 FIBERGLASS BUILDING	\$ 1,600	5	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
435	1994 STORAGE SHED 10 X 12	\$ 1,300	5	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
436	1995 CRANE DEMMING 15 HP PUMP	\$ 3,161	5	\$ 3,161	\$ -	\$ -	\$ -	\$ -	\$ -
437	1995 FENCE AROUND PUBLIC WORKS	\$ 1,848	5	\$ 1,848	\$ -	\$ -	\$ -	\$ -	\$ -
438	1995 FENCE ENTRANCE NEAR FUEL PUMPS	\$ 1,141	5	\$ 1,141	\$ -	\$ -	\$ -	\$ -	\$ -
439	1995 NEW PUMP	\$ 7,350	5	\$ 7,350	\$ -	\$ -	\$ -	\$ -	\$ -
440	1995 SUMP PUMP	\$ 4,134	5	\$ 4,134	\$ -	\$ -	\$ -	\$ -	\$ -
441	1995 PUMP CP3201-821, 30HP, 460V	\$ 10,200	5	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -
442	1995 REPAIR PUMP	\$ 13,316	5	\$ 13,316	\$ -	\$ -	\$ -	\$ -	\$ -
443	1995 LIBRARY LIFT STATION (CRAIG PARK)	\$ -	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
444	1995 HAMLETS LIFT STATION	\$ 9,500	30	\$ 5,383	\$ 4,117	\$ 7,214	\$ -	\$ -	\$ -
445	1995 CURLEW LIFT STATION	\$ 9,500	30	\$ 5,383	\$ 4,117	\$ 7,214	\$ -	\$ -	\$ -
446	1995 RIVERWATCH LIFT STATION	\$ 15,000	30	\$ 8,500	\$ 6,500	\$ 11,391	\$ -	\$ -	\$ -
447	1995 STONEHEDGE REHAB	\$ 75	5	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
448	1995 TARPON SAIL - REHAB	\$ 22,957	30	\$ 13,009	\$ 9,948	\$ 17,433	\$ -	\$ -	\$ -
449	1995 LIFT STATION REHAB LIME & HUEY	\$ 20,400	30	\$ 11,560	\$ 8,840	\$ 15,491	\$ -	\$ -	\$ -
450	1996 DAYS INN LIFT STATION	\$ 4,070	30	\$ 2,171	\$ 1,899	\$ 3,240	\$ -	\$ -	\$ -
451	1996 REHAB OF STONEHEDGE LIFT STATION	\$ 9,272	30	\$ 4,945	\$ 4,327	\$ 7,381	\$ -	\$ -	\$ -
452	1996 HARRISON FORCE MAIN IMPROVEMENT	\$ 5,619	30	\$ 2,997	\$ 2,622	\$ 4,473	\$ -	\$ -	\$ -
453	1996 TP SILO IMPROVEMENTS	\$ 31,146	30	\$ 16,611	\$ 14,535	\$ -	\$ -	\$ 24,796	\$ -
454	1996 "ZUTES MARINA / ANCLOTE ISLES"	\$ 40,351	30	\$ 21,520	\$ 18,830	\$ 32,123	\$ -	\$ -	\$ -
455	1996 DRYING BEDS	\$ 550	30	\$ 293	\$ 257	\$ -	\$ -	\$ 438	\$ -
456	1997 BLOWER ROOTS MODEL 22 URAI, ROTARY LOBE	\$ 2,858	5	\$ 2,858	\$ -	\$ -	\$ -	\$ -	\$ -
457	1997 BLOWER, EG2G ROTRON 1/2 HP, 1 PH, 230V, M#DR303A	\$ 670	5	\$ 670	\$ -	\$ -	\$ -	\$ -	\$ -
458	1997 2 MYERS 20HP/230VOLT (LIFT STATION SPARE PARTS)	\$ 7,692	5	\$ 7,692	\$ -	\$ -	\$ -	\$ -	\$ -
459	1997 4 MYERS 7.5SUB PUMPS	\$ 9,350	5	\$ 9,350	\$ -	\$ -	\$ -	\$ -	\$ -
460	1997 (2) MYERS 20HP SUB PUMPS	\$ 9,400	5	\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -
461	1997 SISLER FIELD REHAB	\$ 2,785	30	\$ 1,393	\$ 1,393	\$ 2,292	\$ -	\$ -	\$ -
462	1997 PUMP US MOTORS 50HP 230 - 460 VOLT	\$ 937	5	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -
463	1997 REHAB COTTAGE GROVE	\$ 5,982	30	\$ 2,991	\$ 2,991	\$ 4,922	\$ -	\$ -	\$ -
464	1997 VERMONT REHAB	\$ 12,180	30	\$ 6,090	\$ 6,090	\$ 10,022	\$ -	\$ -	\$ -
465	1997 MIXER/AUGER #1427 237 W/6" RUBBER LATCHES	\$ 1,938	5	\$ 1,938	\$ -	\$ -	\$ -	\$ -	\$ -
466	1997 "WESTWINDS VILLAGE" SEWER LINES	\$ 117,500	30	\$ 58,750	\$ 58,750	\$ 96,680	\$ -	\$ -	\$ -
467	1997 SEWER - GRASSY POINT PHASE I	\$ 117,116	30	\$ 58,558	\$ 58,558	\$ 96,364	\$ -	\$ -	\$ -
468	1997 GEAR BOXES FOR SCREW PUMP	\$ 93,157	5	\$ 93,157	\$ -	\$ -	\$ -	\$ -	\$ -
469	1998 "LIVE OAK STREET"	\$ 265,634	30	\$ 123,963	\$ 141,672	\$ 229,436	\$ -	\$ -	\$ -
470	1998 "CEDAR STREET"	\$ 22,315	30	\$ 10,414	\$ 11,901	\$ 19,274	\$ -	\$ -	\$ -
471	1998 "SPRUCE STREET"	\$ 15,343	30	\$ 7,160	\$ 8,183	\$ 13,252	\$ -	\$ -	\$ -
472	1998 TREATMENT PLANT METERS 1998	\$ 58,304	30	\$ 27,208	\$ 31,095	\$ -	\$ 50,359	\$ -	\$ -
473	1998 BACK UP PUMPS/CIRC TANKS	\$ 10,587	5	\$ 10,587	\$ -	\$ -	\$ -	\$ -	\$ -
474	1998 IMPROVEMENTS	\$ 2,779	30	\$ 1,297	\$ 1,482	\$ 2,400	\$ -	\$ -	\$ -
475	1998 IMPROVEMENTS	\$ 790	5	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ -
476	1998 SPRINKLERS	\$ 5,078	5	\$ 5,078	\$ -	\$ -	\$ -	\$ -	\$ -
477	1998 TREATMENT PLANT METERS 1998	\$ 30,223	30	\$ 14,104	\$ 16,119	\$ -	\$ 26,104	\$ -	\$ -
478	1998 IMPROVEMENTS	\$ 11,240	30	\$ 5,245	\$ 5,995	\$ 9,708	\$ -	\$ -	\$ -
479	1998 SLUDGE PRESS UPGRADE	\$ 5,582	30	\$ 2,605	\$ 2,977	\$ -	\$ -	\$ 4,821	\$ -
480	1998 SLUDGE PRESS UPGRADE	\$ 17,749	30	\$ 8,283	\$ 9,466	\$ -	\$ -	\$ 15,330	\$ -
481	1998 IMPROVEMENTS	\$ 8,220	30	\$ 3,836	\$ 4,384	\$ 7,100	\$ -	\$ -	\$ -
482	1998 IMPROVEMENTS	\$ 2,684	30	\$ 1,253	\$ 1,432	\$ 2,318	\$ -	\$ -	\$ -
483	1998 IMPROVEMENTS	\$ 5,147	30	\$ 2,402	\$ 2,745	\$ 4,445	\$ -	\$ -	\$ -
484	1998 IMPROVEMENTS	\$ 7,415	30	\$ 3,460	\$ 3,955	\$ 6,405	\$ -	\$ -	\$ -
485	1998 IMPROVEMENTS	\$ 1,189	5	\$ 1,189	\$ -	\$ -	\$ -	\$ -	\$ -
486	1998 IMPROVEMENTS	\$ 3,500	30	\$ 1,633	\$ 1,867	\$ 3,023	\$ -	\$ -	\$ -
487	1998 IMPROVEMENTS	\$ 1,521	30	\$ 710	\$ 811	\$ 1,314	\$ -	\$ -	\$ -
488	1998 IMPROVEMENTS	\$ 1,311	30	\$ 612	\$ 699	\$ 1,132	\$ -	\$ -	\$ -
489	1998 IMPROVEMENTS	\$ 12,602	30	\$ 5,881	\$ 6,721	\$ 10,885	\$ -	\$ -	\$ -
490	1998 PUMPS	\$ 3,800	30	\$ 1,773	\$ 2,027	\$ 3,282	\$ -	\$ -	\$ -

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
491	1998 ENZYMATIC ODOR CONTROL	\$ 22,984	30	\$ 10,726	\$ 12,258	\$ -	\$ 19,852	\$ -	\$ -
492	1999 LIFT STATION PUMPS	\$ 15,845	5	\$ 15,845	\$ -	\$ -	\$ -	\$ -	\$ -
493	1999 INSTALL BASE AND RAIL SYSTEM	\$ 2,916	30	\$ 1,264	\$ 1,652	\$ 2,615	\$ -	\$ -	\$ -
494	1999 REHAB BUILD VALVE PIT	\$ 3,287	30	\$ 1,424	\$ 1,862	\$ 2,947	\$ -	\$ -	\$ -
495	1999 SANDFILTER TROUGH	\$ 9,990	30	\$ 4,329	\$ 5,661	\$ -	\$ 8,958	\$ -	\$ -
496	1999 7-1/2 HP PUMP/MOTOR	\$ 2,500	5	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
497	1999 IMPROVEMENTS	\$ 2,385	30	\$ 1,033	\$ 1,351	\$ 2,138	\$ -	\$ -	\$ -
498	1999 IMPROVEMENTS	\$ 4,713	30	\$ 2,042	\$ 2,671	\$ 4,226	\$ -	\$ -	\$ -
499	1999 IMPROVEMENTS	\$ 8,120	30	\$ 3,519	\$ 4,601	\$ 7,281	\$ -	\$ -	\$ -
500	1999 IMPROVEMENTS	\$ 8,935	30	\$ 3,872	\$ 5,063	\$ 8,011	\$ -	\$ -	\$ -
501	2000 AIR CONDITIONER	\$ 2,400	10	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -
502	2000 LIFT STATION PUMPS FY2000	\$ 52,130	5	\$ 52,130	\$ -	\$ -	\$ -	\$ -	\$ -
503	2000 BAR SCREEN INSTALLATION	\$ 99,312	30	\$ 39,725	\$ 59,587	\$ -	\$ 91,832	\$ -	\$ -
504	2001 MYERS SUBMERSIBLE SEWAGE PUMP	\$ 2,598	30	\$ 953	\$ 1,645	\$ 2,491	\$ -	\$ -	\$ -
505	2001 CLARIFIER WASTE LINE	\$ 26,584	30	\$ 9,747	\$ 16,836	\$ -	\$ 25,484	\$ -	\$ -
506	2001 SEWER BETWEEN MLK & MORGAN	\$ 20,500	30	\$ 7,517	\$ 12,983	\$ 19,652	\$ -	\$ -	\$ -
507	2001 CONTROL PANEL REPLACEMENT	\$ 4,985	30	\$ 1,828	\$ 3,157	\$ 4,779	\$ -	\$ -	\$ -
508	2001 CONTROL PANEL REPLACEMENT	\$ 4,985	30	\$ 1,828	\$ 3,157	\$ 4,779	\$ -	\$ -	\$ -
509	2001 CONTROL PANEL REPLACEMENT	\$ 4,985	30	\$ 1,828	\$ 3,157	\$ 4,779	\$ -	\$ -	\$ -
510	2001 CONTROL PANEL REPLACEMENT	\$ 4,985	30	\$ 1,828	\$ 3,157	\$ 4,779	\$ -	\$ -	\$ -
511	2001 CONTROL PANEL REPLACEMENT	\$ 4,985	30	\$ 1,828	\$ 3,157	\$ 4,779	\$ -	\$ -	\$ -
512	2001 CONTROL PANEL REPLACEMENT	\$ 4,985	30	\$ 1,828	\$ 3,157	\$ 4,779	\$ -	\$ -	\$ -
513	2001 ODOR CONTROL MODIFICATION	\$ 12,264	30	\$ 4,497	\$ 7,767	\$ -	\$ 11,757	\$ -	\$ -
514	2001 7.5 HP MYERS PUMPS	\$ 6,130	30	\$ 2,248	\$ 3,882	\$ 5,876	\$ -	\$ -	\$ -
515	2002 WALL DIVIDER	\$ 2,278	10	\$ 2,278	\$ -	\$ -	\$ -	\$ -	\$ -
516	2002 VCT FLOOR COVERING	\$ 5,211	30	\$ 1,737	\$ 3,474	\$ -	\$ 5,095	\$ -	\$ -
517	2002 WATER-CAD 2,000 PIPE PROGRAM	\$ 7,995	5	\$ 7,995	\$ -	\$ -	\$ -	\$ -	\$ -
518	2002 MANHOLE RESTORATION	\$ 1,503	30	\$ 501	\$ 1,002	\$ 1,470	\$ -	\$ -	\$ -
519	2002 MANHOLE RESTORATION	\$ 1,054	30	\$ 351	\$ 703	\$ 1,031	\$ -	\$ -	\$ -
520	2002 MANHOLE RESTORATION	\$ 1,506	30	\$ 502	\$ 1,004	\$ 1,472	\$ -	\$ -	\$ -
521	2002 MANHOLE RESTORATION RIVERSIDE & CHESAPEAKE	\$ 4,725	30	\$ 1,575	\$ 3,150	\$ 4,619	\$ -	\$ -	\$ -
522	2002 MANHOLE RESTORATION RIVERSIDE & GLADES	\$ 1,925	30	\$ 642	\$ 1,283	\$ 1,882	\$ -	\$ -	\$ -
523	2002 SURGE PROTECTOR	\$ 8,700	5	\$ 8,700	\$ -	\$ -	\$ -	\$ -	\$ -
524	2002 GENERATOR FOR LAKE & BANANA LIFT STATION	\$ 26,000	5	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
525	2002 DIESEL GENERATOR LAKE/BANANA LS	\$ 16,262	5	\$ 16,262	\$ -	\$ -	\$ -	\$ -	\$ -
526	2002 RIVERSIDE DRIVE SEWER LINE REPAIR	\$ 20,182	30	\$ 6,727	\$ 13,455	\$ 19,730	\$ -	\$ -	\$ -
527	2002 BISULFITE FEED/INLINE MIX	\$ 12,526	30	\$ 4,175	\$ 8,351	\$ -	\$ 12,246	\$ -	\$ -
528	2002 COMPOSITE SAMPLING EQUIPMENT	\$ 6,701	30	\$ 2,234	\$ 4,467	\$ -	\$ 6,551	\$ -	\$ -
529	2002 IMPROVEMENTS LAKE/BANANA LS	\$ 21,000	30	\$ 7,000	\$ 14,000	\$ 20,530	\$ -	\$ -	\$ -
530	2002 IMPROVEMENTS LIME/HUEY LS	\$ 36,000	30	\$ 12,000	\$ 24,000	\$ 35,194	\$ -	\$ -	\$ -
531	2002 IMPROVEMENTS DIXIE HWY LS	\$ 24,000	30	\$ 8,000	\$ 16,000	\$ 23,463	\$ -	\$ -	\$ -
532	2003 REHAB RIVER VILLAGE LS	\$ 10,267	30	\$ 3,080	\$ 7,187	\$ 10,291	\$ -	\$ -	\$ -
533	2003 UPGRADE CHESAPEAKE/RIVERSIDE LS	\$ 48,326	30	\$ 14,498	\$ 33,828	\$ 48,443	\$ -	\$ -	\$ -
534	2003 SECURITY FENCING VERMONT LS	\$ 2,225	10	\$ 2,003	\$ 223	\$ 319	\$ -	\$ -	\$ -
535	2003 SECURITY FENCING COTTAGE GROVE LS	\$ 2,390	10	\$ 2,151	\$ 239	\$ 342	\$ -	\$ -	\$ -
536	2003 SECURITY FENCING	\$ 36,839	30	\$ 11,052	\$ 25,787	\$ -	\$ 36,928	\$ -	\$ -
537	2003 EMERGENCY GENERATOR	\$ 29,985	10	\$ 26,987	\$ 2,999	\$ 4,294	\$ -	\$ -	\$ -
538	2003 SCADA SYSTEM UPGRADES	\$ 129,941	30	\$ 38,982	\$ 90,959	\$ -	\$ 130,255	\$ -	\$ -
539	2003 SEWER RELINING PROJECT FY2003	\$ 430,843	30	\$ 129,253	\$ 301,590	\$ 431,884	\$ -	\$ -	\$ -
540	2003 SECURITY FENCING DIXIE HWY LS	\$ 4,500	10	\$ 4,050	\$ 450	\$ 644	\$ -	\$ -	\$ -
541	2003 MERES BLVD SIDEWALK CONSTRUCTION	\$ 111,510	30	\$ 33,453	\$ 78,057	\$ 111,780	\$ -	\$ -	\$ -
542	2003 27 ATHENS ST. SEWER LINE REPLACEMENT	\$ 14,255	30	\$ 4,277	\$ 9,979	\$ 14,289	\$ -	\$ -	\$ -
543	2003 434 RIVERSIDE DR. REPAIR	\$ 33,836	30	\$ 10,151	\$ 23,685	\$ 33,918	\$ -	\$ -	\$ -
544	2003 IRONWORKS & PENINSULA SEWER LINE REPLACEMENT	\$ 9,915	30	\$ 2,975	\$ 6,941	\$ 9,939	\$ -	\$ -	\$ -
545	2003 CRAIG DR. SEWER LINE REPLACEMENT	\$ 4,184	30	\$ 1,255	\$ 2,929	\$ 4,194	\$ -	\$ -	\$ -
546	2003 MIXING ZONE PROJECT	\$ 20,518	30	\$ 6,155	\$ 14,363	\$ -	\$ 20,568	\$ -	\$ -
547	2004 STORAGE UNIT FOR LIFT STATIONS BACK-UP PUMPS	\$ 6,070	10	\$ 4,856	\$ 1,214	\$ -	\$ 1,636	\$ -	\$ -
548	2004 MERES & ALT 19 SEWER RELOCATE	\$ 338,883	30	\$ 90,369	\$ 248,515	\$ 334,871	\$ -	\$ -	\$ -
549	2004 CARLTON & MAINSAIL EMERGENCY REPAIR	\$ 30,514	30	\$ 8,137	\$ 22,377	\$ 30,152	\$ -	\$ -	\$ -
550	2004 20'X 20' STREAMLINE SHED	\$ 6,070	10	\$ 4,856	\$ 1,214	\$ -	\$ 1,636	\$ -	\$ -
551	2004 ODOR CONTROL UNIT FOR DIXIE HWY L/S WETWELL	\$ 9,912	10	\$ 7,930	\$ 1,982	\$ 2,671	\$ -	\$ -	\$ -
552	2004 POSITIVE PRESSURE UNIT FOR DIXIE HWY L/S INTERIO	\$ 5,758	10	\$ 4,606	\$ 1,152	\$ 1,552	\$ -	\$ -	\$ -
553	2004 PHASE II ODOR CONTROL	\$ 69,099	30	\$ 18,426	\$ 50,673	\$ -	\$ 68,281	\$ -	\$ -
554	2004 REHAB LAKE & BANANA L/S-PURCHASE PUMP AND ACCI	\$ 17,270	30	\$ 4,605	\$ 12,664	\$ 17,065	\$ -	\$ -	\$ -
555	2004 EMERGENCY SAFFORD AVE MANHOLE REPLACEMENT	\$ 49,315	30	\$ 13,151	\$ 36,164	\$ 48,731	\$ -	\$ -	\$ -
556	2005 DUPLEX FDEP APPROVED L/S CONTROL PANEL (SUNSET	\$ 9,238	30	\$ 2,156	\$ 7,082	\$ 9,119	\$ -	\$ -	\$ -
557	2005 FABRICATE WET WELL ENCLOSURE FOR JASMINE & INST/	\$ 2,100	30	\$ 490	\$ 1,610	\$ 2,073	\$ -	\$ -	\$ -
558	2005 BAYSHORE EMERGENCY REPAIR TO SEWER MAIN AT 606	\$ 40,820	30	\$ 9,525	\$ 31,295	\$ 40,296	\$ -	\$ -	\$ -
559	2005 EMERGENCY SEWER LINE REPAIR COTTAGE GROVE ROAC	\$ 46,048	30	\$ 10,745	\$ 35,303	\$ 45,456	\$ -	\$ -	\$ -
560	2005 SEWER LINE REHAB/MAPPING	\$ 367,673	30	\$ 85,790	\$ 281,882	\$ 362,949	\$ -	\$ -	\$ -

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

		FY 13 RCNLD **							
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
561	2005 MERES & ALT 19 SEWER RELOCATE	\$ 25,993	30	\$ 6,065	\$ 19,928	\$ 25,659	\$ -	\$ -	\$ -
562	2005 FABRICATE DUMPSTER TRACKING SYSTEM & GUIDES @ T	\$ 9,979	5	\$ 9,979	\$ -	\$ -	\$ -	\$ -	\$ -
563	2005 REPLACE EXISTING MIXERS WITH NEW UNITS	\$ 74,200	30	\$ 17,313	\$ 56,886	\$ -	\$ 73,246	\$ -	\$ -
564	2005 FABRICATE AND INSTALL SLIDE GATES AT THE TP	\$ 4,398	30	\$ 1,026	\$ 3,372	\$ -	\$ 4,342	\$ -	\$ -
565	2005 SCADA SYSTEM AFARAS #1	\$ 5,000	5	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
566	2005 SCADA SYSTEM SEMINOLE #9	\$ 5,000	5	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
567	2005 SCADA SYSTEM IRONWORKS #23	\$ 5,000	5	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
568	2005 SCADA SYSTEM VERMONT #33	\$ 5,000	5	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
569	2005 SCADA SYSTEM BASE UNIT DIXIE HWY	\$ 5,750	5	\$ 5,750	\$ -	\$ -	\$ -	\$ -	\$ -
570	2005 SCADA SYSTEM CHEASAPEAKE #7	\$ 5,000	5	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
571	2005 REPLACE PUMP AT THE DIXIE HWY LIST STATION	\$ 18,991	30	\$ 4,431	\$ 14,560	\$ 18,747	\$ -	\$ -	\$ -
572	2005 BELT PRESS-FUND 402	\$ 593,121	30	\$ 138,395	\$ 454,726	\$ -	\$ -	\$ 585,500	\$ -
573	2005 MASTER PLAN FOR WWTP	\$ 77,320	30	\$ 18,041	\$ 59,279	\$ -	\$ 76,327	\$ -	\$ -
574	2005 SCADA SYSTEM	\$ 5,000	30	\$ 1,167	\$ 3,833	\$ 4,936	\$ -	\$ -	\$ -
575	2005 SCADA SYSTEM	\$ 10,000	30	\$ 2,333	\$ 7,667	\$ 9,872	\$ -	\$ -	\$ -
576	2006 FY2006	\$ 144,720	30	\$ 28,944	\$ 115,776	\$ 143,243	\$ -	\$ -	\$ -
577	2006 DISINFECTION SYSTEM UPGR	\$ 18,319	30	\$ 3,664	\$ 14,655	\$ -	\$ 18,132	\$ -	\$ -
578	2006 GRANITE XP MANHOLE NODES	\$ 3,760	5	\$ 3,760	\$ -	\$ -	\$ -	\$ -	\$ -
579	2006 SCADA SYSTEM AT #2 LS-RO	\$ 5,000	30	\$ 1,000	\$ 4,000	\$ 4,949	\$ -	\$ -	\$ -
580	2006 SCADA SYSTEM AT LIFT STA	\$ 5,000	30	\$ 1,000	\$ 4,000	\$ 4,949	\$ -	\$ -	\$ -
581	2006 SCADA SYSTEM AT LIFT STA	\$ 5,000	30	\$ 1,000	\$ 4,000	\$ 4,949	\$ -	\$ -	\$ -
582	2006 SCADA SYSTEM AT LIFT STA	\$ 5,000	30	\$ 1,000	\$ 4,000	\$ 4,949	\$ -	\$ -	\$ -
583	2006 SCADA SYSTEM AT LIFT STA	\$ 5,000	30	\$ 1,000	\$ 4,000	\$ 4,949	\$ -	\$ -	\$ -
584	2006 CONTROL IMPROVEMENT	\$ 21,495	30	\$ 4,299	\$ 17,196	\$ 21,276	\$ -	\$ -	\$ -
585	2006 WETWELL REHAB	\$ 17,700	30	\$ 3,540	\$ 14,160	\$ 17,520	\$ -	\$ -	\$ -
586	2006 SCADA SYSTEM AT LIFT STA	\$ 5,000	30	\$ 1,000	\$ 4,000	\$ 4,949	\$ -	\$ -	\$ -
587	2006 SUBMERSIBLE PUMP REPLACE	\$ 34,783	30	\$ 6,957	\$ 27,827	\$ 34,428	\$ -	\$ -	\$ -
588	2006 SCADA UPGRADES	\$ 39,883	30	\$ 7,977	\$ 31,906	\$ -	\$ 39,476	\$ -	\$ -
589	2006 DRYWELL REHAB	\$ 13,534	30	\$ 2,707	\$ 10,827	\$ 13,396	\$ -	\$ -	\$ -
590	2007 PINELLAS TRAIL DIR DRILL	\$ 10,975	30	\$ 1,829	\$ 9,146	\$ 11,006	\$ -	\$ -	\$ -
591	2007 DISSTON AVE WELL 5A REHA	\$ 16,553	30	\$ 2,759	\$ 13,794	\$ 16,599	\$ -	\$ -	\$ -
592	2007 EMERGENCY VALVE INSTALLA	\$ 20,336	30	\$ 3,389	\$ 16,947	\$ 20,394	\$ -	\$ -	\$ -
593	2007 CROSS STREET RECONSTRUCT	\$ 361	30	\$ 60	\$ 301	\$ 266	\$ -	\$ -	\$ -
594	2007 BAY STREET RECONSTRUCTIO	\$ 63,784	30	\$ 10,631	\$ 53,153	\$ 47,042	\$ -	\$ -	\$ -
595	2007 FY2007	\$ 73,880	30	\$ 12,313	\$ 61,567	\$ 74,089	\$ -	\$ -	\$ -
596	2007 MOORINGS LS#37 SCADA	\$ 5,000	30	\$ 833	\$ 4,167	\$ 5,014	\$ -	\$ -	\$ -
597	2007 LLAKE TARPON SCADA #60	\$ 5,000	30	\$ 833	\$ 4,167	\$ 5,014	\$ -	\$ -	\$ -
598	2007 COTTAGE GROVE LS #31 SCA	\$ 5,000	30	\$ 833	\$ 4,167	\$ 5,014	\$ -	\$ -	\$ -
599	2007 CARLTON RD L/S REHAB	\$ 221,234	30	\$ 36,872	\$ 184,361	\$ 221,858	\$ -	\$ -	\$ -
600	2007 FOREST RIDGE LIFT STATION	\$ 5,000	30	\$ 833	\$ 4,167	\$ 5,014	\$ -	\$ -	\$ -
601	2007 GRASSE POINTE LIFT STATION	\$ 2,843	30	\$ 474	\$ 2,369	\$ 2,851	\$ -	\$ -	\$ -
602	2007 GRASSE POINTE LIFT STATION	\$ 5,000	30	\$ 833	\$ 4,167	\$ 5,014	\$ -	\$ -	\$ -
603	2007 SUBMERSIBLE PUMP REPLACE	\$ 26,326	5	\$ 26,326	\$ -	\$ -	\$ -	\$ -	\$ -
604	2007 AIRPARK LS # 29 SCADA	\$ 5,000	5	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
605	2007 SEWER LINE LINCOLN AVE.	\$ 173,463	30	\$ 28,911	\$ 144,553	\$ 173,953	\$ -	\$ -	\$ -
606	2007 SEWER LINE BOSTON STREET	\$ 10,807	30	\$ 1,801	\$ 9,006	\$ 10,837	\$ -	\$ -	\$ -
607	2007 CLARIFIER REHAB 2007	\$ 4,881	30	\$ 814	\$ 4,068	\$ -	\$ 4,895	\$ -	\$ -
608	2007 INFLUENT CONTROL SYSTEM	\$ 4,622	30	\$ 770	\$ 3,852	\$ -	\$ 4,635	\$ -	\$ -
609	2007 PHASE II ODOR CONTROL	\$ 1,783	30	\$ 297	\$ 1,486	\$ -	\$ 1,788	\$ -	\$ -
610	2007 SCADA UPGRADES 2007	\$ 24,092	30	\$ 4,015	\$ 20,077	\$ -	\$ 24,160	\$ -	\$ -
611	2007 THIRD ABW FILTERS	\$ 64,248	30	\$ 10,708	\$ 53,540	\$ -	\$ 64,429	\$ -	\$ -
612	2008 INFLUENT CONTROL SYSTEM	\$ 8,899	30	\$ 1,186	\$ 7,712	\$ -	\$ 8,898	\$ -	\$ -
613	2008 DRYWELL REHAB	\$ 5,793	30	\$ 772	\$ 5,020	\$ 5,792	\$ -	\$ -	\$ -
614	2008 WETWELL REHAB	\$ 33,700	30	\$ 4,493	\$ 29,207	\$ 33,696	\$ -	\$ -	\$ -
615	2008 ELECTRICAL SYSTEM UPGRAD	\$ 1,620	30	\$ 216	\$ 1,404	\$ -	\$ 1,620	\$ -	\$ -
616	2008 FUEL TANK REPLACEMENT	\$ 67,050	30	\$ 8,940	\$ 58,110	\$ -	\$ 67,043	\$ -	\$ -
617	2008 BAR SCREEN/HEADWORKS REH	\$ 95,656	30	\$ 12,754	\$ 82,902	\$ -	\$ 95,646	\$ -	\$ -
618	2008 ALT 19 TO SAFFORD RECONS	\$ 5,021	30	\$ 669	\$ 4,351	\$ 3,692	\$ -	\$ -	\$ -
619	2008 RING TO GROSSE RECONSTRU	\$ 2,381	30	\$ 317	\$ 2,063	\$ 1,751	\$ -	\$ -	\$ -
620	2008 SAFFORD TO GROSSE RECONS	\$ 9,559	30	\$ 1,275	\$ 8,285	\$ 7,029	\$ -	\$ -	\$ -
621	2008 ANCLOTE INDUSTRIAL SCADA	\$ 5,000	30	\$ 667	\$ 4,333	\$ 4,999	\$ -	\$ -	\$ -
622	2008 SEWER MAIN 10" GILEO LS	\$ 134,729	30	\$ 17,964	\$ 116,765	\$ 134,714	\$ -	\$ -	\$ -
623	2008 DIXIE HIGHWAY IMPROVEMEN	\$ 17,636	30	\$ 2,351	\$ 15,284	\$ 17,634	\$ -	\$ -	\$ -
624	2008 POINTE ALEXIS SCADA	\$ 5,000	30	\$ 667	\$ 4,333	\$ 4,999	\$ -	\$ -	\$ -
625	2008 SUNSET BAY SCADA	\$ 5,000	30	\$ 667	\$ 4,333	\$ 4,999	\$ -	\$ -	\$ -
626	2008 SCADA BRITTANY PARK #46	\$ 5,000	30	\$ 667	\$ 4,333	\$ 4,999	\$ -	\$ -	\$ -
627	2008 LIVE OAK SCADA LS#53	\$ 5,000	30	\$ 667	\$ 4,333	\$ 4,999	\$ -	\$ -	\$ -
628	2008 CYPRESS PARK #59 SCADA	\$ 5,000	30	\$ 667	\$ 4,333	\$ 4,999	\$ -	\$ -	\$ -
629	2008 KENNETH WAY SCADA	\$ 4,361	30	\$ 582	\$ 3,780	\$ 4,361	\$ -	\$ -	\$ -
630	2008 CYPRESS ST BRICK PROJECT	\$ 39,374	30	\$ 5,250	\$ 34,124	\$ 28,954	\$ -	\$ -	\$ -

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
631	2008 MANHOLE REPL MLK & GROSS	\$ 19,129	30	\$ 2,550	\$ 16,578	\$ 19,126	\$ -	\$ -	\$ -
632	2008 SUBMERSIBLE PUMP REPLACE	\$ 9,711	30	\$ 1,295	\$ 8,416	\$ 9,710	\$ -	\$ -	\$ -
633	2008 AMPLE AMPS ENERGY SAVING	\$ 49,025	30	\$ 6,537	\$ 42,488	\$ -	\$ 49,020	\$ -	\$ -
634	2008 BUILDING RENOVATIONS .63	\$ 2,855	30	\$ 381	\$ 2,474	\$ -	\$ 2,855	\$ -	\$ -
635	2008 CLARIFIER WALL PAINTING	\$ 3,500	10	\$ 1,400	\$ 2,100	\$ -	\$ 2,423	\$ -	\$ -
636	2008 DISINFECTION SYSTEM UPGR	\$ 14,004	30	\$ 1,867	\$ 12,137	\$ -	\$ 14,003	\$ -	\$ -
637	2008 ELECTRIC SERVICE IMPROVE	\$ 4,572	30	\$ 610	\$ 3,962	\$ -	\$ 4,571	\$ -	\$ -
638	2008 FLOW METER REPLACEMENT	\$ 22,389	30	\$ 2,985	\$ 19,404	\$ -	\$ 22,387	\$ -	\$ -
639	2008 PUMP STATION REHAB	\$ 241,817	30	\$ 32,242	\$ 209,575	\$ -	\$ 241,790	\$ -	\$ -
640	2008 SCADA UPGRADES 2008 402	\$ 19,662	30	\$ 2,622	\$ 17,041	\$ -	\$ 19,660	\$ -	\$ -
641	2009 GRAND BLVD RECONSTRUCTIO	\$ 43,948	30	\$ 4,395	\$ 39,553	\$ 32,542	\$ -	\$ -	\$ -
642	2009 IMPROVEMENTS 2009	\$ 1,261	30	\$ 126	\$ 1,134	\$ 1,269	\$ -	\$ -	\$ -
643	2009 IMPROVEMENTS 2009	\$ 6,010	30	\$ 601	\$ 5,409	\$ 6,051	\$ -	\$ -	\$ -
644	2009 IMPROVEMENTS 2009	\$ 5,250	30	\$ 525	\$ 4,725	\$ 5,286	\$ -	\$ -	\$ -
645	2009 IMPROVEMENTS 2009	\$ 640	30	\$ 64	\$ 576	\$ 644	\$ -	\$ -	\$ -
646	2009 IMPROVEMENTS 2009	\$ 5,595	30	\$ 559	\$ 5,035	\$ 5,633	\$ -	\$ -	\$ -
647	2009 IMPROVEMENTS 2009	\$ 5,250	30	\$ 525	\$ 4,725	\$ 5,286	\$ -	\$ -	\$ -
648	2009 IMPROVEMENTS 2009	\$ 5,250	30	\$ 525	\$ 4,725	\$ 5,286	\$ -	\$ -	\$ -
649	2009 IMPROVEMENTS 2009	\$ 5,250	30	\$ 525	\$ 4,725	\$ 5,286	\$ -	\$ -	\$ -
650	2009 IMPROVEMENTS 2009	\$ 1,261	30	\$ 126	\$ 1,134	\$ 1,269	\$ -	\$ -	\$ -
651	2009 IMPROVEMENTS 2009	\$ 5,250	30	\$ 525	\$ 4,725	\$ 5,286	\$ -	\$ -	\$ -
652	2009 IMPROVEMENTS 2009	\$ 5,250	30	\$ 525	\$ 4,725	\$ 5,286	\$ -	\$ -	\$ -
653	2009 IMPROVEMENTS 2009	\$ 4,121	30	\$ 412	\$ 3,709	\$ 4,149	\$ -	\$ -	\$ -
654	2009 IMPROVEMENTS 2009	\$ 1,922	30	\$ 192	\$ 1,730	\$ 1,935	\$ -	\$ -	\$ -
655	2009 IMPROVEMENTS 2009	\$ 460	30	\$ 46	\$ 414	\$ 463	\$ -	\$ -	\$ -
656	2009 IMPROVEMENTS 2009	\$ 735	30	\$ 74	\$ 662	\$ 740	\$ -	\$ -	\$ -
657	2009 IMPROVEMENTS 2009	\$ 11,270	30	\$ 1,127	\$ 10,143	\$ 11,347	\$ -	\$ -	\$ -
658	2009 IMPROVEMENTS 2009	\$ 1,342	30	\$ 134	\$ 1,208	\$ 1,351	\$ -	\$ -	\$ -
659	2009 IMPROVEMENTS 2009	\$ 1,570	30	\$ 157	\$ 1,413	\$ 1,581	\$ -	\$ -	\$ -
660	2009 IMPROVEMENTS 2009	\$ 5,250	30	\$ 525	\$ 4,725	\$ 5,286	\$ -	\$ -	\$ -
661	2009 IMPROVEMENTS 2009	\$ 5,250	30	\$ 525	\$ 4,725	\$ 5,286	\$ -	\$ -	\$ -
662	2009 IMPROVEMENTS 2009	\$ 5,250	30	\$ 525	\$ 4,725	\$ 5,286	\$ -	\$ -	\$ -
663	2009 MANHOLE RESTORATION 2009	\$ 185,981	30	\$ 18,598	\$ 167,382	\$ 187,253	\$ -	\$ -	\$ -
664	2009 MANHOLE REHAB SAFFORD EM	\$ 5,977	30	\$ 598	\$ 5,379	\$ 6,018	\$ -	\$ -	\$ -
665	2009 ALUMM FEED STATION UPGRA	\$ 2,175	30	\$ 218	\$ 1,958	\$ -	\$ 2,190	\$ -	\$ -
666	2009 CENTRIFUGE MODS FUND 402	\$ 145,106	30	\$ 14,511	\$ 130,596	\$ -	\$ 146,099	\$ -	\$ -
667	2009 CORRSION CONTROL 2009	\$ 4,908	30	\$ 491	\$ 4,417	\$ -	\$ 4,942	\$ -	\$ -
668	2009 DISINFECTION SYSTEM 2009	\$ 25,778	30	\$ 2,578	\$ 23,200	\$ -	\$ 25,954	\$ -	\$ -
669	2009 ELECT SYSTEM UPGRADE 200	\$ 6,900	30	\$ 690	\$ 6,210	\$ -	\$ 6,947	\$ -	\$ -
670	2009 ELECTRICAL EVAL BIOL SYS	\$ 12,164	30	\$ 1,216	\$ 10,948	\$ -	\$ 12,247	\$ -	\$ -
671	2009 ELECTRICAL EVAL POST TRE	\$ 9,277	30	\$ 928	\$ 8,349	\$ -	\$ 9,340	\$ -	\$ -
672	2009 ELECTRICAL EVAL SOLID SY	\$ 9,277	30	\$ 928	\$ 8,349	\$ -	\$ 9,340	\$ -	\$ -
673	2009 EQUIPMENT ASSESSMENT	\$ 3,000	30	\$ 300	\$ 2,700	\$ -	\$ 3,021	\$ -	\$ -
674	2009 FILTER REHAB 2009	\$ 2,537	30	\$ 254	\$ 2,283	\$ -	\$ 2,554	\$ -	\$ -
675	2009 FUTURE BIOSOLID MGT SYST	\$ 5,000	30	\$ 500	\$ 4,500	\$ -	\$ 5,034	\$ -	\$ -
676	2009 NUTRIENT CONTROL SYSTEM	\$ 312,727	30	\$ 31,273	\$ 281,454	\$ -	\$ 314,867	\$ -	\$ -
677	2009 PUMP STATION REHAB	\$ 32,589	30	\$ 3,259	\$ 29,330	\$ -	\$ 32,812	\$ -	\$ -
678	2009 PUMP STATION REHAB FUND	\$ 11,540	30	\$ 1,154	\$ 10,386	\$ -	\$ 11,618	\$ -	\$ -
679	2009 SCADA UPGRADES FUND 402	\$ 29,025	30	\$ 2,903	\$ 26,123	\$ -	\$ 29,224	\$ -	\$ -
680	2009 SECURITY IMPROVEMENTS 20	\$ 8,241	30	\$ 824	\$ 7,417	\$ -	\$ 8,298	\$ -	\$ -
681	2009 SLUDGE PROCESS FACILITY	\$ 68,427	30	\$ 6,843	\$ 61,584	\$ -	\$ -	\$ 68,895	\$ -
682	2009 TRUCK OFFLOADING STATION	\$ 45,981	30	\$ 4,598	\$ 41,383	\$ -	\$ 46,296	\$ -	\$ -
683	2009 NAVALINE ENTERPRISE FUND	\$ 12,778	10	\$ 3,833	\$ 8,945	\$ 10,006	\$ -	\$ -	\$ -
684	2009 PINEAPPLE STREET RECONST	\$ 52,356	30	\$ 5,236	\$ 47,120	\$ 38,768	\$ -	\$ -	\$ -
685	2009 LS SUB PUMP REPLACE	\$ 12,960	30	\$ 1,296	\$ 11,664	\$ 13,049	\$ -	\$ -	\$ -
686	2009 DIXIE HIGHWAY MANHOLE	\$ 75,671	30	\$ 7,567	\$ 68,104	\$ 76,189	\$ -	\$ -	\$ -
687	2009 AERATION BASINS SURVEYIN	\$ 5,512	30	\$ 551	\$ 4,961	\$ -	\$ 5,550	\$ -	\$ -
688	2009 TP SLUDGE PROCESS FAC	\$ 2,737	30	\$ 274	\$ 2,463	\$ -	\$ -	\$ 2,756	\$ -
689	2009 BRITTANY PARK IMPROVEMEN	\$ 2,108	30	\$ 211	\$ 1,897	\$ 2,123	\$ -	\$ -	\$ -
690	2009 NORTH LAKE	\$ 2,969	30	\$ 297	\$ 2,672	\$ 2,989	\$ -	\$ -	\$ -
691	2010 LS IMPROVEMENTS 2010	\$ 1,288	30	\$ 86	\$ 1,202	\$ 1,309	\$ -	\$ -	\$ -
692	2010 MANHOLE-RIVERSIDE-CHEASP	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
693	2010 MANHOLE-1415 IRONWORKS	\$ 3,439	30	\$ 229	\$ 3,210	\$ 3,496	\$ -	\$ -	\$ -
694	2010 MANHOLE-1421 IRONWORKS	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
695	2010 MANHOLE-1118 COURT STREE	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
696	2010 MANHOLE-375 DIXIE HWY	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
697	2010 MANHOLE-391 DIXIE HWY	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
698	2010 MANHOLE-CHEASPEAKE 1065	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
699	2010 MANHOLE-CHEASPEAKE-1050	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
700	2010 MANHOLE-CHEASPEAKE-DORIC	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
701	2010 MANHOLE-CHEASPEAKE 1085	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
702	2010 MANHOLE-RIVERSIDE-CRAIG	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
703	2010 MANHOLE-GRAND&CENTER	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
704	2010 MANHOLE-100 GRAND	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
705	2010 MANHOLE-ATHEN&DIVISION	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
706	2010 MANHOLE-LIME & BAYOU VIL	\$ 4,300	30	\$ 287	\$ 4,013	\$ 4,371	\$ -	\$ -	\$ -
707	2010 SLUDGE DEWATERING EQ	\$ 369,800	30	\$ 24,653	\$ 345,147	\$ -	\$ -	\$ 375,928	\$ -
708	2010 TP SECURITY FENCE	\$ 3,489	10	\$ 698	\$ 2,791	\$ -	\$ 3,040	\$ -	\$ -
709	2010 LS 15 GRAND CENTRAL CP	\$ 4,500	30	\$ 300	\$ 4,200	\$ 4,575	\$ -	\$ -	\$ -
710	2010 TP GROUND STORAGE	\$ 1,729	30	\$ 115	\$ 1,614	\$ -	\$ 1,758	\$ -	\$ -
711	2010 LS VERMONT SILVER OAK IM	\$ 8,150	30	\$ 543	\$ 7,607	\$ 8,285	\$ -	\$ -	\$ -
712	2010 CENTRIFUGE MODS 2007	\$ 11,404	30	\$ 760	\$ 10,644	\$ -	\$ 11,593	\$ -	\$ -
713	2010 TP SLUDGE HOLDING 2010	\$ 9,800	30	\$ 653	\$ 9,147	\$ -	\$ -	\$ 9,962	\$ -
714	2010 BASIN REHAB 2010	\$ 8,878	30	\$ 592	\$ 8,286	\$ -	\$ 9,025	\$ -	\$ -
715	2010 LAKE & BANANA IMPROVEMEN	\$ 10,716	30	\$ 714	\$ 10,002	\$ 10,894	\$ -	\$ -	\$ -
716	2010 CARLTON RD ELECTRIC	\$ 713	30	\$ 48	\$ 665	\$ 725	\$ -	\$ -	\$ -
717	2010 DIXIE HWY IMPROVEMENTS	\$ 13,259	30	\$ 884	\$ 12,375	\$ 13,479	\$ -	\$ -	\$ -
718	2010 OUTFALL CONTROL UPGRADE	\$ 8,827	30	\$ 588	\$ 8,239	\$ -	\$ -	\$ 8,974	\$ -
719	2010 TP ELECT UPGRADE	\$ 2,398	30	\$ 160	\$ 2,238	\$ -	\$ 2,438	\$ -	\$ -
720	2010 SEWER MAIN-CASTLE TERRAC	\$ 16,947	30	\$ 1,130	\$ 15,818	\$ 17,228	\$ -	\$ -	\$ -
721	2010 BASIN REHAB 2010	\$ 1,378	30	\$ 92	\$ 1,286	\$ -	\$ 1,401	\$ -	\$ -
722	2010 SEWER MAIN-118 E ORANGE	\$ 7,625	30	\$ 508	\$ 7,117	\$ 7,751	\$ -	\$ -	\$ -
723	2010 SEWER MAIN-221 EARL ST	\$ 9,250	30	\$ 617	\$ 8,633	\$ 9,403	\$ -	\$ -	\$ -
724	2010 SEWER MAIN-114 LANCER LN	\$ 9,450	30	\$ 630	\$ 8,820	\$ 9,607	\$ -	\$ -	\$ -
725	2010 SEWER MAIN-440 INNESS DR	\$ 7,475	30	\$ 498	\$ 6,977	\$ 7,599	\$ -	\$ -	\$ -
726	2010 SEWER MAIN-54 INNESS DR	\$ 2,450	30	\$ 163	\$ 2,287	\$ 2,491	\$ -	\$ -	\$ -
727	2010 SEWER MAIN-54 INNESS DR	\$ 4,500	30	\$ 300	\$ 4,200	\$ 4,575	\$ -	\$ -	\$ -
728	2010 SEWER MAIN-54 INNESS DR	\$ 5,750	30	\$ 383	\$ 5,367	\$ 5,845	\$ -	\$ -	\$ -
729	2010 SEWER MAIN-CSTLW 1257-12	\$ 5,000	30	\$ 333	\$ 4,667	\$ 5,083	\$ -	\$ -	\$ -
730	2010 SEWER MAIN-CSTLW 1257-12	\$ 6,000	30	\$ 400	\$ 5,600	\$ 6,099	\$ -	\$ -	\$ -
731	2010 SEWER MAIN-CSTLW 1255-12	\$ 5,875	30	\$ 392	\$ 5,483	\$ 5,972	\$ -	\$ -	\$ -
732	2010 SEWER MAIN-CSTLW 1250-12	\$ 6,250	30	\$ 417	\$ 5,833	\$ 6,354	\$ -	\$ -	\$ -
733	2010 SEWER MAIN-CSTLW 1235-12	\$ 4,375	30	\$ 292	\$ 4,083	\$ 4,447	\$ -	\$ -	\$ -
734	2011 RETURN STATION PUMP	\$ 14,697	30	\$ 490	\$ 14,208	\$ -	\$ 15,018	\$ -	\$ -
735	2011 SOUTH AERATION BASIN UP	\$ 17,387	30	\$ 580	\$ 16,807	\$ -	\$ 17,767	\$ -	\$ -
736	2011 SCADA	\$ 9,908	10	\$ 991	\$ 8,917	\$ 9,426	\$ -	\$ -	\$ -
737	2011 SCADA	\$ 9,908	10	\$ 991	\$ 8,917	\$ 9,426	\$ -	\$ -	\$ -
738	2011 INFLUENT 2010	\$ 60,652	30	\$ 2,022	\$ 58,630	\$ -	\$ 61,976	\$ -	\$ -
739	2011 SCADA	\$ 5,066	10	\$ 507	\$ 4,559	\$ 4,820	\$ -	\$ -	\$ -
740	2011 SCADA	\$ 5,066	10	\$ 507	\$ 4,559	\$ 4,820	\$ -	\$ -	\$ -
741	2011 SUB PUMP	\$ 14,904	30	\$ 497	\$ 14,407	\$ 15,229	\$ -	\$ -	\$ -
742	2011 SUB PUMP	\$ 4,102	30	\$ 137	\$ 3,965	\$ 4,192	\$ -	\$ -	\$ -
743	2011 SUB PUMP	\$ 7,674	30	\$ 256	\$ 7,418	\$ 7,841	\$ -	\$ -	\$ -
744	2011 CLARIFIER	\$ 33,729	30	\$ 1,124	\$ 32,605	\$ -	\$ 34,465	\$ -	\$ -
745	2011 TP SOFTWARE	\$ 3,394	5	\$ 679	\$ 2,715	\$ -	\$ 2,870	\$ -	\$ -
746	2011 FY 2010	\$ 282,422	30	\$ 9,414	\$ 273,007	\$ 288,586	\$ -	\$ -	\$ -
747	2011 SCADA	\$ 19,648	10	\$ 1,965	\$ 17,683	\$ 18,692	\$ -	\$ -	\$ -
748	2011 INTERNAL PUMP	\$ 63,716	30	\$ 2,124	\$ 61,592	\$ -	\$ 65,107	\$ -	\$ -
749	2011 TP AIRCONDITIONING	\$ 4,158	5	\$ 832	\$ 3,326	\$ -	\$ 3,516	\$ -	\$ -
750	2011 LEMON STREET RECONSTRUCT	\$ 352	30	\$ 12	\$ 341	\$ 265	\$ -	\$ -	\$ -
751	2011 SCADA	\$ 77,365	30	\$ 2,579	\$ 74,786	\$ 79,053	\$ -	\$ -	\$ -
752	2011 SEWER MAIN-630 EUNICE	\$ 750	30	\$ 25	\$ 725	\$ 766	\$ -	\$ -	\$ -
753	2011 SEWER MAIN-CAMELIA	\$ 20,000	30	\$ 667	\$ 19,333	\$ 20,437	\$ -	\$ -	\$ -
754	2011 SEWER MAIN-COURT ST	\$ 3,000	30	\$ 100	\$ 2,900	\$ 3,065	\$ -	\$ -	\$ -
755	2011 SEWER MAIN-TARPON AVE	\$ 101,364	30	\$ 3,379	\$ 97,985	\$ 103,576	\$ -	\$ -	\$ -
756	2011 INFLUENT PUMP	\$ 41,513	30	\$ 1,384	\$ 40,129	\$ -	\$ 42,419	\$ -	\$ -
757	2012 LS SUB PUMP REPL	\$ 11,993	10	\$ -	\$ 11,993	\$ 12,353	\$ -	\$ -	\$ -
758	2012 PINELLAS-TARPON FUND 402	\$ 13,166	30	\$ -	\$ 13,166	\$ 9,974	\$ -	\$ -	\$ -
759	2012 SEWER MAIN-628 DISSTON	\$ 5,075	30	\$ -	\$ 5,075	\$ 5,227	\$ -	\$ -	\$ -
760	2012 SEWER MAIN-531 PENT	\$ 8,410	30	\$ -	\$ 8,410	\$ 8,662	\$ -	\$ -	\$ -
761	2012 SEWER MAIN-540 CYPRESS	\$ 9,585	30	\$ -	\$ 9,585	\$ 9,873	\$ -	\$ -	\$ -
762	2012 SEWER MAIN-438 BOYER REA	\$ 5,778	30	\$ -	\$ 5,778	\$ 5,951	\$ -	\$ -	\$ -
763	2012 SEWER MAIN-810 VA AVE	\$ 8,550	30	\$ -	\$ 8,550	\$ 8,807	\$ -	\$ -	\$ -
764	2012 SEWER MAIN-1422 OLEANDER	\$ 17,550	30	\$ -	\$ 17,550	\$ 18,077	\$ -	\$ -	\$ -
765	2012 SEWER MAIN-630 EUNICE DR	\$ 8,235	30	\$ -	\$ 8,235	\$ 8,482	\$ -	\$ -	\$ -
766	2012 SEWER MAIN-115 N PARK AV	\$ 2,100	30	\$ -	\$ 2,100	\$ 2,163	\$ -	\$ -	\$ -
767	2012 SEWER MAIN-482 RIVERSIDE	\$ 4,625	30	\$ -	\$ 4,625	\$ 4,764	\$ -	\$ -	\$ -
768	2012 SEWER MAIN-1003 ROOSEVEL	\$ 4,515	30	\$ -	\$ 4,515	\$ 4,650	\$ -	\$ -	\$ -
769	2012 SEWER MAIN-604 SEASIDE R	\$ 9,250	30	\$ -	\$ 9,250	\$ 9,528	\$ -	\$ -	\$ -
770	2012 SEWER MAIN-601 ATHENS	\$ 21,500	30	\$ -	\$ 21,500	\$ 22,145	\$ -	\$ -	\$ -

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
771	2012 MACERATER RELOCATE	\$ 8,050	30	\$ -	\$ 8,050	\$ -	\$ 8,292	\$ -	\$ -
772	2012 SEABIRD RIVERVILLAGE	\$ 8,646	30	\$ -	\$ 8,646	\$ 8,906	\$ -	\$ -	\$ -
773	2012 1366 COTTAGE GROVE	\$ 8,646	30	\$ -	\$ 8,646	\$ 8,906	\$ -	\$ -	\$ -
774	2012 CANAL BRICK ST	\$ 6,806	30	\$ -	\$ 6,806	\$ 5,156	\$ -	\$ -	\$ -
775	2012 1000 COUNTY RD 80	\$ 8,646	30	\$ -	\$ 8,646	\$ 8,906	\$ -	\$ -	\$ -
776	2012 711 MERES BLVD	\$ 8,646	30	\$ -	\$ 8,646	\$ 8,906	\$ -	\$ -	\$ -
777	2012 A/C	\$ 1,784	10	\$ -	\$ 1,784	\$ 1,837	\$ -	\$ -	\$ -
778	2012 699 DIANA LANE	\$ 8,646	30	\$ -	\$ 8,646	\$ 8,906	\$ -	\$ -	\$ -
779	2012 SCADA ELECT UPGRADES	\$ 10,319	30	\$ -	\$ 10,319	\$ 10,629	\$ -	\$ -	\$ -
780	2012 SEWER MAIN-1422 OLEANDER	\$ 11,700	30	\$ -	\$ 11,700	\$ 12,051	\$ -	\$ -	\$ -
781	2012 SEWER MAIN-1312 DUKES DR	\$ 7,125	30	\$ -	\$ 7,125	\$ 7,339	\$ -	\$ -	\$ -
782	2012 SEWER MAIN-710 CRIMSON K	\$ 11,160	30	\$ -	\$ 11,160	\$ 11,495	\$ -	\$ -	\$ -
783	2012 SEWER MAIN-713 CRIMSON K	\$ 11,712	30	\$ -	\$ 11,712	\$ 12,063	\$ -	\$ -	\$ -
784	2012 SEWER MAIN-208 N SPRING	\$ 7,000	30	\$ -	\$ 7,000	\$ 7,210	\$ -	\$ -	\$ -
785	2012 SEWER MAIN-618 RIVERVILL	\$ 14,080	30	\$ -	\$ 14,080	\$ 14,502	\$ -	\$ -	\$ -
786	2012 SEWER MAIN-27 N PARK AVE	\$ 4,810	30	\$ -	\$ 4,810	\$ 4,955	\$ -	\$ -	\$ -
787	2012 SEWER MAIN-21 N PARK AVE	\$ 5,292	30	\$ -	\$ 5,292	\$ 5,451	\$ -	\$ -	\$ -
788	2012 SEWER MAIN-115 N PARK AV	\$ 4,500	30	\$ -	\$ 4,500	\$ 4,635	\$ -	\$ -	\$ -
789	2012 ELECT SYS UPGRADE	\$ 70,428	30	\$ -	\$ 70,428	\$ -	\$ 72,540	\$ -	\$ -
790	2012 GROSS BRICK ST FUND 402	\$ 91,365	30	\$ -	\$ 91,365	\$ 69,210	\$ -	\$ -	\$ -
791	2012 MANHOLE ATHENS -HIBISCUS	\$ 1,510	30	\$ -	\$ 1,510	\$ 1,555	\$ -	\$ -	\$ -
792	2012 MANHOLE ATHENS GRAND	\$ 1,224	30	\$ -	\$ 1,224	\$ 1,261	\$ -	\$ -	\$ -
793	2012 MANHOLE 227 ATHENS	\$ 1,224	30	\$ -	\$ 1,224	\$ 1,261	\$ -	\$ -	\$ -
794	2012 MANHOLE 23 OAKWOOD ST	\$ 832	30	\$ -	\$ 832	\$ 857	\$ -	\$ -	\$ -
795	2012 MANHOLE MERES & CAVEMILL	\$ 2,616	30	\$ -	\$ 2,616	\$ 2,694	\$ -	\$ -	\$ -
796	2012 MANHOLE 1021 BEAVER	\$ 1,904	30	\$ -	\$ 1,904	\$ 1,961	\$ -	\$ -	\$ -
797	2012 MANHOLE DIVISION & ATHEN	\$ 1,112	30	\$ -	\$ 1,112	\$ 1,145	\$ -	\$ -	\$ -
798	2012 MANHOLE EASM LEMON ST	\$ 1,878	30	\$ -	\$ 1,878	\$ 1,934	\$ -	\$ -	\$ -
799	2012 MANHOLE 19 OAKWOOD DR	\$ 1,216	30	\$ -	\$ 1,216	\$ 1,252	\$ -	\$ -	\$ -
800	2012 SECURITY FENCE CHLOR BLD	\$ 4,345	10	\$ -	\$ 4,345	\$ -	\$ 4,475	\$ -	\$ -
801	2012 MANHOLE PENINSULA & GARD	\$ 3,150	30	\$ -	\$ 3,150	\$ 3,245	\$ -	\$ -	\$ -
802	2012 MANHOLE 517 SPRUCE ST	\$ 840	30	\$ -	\$ 840	\$ 865	\$ -	\$ -	\$ -
803	2012 MANHOLE FORREST LAWN CT	\$ 2,368	30	\$ -	\$ 2,368	\$ 2,439	\$ -	\$ -	\$ -
804	2012 MANHOLE LIME ST MH 1043	\$ 1,460	30	\$ -	\$ 1,460	\$ 1,504	\$ -	\$ -	\$ -
805	2012 MANHOLE LIME ST MH 1050	\$ 1,514	30	\$ -	\$ 1,514	\$ 1,559	\$ -	\$ -	\$ -
806	2012 ROOSEVELT ROAD AND STORM	\$ 137,701	30	\$ -	\$ 137,701	\$ 104,309	\$ -	\$ -	\$ -
807	2012 TP MANHOLE REHAB	\$ 3,662	30	\$ -	\$ 3,662	\$ -	\$ 3,772	\$ -	\$ -
808	2012 COMM SECURITY UPGRADES	\$ 46,444	10	\$ -	\$ 46,444	\$ -	\$ 47,838	\$ -	\$ -
809	2012 COMM SECURITY UPGRADES	\$ 6,198	10	\$ -	\$ 6,198	\$ -	\$ 6,383	\$ -	\$ -
810	2012 ELECT REHAB	\$ 28,746	30	\$ -	\$ 28,746	\$ -	\$ 29,608	\$ -	\$ -
811	2012 PUMP STATION REHAB	\$ 39,214	30	\$ -	\$ 39,214	\$ -	\$ 40,390	\$ -	\$ -
812	1950 ROOSEVELT LIFT STATION	\$ 684	30	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -
813	1986 LOCKERS (8) ORANGE 78" X 12" X 18"	\$ 662	5	\$ 662	\$ -	\$ -	\$ -	\$ -	\$ -
814	1986 OVEN LAB LINE	\$ 1,323	5	\$ 1,323	\$ -	\$ -	\$ -	\$ -	\$ -
815	1986 METTLER SCALE	\$ 1,485	5	\$ 1,485	\$ -	\$ -	\$ -	\$ -	\$ -
816	1991 AUTOCLAVE OVEN	\$ 3,868	5	\$ 3,868	\$ -	\$ -	\$ -	\$ -	\$ -
817	1992 SWEEPING ATTACHMENT #6594347 FOR BOBCAT	\$ 1,702	5	\$ 1,702	\$ -	\$ -	\$ -	\$ -	\$ -
818	1993 PURCHASE OF GEAR BOXES	\$ 19,580	5	\$ 19,580	\$ -	\$ -	\$ -	\$ -	\$ -
819	1993 CONTROL UNIT	\$ -	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
820	1993 SUMP PUMP 5 HP	\$ -	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
821	1994 FOUR NEW #3175 GEARBOXES	\$ 18,650	5	\$ 18,650	\$ -	\$ -	\$ -	\$ -	\$ -
822	1994 CONTROL UNIT #U26363	\$ 1,048	5	\$ 1,048	\$ -	\$ -	\$ -	\$ -	\$ -
823	1996 CONTROL PANEL AT CARLTON	\$ 3,099	30	\$ 1,653	\$ 1,446	\$ 2,467	\$ -	\$ -	\$ -
824	1996 CONTROL PANEL	\$ 3,099	30	\$ 1,653	\$ 1,446	\$ 2,467	\$ -	\$ -	\$ -
825	1995 .RIPOD PULLEY W/3	\$ 110	5	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -
826	1995 SB PROTECTA 60'CABLE	\$ 675	5	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -
827	1995 TRIPOD CS PROTECTA	\$ 630	5	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ -
828	1997 1997 FORD CAB CHASSIS F350XL 1 TON 5/75 WARR.	\$ 19,068	5	\$ 19,068	\$ -	\$ -	\$ -	\$ -	\$ -
829	1997 LOCKERS (15) BEIGE 78" X 12" X 18"	\$ 1,295	5	\$ 1,295	\$ -	\$ -	\$ -	\$ -	\$ -
830	1997 1997 CHEV CHASSIS CAB H.D. 1 TON	\$ 22,118	5	\$ 22,118	\$ -	\$ -	\$ -	\$ -	\$ -
831	1997 TRASH PUMP MODEL# 3P613	\$ 1,282	5	\$ 1,282	\$ -	\$ -	\$ -	\$ -	\$ -
832	1998 1998 FORKLIFT CASE 586E	\$ 30,749	5	\$ 30,749	\$ -	\$ -	\$ -	\$ -	\$ -
833	1998 PUMP, 4" VACUUM ASSISTED CENTRIFUGAL	\$ 13,889	5	\$ 13,889	\$ -	\$ -	\$ -	\$ -	\$ -
834	1998 1998 BACKHOE/LOADER CATERPILLAR 416C	\$ 49,326	10	\$ 49,326	\$ -	\$ -	\$ -	\$ -	\$ -
835	1998 AIR COMPRESSOR, LEROI MOD #Q125DJE	\$ 9,262	5	\$ 9,262	\$ -	\$ -	\$ -	\$ -	\$ -
836	1998 TRAILER 8 X 20 FLATBED	\$ 2,500	5	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
837	1998 AUTO CRANE MODEL #6006EH PART #366820	\$ 12,760	5	\$ 12,760	\$ -	\$ -	\$ -	\$ -	\$ -
838	1998 DIGITAL PHONE SYSTEM, COMDIAL IMPACT	\$ 2,150	5	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -
839	1998 CATERPILLAR DSCLGP DOZER 6ZL00934	\$ 58,948	10	\$ 58,948	\$ -	\$ -	\$ -	\$ -	\$ -
840	1998 HYDRAULIC REVERSIBLE VALVE OPERATOR W/FOOT VAL	\$ 4,669	5	\$ 4,669	\$ -	\$ -	\$ -	\$ -	\$ -

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
841	1999 VAC-CON TRUCK INTL 2554 CHASSIS	\$ 177,950	10	\$ 177,950	\$ -	\$ -	\$ -	\$ -	\$ -
842	1999 MUELLER SHELL CUTTER #83134	\$ 1,285	5	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -
843	1999 HYDRAULIC VALVE OPERATOR MOD# HT13G	\$ 3,854	5	\$ 3,854	\$ -	\$ -	\$ -	\$ -	\$ -
844	2000 TELEMETRY SYSTEM	\$ 13,604	10	\$ 13,604	\$ -	\$ -	\$ -	\$ -	\$ -
845	2000 MICRO 2000 ANALYZER/SULFUR DIOXIDE DIST SYSTEM	\$ 28,452	10	\$ 28,452	\$ -	\$ -	\$ -	\$ -	\$ -
846	2000 #68-3710-008, ISCO PORTABLE SAMPLER (2)	\$ 3,476	5	\$ 3,476	\$ -	\$ -	\$ -	\$ -	\$ -
847	2000 #T17638, MILLTRONICS SONIC FLOWMETER	\$ 2,825	5	\$ 2,825	\$ -	\$ -	\$ -	\$ -	\$ -
848	2000 PURCHASE OF USED LAMSON BLOWER FOR SPARE ONE	\$ 2,200	5	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
849	2000 SELF DUMPING HOPPER	\$ 953	5	\$ 953	\$ -	\$ -	\$ -	\$ -	\$ -
850	2001 2" HAMMERHEAD MOLE (BORING MISSILE)	\$ 2,644	5	\$ 2,644	\$ -	\$ -	\$ -	\$ -	\$ -
851	2001 331E BOBCAT EXCAVATOR	\$ 34,006	5	\$ 34,006	\$ -	\$ -	\$ -	\$ -	\$ -
852	2002 WORK STATION F/A #4759	\$ 1,675	5	\$ 1,675	\$ -	\$ -	\$ -	\$ -	\$ -
853	2002 BOBCAT TRAILER	\$ 4,300	5	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -
854	2002 SEWER CLEAN MACHINE F/A#4823	\$ 1,295	5	\$ 1,295	\$ -	\$ -	\$ -	\$ -	\$ -
855	2002 PRETREATMENT SAMPLER EQUIPMENT F/A#4820	\$ 4,620	5	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -
856	2002 RESCUE EQUIPMENT F/A#4821	\$ 2,545	5	\$ 2,545	\$ -	\$ -	\$ -	\$ -	\$ -
857	2003 LANIER 5613 DIGITAL DESKTOP COPIER F/A#4970	\$ 1,002	5	\$ 1,002	\$ -	\$ -	\$ -	\$ -	\$ -
858	2003 DR 4000 ANALYZER FOR LAB	\$ 5,550	5	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -
859	2003 AUTOCAT 9000 ANALYZER FOR LABORATORY	\$ 3,020	5	\$ 3,020	\$ -	\$ -	\$ -	\$ -	\$ -
860	2003 INDUSTRIAL DISHWASHER FOR LABORATORY	\$ 3,150	5	\$ 3,150	\$ -	\$ -	\$ -	\$ -	\$ -
861	2004 TRENCH SAFETY EQUIPMENT SYSTEM	\$ 3,079	5	\$ 3,079	\$ -	\$ -	\$ -	\$ -	\$ -
862	2004 2004 CAT 416D BACKHOE LOADER	\$ 64,179	5	\$ 64,179	\$ -	\$ -	\$ -	\$ -	\$ -
863	2004 SAMPLING EQUIPMENT	\$ 4,408	5	\$ 4,408	\$ -	\$ -	\$ -	\$ -	\$ -
864	2004 DELL OPTIPLEX GX280-BOB	\$ 1,404	5	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -
865	2005 CATERPILLAR 262 WHEEL LOADER AT TP	\$ 32,508	5	\$ 32,508	\$ -	\$ -	\$ -	\$ -	\$ -
866	2005 AQUA SCOPE FOR LEAK DETECTION	\$ 1,701	5	\$ 1,701	\$ -	\$ -	\$ -	\$ -	\$ -
867	2005 BW GAS ALERT MAX 4 GAS DETECTOR FOR LIFT STATION	\$ 1,115	5	\$ 1,115	\$ -	\$ -	\$ -	\$ -	\$ -
868	2005 DELL LAPTOP COMPUTER FOR MAPPING AND GIS INPUT	\$ 2,170	5	\$ 2,170	\$ -	\$ -	\$ -	\$ -	\$ -
869	2005 CLOSED CIRCUIT TV TRUCK CAMERA	\$ 47,520	5	\$ 47,520	\$ -	\$ -	\$ -	\$ -	\$ -
870	2005 2005 COVENANT 7 X 16 ENCLOSED TRAILER W/RAMP, SI	\$ 3,995	5	\$ 3,995	\$ -	\$ -	\$ -	\$ -	\$ -
871	2005 TIME CLOCK FOR PUBLIC WORKS AREA	\$ 4,455	5	\$ 4,455	\$ -	\$ -	\$ -	\$ -	\$ -
872	2005 VAC-CON REHAB AS PER ESTIMATE	\$ 15,605	5	\$ 15,605	\$ -	\$ -	\$ -	\$ -	\$ -
873	2005 GENERATOR PORTABLE, BALD	\$ 19,777	5	\$ 19,777	\$ -	\$ -	\$ -	\$ -	\$ -
874	2005 ROYCE MODEL 711 PORTABLE SS METER WITH 25FT CABL	\$ 1,363	5	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -
875	2005 TRENCH BOX	\$ 3,620	5	\$ 3,620	\$ -	\$ -	\$ -	\$ -	\$ -
876	2005 TRENCH BOX	\$ 3,620	5	\$ 3,620	\$ -	\$ -	\$ -	\$ -	\$ -
877	2005 DELL OPTIPLEX GX520-LIND	\$ 1,371	5	\$ 1,371	\$ -	\$ -	\$ -	\$ -	\$ -
878	2005 LEAK DETECTOR FOR SEWER	\$ 1,587	5	\$ 1,587	\$ -	\$ -	\$ -	\$ -	\$ -
879	2008 PUMP, 4' DIAPHRAGM, B&K	\$ 10,740	5	\$ 8,592	\$ 2,148	\$ -	\$ -	\$ -	\$ 1,625
880	2008 HACH MODEL 1720E LOW RAN	\$ 2,553	5	\$ 2,042	\$ 511	\$ -	\$ -	\$ -	\$ 386
881	2008 OXYGEN SYSTEM EVITA OXY	\$ 2,597	5	\$ 2,078	\$ 519	\$ -	\$ -	\$ -	\$ 393
882	2008 2008, RAMMER, WACKER MOD	\$ 1,967	5	\$ 1,574	\$ 393	\$ -	\$ -	\$ -	\$ 298
883	2008 2008, RAMMER, WACKER MOD	\$ 1,967	5	\$ 1,574	\$ 393	\$ -	\$ -	\$ -	\$ 298
884	2008 STAINLESS STEEL ICE MAKE	\$ 1,368	5	\$ 1,095	\$ 274	\$ -	\$ -	\$ -	\$ 207
885	2008 HACH MODEL 1720E LOW RAN	\$ 2,301	5	\$ 1,841	\$ 460	\$ -	\$ -	\$ -	\$ 348
886	2008 TRUCK, 2003 FORD RANGER	\$ 10,241	5	\$ 8,193	\$ 2,048	\$ -	\$ -	\$ -	\$ 1,550
887	2008 HYDRORANGER SIEMENS 200	\$ 1,513	5	\$ 1,210	\$ 303	\$ -	\$ -	\$ -	\$ 229
888	2008 TRANSMITTER BALL OXY 410	\$ 1,961	5	\$ 1,569	\$ 392	\$ -	\$ -	\$ -	\$ 297
889	2008 TRANSMITTER BALL OXY 410	\$ 1,961	5	\$ 1,569	\$ 392	\$ -	\$ -	\$ -	\$ 297
890	2008 COMPUTER DELL LATITUDE D	\$ 1,736	5	\$ 1,388	\$ 347	\$ -	\$ -	\$ -	\$ 263
891	2008 COMPUTER DELL LATITUDE X	\$ 4,034	5	\$ 3,227	\$ 807	\$ -	\$ -	\$ -	\$ 610
892	2008 COMPUTER DELL LATITUDE X	\$ 4,034	5	\$ 3,227	\$ 807	\$ -	\$ -	\$ -	\$ 610
893	2008 PUMP HOMA DRY PIT SUBMER	\$ 7,905	5	\$ 6,324	\$ 1,581	\$ 1,824	\$ -	\$ -	\$ -
894	2008 PUMP EMERGENCY BYPASS-6"	\$ 10,980	5	\$ 8,784	\$ 2,196	\$ 2,534	\$ -	\$ -	\$ -
895	2009 VEHICLE, TRUCK, 1/2 TON	\$ 13,483	5	\$ 8,090	\$ 5,393	\$ -	\$ -	\$ -	\$ 3,957
896	2009 AMPEROMETRIC BACK TITRAT	\$ 1,720	5	\$ 1,032	\$ 688	\$ -	\$ -	\$ -	\$ 505
897	2009 SEWER CLEANING HOSE 3/4"	\$ 1,217	5	\$ 730	\$ 487	\$ -	\$ -	\$ -	\$ 545
898	2009 COMPUTER, MODULE T3400 D	\$ 7,500	5	\$ 4,500	\$ 3,000	\$ -	\$ -	\$ -	\$ 2,201
899	2009 FIBER INTERFACE MODULE F	\$ 1,435	5	\$ 861	\$ 574	\$ -	\$ -	\$ -	\$ 421
900	2009 SIGN FOR ENTRY TO WASTE	\$ 1,850	5	\$ 1,110	\$ 740	\$ -	\$ -	\$ -	\$ 543
901	2009 COMPUTER, DELL OPTIPLEX	\$ 1,395	5	\$ 837	\$ 558	\$ -	\$ -	\$ -	\$ 624
902	2009 COMPUTER DELL (S JACOBS-	\$ 1,395	5	\$ 837	\$ 558	\$ -	\$ -	\$ -	\$ 624
903	2009 COMPUTER, DELL OPTIPLEX	\$ 1,395	5	\$ 837	\$ 558	\$ -	\$ -	\$ -	\$ 624
904	2009 MOTOR, ELECTRIC, 25HP VE	\$ 1,326	5	\$ 795	\$ 530	\$ -	\$ -	\$ -	\$ 389
905	2009 MOTOR, ELECTRIC 30HP VER	\$ 1,395	5	\$ 837	\$ 558	\$ -	\$ -	\$ -	\$ 409
906	2009 COMPUTER, DELL E6500, L	\$ 1,561	5	\$ 937	\$ 624	\$ -	\$ -	\$ -	\$ 458
907	2009 FLOW METER HACH SIGMA PO	\$ 8,181	5	\$ 4,908	\$ 3,272	\$ -	\$ -	\$ -	\$ 2,401
908	2009 COMPUTER PERSONAL DELL 2	\$ 1,136	5	\$ 681	\$ 454	\$ -	\$ -	\$ -	\$ 508
909	2009 MULTIPARAMETER METER W/C	\$ 2,957	5	\$ 1,774	\$ 1,183	\$ -	\$ -	\$ -	\$ 868
910	2009 COMPUTER PERSONAL DELL 3	\$ 1,136	5	\$ 681	\$ 454	\$ -	\$ -	\$ -	\$ 333



# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
911	2009 DATA LOGGER, GAS, MODEL	\$ 2,517	5	\$ 1,510	\$ 1,007	\$ -	\$ -	\$ -	\$ 739
912	2010 PROJECTOR, EPSON PL 1735	\$ 1,378	5	\$ 551	\$ 827	\$ -	\$ -	\$ -	\$ 591
913	2010 CAMERA TV UPGRADE TO TRU	\$ 46,970	10	\$ 9,394	\$ 37,576	\$ 40,927	\$ -	\$ -	\$ -
914	2010 GOLF CAR, SOLAR POWER, S	\$ 7,959	5	\$ 3,184	\$ 4,775	\$ -	\$ -	\$ -	\$ 3,411
915	2010 TRUCK, FORD F350 2010, 4	\$ 21,400	5	\$ 8,560	\$ 12,840	\$ -	\$ -	\$ -	\$ 9,172
916	2010 CHLORINE ANALYZER, AMPERO	\$ 3,829	5	\$ 1,532	\$ 2,298	\$ -	\$ -	\$ -	\$ 1,641
917	2010 COMPUTER, LAPTOP, DELL E	\$ 2,078	5	\$ 831	\$ 1,247	\$ -	\$ -	\$ -	\$ 890
918	2010 COMPUTER, LAPTOP, 5500 (	\$ 1,276	5	\$ 511	\$ 766	\$ -	\$ -	\$ -	\$ 547
919	2010 COMPUTER, LAPTOP, 5500 (	\$ 1,276	5	\$ 511	\$ 766	\$ -	\$ -	\$ -	\$ 547
920	2010 COMPUTER, DESKTOP OPTIPL	\$ 1,033	5	\$ 413	\$ 620	\$ -	\$ -	\$ -	\$ 443
921	2010 COMPUTER, DESKTOP, OPTIP	\$ 1,033	5	\$ 413	\$ 620	\$ -	\$ -	\$ -	\$ 443
922	2010 COMPUTER, DESKTOP OPTIPL	\$ 1,567	5	\$ 627	\$ 940	\$ -	\$ -	\$ -	\$ 672
923	2010 LAPTOP, DELL, LATITUDE E	\$ 2,078	5	\$ 831	\$ 1,247	\$ -	\$ -	\$ -	\$ 890
924	2010 CHLORINE ANALYZER, AMPER	\$ 3,829	5	\$ 1,531	\$ 2,297	\$ -	\$ -	\$ -	\$ 1,641
925	2010 SUPPLIED AIR SYSTEM W/AC	\$ 3,508	5	\$ 1,403	\$ 2,105	\$ -	\$ -	\$ -	\$ 1,504
926	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ 962
927	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ 962
928	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ 962
929	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ 631
930	2010 COMPUTER DESKTOP, DELL,	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ 631
931	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ 631
932	2010 COMPUTER DESKTOP DELL CV	\$ 1,472	5	\$ 589	\$ 883	\$ -	\$ -	\$ -	\$ 631
933	2010 LIGHT BAR &SAFETY LIGHT	\$ 3,510	5	\$ 1,404	\$ 2,106	\$ -	\$ -	\$ -	\$ 1,504
934	2010 TRANSFER SWITCH, AUTOMAT	\$ 4,483	5	\$ 1,793	\$ 2,690	\$ -	\$ -	\$ -	\$ 1,921
935	2010 COMPUTER, LAPTOP, DELL 1	\$ 1,462	5	\$ 585	\$ 877	\$ -	\$ -	\$ -	\$ 956
936	2011 VEHICLE 2011 CHEV SILVER	\$ 22,894	5	\$ 4,579	\$ 18,315	\$ -	\$ -	\$ -	\$ 12,697
937	2011 GEARBOX EURODRIVE REPLAC	\$ 2,150	5	\$ 430	\$ 1,720	\$ -	\$ -	\$ -	\$ 1,193
938	2011 GENERATOR/TRANSFER SWITC	\$ 4,800	5	\$ 960	\$ 3,840	\$ -	\$ -	\$ -	\$ 2,662
939	2011 VEHICLE CHEVY SILVERADO	\$ 31,066	5	\$ 6,213	\$ 24,853	\$ -	\$ -	\$ -	\$ 17,229
940	2011 VEHICLE 2011 CHEVY SILVE	\$ 29,203	5	\$ 5,841	\$ 23,363	\$ -	\$ -	\$ -	\$ 16,196
941	2011 UPS POWER BACK UP SYSTEM	\$ 1,135	5	\$ 227	\$ 908	\$ -	\$ -	\$ -	\$ 629
942	2011 TRIMBLE UNIT, HANDHELD M	\$ 8,394	5	\$ 1,679	\$ 6,715	\$ -	\$ -	\$ -	\$ 4,655
943	2011 GOLF CART REPLACEMENT (U	\$ 2,000	5	\$ 400	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,109
944	2011 COMPUTER, DELL GX780 -WA	\$ 1,578	5	\$ 316	\$ 1,262	\$ -	\$ -	\$ -	\$ 875
945	2011 VEHICLE 2011 CHEV COLORA	\$ 19,206	5	\$ 3,841	\$ 15,364	\$ -	\$ -	\$ -	\$ 10,651
946	2011 COMPUTER DESKTOP DELL OP	\$ 1,413	5	\$ 283	\$ 1,130	\$ -	\$ -	\$ -	\$ 783
947	2011 COMPUTER, LAPTOP LATITUD	\$ 2,319	5	\$ 464	\$ 1,856	\$ -	\$ -	\$ -	\$ 1,286
948	2011 COMPUTER, LAPTOP, LATITU	\$ 2,319	5	\$ 464	\$ 1,856	\$ -	\$ -	\$ -	\$ 1,286
949	2011 COMPUTER DELL DESKTOP W/	\$ 1,107	5	\$ 221	\$ 886	\$ -	\$ -	\$ -	\$ 614
950	2011 WELDER, MILLER TIG WELDE	\$ 4,595	5	\$ 919	\$ 3,676	\$ -	\$ -	\$ -	\$ 2,548
951	2011 CHLORINE AMPEROMETRIC BA1	\$ 1,835	5	\$ 367	\$ 1,468	\$ -	\$ -	\$ -	\$ 1,018
952	2011 TRANSMITTER BALL, BALL-F1	\$ 2,473	5	\$ 495	\$ 1,979	\$ -	\$ -	\$ -	\$ 1,372
953	2011 MOTOR US ELECTRIC 100 HP1	\$ 6,520	5	\$ 1,304	\$ 5,216	\$ -	\$ -	\$ -	\$ 3,616
954	2012 TIMECLOCK SCHLAGE BIOMET	\$ 2,045	5	\$ -	\$ 2,045	\$ -	\$ -	\$ -	\$ 1,381
955	2012 BACKHOE, CATERPILLA 416E	\$ 80,576	10	\$ -	\$ 80,576	\$ -	\$ -	\$ -	\$ 54,429
956	2012 SERVER, DELL POWEREDGE R	\$ 4,309	5	\$ -	\$ 4,309	\$ -	\$ -	\$ -	\$ 2,911
957	2012 MIXER GEAR REDUCTION ASS	\$ 3,853	5	\$ -	\$ 3,853	\$ -	\$ -	\$ -	\$ 2,603
958	2012 MOTOR, ELECTRIC 30 HP, 3	\$ 2,700	5	\$ -	\$ 2,700	\$ -	\$ -	\$ -	\$ 1,824
959	2012 SERVER, DELL POWEREDGE R	\$ 4,309	5	\$ -	\$ 4,309	\$ -	\$ -	\$ -	\$ 2,911
960	2012 COMPUTER DELL OPTIPLEX 7	\$ 1,263	5	\$ -	\$ 1,263	\$ -	\$ -	\$ -	\$ 853
961	2012 COMPUTER DELL OPTIPLEX 7	\$ 1,401	5	\$ -	\$ 1,401	\$ -	\$ -	\$ -	\$ 1,443
962	2012 SULFITE MONITOR SYSTEM,	\$ 6,325	5	\$ -	\$ 6,325	\$ -	\$ -	\$ -	\$ 4,273
963	2012 THERMAL IMAGER - FLUKE F	\$ 4,849	5	\$ -	\$ 4,849	\$ -	\$ -	\$ -	\$ 3,275
964	2012 ENERGY ANALYZER FLUKE 43	\$ 6,860	5	\$ -	\$ 6,860	\$ -	\$ -	\$ -	\$ 4,634
965	2012 DIESEL ENGINE REPLACEMENT	\$ 14,300	5	\$ -	\$ 14,300	\$ -	\$ -	\$ -	\$ 9,660
966	2012 UTILITY BODY AND CRANE R	\$ 20,726	10	\$ -	\$ 20,726	\$ -	\$ -	\$ -	\$ 14,000
967	2012 PLASMA SYSTEM MILLER SPE	\$ 2,650	5	\$ -	\$ 2,650	\$ -	\$ -	\$ -	\$ 1,790
968	2012 OUTFITTING AND DETAILING	\$ 500	5	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 338
969	2012 VEHICLE, VAN, 2012 CHEVRO	\$ 18,126	5	\$ -	\$ 18,126	\$ -	\$ -	\$ -	\$ 12,244
970	2012 SAW, 16" BLADE, STIHL TS	\$ 1,130	5	\$ -	\$ 1,130	\$ -	\$ -	\$ -	\$ 763
971	2012 AIR COMPRESSOR SPEEDAIR	\$ 2,321	5	\$ -	\$ 2,321	\$ -	\$ -	\$ -	\$ 1,568
972	2012 VEHICLE, CHEVY EXPRESS V	\$ 18,007	5	\$ -	\$ 18,007	\$ -	\$ -	\$ -	\$ 12,164
973	2012 SULFITE MONITOR SYSTEM M	\$ 6,032	5	\$ -	\$ 6,032	\$ -	\$ -	\$ -	\$ 4,074
974	2012 WATER QUALITY METER YSI	\$ 2,328	5	\$ -	\$ 2,328	\$ -	\$ -	\$ -	\$ 1,572
975	2012 CAMERA SYSTEM, ARIES FH5	\$ 8,756	5	\$ -	\$ 8,756	\$ 9,019	\$ -	\$ -	\$ -
976	1983 TREATMENT PLANT MAP#27	\$ 54,778	0	\$ -	\$ 54,778	\$ -	\$ 129,163	\$ -	\$ -
977	1983 "ARTHURS/MERLIN CT" 8" X 2100'	\$ 66,092	30	\$ 63,889	\$ 2,203	\$ 5,195	\$ -	\$ -	\$ -
978	1983 "MERLINS CT" 8" X 200'	\$ 6,294	30	\$ 6,085	\$ 210	\$ 495	\$ -	\$ -	\$ -
979	1983 TREATMENT PLANT FACILITY (1/2)	\$ 1,616,732	30	\$ 1,562,841	\$ 53,891	\$ -	\$ 127,072	\$ -	\$ -
980	1984 SUMP PUMP	\$ 2,031	5	\$ 2,031	\$ -	\$ -	\$ -	\$ -	\$ -

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

		FY 13 RCNLD **							
FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
981	1984 MERES BLVD LIFT STATION	\$ 7,049	30	\$ 6,579	\$ 470	\$ 1,086	\$ -	\$ -	\$ -
982	1985 PUMP	\$ 3,550	5	\$ 3,550	\$ -	\$ -	\$ -	\$ -	\$ -
983	1985 TERRACE PLAZA LIFT STATION	\$ 9,562	30	\$ 8,605	\$ 956	\$ 2,192	\$ -	\$ -	\$ -
984	1985 BRITTANY PARK LIFT STATION	\$ 4,153	30	\$ 3,738	\$ 415	\$ 952	\$ -	\$ -	\$ -
985	1985 "BRITTANY PARK BLVD" PINE LAKE DR-US 19 8" X 290	\$ 96,571	30	\$ 86,914	\$ 9,657	\$ 22,139	\$ -	\$ -	\$ -
986	1985 "LINN HARBOR PARK" TO BRITTANY PARK BLVD 8" X 55	\$ 18,315	30	\$ 16,484	\$ 1,832	\$ 4,199	\$ -	\$ -	\$ -
987	1985 "PINE LAKE DR" BRITTANY PK-BRITTANY PK 8" X 1400	\$ 46,620	30	\$ 41,958	\$ 4,662	\$ 10,688	\$ -	\$ -	\$ -
988	1985 "BLUE LAKE CT" DIXIE HAY TO PINE LAKE DR 8" X 25	\$ 8,325	30	\$ 7,493	\$ 833	\$ 1,909	\$ -	\$ -	\$ -
989	1985 "BLUE LAKE CT" TO PINE LAKE DR 8" X 600'	\$ 19,980	30	\$ 17,982	\$ 1,998	\$ 4,581	\$ -	\$ -	\$ -
990	1985 "HIGH POINT CT" TO BRITTANY PARK BLVD 8" X 375'	\$ 12,488	30	\$ 11,239	\$ 1,249	\$ 2,863	\$ -	\$ -	\$ -
991	1985 "NAVIGATOR LN" PINE LAKE DR-BECKETT WAY 8" X 650	\$ 21,645	30	\$ 19,481	\$ 2,165	\$ 4,962	\$ -	\$ -	\$ -
992	1985 "NAVIGATOR/BRITTANY" BECKETT WAY-US 19 6" X 2500	\$ 35,773	30	\$ 32,196	\$ 3,577	\$ 8,201	\$ -	\$ -	\$ -
993	1985 "UNNAMED" PINE LAKE DR TO BECKETT WAY 8" X 550'	\$ 18,315	30	\$ 16,484	\$ 1,832	\$ 4,199	\$ -	\$ -	\$ -
994	1985 "SUNSET RIDGE LN" TO CURLEW PL 8" X 850'	\$ 28,305	30	\$ 25,475	\$ 2,831	\$ 6,489	\$ -	\$ -	\$ -
995	1985 "FIR CT" TO SUNSET RIDGE LN 8" X 175'	\$ 5,828	30	\$ 5,245	\$ 583	\$ 1,336	\$ -	\$ -	\$ -
996	1985 "LILY CT" TO SUNSET RIDGE LN 8" X 175'	\$ 5,828	30	\$ 5,245	\$ 583	\$ 1,336	\$ -	\$ -	\$ -
997	1985 "CEDAR CT" TO SUNSET RIDGE LN 8" X 175'	\$ 5,828	30	\$ 5,245	\$ 583	\$ 1,336	\$ -	\$ -	\$ -
998	1985 "CURLEW PL" SUNSET RIDGE TO LS #14 8" X 500'	\$ 16,650	30	\$ 14,985	\$ 1,665	\$ 3,817	\$ -	\$ -	\$ -
999	1985 CHLORINATOR	\$ 711	30	\$ 640	\$ 71	\$ -	\$ 163	\$ -	\$ -
1000	1986 THE MEADOWS LIFT STATION	\$ 13,538	30	\$ 11,733	\$ 1,805	\$ 4,029	\$ -	\$ -	\$ -
1001	1986 "ROSE TREE" FLORIDA TO PENINSULA 8" X 1300'	\$ 44,086	30	\$ 38,208	\$ 5,878	\$ 13,121	\$ -	\$ -	\$ -
1002	1988 "SUNKISSED DR" - SEASIDE DR. 8" X 600'	\$ 21,449	30	\$ 17,159	\$ 4,290	\$ 9,101	\$ -	\$ -	\$ -
1003	1988 "MANDALAY" SUNKISSED DR - SEASIDE DR 8" X 700'	\$ 25,024	30	\$ 20,019	\$ 5,005	\$ 10,618	\$ -	\$ -	\$ -
1004	1988 "MANDALAY"	\$ 952	30	\$ 762	\$ 190	\$ 404	\$ -	\$ -	\$ -
1005	1988 "BAYSIDE DR" RIVEROAKS DR TO CLUB DR 8" X 800'	\$ 28,599	30	\$ 22,879	\$ 5,720	\$ 12,135	\$ -	\$ -	\$ -
1006	1988 "BAYCOVE DR" RIVEROAKS DR TO CLUB DR 8" X 800'	\$ 28,599	30	\$ 22,879	\$ 5,720	\$ 12,135	\$ -	\$ -	\$ -
1007	1988 "RIVEROAKS DR" BAYSIDE DR TO BAYCOVE DR 8" X 800'	\$ 28,599	30	\$ 22,879	\$ 5,720	\$ 12,135	\$ -	\$ -	\$ -
1008	1988 "RIDGESHORE DR" BAYSIDE DR TO BAYCOVE DR 8" X 80	\$ 28,599	30	\$ 22,879	\$ 5,720	\$ 12,135	\$ -	\$ -	\$ -
1009	1988 "BAYVIEW DR" BAYSIDE DR TO BAYCOVE DR 8" X 800'	\$ 28,599	30	\$ 22,879	\$ 5,720	\$ 12,135	\$ -	\$ -	\$ -
1010	1988 "CLUB DR" BAYSIDE DR TO BAYCOVE DR 8" X 800'	\$ 28,599	30	\$ 22,879	\$ 5,720	\$ 12,135	\$ -	\$ -	\$ -
1011	1989 PT. ALEXIS LIFT STATION	\$ 12,736	30	\$ 9,764	\$ 2,972	\$ 6,174	\$ -	\$ -	\$ -
1012	1989 ROLLING OAKS LIFT STATION	\$ 5,146	30	\$ 3,945	\$ 1,201	\$ 2,494	\$ -	\$ -	\$ -
1013	1989 FOREST RIDGE LIFT STATION	\$ 14,637	30	\$ 11,222	\$ 3,415	\$ 7,095	\$ -	\$ -	\$ -
1014	1989 "WOOD CHUCK" WOOD BROOK TO WOOD THRUST 8" X :	\$ 54,084	30	\$ 41,464	\$ 12,620	\$ 26,216	\$ -	\$ -	\$ -
1015	1989 "WOOD IRIS" WOOD HAVEN TO WOOD THRUST 8" X 700'	\$ 25,667	30	\$ 19,678	\$ 5,989	\$ 12,442	\$ -	\$ -	\$ -
1016	1989 "WOOD DOVE" WOOD HAVEN TO WOOD OWL 8" X 1300	\$ 47,667	30	\$ 36,545	\$ 11,122	\$ 23,106	\$ -	\$ -	\$ -
1017	1989 "EASEMENT" WOOD CHUCK TO WOOD BRIDGE 8" X 700'	\$ 25,667	30	\$ 19,678	\$ 5,989	\$ 12,442	\$ -	\$ -	\$ -
1018	1989 "WOOD BROOK" WOOD BRIDGE TO WOOD CHUCK 8" X 1	\$ 38,501	30	\$ 29,517	\$ 8,983	\$ 18,663	\$ -	\$ -	\$ -
1019	1989 "WOOD BEND" WOOD BRIDGE TO WOOD CHUCK 8" X 11	\$ 40,333	30	\$ 30,922	\$ 9,411	\$ 19,551	\$ -	\$ -	\$ -
1020	1989 "WOOD TRAIL" WOOD BRIDGE TO WOOD CHUCK 8" X 11	\$ 40,333	30	\$ 30,922	\$ 9,411	\$ 19,551	\$ -	\$ -	\$ -
1021	1989 "WOOD HAVEN" WOOD BRIDGE TO WOOD CHUCK 8" X 1	\$ 40,333	30	\$ 30,922	\$ 9,411	\$ 19,551	\$ -	\$ -	\$ -
1022	1989 "WOOD THRUST" WOOD CHUCK TO WOOD DOVE 8" X 4C	\$ 14,667	30	\$ 11,244	\$ 3,422	\$ 7,109	\$ -	\$ -	\$ -
1023	1989 "WOOD HAVEN" WOOD DOVE TO OLD DIXIE HWY 6" X 5s	\$ 85,042	30	\$ 65,199	\$ 19,843	\$ 41,223	\$ -	\$ -	\$ -
1024	1989 "WOOD STOCK CIR" 8" X 100'	\$ 3,667	30	\$ 2,811	\$ 856	\$ 1,777	\$ -	\$ -	\$ -
1025	1990 "COUNTRYWOOD ST" TO CURLEW PL 8" X 500'	\$ 18,792	30	\$ 13,781	\$ 5,011	\$ 10,153	\$ -	\$ -	\$ -
1026	1990 "AUTUMN WOOD ST" ROLLINGOAKS TO GREYWOOD 8" )	\$ 26,309	30	\$ 19,294	\$ 7,016	\$ 14,215	\$ -	\$ -	\$ -
1027	1990 "SILVERWOOD ST" ROLLINGOAKS TO GREYWOOD 8" X 7C	\$ 26,309	30	\$ 19,294	\$ 7,016	\$ 14,215	\$ -	\$ -	\$ -
1028	1990 "PALOMINO DR" DERBY DR TO CURLEW PL 8" X 900'	\$ 33,826	30	\$ 24,806	\$ 9,020	\$ 18,276	\$ -	\$ -	\$ -
1029	1990 "POLO CLUB PL" DERBY DR TO CURLEW PL 8" X 950'	\$ 35,706	30	\$ 26,184	\$ 9,522	\$ 19,291	\$ -	\$ -	\$ -
1030	1990 "CURLEW PL" APLOMINO DR TO POLO CLUB 8" X 650'	\$ 24,430	30	\$ 17,915	\$ 6,515	\$ 13,199	\$ -	\$ -	\$ -
1031	1990 "DERBY DR" PALOMINO DR TO POLO CLUB 8" X 600'	\$ 22,551	30	\$ 16,537	\$ 6,014	\$ 12,184	\$ -	\$ -	\$ -
1032	1990 "GREYWOOD AVE" 8" X450'	\$ 16,913	30	\$ 12,403	\$ 4,510	\$ 9,138	\$ -	\$ -	\$ -
1033	1990 "ROLLINGOAKS AVE" 8" X 650'	\$ 24,430	30	\$ 17,915	\$ 6,515	\$ 13,199	\$ -	\$ -	\$ -
1034	1990 "SADDLEBROOK DR" POLO CLUB TO WINNERS CIR 8" X 2	\$ 9,396	30	\$ 6,891	\$ 2,506	\$ 5,077	\$ -	\$ -	\$ -
1035	1990 "WINNERS CIR" TO DERBY DR 8" X 400'	\$ 15,034	30	\$ 11,025	\$ 4,009	\$ 8,123	\$ -	\$ -	\$ -
1036	1990 DECHLORINATOR FACILITY	\$ 235,626	30	\$ 172,792	\$ 62,834	\$ -	\$ 127,306	\$ -	\$ -
1037	1990 SLUDGE PRESS #2	\$ 112,403	30	\$ 82,429	\$ 29,974	\$ -	\$ 60,730	\$ -	\$ -
1038	1991 "OLD DIXIE HIGHWAY SEWER LINE"	\$ 31,049	30	\$ 21,734	\$ 9,315	\$ 18,470	\$ -	\$ -	\$ -
1039	1992 "WIDEVIEW - ANCLOTE"	\$ 9,060	30	\$ 6,040	\$ 3,020	\$ 5,808	\$ -	\$ -	\$ -
1040	1991 REMODEL	\$ 72,999	30	\$ 51,099	\$ 21,900	\$ -	\$ 43,425	\$ -	\$ -
1041	1992 NORTH ANCLOTE SETTLEMENT	\$ 226,358	30	\$ 150,905	\$ 75,453	\$ 145,114	\$ -	\$ -	\$ -
1042	1993 "HIDDEN LAKE DR. TO LOT 55, WHITCOMB PLACE"	\$ 1,864	30	\$ 1,180	\$ 683	\$ 1,257	\$ -	\$ -	\$ -
1043	1993 "MIDWAY LANE" NEW SEWER LINE	\$ 6,861	30	\$ 4,346	\$ 2,516	\$ 4,630	\$ -	\$ -	\$ -
1044	1993 DORIC COURT LIFT STATION	\$ 13,630	30	\$ 8,632	\$ 4,997	\$ 9,196	\$ -	\$ -	\$ -
1045	1993 "FORDE AVE" NEW SEWER LINE	\$ 3,574	30	\$ 2,264	\$ 1,311	\$ 2,412	\$ -	\$ -	\$ -
1046	1994 "CURLEW PLACE"	\$ 8,955	30	\$ 5,373	\$ 3,582	\$ 6,350	\$ -	\$ -	\$ -
1047	1994 "HOLIDAY DRIVE SEWER LINE"	\$ 67,198	30	\$ 40,319	\$ 26,879	\$ 47,652	\$ -	\$ -	\$ -
1048	1995 RIVERSIDE DRIVE SEWER EXTENSION	\$ 37,134	30	\$ 21,043	\$ 16,092	\$ 28,199	\$ -	\$ -	\$ -
1049	1995 ZUTES MARINA LIFT STATION	\$ 57,805	30	\$ 32,756	\$ 25,049	\$ 43,896	\$ -	\$ -	\$ -
1050	1995 DESIGN/PERMITTING	\$ 932	30	\$ 528	\$ 404	\$ 707	\$ -	\$ -	\$ -

# FY 2013 FINANCIAL MANAGEMENT PLAN

## Schedule 4 – Summary of Sewer Fixed Assets

## APPENDIX A

### Fixed Assets - Sewer

Schedule 4

FY	Fixed Asset Description	Capitalized Costs	Useful Life	Accumulated Depreciation	Current Book Value*	FY 13 RCNLD **			
						Sewer Collection	Sewer Treatment	Wastewater Disposal	Admin
1051	1996 "ANCLOTE INDUSTRIAL PARK"	\$ 6,937	30	\$ 3,700	\$ 3,237	\$ 5,523	\$ -	\$ -	\$ -
1052	1996 "ZUTES MARINA / ANCLOTE ISLES"	\$ 34,000	30	\$ 18,133	\$ 15,867	\$ 27,068	\$ -	\$ -	\$ -
1053	1996 ANCLOTE INDUSTRIAL PARK SEWER LINE	\$ 29,793	30	\$ 15,890	\$ 13,903	\$ 23,719	\$ -	\$ -	\$ -
1054	1996 CAPACITY ANALYST REPORT	\$ 37,120	30	\$ 19,797	\$ 17,323	\$ -	\$ 29,551	\$ -	\$ -
1055	1997 KATHLEEN/LIVE OAK CT LIF	\$ 7,234	30	\$ 3,617	\$ 3,617	\$ 5,952	\$ -	\$ -	\$ -
1056	1998 "LIVE OAK PHASE III UTILITIES "	\$ 18,506	30	\$ 8,636	\$ 9,870	\$ 15,984	\$ -	\$ -	\$ -
1057	1998 "ANCLOTE NAT PARK"	\$ 3,524	30	\$ 1,644	\$ 1,879	\$ 3,043	\$ -	\$ -	\$ -
1058	1998 "CURLLEW PLACE FORCE MAIN"	\$ 7,939	30	\$ 3,705	\$ 4,234	\$ 6,857	\$ -	\$ -	\$ -
1059	1998 GRASSE POINTE LIFT STATION	\$ 40,379	30	\$ 18,844	\$ 21,535	\$ 34,877	\$ -	\$ -	\$ -
1060	1998 SEWER REPAIR	\$ 20,000	30	\$ 9,333	\$ 10,667	\$ 17,275	\$ -	\$ -	\$ -
1061	1998 SEWER REPAIR	\$ 5,000	30	\$ 2,333	\$ 2,667	\$ 4,319	\$ -	\$ -	\$ -
1062	1998 "SEWER LINES -RIVER VILLAGE- RELINE PROJECT"	\$ 100,000	30	\$ 46,667	\$ 53,333	\$ 86,373	\$ -	\$ -	\$ -
1063	1999 "SEWER LINES -CENTRAL COURT- RELINE PROJECT"	\$ 61,000	30	\$ 26,433	\$ 34,567	\$ 54,696	\$ -	\$ -	\$ -
1064	1999 "SEWER LINES -BOSTON/GROSSE- RELINE PROJECT"	\$ 55,000	30	\$ 23,833	\$ 31,167	\$ 49,316	\$ -	\$ -	\$ -
1065	1999 "SEWER LINES -SOUTH SPRING BLVD- RELINE PROJECT"	\$ 64,000	30	\$ 27,733	\$ 36,267	\$ 57,386	\$ -	\$ -	\$ -
1066	1999 SPRING / CANAL SEWER RELINED	\$ 8,000	30	\$ 3,467	\$ 4,533	\$ 7,173	\$ -	\$ -	\$ -
1067	1999 MANHOLE RESTORATION 25 EACH	\$ 49,984	30	\$ 21,660	\$ 28,324	\$ 44,819	\$ -	\$ -	\$ -
1068	1999 CARLTON RIDGE SEWER LINE EXTENTION	\$ 515	30	\$ 223	\$ 292	\$ 461	\$ -	\$ -	\$ -
1069	1999 CARLTON RIDGE SEWER LINE EXTENTION	\$ 3,576	30	\$ 1,550	\$ 2,026	\$ 3,206	\$ -	\$ -	\$ -
1070	1999 SLUDGE HOLDING TANK	\$ 337,130	30	\$ 146,090	\$ 191,040	\$ -	\$ -	\$ 302,291	\$ -
1071	2000 FEASIBILITY STUDY FOR EXTENDED SEWER SERVICE	\$ 37,697	10	\$ 37,697	\$ -	\$ -	\$ -	\$ -	\$ -
1072	2000 "134 N SPRING" SEWER	\$ 5,100	30	\$ 2,040	\$ 3,060	\$ 4,716	\$ -	\$ -	\$ -
1073	2000 GRIT REMOVAL SYSTEM	\$ 125,945	30	\$ 50,378	\$ 75,567	\$ -	\$ 116,459	\$ -	\$ -
1074	2000 AIR CONDITIONING INSTALLATION	\$ 4,118	5	\$ 4,118	\$ -	\$ -	\$ -	\$ -	\$ -
1075	2000 BADGER SONIC TRASDUCER FLOW METER	\$ 8,000	30	\$ 3,200	\$ 4,800	\$ -	\$ 7,397	\$ -	\$ -
1076	2000 UPGRADE OUTFALL SO2	\$ 8,182	30	\$ 3,273	\$ 4,909	\$ -	\$ -	\$ 7,566	\$ -
1077	2000 BAR SCREEN INSTALLATION	\$ 99,312	30	\$ 39,725	\$ 59,587	\$ -	\$ 91,832	\$ -	\$ -
1078	2001 NORTH LAKE DEVELOPMENT-JASMINE AVE.	\$ 2,650	30	\$ 972	\$ 1,678	\$ 2,540	\$ -	\$ -	\$ -
1079	2002 SEWER/MANHOLE RELINING	\$ 465,742	30	\$ 155,247	\$ 310,495	\$ 455,312	\$ -	\$ -	\$ -
1080	2002 KIWI ST. SEWER EXTENSION	\$ 775	30	\$ 258	\$ 517	\$ 758	\$ -	\$ -	\$ -
1081	2002 WHITCOMB/GULF-SW/65 HOMES	\$ 21,772	30	\$ 7,257	\$ 14,514	\$ 21,284	\$ -	\$ -	\$ -
1082	2002 IMPROVEMENTS PROJ# TP0020	\$ 579,904	30	\$ 193,301	\$ 386,603	\$ -	\$ 566,918	\$ -	\$ -
1083	2002 ABW SAND FILTER UPGRADE	\$ 59,363	30	\$ 19,788	\$ 39,575	\$ -	\$ 58,034	\$ -	\$ -
1084	2002 PARKIN COURT SEWER	\$ 9,563	30	\$ 3,188	\$ 6,375	\$ 9,349	\$ -	\$ -	\$ -
1085	2003 SEWER RELINING FY2002	\$ 225,000	30	\$ 67,500	\$ 157,500	\$ 225,544	\$ -	\$ -	\$ -
1086	2003 ODOR CONTROL PHASE II	\$ 68,768	30	\$ 20,631	\$ 48,138	\$ -	\$ 68,935	\$ -	\$ -
1087	2003 CONTROL IMPROVEMENTS CARLTON ROAD LS	\$ 8,383	30	\$ 2,515	\$ 5,868	\$ 8,403	\$ -	\$ -	\$ -
1088	2003 INFLUENT PUMPING STATION RENOVATIONS	\$ 134,512	30	\$ 40,354	\$ 94,158	\$ 134,837	\$ -	\$ -	\$ -
1089	2005 LAKE TARPON SEWER LATERALS REPAIR/CORRECTIONS	\$ 621,012	30	\$ 144,903	\$ 476,109	\$ 613,033	\$ -	\$ -	\$ -
1090	2005 BAR SCREEN (SECOND)	\$ 114,428	30	\$ 26,700	\$ 87,728	\$ -	\$ 112,958	\$ -	\$ -
1091	2005 BELT PRESS-FUND 403	\$ 95,140	30	\$ 22,199	\$ 72,941	\$ -	\$ -	\$ 93,918	\$ -
1092	2006 DISINFECTION SYSTEM UPGR	\$ 105,159	30	\$ 21,032	\$ 84,128	\$ -	\$ 104,086	\$ -	\$ -
1093	2007 CLARIFIER REHAB 2007	\$ 4,881	30	\$ 814	\$ 4,068	\$ -	\$ 4,895	\$ -	\$ -
1094	2007 INFLUENT CONTROL SYSTEM	\$ 4,622	30	\$ 770	\$ 3,852	\$ -	\$ 4,635	\$ -	\$ -
1095	2007 SCADA UPGRADES 2007	\$ 24,092	30	\$ 4,015	\$ 20,077	\$ -	\$ 24,160	\$ -	\$ -
1096	2008 PUMP STATION REHAB	\$ 88,184	30	\$ 11,758	\$ 76,426	\$ -	\$ 88,174	\$ -	\$ -
1097	2008 SCADA UPGRADES 2008 403	\$ 19,662	30	\$ 2,622	\$ 17,041	\$ -	\$ 19,660	\$ -	\$ -
1098	2009 LAKE TARPON SEWER 1B	\$ 1,002,892	30	\$ 100,289	\$ 902,603	\$ 1,009,756	\$ -	\$ -	\$ -
1099	2009 CENTRIFUGE MODS FUND 403	\$ 8,305	30	\$ 830	\$ 7,474	\$ -	\$ 8,362	\$ -	\$ -
1100	2009 NUTRIENT CONTROL SYSTEM	\$ 184,046	30	\$ 18,405	\$ 165,641	\$ -	\$ 185,305	\$ -	\$ -
1101	2009 PUMP STATION REHAB FUND	\$ 9,125	30	\$ 913	\$ 8,213	\$ -	\$ 9,187	\$ -	\$ -
1102	2009 SCADA UPGRADES FUND 403	\$ 29,025	30	\$ 2,903	\$ 26,123	\$ -	\$ 29,224	\$ -	\$ -
1103	2012 PINELLAS-TARPON FUND 403	\$ 6,554	30	\$ -	\$ 6,554	\$ 6,750	\$ -	\$ -	\$ -
1104	1988 LEAK DETECTOR	\$ 1,251	5	\$ 1,251	\$ -	\$ -	\$ -	\$ -	\$ -
1105	1991 MSA#484928 ULTRALITE II	\$ 1,121	5	\$ 1,121	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 29,949,398	27110	\$ 16,696,189	\$ 13,253,209	\$ 10,410,704	\$ 4,988,844	\$ 1,828,871	\$ 286,774

\* Current Book Value is calculated based upon the original cost less accumulated depreciation.

\*\* FY 2013 Replacement Cost is calculated by escalating the Current Book Value to today's dollars using the *Engineering News Record* Construction Cost Index.

**FY 2013 FINANCIAL MANAGEMENT PLAN**

Schedule 5 – Summary of Reclaimed Water Fixed Assets

APPENDIX A

<b>Fixed Assets - Reuse</b>		<b>Schedule 5</b>				
<b>FY</b>	<b>Fixed Asset Description</b>	<b>Capitalized Costs</b>	<b>Useful Life</b>	<b>Accumulated Depreciation</b>	<b>Current Book Value*</b>	<b>FY 13 RCNLD **</b>
1 1994	DIXIE HWY LIFT STATION MAP#80	\$ 10,000	30	\$ 6,000	\$ 4,000	\$ 7,091
2 1997	UTILITY EASEMENT MLK	\$ 5,000	0	\$ -	\$ 5,000	\$ 32,912
3 1998	PROPERTY/ARFARAS & DODECANESE	\$ 32,500	0	\$ -	\$ 32,500	\$ 157,867
4 1998	UTILITY EASEMENT PURCHAS	\$ 8,879	0	\$ -	\$ 8,879	\$ 3,597
5 1998	BUILDING SANDBLASTED & PAINTED	\$ 11,700	30	\$ 5,850	\$ 5,850	\$ 5,925
6 1999	INSTALL CENTRAL A/C SYSTEM AT DIXIE HWY OFFICE	\$ 3,592	10	\$ 2,874	\$ 718	\$ 771
7 2000	STORAGE SHED AT RING AVE FOR TREATMENT PLANT	\$ 6,530	10	\$ 5,224	\$ 1,306	\$ 5,818
8 2001	DIXIE HIGHWAY L/S ROOF REPLACEMENT	\$ 6,617	10	\$ 4,632	\$ 1,985	\$ 11,559
9 2002	TP BUILDING IMPROVEMENTS	\$ 60,684	30	\$ 12,137	\$ 48,547	\$ 123,863
10 2002	REPLACE 2 DOORS AT TREAT	\$ 2,775	10	\$ 1,665	\$ 1,110	\$ 5,616
11 2002	BUILDING RENOVATIONS 2001	\$ 82,867	30	\$ 13,811	\$ 69,055	\$ 72
12 2008	BUILDING IMPROVEMENTS 20	\$ 8,108	30	\$ 1,081	\$ 7,027	\$ 10,771
13 2009	SEWAGE COLLECTION BUILDI	\$ 12,745	30	\$ 1,699	\$ 11,046	\$ 27,021
14 2011	DIXIE HIGHWAY RENOVATION	\$ 12,394	30	\$ 1,652	\$ 10,741	\$ 519
15 1993	IMPROVEMENTS 2009	\$ 2,203	30	\$ 220	\$ 1,982	\$ 546,922
16 1992	BUILDING IMPROVEMENTS	\$ 4,975	30	\$ 498	\$ 4,478	\$ 519,643
17 1993	WINDOW REPLACEMENT	\$ 1,850	30	\$ 185	\$ 1,665	\$ 818
18 1993	CHLORINE CONTACTR CHAMBER	\$ 17,134	30	\$ 1,142	\$ 15,992	\$ 29,059
19 1993	PAINT BLDG	\$ 7,250	10	\$ 725	\$ 6,525	\$ 29,059
20 1994	"PINE" PINELLAS TO HIBISCUS 8" X 250'	\$ 33	30	\$ 33	\$ -	\$ 247
21 1994	"HIBISCUS" READ TO ATHENS 8" X 950'	\$ 126	30	\$ 126	\$ -	\$ 566,676
22 1995	"PARK" HIBISCUS TO SAFFORD 8" X 450'	\$ 60	30	\$ 60	\$ -	\$ 98,761
23 1995	"HIBISCUS" CYPRESS TO ATHENS 8" X 400'	\$ 53	30	\$ 53	\$ -	\$ 30,375
24 1995	"EASEMENT" CYPRESS TO PENT 8" X 400'	\$ 53	30	\$ 53	\$ -	\$ 15,405
25 1995	"CYPRESS" SAFFORD TO LEVIS 8" X 1050'	\$ 139	30	\$ 139	\$ -	\$ 142,669
26 1995	"PINE" GROSSE TO DISSTON 8" X 1200'	\$ 278	30	\$ 278	\$ -	\$ 105,279
27 1995	"EASEMENT" GROSSE TO LEVIS 8" X 575'	\$ 133	30	\$ 133	\$ -	\$ 8,932
28 1995	"CYPRESS" DISSTON TO LEVIS 8" X 700'	\$ 162	30	\$ 162	\$ -	\$ 1,379
29 1995	"CYPRESS" LEVIS TO DISSTON 8" X 600'	\$ 139	30	\$ 139	\$ -	\$ 1,379
30 1995	"DISSTON" CYPRESS TO ATHENS 8" X 900'	\$ 208	30	\$ 208	\$ -	\$ 971
31 1995	"TARPON" DISSTON TO LEVIS 8" X 350'	\$ 81	30	\$ 81	\$ -	\$ 971
32 1996	"WIDEVIEW-RIVERSIDE SOUTH" 8" X 400'	\$ 93	30	\$ 93	\$ -	\$ 762
33 1996	"SUNSET" EUNICE DR - BAYSHORE DR 8" X 300'	\$ 69	30	\$ 69	\$ -	\$ 23,085
34 2002	"BAYSHORE DR" SUNSET - LOQUAT 8" X 325'	\$ 75	30	\$ 75	\$ -	\$ 58,584
35 2002	"EUNICE" SUNSET - CASTLE TERRACE 8" X 400'	\$ 93	30	\$ 93	\$ -	\$ 26,826
36 2004	"BAYSHORE" SUNSET - CASTLE TERRACE 8" X 300'	\$ 69	30	\$ 69	\$ -	\$ 252,502
37 2004	"ADA" TO PINELLAS 8" X 550'	\$ 127	30	\$ 127	\$ -	\$ 59,285
38 2004	"PINELLAS" ATHENS TO PARK 8" X 550'	\$ 127	30	\$ 127	\$ -	\$ 8,771
39 2005	"CYPRESS" PINELLAS TO SAFFORD 8" X 700'	\$ 162	30	\$ 162	\$ -	\$ 178,822
40 2005	"SPRUCE" LEVIS TO DISSTON 8" X 650'	\$ 151	30	\$ 151	\$ -	\$ 4,689
41 2005	"EASEMENT" ATHENS TO SPRUCE 8" X 300'	\$ 69	30	\$ 69	\$ -	\$ 14,137
42 2006	"ATHENS" GROSSE TO LEVIS 8" X 500'	\$ 116	30	\$ 116	\$ -	\$ 4,212
43 2007	"PENT" LEVIS TO DISSTON 8" X 550'	\$ 127	30	\$ 127	\$ -	\$ 5,360
44 2007	"LEVIS" SPRUCE TO MAGNOLIA CT 8" X 2850'	\$ 660	30	\$ 660	\$ -	\$ 6,543
45 2008	STAMAS LIFT STATION	\$ 251	30	\$ 251	\$ -	\$ 1,684
46 2009	"DESOTO AVE" SUNSET - RIVERSIDE DR 8" X 600'	\$ 1,285	30	\$ 1,285	\$ -	\$ 17,005
47 2009	"SUNSET" 8" X 300'	\$ 643	30	\$ 643	\$ -	\$ 1,387,050
48 2010	"EUNICE" - MARUERETA TER. 8" X 600	\$ 1,285	30	\$ 1,285	\$ -	\$ 33,905
49 2010	"CHESAPEAKE DR" (L/S4) - 1/2 WAY TO ROYAL DR	\$ 4,285	30	\$ 4,285	\$ -	\$ 5,665
50 2010	"DODECANESE BLVD" ROOSEVELT TO HOPE 8" X 400'	\$ 857	30	\$ 857	\$ -	\$ 1,339
51 2011	"LUTEA PL" TO DODECANESE 8" X 500'	\$ 1,071	30	\$ 1,071	\$ -	\$ 12,941
52 2011	"DODECANESE BLVD" SPRUCE TO US ALT 19 8" X 500'	\$ 1,071	30	\$ 1,071	\$ -	\$ 979
<b>Total</b>		<b>\$ 311,953</b>	<b>1370</b>	<b>\$ 73,547</b>	<b>\$ 238,406</b>	<b>\$ 4,596,095</b>

\* Current Book Value is calculated based upon the original cost less accumulated depreciation.

\*\* FY 2013 Replacement Cost is calculated by escalating the Current Book Value to today's dollars using the *Engineering News Record* Construction Cost Index.

**FY 2013 WATER & SEWER IMPACT FEE UPDATE**  
**APPENDIX A**

Schedule 6 – Water CIP

Water System CIP														Schedule 6
Project Description	2013	2014	2015	2016	2017	2018	Total	Exp. %	Expansion Amount	Brackish Water Supply	Fresh Water Supply	Water Treatment	Water Transmission	Reclaimed Water
<u>AWS Projects</u>														
Phase V Plant Design/Specs/Construction Services Engineering	\$ 332,833	\$ 499,250	\$ 166,417	\$ -	\$ -	\$ -	\$ 998,500	100%	\$ 998,500	\$ -	\$ -	\$ 998,500	\$ -	\$ -
Phase VI RO Facility Construction and Land Purchase	11,000,744	19,574,800	7,491,219	-	-	-	38,066,762	100%	38,066,762	5,710,014	-	26,646,734	5,710,014	-
<u>Additional CIP Costs</u>														
Generators/Electrical Upgrades	-	-	800,000	-	-	800,000	1,600,000	100%	1,600,000	400,000	400,000	800,000	-	-
Well Field Improvements/Meters/VFD/Pumps/Controls/Security	-	-	75,000	75,000	75,000	75,000	300,000	100%	300,000	150,000	150,000	-	-	-
Injection Well: Test Well Design and Permitting	-	120,000	-	-	-	-	120,000	100%	120,000	60,000	60,000	-	-	-
Injection Well: Test Well and Monitoring Well Construction	-	-	3,000,000	-	-	-	3,000,000	100%	3,000,000	-	-	2,700,000	300,000	-
Injection Well: Final Permitting, Conversion, and Pipeline	-	-	-	2,000,000	-	-	2,000,000	100%	2,000,000	-	-	1,800,000	200,000	-
<u>Water Supply / Well Systems Projects</u>														
Well Improvements, Hydrant Flushing Automation	10,000	-	-	-	-	-	10,000	0%	-	-	-	-	-	-
Well System Rehabilitation (Pumps/Tanks)	45,000	25,000	25,000	25,000	25,000	25,000	170,000	0%	-	-	-	-	-	-
Monitoring Well Improvements	-	20,000	-	-	-	20,000	40,000	0%	-	-	-	-	-	-
System Pressure Points	-	30,000	-	-	-	-	30,000	0%	-	-	-	-	-	-
SCADA Improvements	-	25,000	-	-	25,000	-	50,000	0%	-	-	-	-	-	-
Flow Meters (Transmission System)	-	40,000	-	40,000	-	40,000	120,000	0%	-	-	-	-	-	-
Compliance Monitoring Equipment	15,000	-	25,000	25,000	10,000	-	75,000	0%	-	-	-	-	-	-
Well Performance Assessment (Engineering)	-	-	50,000	-	-	-	50,000	0%	-	-	-	-	-	-
Control System	-	-	-	25,000	25,000	-	50,000	0%	-	-	-	-	-	-
Data Management System	-	-	-	-	-	60,000	60,000	0%	-	-	-	-	-	-
<u>Water Distribution Projects</u>														
Water Pipe/Valve Replacement Program (List Below)	-	719,000	760,000	760,000	500,000	500,000	3,239,000	0%	-	-	-	-	-	-
Replace 6-inch Watermain Curlew Place to Florida Ave	334,000	-	-	-	-	-	334,000	0%	-	-	-	-	-	-
Replace 8-inch watermain Avoca Drive	29,000	-	-	-	-	-	29,000	0%	-	-	-	-	-	-
Replace 8-inch watermain Island Ave	113,000	-	-	-	-	-	113,000	0%	-	-	-	-	-	-
Replace 2-inch galvanized water line on Shore Drive	34,000	-	-	-	-	-	34,000	0%	-	-	-	-	-	-
Water Line cleanup Lemon Street between Grosse & Disston	15,000	-	-	-	-	-	15,000	0%	-	-	-	-	-	-
Replace miscellaneous galvanized water lines	130,000	-	-	-	-	-	130,000	10%	13,000	-	-	-	13,000	-
Continue Cul de Sac waterline looping	78,000	-	-	-	-	-	78,000	0%	-	-	-	-	-	-
Water Distribution Assessment Planning/Engineering	-	131,250	-	-	131,250	-	262,500	25%	65,625	-	-	-	65,625	-
Geographical Information System (GIS)	62,500	35,000	35,000	35,000	40,000	40,000	247,500	5%	12,375	-	-	-	12,375	-
<u>Valve Installation/Replacement (List Below)</u>														
Citywide Valve Replacements (as needed)	-	-	50,000	-	50,000	-	100,000	0%	-	-	-	-	-	-
<u>Meter Repair/Backflow</u>														
Future Unspecified Projects/CPI-U Increases	10,000	10,000	10,000	10,000	10,000	25,000	75,000	0%	-	-	-	-	-	-
<u>Reclaimed Water System</u>														
Reclaimed Water Distribution Projects - Water Allocation	120,000	2,049,512	-	-	-	-	2,169,512	100%	2,169,512	-	-	-	-	2,169,512
Westwinds RW Distribution System - Water Allocation	-	-	-	870,622	-	-	870,622	100%	870,622	-	-	-	-	870,622
Oakleaf Village/Grassy Pointe RW Dist. System - Water Allocation	-	-	-	-	721,536	-	721,536	100%	721,536	-	-	-	-	721,536
Interconnect to Industrial Users - Water Allocation	-	-	-	-	-	1,301,840	1,301,840	100%	1,301,840	-	-	-	-	1,301,840
Pinellas County Interconnect - Water Allocation	-	-	-	-	-	-	-	100%	-	-	-	-	-	-
Cypress Park RW Retrofit - Water Allocation	-	-	-	-	-	-	-	100%	-	-	-	-	-	-
Beckett Way Area RW Dist. System - Water Allocation	-	-	-	-	-	-	-	100%	-	-	-	-	-	-
Transmission Piping from Industrial Users - Water Allocation	-	-	-	-	-	-	-	100%	-	-	-	-	-	-
Unspecified Future Projects - Water	-	-	-	-	-	-	-	0%	-	-	-	-	-	-
<b>Total Water CIP</b>	<b>\$ 12,329,077</b>	<b>\$ 23,278,812</b>	<b>\$ 12,487,636</b>	<b>\$ 3,865,622</b>	<b>\$ 1,612,786</b>	<b>\$ 2,886,840</b>	<b>\$ 56,460,772</b>		<b>\$ 51,239,772</b>	<b>\$ 6,320,014</b>	<b>\$ 610,000</b>	<b>\$ 32,945,234</b>	<b>\$ 6,301,014</b>	<b>\$ 5,063,510</b>

**FY 2013 WATER & SEWER IMPACT FEE UPDATE**  
**APPENDIX A**

Schedule 7 – Sewer CIP

Sewer System CIP

Schedule 7

Project Description	2013	2014	2015	2016	2017	2018	Total	Exp. %	Expansion Amount	Sewer Collection	Sewer Treatment	Sewer Disposal	Reclaimed Water
<u>Sewage Collection Projects</u>													
Sewer/Manhole Rehab/Mapping/Evaluation (List Below)	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Historic District Sewer and Manhole Rehab	35,000	35,000	-	-	-	-	70,000	0%	-	-	-	-	-
Sewer Lateral Rehab/Cleanout Installation	-	100,000	75,000	75,000	75,000	75,000	400,000	0%	-	-	-	-	-
Lake Tarpon Sewer Expansion 2B	480,000	-	-	-	-	-	480,000	100%	480,000	480,000	-	-	-
Lake Tarpon Sewer Phase 3 (Engineering)	-	150,000	-	-	-	-	150,000	100%	150,000	150,000	-	-	-
Lake Tarpon Sewer Phase 3 (Construction)	-	-	507,000	-	-	-	507,000	100%	507,000	507,000	-	-	-
Lake Tarpon Sewer Phase 4 (Engineering)	-	-	200,000	-	-	-	200,000	100%	200,000	200,000	-	-	-
Lake Tarpon Sewer Phase 4 (Construction)	-	-	-	500,000	-	-	500,000	100%	500,000	500,000	-	-	-
Seabreeze Drive Sewer Expansion (Engineering)	-	150,000	-	-	-	-	150,000	100%	150,000	150,000	-	-	-
Seabreeze Drive Sewer Expansion (Construction)	-	-	507,000	-	-	-	507,000	100%	507,000	507,000	-	-	-
South Florida Ave Sewer Expansion (Engineering)	-	-	-	150,000	-	-	150,000	100%	150,000	150,000	-	-	-
South Florida Ave Sewer Expansion (Construction)	-	-	-	-	465,000	-	465,000	100%	465,000	465,000	-	-	-
Gulf/Whitcomb Sewer Expansion (Engineering)	-	-	-	-	-	150,000	150,000	100%	150,000	150,000	-	-	-
Gulf/Whitcomb Sewer Expansion (Construction)	-	-	-	-	-	-	-	100%	-	-	-	-	-
Sewer System Re-Lining	-	100,000	100,000	100,000	100,000	100,000	500,000	0%	-	-	-	-	-
Sewage Collection Unspecified CIP	-	-	-	-	-	-	-	20%	-	-	-	-	-
<u>Sewage Treatment Projects</u>													
Clarifier Rehab	-	300,000	300,000	-	-	-	600,000	0%	-	-	-	-	-
Filter Rehab	-	-	-	-	-	40,000	40,000	0%	-	-	-	-	-
Corrosion Control Program	30,000	30,000	30,000	30,000	30,000	30,000	180,000	0%	-	-	-	-	-
Scada Upgrade	-	-	100,000	-	50,000	-	150,000	0%	-	-	-	-	-
Secondary Clarifier Design/Construction	-	-	-	-	-	-	-	100%	-	-	-	-	-
Pump Station Rehabs	-	75,000	20,000	75,000	20,000	75,000	265,000	0%	-	-	-	-	-
Disinfection System Upgrade (UV/Ozone)	-	-	-	-	-	-	-	0%	-	-	-	-	-
Security Improvements	-	20,000	-	20,000	-	20,000	60,000	0%	-	-	-	-	-
Sludge Process Improvements	-	-	-	-	-	-	-	0%	-	-	-	-	-
3rd Abw Filter	-	-	-	-	-	-	-	0%	-	-	-	-	-
Bar Screen/Headworks Rehab	350,000	-	-	-	-	500,000	850,000	0%	-	-	-	-	-
Mixer Replacement	-	-	-	-	-	-	-	0%	-	-	-	-	-
Biological Process Expansion w/ Aeration	-	-	-	85,000	750,000	-	835,000	100%	835,000	-	835,000	-	-
Return Activated Sludge Pump Replacement	-	-	60,000	-	-	-	60,000	0%	-	-	-	-	-
Plant Repermitting	-	-	-	-	-	-	-	0%	-	-	-	-	-
I.R. Pump Upgrade (Meters/VFD's/Rail System)	-	-	-	-	-	-	-	0%	-	-	-	-	-
Main Generator and Switch Gear Replacement	-	-	-	-	-	-	-	0%	-	-	-	-	-
Upgrade Alum Feed System	-	-	-	-	45,000	-	45,000	0%	-	-	-	-	-
Second Polymer System	-	-	-	-	-	-	-	0%	-	-	-	-	-
Equipment Assessment	-	-	-	-	-	50,000	50,000	0%	-	-	-	-	-
Plant Electrical System Upgrade	-	300,000	100,000	40,000	-	40,000	480,000	0%	-	-	-	-	-
Alum Feed Station Upgrade	-	-	-	-	45,000	-	45,000	0%	-	-	-	-	-
Sludge Holding Tank Upgrades	-	-	55,000	-	-	-	55,000	0%	-	-	-	-	-
Future Bio-Solids Management System	-	-	90,000	-	-	-	90,000	0%	-	-	-	-	-
Clean All Basins	50,000	-	-	-	-	50,000	100,000	0%	-	-	-	-	-
Separate Return/Waste for Each Clarifier	-	-	-	-	-	85,000	85,000	0%	-	-	-	-	-
Treatment Process Basin Restoration	250,000	-	100,000	500,000	-	-	850,000	0%	-	-	-	-	-
Basin Rehab: General	100,000	-	-	-	-	-	100,000	0%	-	-	-	-	-
Repave Treatment Plant Roadway	40,000	-	-	-	-	-	40,000	0%	-	-	-	-	-
Odor Control Improvements	-	-	-	45,000	-	-	45,000	0%	-	-	-	-	-
Biological Process Evaluation Future Expansion (MBR/UF/NF)	-	-	-	-	-	-	-	0%	-	-	-	-	-
Basin Rehab: Sand Filter Concrete Rehab	632,451	-	-	-	-	-	632,451	0%	-	-	-	-	-
Buildings Improvements/Upgrades	-	25,000	25,000	25,000	25,000	25,000	125,000	0%	-	-	-	-	-
Repermit WWTP	107,000	-	-	-	-	-	107,000	0%	-	-	-	-	-

**FY 2013 WATER & SEWER IMPACT FEE UPDATE**  
**APPENDIX A**

Schedule 7 – Sewer CIP

Sewer System CIP													Schedule 7
Project Description	2013	2014	2015	2016	2017	2018	Total	Exp. %	Expansion Amount	Sewer Collection	Sewer Treatment	Sewer Disposal	Reclaimed Water
<u>Sewage Lift stations Projects</u>													
Wet well Rehab	50,000	50,000	50,000	50,000	60,000	75,000	335,000	0%	-	-	-	-	-
Drywell Rehab	25,000	25,000	25,000	25,000	40,000	40,000	180,000	0%	-	-	-	-	-
Control System Improvements	35,000	35,000	35,000	35,000	45,000	45,000	230,000	0%	-	-	-	-	-
Emergency Generators\Bypass Pumping	75,000	-	80,000	-	-	80,000	235,000	0%	-	-	-	-	-
Auxiliary Portable Bypass Pumps	-	60,000	-	-	-	-	60,000	0%	-	-	-	-	-
Submersible Pump Replacement	40,000	40,000	40,000	40,000	40,000	60,000	260,000	0%	-	-	-	-	-
Station Rehab. (Design)	-	-	-	-	-	-	-	25%	-	-	-	-	-
Station Rehab. (Construction)	-	-	-	-	-	-	-	25%	-	-	-	-	-
Electric Service Improvements	20,000	20,000	20,000	30,000	30,000	30,000	150,000	0%	-	-	-	-	-
New Composite Sampling Equipment	-	7,500	-	-	7,500	-	15,000	0%	-	-	-	-	-
General Building Improvements	10,000	10,000	10,000	10,000	10,000	10,000	60,000	0%	-	-	-	-	-
<u>Reclaimed Water System</u>													
Reclaimed Water Distribution Projects - Sewer Allocation	120,000	2,049,512	-	-	-	-	2,169,512	100%	2,169,512	-	-	-	2,169,512
Westwinds RW Distribution System - Sewer Allocation	-	-	-	870,622	-	-	870,622	100%	870,622	-	-	-	870,622
Oakleaf Village/Grassy Pointe RW Dist. System - Sewer Allocation	-	-	-	-	721,536	-	721,536	100%	721,536	-	-	-	721,536
Interconnect to Industrial Users - Sewer Allocation	-	-	-	-	-	1,301,840	1,301,840	100%	1,301,840	-	-	-	1,301,840
Pinellas County Interconnect - Sewer Allocation	-	-	-	-	-	-	-	100%	-	-	-	-	-
Cypress Park RW Retrofit - Sewer Allocation	-	-	-	-	-	-	-	100%	-	-	-	-	-
Beckett Way Area RW Dist. System - Sewer Allocation	-	-	-	-	-	-	-	100%	-	-	-	-	-
Transmission Piping from Industrial Users - Sewer Allocation	-	-	-	-	-	-	-	100%	-	-	-	-	-
Unspecified Future Projects - Sewer	-	-	-	-	-	-	-	0%	-	-	-	-	-
<b>Total Sewer CIP</b>	<b>\$ 2,549,451</b>	<b>\$ 3,632,012</b>	<b>\$ 2,579,000</b>	<b>\$ 2,755,622</b>	<b>\$ 2,609,036</b>	<b>\$ 2,931,840</b>	<b>\$ 17,056,961</b>		<b>\$ 9,157,510</b>	<b>\$ 3,259,000</b>	<b>\$ 835,000</b>	<b>\$ -</b>	<b>\$ 5,063,510</b>

**FAMS-XL: IMPACT FEE MODULE**

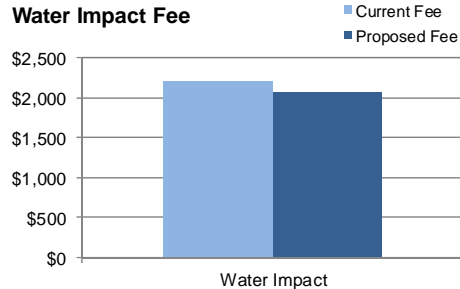
**TARPON SPRINGS, FLORIDA**

**Water Impact Fee**

Total RCN of Fixed Assets	\$	10,243,857
Total Expansionary CIP	\$	51,239,772
Estimated Grant Covered Costs	\$	(23,822,673)
Debt-Related Costs	\$	14,855,198
<b>Total Buy-In Costs</b>	<b>\$</b>	<b>52,516,153</b>

Cost per ERC	\$	3,648
Less: Debt Service Credit	\$	(1,469)
Less: Allowance for Est. & Cont.	\$	(109)
Cost Recovery Percentage		100%
<b>Total Proposed Fee:</b>	<b>\$</b>	<b>2,070</b>

Current Fee:	\$	2,211
Dollar Change:	\$	(141)
Percentage Change:		-6%

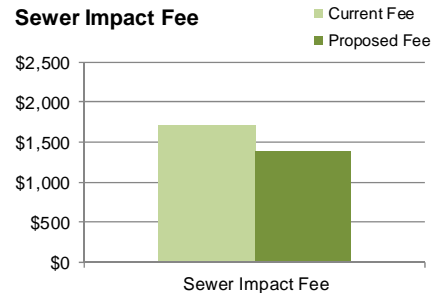


**Sewer Impact Fee**

Total RCN of Fixed Assets	\$	19,526,466
Total Expansionary CIP	\$	9,157,510
Estimated Grant Covered Costs	\$	(3,680,779)
Debt-Related Costs	\$	257,479
<b>Total Buy-In Costs</b>	<b>\$</b>	<b>25,260,677</b>

Cost per ERC	\$	1,466
Less: Debt Service Credit	\$	(2)
Less: Allowance for Est. & Cont.	\$	(73)
Cost Recovery Percentage		100%
<b>Total Proposed Fee:</b>	<b>\$</b>	<b>1,391</b>

Current Fee:	\$	1,703
Dollar Change:	\$	(312)
Percentage Change:		-18%

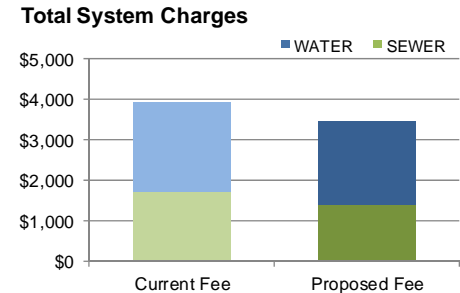


**Total Impact Fee Charges**

<b>Current</b>	
Water Capital Charge	\$ 2,211
Sewer Capital Charge	\$ 1,703
<b>Total Capital Charges</b>	<b>\$ 3,914</b>

<b>Proposed</b>	
Water Impact Fee	\$ 2,070
Sewer Impact Fee	\$ 1,391
<b>Total Impact Fee Charges</b>	<b>\$ 3,461</b>

<b>Dollar Change</b>	<b>\$ (453)</b>
<b>Percent Change</b>	<b>-12%</b>





**City of Tarpon Springs GIS-Based Transmission Capacities**

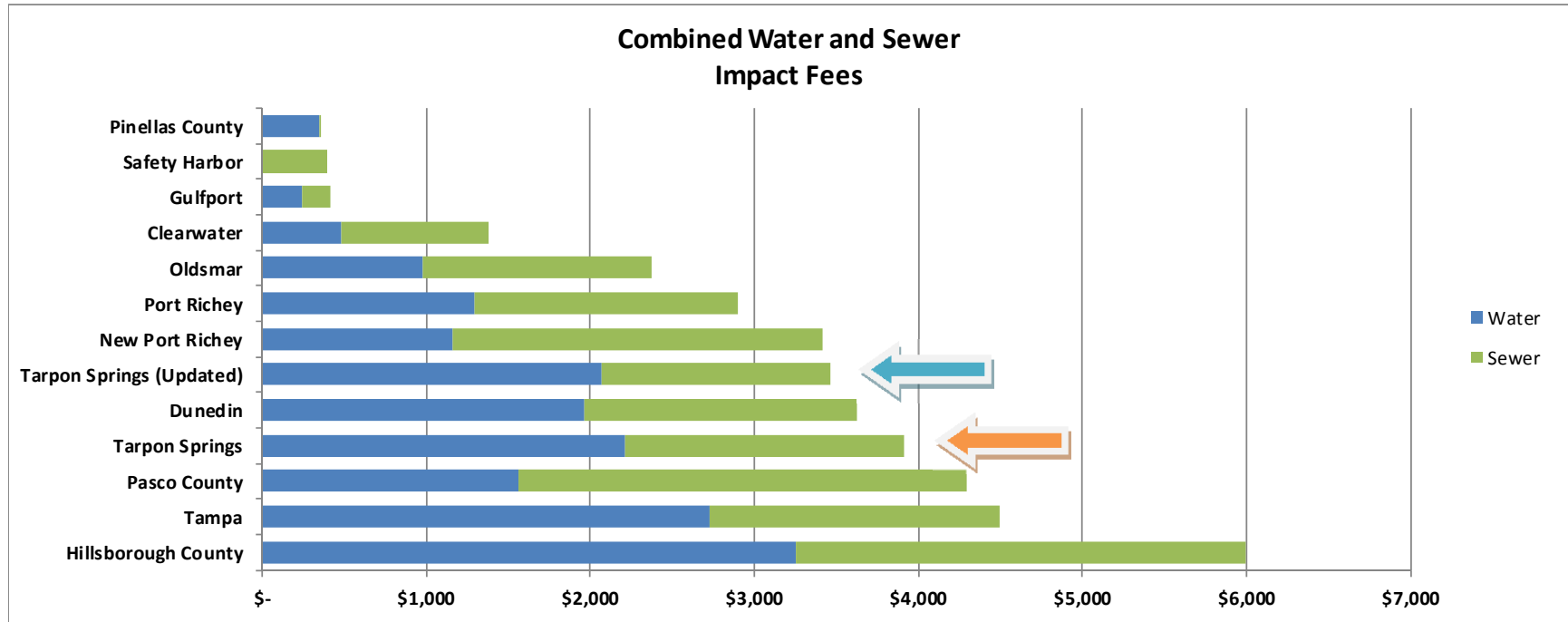
Schedule 9

Land Use Description	Include (Y/N)	Water System				Sewer System			
		Number of Parcels	Number of Residential Units	GIS Land Area (acres)	Lots/Units per Acre	Number of Parcels	Number of Residential Units	GIS Land Area (acres)	Lots/Units per Acre
VacRes	Y	1,291	0	1,735	0.7	1,256	0	1,723	0.7
SFR	Y	7,969	7,987	1,933	4.1	7,776	7,794	1,857	4.2
MH	Y	251	251	109	2.3	251	251	109	2.3
MFR10+	Y	13	640	75	0.2	13	640	75	0.2
Condo	Y	57	57	159	0.4	57	57	159	0.4
MiscRes	Y	4	10	1	10.2	4	10	1	10.2
MFR<10	Y	275	720	121	2.3	265	698	119	2.2
VacCom	Y	290	0	450	0.6	290	0	451	0.6
COM	Y	411	0	631	0.0	404	0	630	0.0
VacInd	Y	61	0	216	0.3	65	0	234	0.3
Ind	Y	160	0	282	0.6	169	0	293	0.6
ImpAgr	Y	4	0	31	0.1	4	0	31	0.1
VacInst	Y	2	0	1	3.1	2	0	1	3.1
Inst	Y	66	0	144	0.5	64	0	140	0.5
Rec	Y	60	0	412	0.1	58	0	403	0.1
Sch	Y	6	0	91	0.1	6	0	91	0.1
CoGov	Y	2	0	22	0.1	2	0	22	0.1
StGov	Y	1	0	5	0.2	1	0	5	0.2
FedGov	Y	1	0	7	0.1	1	0	7	0.1
MunGov	Y	38	0	110	0.3	38	0	110	0.3
Utility	N	35	0	57	0.6	33	0	57	0.6
ROW	N	64	0	66	1.0	62	0	66	0.9
Water	N	37	0	211	0.2	38	0	209	0.2
Wasteland	N	103	0	292	0.4	95	0	287	0.3
NonAgr	N	5	0	118	0.0	5	0	118	0.0
<b>Total</b>		<b>10,962</b>	<b>9,665</b>	<b>6,534</b>		<b>10,726</b>	<b>9,450</b>	<b>6,460</b>	
<b>Average Single Family Lots per Acre</b>					<b>4.1</b>				<b>4.1</b>
<b>Equivalent Residential Units</b>					<b>26,789</b>				<b>26,484</b>
<b>LOS (gpd/ERC)</b>					<b>300</b>				<b>250</b>
<b>Transmission Capacity (MGD)</b>					<b>8.04</b>				<b>6.62</b>

## **Appendix B – FY 2013 Water & Sewer Impact Fee Survey**

### *Supporting Schedule*

Schedule 1 identifies the combined FY 2013 water and sewer impact fees in neighboring communities for a single-family residential customer



	Hillsborough County	Tampa	Pasco County	Tarpon Springs	Dunedin	Tarpon Springs (Updated)	New Port Richey	Port Richey	Oldsmar	Clearwater	Gulfport	Safety Harbor	Pinellas County
Water	\$ 3,250	\$ 2,724	\$ 1,561	\$ 2,211	\$ 1,961	\$ 2,070	\$ 1,158	\$ 1,300	\$ 984	\$ 480	\$ 248	\$ 0	\$ 352
Sewer	\$ 2,740	\$ 1,769	\$ 2,730	\$ 1,703	\$ 1,666	\$ 1,391	\$ 2,262	\$ 1,600	\$ 1,390	\$ 900	\$ 165	\$ 400	\$ 0
<b>Total</b>	<b>\$ 5,990</b>	<b>\$ 4,493</b>	<b>\$ 4,291</b>	<b>\$ 3,914</b>	<b>\$ 3,627</b>	<b>\$ 3,461</b>	<b>\$ 3,420</b>	<b>\$ 2,900</b>	<b>\$ 2,374</b>	<b>\$ 1,380</b>	<b>\$ 413</b>	<b>\$ 400</b>	<b>\$ 352</b>