

CITY OF MOMSOFTWARE
Asset Listing by Function Code

Com ID	ACCT ID	SUB	Asset ID	Description	Func Code	Dept	Acq. Date	Disp Date	Percent	Acquisition Cost
1	50300	0	3030	MASTER WATER PLAN	1002	1	7/1/1986	8/10/2007	100	80,712.49
1	50300	0	3061-1	LAND	1002	1	7/1/1963	/ /	100	215,794.89
1	50300	0	3140-1	SPRINGS & TUNNELS	1002	1	7/1/1970	/ /	100	5,948.28
1	50300	0	3150-1C	PUMPHOUSE BLDG/PARK WEL	1002	1	7/1/2001	/ /	100	15,898.64
1	50300	0	3150-2A	A/C WELL REHABILITATION	1002	1	7/1/2000	/ /	100	48,645.00
1	50300	0	3150-3	SOBRE VISTA PUMPHOUSE	1002	1	7/1/1987	/ /	100	13,363.43
1	50300	0	3160-1B	CHLORINATION SYSTEM: PA	1002	1	7/1/2000	/ /	100	33,191.82
1	50300	0	3160-1C	PARK WELL REHABILITATIO	1002	1	7/1/2000	/ /	100	43,239.17
1	50300	0	3160-1G	PARK AVE WELL/SCADA EST	1002	1	7/1/2003	/ /	100	18,796.72
1	50300	0	3160-2A	AC PUMP STA. REPAIR (E	1002	1	7/1/1978	/ /	100	5,629.35
1	50300	0	3160-2B	CHLORINATION SYSTEM: A/	1002	1	7/1/2000	/ /	100	35,536.82
1	50300	0	3160-2C	A/C WELL REHABILITATION	1002	1	7/1/2000	/ /	100	113,505.00
1	50300	0	3160-2D	AGUA CAL SCADA EST 2864	1002	1	7/1/2003	/ /	100	18,797.00
1	50300	0	3160-3	SOBRE VISTA PUMPHOUSE/S	1002	1	7/1/1962	/ /	100	9,420.00
1	50300	0	3160-5A	CHLORINATION SYSTEM: MT	1002	1	7/1/2000	/ /	100	33,191.82
1	50300	0	3160-5B	MTN AVE WELL REHABILITA	1002	1	7/1/2000	/ /	100	162,150.00
1	50300	0	3160-5C	TELEMETRY - MTN WELL ES	1002	1	7/1/2001	/ /	100	41,528.00
1	50300	0	3160-5D	REPLACED MTN AVE PUMP (	1002	1	6/30/2002	/ /	100	9,455.27
1	50300	0	3160-6	DONALD AVE WELL (E#2386	1002	1	7/1/1985	/ /	100	64,106.69
1	50300	0	3160-6A	SUPPLY - MAINS	1002	1	6/30/1996	/ /	100	8,727.98
1	50300	0	3160-6B	CHLORINATION SYSTEM: DO	1002	1	7/1/2000	/ /	100	35,536.82
1	50300	0	3160-6C	DONALD WELL REHABILITAT	1002	1	7/1/2000	/ /	100	64,859.00
1	50300	0	3160-6D	TELEMETRY - DONALD WELL	1002	1	7/1/2001	/ /	100	41,528.00
1	50300	0	3160-7	TRINITY OAKS WELL	1002	1	7/1/1969	/ /	100	13,446.88
1	50300	0	3160-8	CHLORINE GENERATOR (#28	1002	1	6/30/2002	/ /	100	24,230.49
1	50300	0	3240-11	GLEN ELLEN BOOSTER STAT	1002	1	7/1/2001	/ /	100	27,371.00
1	50300	0	3240-12	SOBRE VISTA LOWER PUMP	1002	1	6/30/2007	/ /	100	21,136.00
1	50300	0	3240-13	SOBRE VISTA UPPER PUMP	1002	1	6/30/2007	/ /	100	37,463.00
1	50300	0	3250-11	GLEN ELLEN B.S. EQUIPME	1002	1	7/1/2001	/ /	100	243,136.72

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1	50300	0	3250-12	SOBRE VISTA LOWER PUMP	1003	1	6/30/2007	/ /	100	151,191.00
1	50300	0	3250-13	SOBRE VISTA UPPER PUMP	1003	1	6/30/2007	/ /	100	142,337.00
1	50300	0	3250-14	AGUA CALIENT BOOSTER ST	1003	1	6/30/2007	/ /	100	376,600.00
1	50300	0	3250-2	ARNOLD/FOWLER CRK BOOST	1003	1	7/1/1974	/ /	100	50,768.00
1	50300	0	3250-2B	ARNOLD DR BOOSTER/SCADA	1003	1	7/1/2003	/ /	100	21,078.93
1	50300	0	3250-3B	HEAVEN HILL LOWER SCADA	1003	1	7/1/2003	/ /	100	18,796.00
1	50300	0	3250-4C	PUMP REPLACEMENT (#2751	1003	1	6/30/1996	/ /	100	69,147.40
1	50300	0	3250-4D	HEAVEN HILL UPPER/SCADA	1003	1	7/1/2003	/ /	100	12,531.00
1	50300	0	3250-5	SADDLE RD BOOSTER (E#25	1003	1	7/1/1986	/ /	100	30,990.86
1	50300	0	3250-5B	SADDLE BOOSTER ADD - E#	1003	1	7/1/1993	/ /	100	11,177.07
1	50300	0	3250-6	MICHAEL BOOSTER (E#2670	1003	1	7/1/1985	/ /	100	185,124.76
1	50300	0	3250-7A	A.C. BOOSTER ELECTRICAL	1003	1	7/1/1993	/ /	100	19,335.00
1	50300	0	3250-8	TRINITY OAKS BOOSTER	1003	1	7/1/1969	/ /	100	0
1	50300	0	3250-9D	A/C BOOSTER STATION UPG	1003	1	7/1/2001	/ /	100	122,917.76
1	50300	0	3250-9E	A/C BOOSTER SCADA EST 2	1003	1	7/1/2003	/ /	100	18,797.00
1	50300	0	3420-13	SOBRE VISTA TANK #1 - 3	1003	1	7/1/1962	/ /	100	5,725.00
1	50300	0	3420-13A	TANK LINER/INSTALLATION	1003	1	6/30/1996	/ /	100	9,632.82
1	50300	0	3420-13B	SOBRE VISTA 30M/SCADA E	1003	1	7/1/2003	/ /	100	12,531.00
1	50300	0	3420-14A	SOBRE VISTA 210/SCADA E	1003	1	7/1/2003	/ /	100	12,531.00
1	50300	0	3420-14B	SOBRE VISTA 210 TANK RE	1003	1	6/30/2004	/ /	100	195,627.00
1	50300	0	3420-15	SOBRE VISTA TANK #3 - 9	1003	1	7/1/1962	/ /	100	18,500.00
1	50300	0	3420-1A	TEMELEC TANK #1 - REPAI	1003	1	7/1/1984	/ /	100	6,911.69
1	50300	0	3420-1B	TEMELEC 1 - SCADA EST 2	1003	1	7/1/2003	/ /	100	14,052.62
1	50300	0	3420-1C	TEMELEC 1 TANK PAINTING	1003	1	7/1/2003	/ /	100	50,611.58
1	50300	0	3420-22	HANNA CTR. TANK - 2 mil	1003	1	7/1/1976	/ /	100	354,616.50
1	50300	0	3420-22A	HANNA TANK DOWN DRAIN	1003	1	6/30/1995	/ /	100	32,199.85
1	50300	0	3420-22B	TEMP. 10" PUMP(EST. #27	1003	1	6/30/1996	/ /	100	11,713.72
1	50300	0	3420-22C	TELEMETRY: HANNA TANK	1003	1	6/30/2001	/ /	100	33,222.00
1	50300	0	3420-22D	SEISMIC RETROFIT (T9) (	1003	1	6/30/2002	/ /	100	108,306.25
1	50300	0	3420-22E	HANNA/REPLACE RTU SCADA	1003	1	7/1/2003	/ /	100	6,265.00
1	50300	0	3420-22F	HANNA TANK: EXTERIOR PA	1003	1	6/30/2004	/ /	100	59,997.00
1	50300	0	3420-22G	CHAINLINK FENCE: HANNA	1003	1	6/30/2005	/ /	100	8,975.00
1	50300	0	3420-23	SADDLE RD. TANK - 150m	1003	1	7/1/1986	/ /	100	0

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1	50300	0	3420-23A	SADDLE TANK SCADA EST 2	1003	1	7/1/2003	/ /	100	26,097.72
1	50300	0	3420-24	TRINITY OAKS TANK - 30m		1	7/1/1969	/ /	100	0
1	50300	0	3420-25	CHESTNUT TANK 320M STEE		1	7/1/1992	/ /	100	581,280.42
1	50300	0	3420-25A	TELEMETRY CHESTNUT TANK		1	7/1/2001	/ /	100	49,832.45
1	50300	0	3420-25B	CHESTNUT/RECONFIGURE SC		1	7/1/2003	/ /	100	6,265.00
1	50300	0	3420-26	GLEN ELLEN TANK - HILL		1	6/30/2007	/ /	100	1,018,205.00
1	50300	0	3420-27	(3) TEMP TANKS		1	6/30/1997	6/1/2007	100	42,752.33
1	50300	0	3420-28	SOBRE VISTA INTERMEDIAT		1	6/30/2007	/ /	100	203,025.00
1	50300	0	3420-29	SOBRE VISTA UPPER TANK		1	6/30/2007	/ /	100	131,690.00
1	50300	0	3420-2A	SEISMIC RETROFIT (T2) (		1	6/30/2002	/ /	100	162,460.00
1	50300	0	3420-2B	TEMELEC 2/SCADA SITE ES		1	7/1/2003	/ /	100	14,052.62
1	50300	0	3420-2C	TEMELEC 2/PAINTING EST		1	7/1/2003	/ /	100	86,177.00
1	50300	0	3420-3	DONALD AVE. TANK - 200m		1	7/1/1962	/ /	100	28,954.88
1	50300	0	3420-3A	DONALD AVE. TANK CATHOD		1	7/1/1985	/ /	100	7,716.00
1	50300	0	3420-3B	DONALD TANK DOWN DRAIN		1	6/30/1995	/ /	100	6,381.43
1	50300	0	3420-3C	EMERGENCY GENERATOR: MI		1	7/1/1999	/ /	100	56,207.92
1	50300	0	3420-3D	DONALD AVE SCADA (EST 2		1	7/1/2003	/ /	100	22,082.69
1	50300	0	3420-3E	DONALD TANK INTERIOR/EX		1	6/30/2004	/ /	100	47,141.07
1	50300	0	3420-7	BOLLI TANKS (2) 400,000		1	7/1/2003	/ /	100	916,966.00
1	50300	0	3421-1	TEMELEC TANK ACCESS ROA		1	7/1/1991	/ /	100	16,068.18
1	50300	0	3421-2	DONALD TANK ACESS ROAD		1	7/1/1991	/ /	100	8,346.35
1	50300	0	3421-3	HANNA CTR. TANK ACCESS		1	7/1/1976	/ /	100	6,669.25
1	50300	0	3430-A	MAINS INSTALLED 1993-94		1	6/30/1994	/ /	100	399,541.68
1	50300	0	3430-B	MAINS INSTALLED 94-95		1	6/30/1995	/ /	100	127,966.93

Total for Dept 0000..... 30,832,166.40

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Total Acquisition Cost..... 30,832,166.40