

MCBWSO Asset Assignment
Assets Through 2018

Asset	Property Description	Date In Service	Book Cost	Asset Assignment	
Group: Buildings					
70	Buildings	7/01/81	90,804.00	Shared	1981
71	Recycled Shed	7/01/91	1,126.00	Shared	1991
72	Garage Doors	4/15/94	1,787.00	Shared	1994
73	Roof Improvements	10/15/95	3,324.00	Shared	1995
150	Vehicle Storage Building	9/30/10	439,557.00	Shared	2010
151	Board Room Improvement	12/08/11	299,175.75	Shared	2011
172	Vehicle Storage Building at ATAD	12/31/15	89,848.44	Shared	2015
Total Buildings			925,622.19		
1-0-1600 - Buildings - Water			462,811.10		
2-0-1600 - Buildings - Sewer			462,811.09		

Group: Equipment

74	WWTP Sampler/Power Converter	4/15/93	2,505.00	Shared	1993
76	Pagers	5/15/97	664.00	Shared	1997
77	Lawn Mower	6/15/94	910.00	Shared	1994
78	Portable Radio	11/15/94	567.00	Shared	1994
80	Sutorbilt Blower Model	9/15/95	4,450.00	Shared	1995
83	Analyzer-Turb Meter	5/15/95	927.00	Shared	1995
84	Maps	1/15/95	10,688.00	Shared	1995
85	Computer Software	8/01/97	8,269.00	Shared	1997
86	Meters	11/15/97	46,081.00	Shared	1997
87	Water Equipment	7/01/98	85,942.00	Shared	1998
89	Equipment	7/01/99	16,111.00	Shared	1999
90	Equipment	7/01/00	58,355.00	Shared	2000
111	Welder	1/12/01	450.58	Shared	2001
112	Line Locator	2/12/01	2,352.15	Shared	2001
119	Computer	1/12/01	2,668.58	Shared	2001
125	Franks Computer upgrade	1/03/02	1,299.00	Shared	2002
126	Cassell Software	12/31/02	17,200.00	Shared	2002
127	H2O MAP Software & Water Dist Model	12/31/02	8,516.60	Shared	2002
133	GPS unit and Software	7/31/04	7,615.00	Shared	2004
152	MLP Doppler Radar Flow Equipment	8/20/09	11,280.48	Shared	2009
155	Sewer Plant Equipment (Sewer Fund)	3/15/11	5,204.00	Shared	2011
156	WWTP Computer System	9/12/11	23,608.36	Shared	2011
157	2011 Chevy Pickup (Water Fund)	2/25/11	37,548.00	Shared	2011
158	Water Equipment	9/12/11	9,321.00	Shared	2011
159	Radio Comm Equip (Water Fund)	8/23/12	5,708.97	Shared	2012
160	Radio Comm Equip (Sewer Fund)	8/23/12	5,708.97	Shared	2012
161	2012 Sierra GMC Pickup (Water Fund)	4/25/12	27,295.00	Shared	2012
162	2013 Sierra GMC Pickup (Sewer fund)	4/25/12	27,108.00	Shared	2012
163	2004 Sterling Sludge Truck	6/20/12	62,600.00	Shared	2012
164	2014 GMC Truck (Water Fund)	11/06/13	27,526.00	Shared	2013
170	PTZ Camera for Sewer Lines	5/10/10	33,873.66	Shared	2010
170	Meter Reading Equipment	1/07/14	15,639.00	Shared	2014
171	2011 Chevy Pickup (Sewer Fund)	2/25/11	31,859.84	Shared	2011
177	4627SM-2Sid Mount Easement Machine	4/21/15	16,800.00	Shared	2015
178	SL-RAT	4/10/15	23,325.00	Shared	2015
179	Toolcat	2/26/15	71,666.00	Shared	2015
180	Bobcat Trailer	5/28/15	5,895.00	Shared	2015
J03	2016 Chevy Traverse	1/28/16	31,700.00	Shared	Partial Dep 2016
J04	2016 Chevy Truck	3/28/16	32,817.76	Shared	Partial Dep 2016
Total Equipment			782,055.95		
1-0-1620 - Equipment - Water			391,027.98		
2-0-1620 - Equipment - Sewer			391,027.97		

Group: 1-0-1625 - Meters

107	Meters	7/01/99	122,188.00	Shared	1999
108	Meters	7/01/00	14,577.00	Shared	2000
130	Vehicle Meter Reading Unit (VXU)	1/31/02	28,480.50	Shared	2002
1-0-1625 - Meters			165,245.50		

Group: 2-0-1640 - Sewer Plnt

35	Original Plant	7/01/67	76,323.00	Shared	1967
36	Addition	7/01/93	341,364.00	Shared	1993
37	Modifications	7/01/74	3,179.00	Shared	1974
38	Phase I Expansion	7/01/80	641,880.00	Shared	1980
39	Phase I Expansion	7/01/81	2,599.00	Shared	1981

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Asset	Property Description	Date In Service	Book Cost	Asset Assignment	
40	Phase II Expansion	7/01/81	1,642,896.00	Shared	1981
41	Sludge DeWatering	1/01/87	72,172.00	Shared	1987
42	Sludge De Watering	7/01/88	11,459.00	Shared	1988
43	Aeration Project	7/01/88	262,274.00	Shared	1988
44	Aeration Project	1/15/89	2,210.00	Shared	1989
45	Clarifier	12/15/93	24,950.00	Shared	1993
46	1993 Improvements	12/15/93	13,716.00	Shared	1993
47	Design Engineering	7/01/94	31,733.00	Shared	1994
48	Microscope	1/15/94	4,190.00	Shared	1994
50	Improvements	7/01/98	15,336.00	Shared	1998
51	Improvements	7/01/99	27,051.00	Shared	1999
52	Improvements	7/01/00	19,052.00	Shared	2000
137	Vac Tank	8/09/05	32,851.00	Shared	2005
139	Mixers for Sewer Treatment Plant	10/30/06	44,306.00	Shared	2006
141	Data logger for sewer TV Camera	10/06/06	16,500.00	Shared	2006
144	VFD Motor	9/01/08	8,966.75	Shared	2008
145	SD 900 Refrigerated Sampler	9/30/08	4,630.14	Shared	2008
147	Pump at the Plant	12/27/10	14,513.00	Shared	2010
148	Submersible Mixers	2/08/11	32,003.00	Shared	2011
149	Oxic/Anoxic Project	10/09/12	62,416.00	Shared	2012
150	Handheld GPS System	6/15/13	5,653.00	Shared	2013
151	Landscaping and Irrigation System	8/27/13	10,609.00	Shared	2013
152	Roof	9/12/13	44,176.00	Shared	2013
175	RAS Pump	7/31/15	59,490.86	Shared	2015
176	Surge suppression	5/01/15	25,973.48	Shared	2015
184	Irrigation system WWTP	7/31/14	6,727.81	Shared	2014
J05	WAS (Waste Activated Sludge)	12/31/16	92,011.60	Shared	Addition at 2016
			2-0-1640 - Sewer Plnt		3,653,211.64

Group: 2-0-1660 - Sewer System

58	Original System	7/01/67	83,488.00	Shared	1967
59	System	7/01/73	10,646.00	Shared	1973
60	System	7/01/94	30,679.00	Shared	1994
61	Village 10	7/01/74	25,000.00	Shared	1974
63	Maps	12/15/95	8,660.00	Shared	1995
64	Overlook Subdiv System	7/01/95	250,000.00	Shared	1995
65	Goldlink Subdivision System	7/01/95	170,000.00	Shared	1995
66	Improvements	7/01/97	2,275.00	Shared	1997
67	Improvements	7/01/98	92,441.00	Shared	1998
68	Improvements	7/01/99	133,418.00	Shared	1999
69	Slip Lining	7/01/00	139,439.00	Shared	2000
124	Pristine Point Sewer collection System	7/01/01	66,361.00	Shared	2001
138	Sewer System Lift Stn SCADA	8/24/05	41,625.00	Shared	2005
140	Portable Sewage Pump	11/16/06	51,594.00	Shared	2006
143	Paradise Lift Station	7/01/07	188,220.00	Shared	2007
146	Smartcover Sewer Monitoring System	2/28/08	97,665.08	Shared	2008
153	Pump - Paradise Lift Station	5/25/10	6,639.00	Shared	2010
154	Poly-Triplex 5600 Series Pipelining	7/20/10	40,097.00	Shared	2010
169	Paradise Lift Station Pump Upgrade	9/29/14	35,181.56	Shared	2014
173	Jet Truck to clean sewer pipes	9/01/15	165,398.00	Shared	2015
174	Smartfloe System	6/30/15	18,900.00	Shared	2015
182	SCADA Pannel	12/29/15	7,500.00	Shared	2015
J05	Wireless Video Inspection Camera	9/14/16	91,860.00	Shared	Partial Dep 2016
			2-0-1660 - Sewer System		1,757,086.64

Group: 1-0-1680 - W Treat Plant

1	200,000 Gal Storage Tank	7/01/74	149,368.00	MCB	1974
2	East River Intake Bldg	7/01/76	70,000.00	MCB	1976
3	East River Pipeline	7/01/76	110,000.00	MCB	1976
4	East River Pumps	7/01/81	18,738.00	MCB	1981
5	1,000,000 Gal Storage Tank	7/01/81	411,115.00	MCB	1981
6	Improvements	7/01/86	1,936,362.00	MCB	1986
7	Improvements	7/01/98	47,413.00	MCB	1998
8	Improvements	7/01/99	104,998.00	MCB	1999
9	Improvements	7/01/00	6,952.00	MCB	2000
113	Valves	3/27/01	5,455.02	MCB	2001
114	Valves	5/10/01	440.19	MCB	2001
115	Chlorine Regulator	10/10/01	2,549.65	MCB	2001
172	Controls	9/09/09	37,595.67	MCB	2009
173	Valves	6/09/09	8,826.88	MCB	2009
174	Tyco Valves & control	5/29/09	11,770.78	MCB	2009
175	SCADA System - Water Treatment Fac	4/26/11	10,300.00	MCB	2011
176	WTP Disinfection Improvements	2/28/12	270,875.00	MCB	2012
177	Handheld GPS System	6/12/13	5,653.00	MCB	2013

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182	Tank mixer in 200,000 gal tank	8/30/14	10,634.11	MCB	2014
			1-0-1680 - W Treat Plant		
			<u>3,219,046.30</u>		
Group: 1-0-1700 - Wtr Dist Syst					
10	System	7/01/68	155,913.00	MCB	1968
11	System	7/01/73	35,412.00	MCB	1973
12	System	7/01/74	16,196.00	MCB	1974
13	System	7/01/74	25,000.00	MCB	1974
14	Sunlight Ridge Estates	7/01/80	55,650.00	MCB	1980
15	Fire Hydrants	7/01/81	19,939.00	MCB	1981
16	Sunlight Ridge Estates	7/01/81	3,000.00	MCB	1981
17	Fire Hydrants	7/01/83	5,501.00	MCB	1983
18	10" Gate Valve	7/01/83	1,125.00	MCB	1983
19	Pressure Relief Valve	7/01/84	3,618.00	MCB	1984
20	Backflow Devises	7/01/88	679.00	MCB	1988
21	Tank Gates	7/01/88	633.00	MCB	1988
22	System	11/01/90	498,965.00	MCB	1990
23	Fire Hydrant	8/01/91	950.00	MCB	1991
24	Improvements	6/01/92	21,600.00	MCB	1992
25	Gate Valve	9/01/93	4,813.00	MCB	1993
26	Maps	12/15/94	8,660.00	MCB	1994
27	Overlook Sub-Div System	7/01/95	200,000.00	MCB	1995
28	Goldlink Subdiv System	7/01/95	190,000.00	MCB	1995
29	Drain Line	11/15/95	1,550.00	MCB	1995
30	Improvements	7/01/98	17,963.00	MCB	1998
31	Improvements	7/01/99	4,425.00	MCB	1999
122	Meridian Lake Reservoir Dam	7/01/01	1,200,000.00	Shared	2001
123	Pristine Point Water Distribution System	7/01/01	99,720.00	MCB	2001
132	2003 Additions to Water Distribution Syst Mod	12/31/03	13,484.00	MCB	2003
136	Water SCADA System	8/24/05	36,848.00	Shared	2005
142	Bulk Water Dispenser	10/31/07	11,424.00	Shared	2007
171	Flow Meter on Malensek Ditch	8/30/14	16,869.49	MCB	2014
178	Malensik Ditch Enclosure	10/18/10	36,627.00	MCB	2010
179	San Moritz Line	8/30/11	19,655.00	MCB	2011
180	Flow Meters	9/24/12	13,300.00	MCB	2012
181	Mixing system for 1,000,000 gal tank	11/09/12	36,625.00	MCB	2012
J02	Pellet Chlorine System	3/01/16	36,445.00	MCB	Partial Dep 2016
			1-0-1700 - Wtr Dist Syst		
			<u>2,792,589.49</u>		
Group: 1-0-1760- WTP - MLP					
102	Plant Construction	7/01/96	504,490.00	MLP	1996
103	Plant Construction	7/01/97	267,252.00	MLP	1997
104	Plant Construction	7/01/98	10,515.00	MLP	1998
148	MLP Water Treatment Plant	7/01/08	724,449.64	MLP	2008
			1-0-1760- WTP - MLP		
			<u>1,506,706.64</u>		
Group: 2-0-1780- S Pipline - MLP					
105	Sewer Pipline	7/01/96	438,520.00	MLP	1996
106	Sewer Pipeline	7/01/97	27,500.00	MLP	1997
			2-0-1780- S Pipline - MLP		
			<u>466,020.00</u>		
Group: 1-0-1800 - Wtr Rights					
135	Water Rights	1/01/00	212,404.94	MCB	
			1-0-1800 - Wtr Rights		
			<u>212,404.94</u>		
Group: 2-0-1810- ATAD Sldge Plnt					
54	Constructionj	7/01/96	516,601.00	Shared	1996
55	Construction	7/01/97	760,848.00	Shared	1997
56	Construction	7/01/98	61,825.00	Shared	1998
116	ATAD Meter	2/12/01	1,985.06	Shared	2001
117	ATAD Electrical	5/24/01	4,302.75	Shared	2001
128	Eqiup per CB	11/12/02	595.00	Shared	2002
165	Shared Equipment	6/12/13	10,335.00	Shared	2013
181	ATAD Sludge Fertilizer Project	12/31/15	48,780.45	Shared	2015
			2-0-1810- ATAD Sldge Plnt		
			<u>1,405,272.26</u>		
Group: 2-0-1830 - WWTP Expansion					
131	2001 WWTP Expansion	7/01/03	7,516,385.11	Shared	2003
134	2001 WWTP Expansion	7/01/04	57,365.09	Shared	2004
			2-0-1830 - WWTP Expansion		
			<u>7,573,750.20</u>		

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Asset	Property Description	Date In Service	Book Cost	Asset Assignment	
Group: 1-0-1920- Reser& Dam Proj					
91	Engineering	7/01/95	8,785.00	Shared	1995
			<u>8,785.00</u>		
1-0-1920- Reser& Dam Proj					
Group: 2-0-1930- MLP Sewer					
92	Improvements	7/01/97	8,225.00	MLP	1997
93	Improvements	7/01/98	6,200.00	MLP	
			<u>14,425.00</u>		
2-0-1930- MLP Sewer					
Group: 2-0-1940- WWTP Improv					
57	Construction	7/01/95	752,524.00	Shared	1995
166	Oxic Basin	6/09/09	11,012.05	Shared	2009
			<u>763,536.05</u>		
2-0-1940- WWTP Improv					
Group: 1-0-1950- MLP Wtr Treat S					
32	Water Treatment Improvements	7/01/96	13,317.00	MLP	1996
33	Improvements	7/01/98	4,314.00	MLP	1998
34	Improvements	7/01/00	29,490.00	MLP	2000
147	MLP Raw Water Line and Pump	7/31/08	1,079,130.65	MLP	2008
149	MLP Storage Tank	7/01/08	16,371.85	MLP	2008
167	MLP Pump Station Improvements	2/11/09	16,592.77	MLP	2009
168	Meridian Lake Water Line Expansion	8/21/13	47,310.00	MLP	2013
183	Tank mixer at MLP	8/30/14	15,913.95	MLP	2014
J02	MLP Water ULF Radio	3/01/16	6,690.00	MLP	2016
			<u>1,229,130.22</u>		
1-0-1950- MLP Wtr Treat S					
Group: 2-0-1961- Cap Int-Sewer					
99	Sewer Phase I	7/01/80	47,260.00	Shared	1980
100	Sewer Phase II	7/01/81	107,307.00	Shared	1981
101	Meridian Lake Park	7/01/96	8,935.00	MLP	1996
			<u>163,502.00</u>		
2-0-1961- Cap Int-Sewer					
Group: 1-0-1964- Cap Int - Water					
94	Water Tanks	7/01/81	12,721.00	Shared	1981
95	Reservoir	7/01/85	2,790.00	Shared	1985
96	System Improvements	7/01/85	42,556.00	Shared	1985
97	Meridian Lake Park	7/01/96	8,934.00	MLP	1996
98	Meridian Lake Park	7/01/97	34,985.00	MLP	1997
			<u>101,986.00</u>		
1-0-1964- Cap Int - Water					
Group: 2-0-1500 - Land Sewer					
110	Land	7/01/64	6,124.00	Shared	1964
			<u>6,124.00</u>		
2-0-1500 - Land Sewer					
Group: 1-0-1500 - Land Water					
109	Land	7/01/64	26,124.00	Shared	1964
			<u>26,124.00</u>		
1-0-1500 - Land Water					
Recent Water Asset Additions (2017 and 2018)					
	Turbo Toolcat Work Machine F-S	2018	63,876.00	Shared	2018
	SB200 72" Snowblow	2018	5,641.00	Shared	2018
	2018 Chevy Silverado 2500	2018	36,776.00	Shared	2018
	MLP WTP Additions - Timberline Electric	2017	14,728.00	MLP	2017
	MLP WTP Expansion from CIP	2017	1,660,842.00	MLP	2017
	MLP Dam Design/Modifications - District Share	2017	236,075.00	MCB	2017
	MLP Dam Design Modifications - MLP Share		55,376.00	MLP	2017
	East River Raw Water Intake & Pump Station Improvements	2017	281,401.00	MCB	2017
	East River Water Line	2017	29,202.00	MCB	2017
	MLP Dam Outlet / Spillway Construction - District Share	2017	668,017.00	MCB	2017
	MLP Dam Outlet / Spillway Construction - MLP Share	2017	156,695.00	MLP	2017
	Paradise Road Water Line Analysis	2017	16,084.00	MCB	2017
	Water Storage Long Lake	2017	26,951.00	Shared	2017
	Telemetry RTUs and PLCs Upgrade	2018	47,765.00	Shared	2018
			<u>3,299,429.00</u>		
Recent Water					
Recent Sewer Asset Additions (2017 and 2018)					
	Process Building Rehabilitation	2017	29,550.00	Shared	2017

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	Process Building Improvements	2018	508,675.00	Shared	2018
	2017 Chevy Silverado	2017	33,550.00	Shared	2017
	Dishwasher for Lab	2017	8,906.00	Shared	2017
	Refrigerator for Lab	2017	7,075.00	Shared	2017
	Gray Fox Pump	2017	7,700.00	MCB	2017
	Wild Horse Pump	2017	8,000.00	MCB	2017
	Saddle Ridge Pump	2017	4,400.00	MCB	2017
	Overlook Pump	2017	4,400.00	MCB	2017
	Overlook Transfer Switch	2017	4,055.00	MCB	2017
	Creek Cove Transfer Switch	2017	4,580.00	MLP	2017
	Grey Fox Transfer Switch	2017	4,580.00	MCB	2017
	Pristine Point Transfer Switch and Upgrades	2017	6,280.00	MLP	2017
	Saddle Ridge Transfer Switch	2017	4,480.00	MCB	2017
	Water Purification System UV	2018	6,292.00	Shared	2018
	Wildhorse Generator/Lift Station	2018	44,290.00	MCB	2018
	Paradise Lift Station	2018	56,270.00	MCB	2018
	UV Building Project	2017	1,143,224.00	Shared	2017
	Hillside Sewer / Collection System Evaluation	2017	10,800.00	Shared	2017
	Gothic Line Relocate	2017	28,422.00	Shared	2017
	Telemetry RTUs and PLCs Upgrade	2018	47,765.00	Shared	2018
	Gothic Road Sewer Line Relocation	2018	406,113.00	Shared	2018
	EQ-1 / Splitter Box Enclosure	2018	54,834.00	Shared	2018
	Blower for OXY-3 And VFD	2018	13,298.00	Shared	2018
	Clarifier Upgrade	2018	92,757.00	Shared	2018
	Recent Sewer		<u>2,540,296</u>		
	Grand Total		<u>32,612,349.02</u>		

Summary of Asset Totals by Year

Year	MLP	Shared	MCB
1996	\$974,196	\$516,601	\$0
1997	337,962	818,137	0
1998	14,829	255,544	65,376
1999	0	298,768	109,423
2000	29,490	231,423	6,952
2001	0	1,278,120	108,165
2002	0	56,091	0
2003	0	7,516,385	13,484
2004	0	64,980	0
2005	0	111,324	0
2006	0	112,400	0
2007	0	199,644	0
2008	1,819,952	111,262	0
2009	16,593	22,293	58,193
2010	0	534,680	36,627
2011	0	438,720	29,955
2012	0	190,837	320,800
2013	47,310	98,299	5,653
2014	15,914	57,548	27,504
2015	0	533,577	0
2016	6,690	248,389	36,445
2017	1,898,501	1,288,478	1,268,394
2018	0	1,283,792	100,560
Total	\$5,161,437	\$16,267,292	\$2,187,531