

**FY 2003 - FY 2012 Capital Equipment Disbursements
(\$ in 000's)**

Department	Equipment Type	FY 2003 Projected	FY 2004 Revised	FY 2005 Proposed	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Wastewater Treatment												
	Laboratory Equipment	\$24	\$42	\$34	\$34	\$27	\$27	\$25	\$25	\$32	\$32	\$302
	Safety Equipment	0	0	0	16	14	13	19	19	16	20	117
	Metering and Recording Devices	0	20	18	16	15	13	12	10	10	10	124
	Plant Model	21	50	0	0	0	0	0	0	0	0	71
	Total	\$45	\$112	\$52	\$66	\$56	\$53	\$56	\$54	\$58	\$62	\$614
Water Services												
	Fire Hydrant Replacements	\$169	\$195	\$267	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,381
	System Valve Replacements	0	114	150	73	81	89	98	100	100	100	905
	Water Service Replacement	233	349	250	300	300	300	300	300	300	300	2,932
	Total	\$402	\$658	\$667	\$623	\$631	\$639	\$648	\$650	\$650	\$650	\$6,218
Sewer Services												
	Sewer Pipes/Fittings	\$0	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$270
	Regulator and Gate Rehabilitation	0	10	10	10	10	10	10	10	10	10	90
	Sewer Cleaning and Repair Equipment	173	20	55	55	55	55	55	55	55	55	633
	Portable Pumps	0	15	15	15	15	15	15	15	15	15	135
	Flow Meters/Sensor Replacements	0	25	25	25	25	25	25	25	25	25	225
	Manhole Covers/Frames	0	33	33	33	33	33	33	33	33	33	297
	Catch Basin Tops/Frames/Covers	0	60	60	60	60	60	60	60	60	60	540
	Outfall Gates	36	414	0	0	0	0	0	0	0	0	450
	Visitors' Center	87	0	0	0	0	0	0	0	0	0	87
	Total	\$296	\$607	\$228	\$228	\$228	\$228	\$228	\$228	\$228	\$228	\$2,727
Customer Service												
	Command Center	\$0	\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507
	Total	\$0	\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507
Fleet Management												
	Customer Service	\$0	\$340	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680
	Vehicles	1,005	814	663	1,027	1,050	1,091	1,053	1,098	1,100	1,100	10,001
	Total	\$1,005	\$1,154	\$1,003	\$1,027	\$1,050	\$1,091	\$1,053	\$1,098	\$1,100	\$1,100	\$10,681

**FY 2003 - FY 2012 Capital Equipment Disbursements
(\$ in 000's)**

Department	Equipment Type	FY 2003 Projected	FY 2004 Revised	FY 2005 Proposed	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Information Technology - continued												
	Redundant Data Center	35	400	382	200	60	60	60	60	60	60	1,377
	Web Development	340	250	75	75	75	75	75	75	75	75	1,190
	Network System Renewal	133	200	650	150	150	650	150	150	650	150	3,033
	Desktop Replacements	438	500	500	500	500	500	500	500	500	500	4,938
	Cable Renewal	178	200	200	200	200	200	200	200	200	200	1,978
	Telephone System Renewal/Replacement	90	425	350	450	100	100	100	100	100	100	1,915
	Lotus Notes Migration	0	30	80	10	70	10	10	70	10	10	300
	Windows NT Migration	38	30	140	30	30	30	30	30	30	30	418
Total		\$3,787	\$7,099	\$10,040	\$4,455	\$2,045	\$4,235	\$2,078	\$1,945	\$2,385	\$1,885	\$39,954
Maintenance Services												
	Shop Equipment	\$0	\$30	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
	Centrifuge Repair/Replace	0	200	200	200	200	200	200	200	200	200	1,800
	Plant Lighting	0	30	0	0	0	0	0	0	0	0	30
	VFD Replacement-Nitrification Pumping	811	0	0	0	0	0	0	0	0	0	811
	Pump Repair/Replacement	528	500	400	400	400	400	200	200	200	200	3,428
	Large Electric Motors	834	900	500	500	300	200	200	200	200	200	4,034
	High Priority Rehab Program	601	700	700	500	300	200	200	100	100	0	3,401
Total		\$2,774	\$2,360	\$1,875	\$1,600	\$1,200	\$1,000	\$800	\$700	\$700	\$600	\$13,609
Total Capital Equipment		\$9,531	\$14,880	\$14,496	\$8,430	\$5,641	\$7,677	\$6,513	\$5,025	\$5,471	\$4,875	\$82,539

**Capital Equipment Program
Closed Activity Listing**

Activity Group	Project Title	Department	Budget
Closed Projects:			
EX5	Fire Alarm/Sprinkler Systems	Facilities and Security	28,000
EC9	Help Desk System	Informaton Technology	26,000
EC6	Audio Video System	Information Technology	100,000
EX3	Turbine Aerators	Maintenance Services	892,000