



OPERATING CAPITAL PROGRAM



FISCAL YEAR 2019 - 2023

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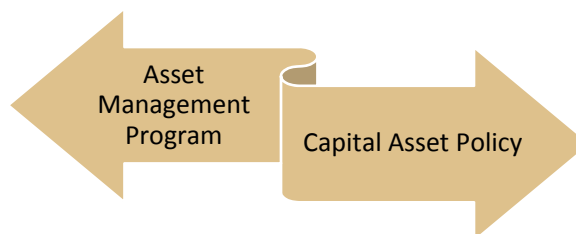
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Operating Capital Program

The Operating Capital Program

This is the first year that the Narragansett Bay Commission (NBC) is presenting the Operating Capital Program (OCP) as a separate document for review and approval by NBC’s Board of Commissioners. NBC funds operating capital from the Restricted Account – Operating Capital in the Project Fund. In prior years, operating capital was included as an operating budget expense item and the associated funding was shown as a transfer from operating capital revenue item. Historically, NBC has funded asset purchases from the Operation and Maintenance Fund and subsequently sought reimbursement from the Project Fund through the Trustee. Beginning in FY 2019, NBC will instruct the Trustee to directly pay for assets from the Restricted Account in the Project Fund. This is the same process that NBC uses for the payment of pay-as-you-go capital projects identified in the CIP.

NBC’s OCP identifies programmed asset purchases for the current budget year and subsequent four years. The OCP is based primarily on information from NBC’s Asset Management Program (AMP) and includes new assets, asset replacements, asset renovations, and betterments. Examples of these assets include pumps, blowers, actuators, and bar racks. Additional operating capital items are identified through facility inspections and established programmatic priorities. Examples of these assets include fleet vehicles and laboratory equipment as well as computer hardware and software licensing. In accordance with NBC’s Capital Asset Policy, all assets must have an acquisition cost greater than \$5,000 and a useful life of three years or more.



Operating Capital Program Overview

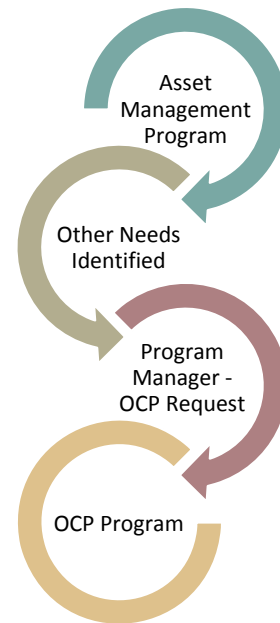
This year’s OCP identifies 92 assets programmed for acquisition in FY 2019 at a total cost of approximately \$4.8 million. NBC has also programmed asset purchases in FY 2020 through FY 2023 of approximately \$10.4 million for a total of \$15.2 million over the five year period reflected in the Program. As is shown in the following table, the majority of the asset purchases, \$8.5 million or 56%, are for items required to support the wastewater treatment and collection functions in the Operations and Maintenance Division.

FY 2019 – 2023 Operating Capital Program

Division	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Executive Affairs	\$ 1,450,000	\$ 475,000	\$ 200,000	\$ 440,000	\$ 200,000	\$ 2,765,000
Construction & Engineering	30,000	230,000	30,000	68,000	30,000	388,000
Administration & Finance	756,000	285,000	70,000	130,000	65,000	1,306,000
Operations & Maintenance	2,001,000	1,938,500	1,945,000	1,576,000	1,015,000	8,475,500
Environmental Science & Compliance	515,000	327,000	427,000	439,000	471,000	2,179,000
	\$ 4,752,000	\$ 3,255,500	\$ 2,672,000	\$ 2,653,000	\$ 1,781,000	\$ 15,113,500

Operating Capital Program Development

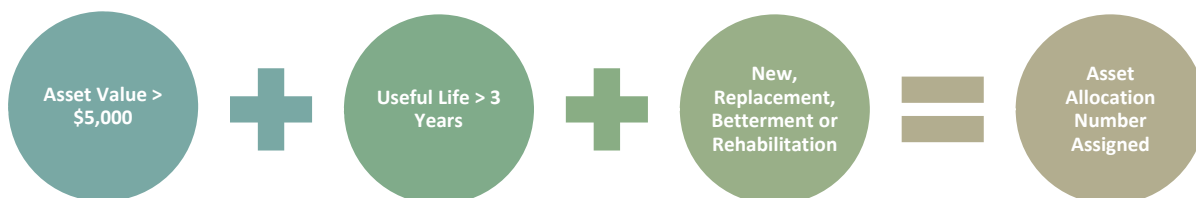
NBC is committed to making the investments needed to ensure continuous operation of its facilities, support services and core business functions. In order to achieve this goal, NBC adopted and implemented an Asset Management Program (AMP), which is the primary source used to identify operating capital needs. The AMP is a comprehensive and detailed document maintained by the Asset Management Administrator that identifies all of NBC's assets. This includes assets acquired as part of a capital improvement project as well as assets purchased through the annual budget process. Detailed asset information is captured in the asset management system including an asset's location, cost, and useful life. In addition, each asset is assigned a criticality factor that takes into consideration redundancy. NBC's computerized work order system is integrated into the AMP so that preventive and corrective maintenance activity is also captured for each asset. The information in the AMP enables NBC to produce a facilities and equipment condition analysis report that is used to identify and prioritize capital asset needs. The asset maintenance history and useful life information assists with the determination of whether an asset should be repaired or replaced.



In addition to the AMP, other new assets or asset replacements are identified through the operation and inspection of facilities. Investment in Information Technology (IT) assets are typically programmed in advance to address specific needs such as the implementation of new software applications, disaster recovery solutions, or network improvements. Laboratory and sampling equipment needs are often identified through the planning process to ensure compliance with new RIPDES permit or water quality sampling requirements.

Program managers use the information from the AMP and other sources as the basis for requesting funding for operating capital assets. The OCP includes requests for the upcoming budget year as well as the subsequent four years to arrive at a five-year program.

With respect to the upcoming budget year, as part of the annual budget process, each section submits detailed operating capital requests with supporting documentation for each asset. Each request is unique and includes the asset title, description, estimated cost, location, useful life, purchase justification and indicates if the asset is new, a replacement or a betterment. The requests are first reviewed by the Accounting staff to determine if the request meets the capital asset criteria. Once approved by Accounting, the requests are reviewed by Finance to ensure that the information is complete and that there is documentation to support the estimated cost. The information is compiled and included for funding in the OCP for the budget year. Each asset included in the budget is assigned a unique asset allocation number which is referenced when the asset is purchased to ensure that it was authorized.



The OCP also reflects planned asset purchases for the subsequent four years. Although detailed information is required for all requested operating capital assets in the budget year, less specific information is needed to program future purchases. Each section submits a five-year operating capital needs form as part of the annual budget process. The first year ties into the budget year and must be accompanied by the operating capital request form discussed previously. Assets in subsequent years must include the asset title, location, a brief explanation of how the asset will be used, and justification. These requests are reviewed by Finance and are incorporated into the OCP.

Operating Capital Program Guidelines

The development of the FY 2019 Operating Capital Program is governed by the following:

- The operating capital policy defines operating capital items as those with costs greater than \$5,000 and a minimum useful life of three years.
- The Asset Management Policy requires the identification of short-term capital needs and the development of a long-term (five-year) asset replacement Program.
- The Accounting Manager must ensure that asset criteria is met and approve the capitalization of assets.

Operating Capital Program Calendar

Development of the Operating Capital Program is as follows:

DECEMBER 2017

- Budget Forms Available

JANUARY 2018

- FY 2019 – 2023 Operating Capital Submittals due to Finance on January 10th
- Review Operating Capital Submittals for Asset Criteria and GL account code on January 19th

FEBRUARY 2018

- Operating Capital Budget Change Requests due to Finance on February 23rd

MARCH 2018

- Incorporation of Operating Capital Submittals
- Operating Capital Narrative
- Addition of Enhancements to Operating Capital Program Document

APRIL 2018

- Final revisions and Operating Capital Program document preparation
- Finance Committee and Board Review and Approval of Operating Capital Program on April 10th

Operating Capital Program Amendment Procedures

During the fiscal year there may be a need to make changes to the operating capital budget to accommodate circumstances where the actual bids received for particular items are higher than budget amounts or where the installation of a new asset may require additional resources beyond what was anticipated. In addition, changes may be required to accommodate emergencies. In these cases, a Division Director may request a modification to the operating capital budget. If a modification to the operating capital budget is needed, it is preferred that an entire asset is reallocated to the new item. In some cases this is not possible and partial reallocations are accommodated. The Director of Administration and Finance may authorize changes in the operating capital budget as long as the total expenditures do not exceed the total amount approved for the fiscal year. Procedures for modifications to the operating capital budget during the year are as follows:

Non-Emergencies:

- Prior to Purchase, the Operating Capital Reallocation Request Form is completed, signed by the Division Director and accompanied by vendor quote for the estimated cost.
- The Form is reviewed by the Accounting and Finance Departments to determine if the item meets the criteria to be considered an asset in accordance with NBC's Capital Asset Policy.
- The Form is reviewed with the Director of Administration and Finance
- If approved, a new Asset Allocation number is assigned and operating capital funding is transferred.

Emergencies:

- Item is purchased in accordance with NBC's Purchasing Rules and Regulations for emergency purchases.
- The Operating Capital Reallocation Request Form is completed and signed by the Division Director and accompanied by a quote for the estimated cost.
- The Form is reviewed by the Accounting and Finance Departments to determine if the item meets the criteria to be considered an asset in accordance with NBC's Capital Asset Policy. Form is reviewed with the Director of Administration and Finance.
 - Capital Asset Criteria Met – funding is transferred in the operating capital budget and Asset Allocation number assigned.
 - Capital Asset Criteria Not Met – purchase will be expensed in the operating budget.

Operating Capital Program by Strategic Objective

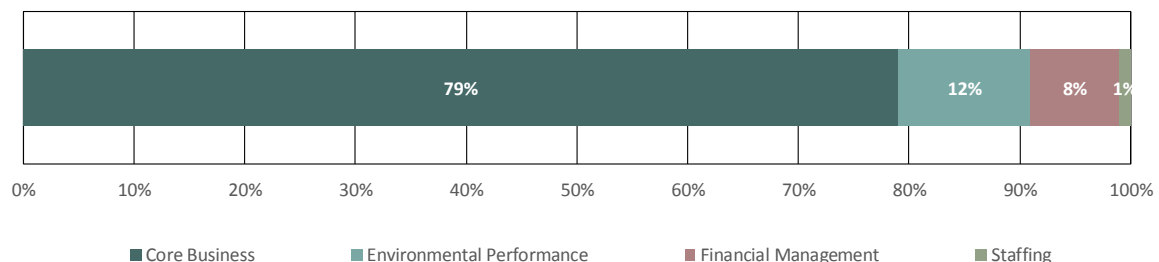
The Strategic Plan guides NBC operations and ensures facilities and infrastructure are maintained. As part of the OCP development, the budgeted capital assets have been categorized by the goal the asset will address. NBC's Strategic Plan Goals are listed below.

NBC'S Strategic Goals

CORE BUSINESS:	Operate, maintain and protect our collection and treatment systems to ensure that all State and Federal requirements are met or surpassed.
ENVIRONMENTAL PERFORMANCE:	Continuously evaluate NBC's environmental performance to identify, quantify and minimize NBC impacts to the environment in a cost effective manner.
FINANCIAL MANAGEMENT:	Manage NBC's finances through strong financial planning and controls such that sewer users charges are minimized.
STAFFING:	Attract, develop and retain highly qualified employees.

Of the ninety-two FY 2019 budgeted capital assets, \$3.7 million or 79% are related to NBC's Core Business for infrastructure, applications and compliance. In addition, 12% relate to NBC's Environmental Performance Goal and represent sampling and laboratory analysis assets. The remaining assets are aligned with the Financial Management and Staffing goals. The following chart illustrates the percentage of budgeted assets by strategic goal.

Percentage of Capital Assets by Strategic Goal

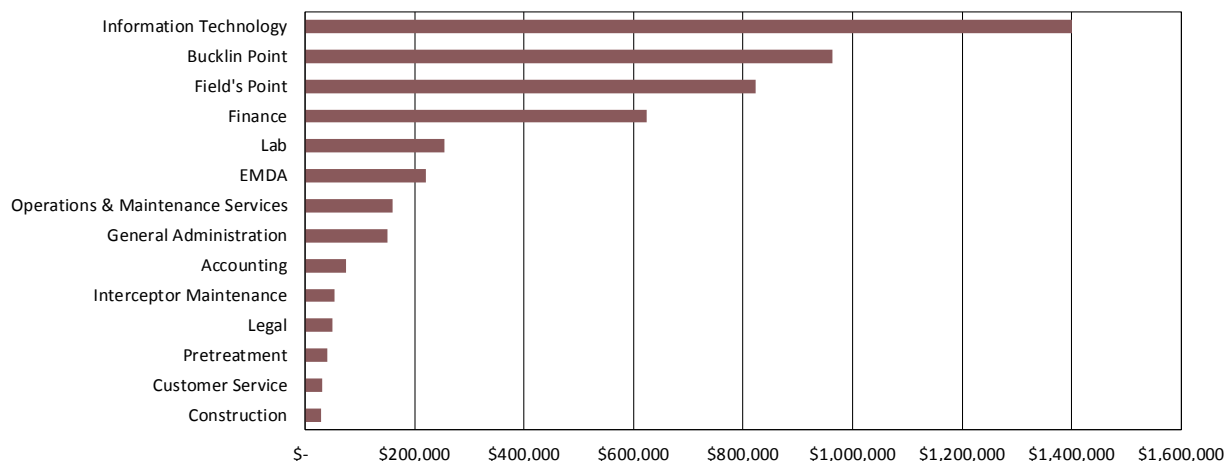


Operating Capital Program by Cost Center

The largest percentage of the FY 2019 operating capital is in the Information Technology (IT) section at \$1.4 million or 29%. This includes several hardware and software updates as well as the implementation of the new customer service application. The two wastewater treatment facility sections represent 37% of the programmed operating capital with \$964 thousand at Bucklin Point and \$823 thousand at Field's Point. NBC has prioritized the replacement of numerous pumps, vehicles, grinders, bar rack rebuilds and other equipment required to operate the facilities and maintain infrastructure. Finance represents 13% or \$625 thousand of the FY 2019 operating capital and the capital budget includes funding for a Wastewater System Cost Allocation and Recovery Study as well as the reconfiguration of the office space. The Laboratory and EMDA sections each represent 5% respectively for a total of \$475 thousand. Budgeted laboratory and sampling equipment includes

replacement of nutrient analyzers, water purification systems, plant samplers and monitoring sondes, probes and meters. The FY 2019 operating capital by cost center is reflected in the following chart.

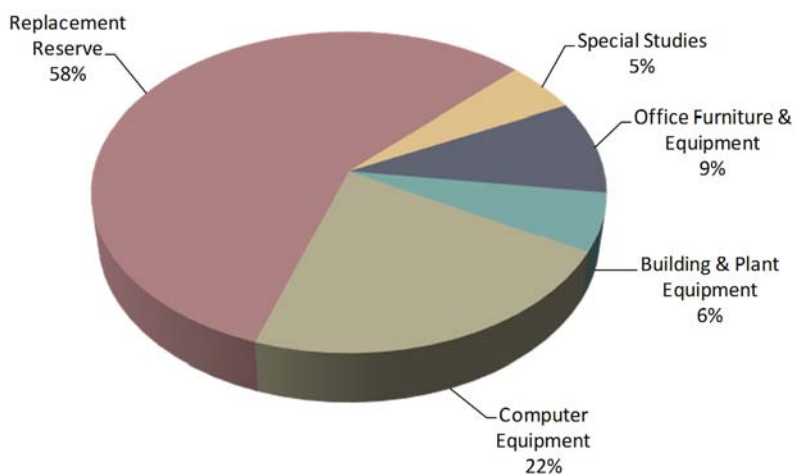
FY 2019 Operating Capital by Cost Center



Fiscal Year 2019 Operating Capital Program by Type

The FY 2019 OCP identifies asset purchases totaling approximately \$4.8 million. The majority, or 58% of the assets are for Replacement Reserve items at \$2.8 million. Followed by the next largest category for Computer Equipment, representing approximately \$1.1 million or 22% of costs. Lastly, Office Furniture and Equipment, Building and Plant Equipment and Special Studies comprise 9%, 6% and 5% of the FY 2019 asset acquisitions.

FY 2019 Operating Capital by Type



NBC's strategic goal of maximizing technology and maintaining capability is exemplified with the programmed computer equipment purchases in FY 2019. The majority, or 47%, is related to the purchase and implementation of a new customer service application that will replace NBC's legacy system. The new system will employ technology to make NBC's business processes more efficient and enhance the customer experience

through expanded online capabilities. In addition, NBC has programmed an upgrade to Microsoft Office, the purchase of debt management software, and the installation of a redundant fiber connection.

Computer Equipment	Total	% of Total
Customer Service Application	\$ 500,000	47%
Microsoft Office Upgrades	175,000	16%
Debt Management Application	110,000	10%
Computer Hardware and Software Upgrades	140,000	13%
Redundant Fiber Connection	55,000	5%
Other	100,000	9%
Total	\$1,080,000	100%

The following table shows NBC's FY 2019 programmed Replacement Reserve investments that ensures protection of assets and continuous operation. The majority of the Replacement Reserve items are comprised of pumps and vehicles at 17% and 13% respectively. Other significant items include computer hardware, sampling and analysis equipment, items needed to operate the treatment plants, and other items.

Replacement Reserve	Total	% of Total
Pumps	\$ 446,000	17%
Vehicles	369,000	13%
Network Core Replacement	150,000	5%
Board Room Refresh	150,000	5%
Bar Rack Rebuilds	147,000	5%
Fixed Site Sondes	130,000	5%
SAN Switch	120,000	4%
Grinders	100,000	4%
BOD Skalar Analyzer	93,000	3%
Fresh Water Nutrient Analyzer	85,000	3%
Equipment 009 - Yard Sweeper	85,000	3%
Disaster Recovery Servers and Infrastructure	75,000	3%
Conveyor	75,000	3%
Annual PC Refresh Program	75,000	3%
Grit Tank Components	70,000	2%
Flow Meter	70,000	2%
HVAC Components	50,000	2%
Other	513,000	18%
Total	\$2,803,000	100%

With respect to the office furniture and equipment category, NBC has programmed \$331,000 for office reconfigurations and updates to ensure the space is conducive to departmental operational requirements.

Office Furniture & Equipment	Total	% of Total
Office Reconfiguration	\$ 331,000	100%
Total	\$ 331,000	100%

NBC plans on purchasing new assets in the building and plant equipment category that will support operations and ensure core business goals are met. Dissolved oxygen sensors and probes to monitor wastewater as required by permit total \$90,000 and represent 32% of the total for this category. Pumps represent 24% and antennas and repeaters 10% of programmed investments to support treatment operations at both WWTFs.

Building & Plant Equipment	Total	% of Total
Dissolved Oxygen Sensors and Probes	\$ 90,000	32%
Pumps	70,000	24%
Antennas & Repeater	30,000	10%
Other	98,000	34%
Total	\$ 288,000	100%

Lastly, NBC has programmed \$250,000 in the Special Studies category for a wastewater system cost allocation and recovery study. This study will examine NBC’s cost of service and explore alternative rate designs as part of NBC’s financial management goals. NBC plans to file for a rate adjustment in the fall, which will be based upon the results of the study.

Special Studies	Total	% of Total
WW System Cost Allocation and Recovery Study	\$ 250,000	100%
Total	\$ 250,000	100%

Operating Capital Program Funding

Operating Capital is funded from the Restricted Account – Operating Capital in the Project Fund. In accordance with the Trust Indenture, subsequent to fiscal year end, a calculation is made to determine the amount that can be transferred from the Stabilization Account in the Debt Service Fund to the Restricted Accounts in the Project Fund to support the Capital Budgets. This is also consistent with the Order from the Rhode Island Public Utilities Commission. An additional calculation is performed to further allocate the funds to the Operating Capital and Capital Improvement Program Restricted Accounts.

The following table shows that in FY 2019, NBC plans to fund the OCP with \$4.8 million from the Restricted Account – Operating Capital in the Project Fund. NBC has also programmed funding of \$5.0 million per year for FY 2020 through FY 2024 for the OCP from this same source.

Sources of Funds (Thousands)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-2024
Restricted Account-Operating Capital	\$ 4,752	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Total	\$ 4,752	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

The FY 2019 programmed asset purchases total approximately \$4.8 million. In FY 2020 through FY 2024, NBC has programmed the acquisition of the assets identified in the OCP as well as an additional placeholder amount so that total programmed uses are \$5.0 million per year in the five year window.

Uses of Funds (Thousands)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-2024
Operating Capital Program	\$ 4,752	\$ 3,256	\$ 2,672	\$ 2,653	\$ 1,781	\$ -	\$ 10,362
Operating Capital Placeholder	-	1,744	2,328	2,347	3,219	5,000	14,638
Total	\$ 4,752	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Operating Capital Summary by Fiscal Year

Asset Type	Asset Title	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
EXECUTIVE AFFAIRS							
Legal							
Betterment	Office Reconfiguration	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	<i>Subtotal Legal</i>	50,000	-	-	-	-	50,000
Information Technology							
New	Customer Service Application	500,000	-	25,000	-	25,000	550,000
Replacement	Board Room Refresh	150,000	-	-	-	-	150,000
Replacement	Network Core	150,000	-	-	-	-	150,000
New	Microsoft Office Upgrade	125,000	-	-	-	-	125,000
Replacement	SAN Switch	120,000	-	-	-	-	120,000
Replacement	Disaster Recovery Servers and Infrastructure	75,000	75,000	75,000	75,000	75,000	375,000
Replacement	Annual PC Refresh Program	75,000	-	-	-	-	75,000
New	Redundant Fiber Connection	55,000	-	-	-	-	55,000
New	Microsoft Exchange Upgrade	50,000	-	-	-	-	50,000
New	Software Licensing Updates	40,000	40,000	40,000	40,000	40,000	200,000
New	Computer Room Enhancements	25,000	25,000	25,000	25,000	25,000	125,000
New	Conference Room Upgrades	25,000	25,000	25,000	25,000	25,000	125,000
New	Antivirus Updates	10,000	10,000	10,000	10,000	10,000	50,000
New	Bi-Annual Security Assessment	-	75,000	-	75,000	-	150,000
New	LIMS Enhancements	-	50,000	-	50,000	-	100,000
Replacement	Edge Switch Upgrades	-	50,000	-	50,000	-	100,000
New	Oracle ERP/Database Enhancements	-	40,000	-	40,000	-	80,000
Replacement	Large Form Scanner/Printer	-	35,000	-	-	-	35,000
New	Hansen Upgrades	-	25,000	-	25,000	-	50,000
New	Project Tracking Software	-	25,000	-	25,000	-	50,000
	<i>Subtotal Information Technology</i>	1,400,000	475,000	200,000	440,000	200,000	2,715,000
CONSTRUCTION & ENGINEERING							
Construction							
Replacement	Vehicle 427	30,000	-	-	-	-	30,000
Betterment	Office Reconfiguration	-	200,000	-	-	-	200,000
Replacement	Vehicle 400	-	30,000	-	-	-	30,000
Replacement	Vehicle 388	-	-	30,000	-	-	30,000
Replacement	Vehicle 357	-	-	-	30,000	-	30,000
Replacement	Vehicle 343	-	-	-	-	30,000	30,000
	<i>Subtotal Construction Services</i>	30,000	230,000	30,000	30,000	30,000	350,000
Engineering							
Replacement	GPS Rover	-	-	-	25,000	-	25,000
Replacement	Survey Equipment	-	-	-	13,000	-	13,000
	<i>Subtotal Engineering</i>	-	-	-	38,000	-	38,000
ADMINISTRATION & FINANCE							
Finance							
New	WW System Cost Allocation & Recovery Study	250,000	-	-	-	-	250,000
New	Debt Management Application	110,000	-	-	-	-	110,000
Betterment	Office Reconfiguration	100,000	-	-	-	-	100,000
New	Cash Management Application	40,000	-	-	-	-	40,000
New	Capital Budget Software	-	75,000	-	-	-	75,000
Replacement	Time & Attendance System	-	80,000	-	-	-	80,000
	<i>Subtotal Finance</i>	500,000	155,000	-	-	-	655,000
Accounting							
Betterment	Office Reconfiguration	75,000	-	-	-	-	75,000
	<i>Subtotal Accounting</i>	75,000	-	-	-	-	75,000
Customer Service							
Replacement	Vehicle 385	25,000	-	-	-	-	25,000
New	Office Reconfiguration	6,000	5,000	5,000	5,000	5,000	26,000
Replacement	Vehicle 377	-	25,000	-	-	-	25,000
Replacement	Vehicle 372	-	-	25,000	-	-	25,000
Replacement	Vehicle 339	-	-	-	25,000	-	25,000
Replacement	Vehicle 335	-	-	-	-	25,000	25,000
	<i>Subtotal Customer Service</i>	31,000	30,000	30,000	30,000	30,000	151,000

Asset Type	Asset Title	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
General Administration							
Betterment	Office Reconfiguration	100,000	-	-	-	-	100,000
Replacement	HVAC Components	50,000	-	-	-	-	50,000
Betterment	Office Reconfiguration	-	50,000	-	50,000	-	100,000
New	Phone System Upgrades	-	25,000	-	25,000	-	50,000
Replacement	Security - Camera	-	25,000	-	25,000	-	50,000
Replacement	Color Copier	-	-	40,000	-	-	40,000
Replacement	Water Heater	-	-	-	-	20,000	20,000
Replacement	Copier	-	-	-	-	15,000	15,000
<i>Subtotal General Administration</i>		<u>150,000</u>	<u>100,000</u>	<u>40,000</u>	<u>100,000</u>	<u>35,000</u>	<u>425,000</u>
OPERATIONS AND MAINTENANCE							
Interceptor Maintenance							
Replacement	Equipment 007	37,000	-	-	-	-	37,000
Replacement	Pole Camera	17,000	-	-	-	-	17,000
Replacement	Vehicle 455	-	70,000	-	-	-	70,000
Replacement	HVAC Components	-	35,000	-	-	-	35,000
Replacement	Vehicle 355	-	-	35,000	-	-	35,000
Replacement	Vehicle 387	-	-	35,000	-	-	35,000
Replacement	Vehicle 367	-	-	25,000	-	-	25,000
Replacement	Vehicle 376	-	-	-	140,000	-	140,000
Replacement	Vehicle 398	-	-	-	5,000	-	5,000
Replacement	Vehicle 348	-	-	-	-	40,000	40,000
Replacement	Vehicle 347	-	-	-	-	38,000	38,000
Replacement	Vehicle 459	-	-	-	-	16,000	16,000
Replacement	Vehicle 354	-	-	-	-	15,000	15,000
<i>Subtotal Interceptor Maintenance</i>		<u>54,000</u>	<u>105,000</u>	<u>95,000</u>	<u>145,000</u>	<u>109,000</u>	<u>508,000</u>
Operations & Maintenance Services							
New	Computer System Upgrade	84,000	20,000	-	-	-	104,000
Replacement	Vehicle 442	35,000	-	-	-	-	35,000
Replacement	Flow Meter	25,000	-	-	-	-	25,000
New	Software Licensing Updates	16,000	70,000	-	-	-	86,000
<i>Subtotal Interceptor Maintenance</i>		<u>160,000</u>	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
Field's Point							
Replacement	Bar Rack	147,000	-	-	-	150,000	297,000
Replacement	Grinders	100,000	-	-	-	-	100,000
Replacement	Equipment 009	85,000	-	-	-	-	85,000
Replacement	Grit Tank Components	70,000	-	-	-	95,000	165,000
Replacement	Vehicle 447	45,000	-	-	-	-	45,000
Replacement	Flow Meter	45,000	-	-	-	-	45,000
Replacement	Vehicle 487	40,000	-	-	-	-	40,000
Replacement	Hydraulic Controls	40,000	-	-	-	-	40,000
Replacement	RAS & Dewatering Pump	35,000	-	-	-	-	35,000
New	Antennas & Repeaters	30,000	-	-	-	-	30,000
Replacement	Metering Pump	27,000	-	-	-	-	27,000
Replacement	Hypo Pump and Motor	25,000	-	-	-	-	25,000
Replacement	Equipment 0026	22,000	-	-	-	-	22,000
Replacement	Equipment 0028	22,000	-	-	-	-	22,000
Replacement	Screw Pump Motor	20,000	-	-	-	-	20,000
New	Nitrate Analyzer	17,000	-	-	-	-	17,000
New	Grit Aeration Blower	15,000	-	-	-	-	15,000
New	Underflow Valve Actuator	15,000	-	-	-	-	15,000
Replacement	Automatic Self Cleaning Strainer	13,000	-	-	-	-	13,000
Replacement	Compressor	10,000	-	-	-	-	10,000
Replacement	Bar Rack	-	147,000	-	-	-	147,000
Replacement	Butterfly Valve	-	90,000	-	-	-	90,000
Replacement	Grit Tank	-	85,000	-	-	-	85,000
Replacement	Tank Turntable Assembly	-	75,000	-	-	-	75,000
Replacement	Gravity Thickener Pump	-	50,000	-	-	-	50,000
Replacement	Vehicle 405	-	30,000	-	-	-	30,000
Replacement	Vehicle 495	-	30,000	-	-	-	30,000
Replacement	Return Sludge Pump	-	27,500	-	-	-	27,500
Replacement	Metering Pump	-	27,000	-	-	-	27,000
Replacement	Equipment 0040	-	22,000	-	-	-	22,000
Replacement	Equipment 0069	-	22,000	-	-	-	22,000
Replacement	Equipment 0070	-	22,000	-	-	-	22,000

Asset Type	Asset Title	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
Replacement	Nitrate Probe	-	16,000	-	-	-	16,000
Replacement	Equipment 004	-	14,000	-	-	-	14,000
Replacement	Wasting Pump	-	13,000	-	-	-	13,000
Replacement	Screw Pump Motor	-	12,000	-	-	-	12,000
Replacement	Analyzer	-	12,000	-	-	-	12,000
Replacement	Variable Frequency Drive	-	12,000	-	-	-	12,000
Replacement	Variable Frequency Drive	-	8,000	-	-	-	8,000
Replacement	TSS Meter	-	8,000	-	-	-	8,000
Replacement	pH Probe	-	8,000	-	-	-	8,000
New	Variable Frequency Drive	-	8,000	-	-	-	8,000
Replacement	LEL Gas Monitor Panel	-	7,000	-	-	-	7,000
Replacement	Vehicle 384	-	7,000	-	-	-	7,000
Replacement	Bar Rack	-	-	150,000	-	-	150,000
Rehabilitation	Grit Tank	-	-	90,000	-	-	90,000
Replacement	Vehicle 386	-	-	85,000	-	-	85,000
Replacement	Wet Weather Tank Components	-	-	75,000	-	-	75,000
Replacement	Pump Motors	-	-	50,000	-	50,000	100,000
Replacement	Vehicle 446	-	-	45,000	-	-	45,000
Replacement	Vehicle 406	-	-	40,000	-	-	40,000
Replacement	Sodium Bisulfite Tank	-	-	35,000	-	-	35,000
Replacement	Vehicle 375	-	-	35,000	-	-	35,000
Replacement	Vehicle 379	-	-	35,000	-	-	35,000
Replacement	Uninterrupted Power Supply	-	-	30,000	-	-	30,000
Replacement	Return Sludge Pump	-	-	30,000	-	-	30,000
Replacement	Flexim Flow Meters	-	-	25,000	-	-	25,000
Replacement	Equipment 0024	-	-	25,000	-	-	25,000
Replacement	Variable Frequency Drive	-	-	24,000	-	-	24,000
Replacement	Metering Pump	-	-	20,000	-	-	20,000
Replacement	Sludge Pump	-	-	19,000	-	-	19,000
Rehabilitation	Crane Rake and Components	-	-	18,000	-	-	18,000
Replacement	Wasting Pump	-	-	15,000	-	-	15,000
Rehabilitation	Hypo Storage Tank	-	-	12,000	-	-	12,000
Replacement	Variable Frequency Drive	-	-	12,000	-	-	12,000
Replacement	Ammonia Meter	-	-	10,000	-	-	10,000
Replacement	Equipment 0025	-	-	10,000	-	-	10,000
New	Variable Frequency Drive	-	-	7,000	-	-	7,000
Replacement	Hydroflow Screen	-	-	-	200,000	-	200,000
Replacement	Bar Rack	-	-	-	150,000	-	150,000
Rehabilitation	Grit Tank	-	-	-	90,000	-	90,000
Replacement	Process Control Unit	-	-	-	90,000	-	90,000
Replacement	Wet Weather Tank Components	-	-	-	80,000	-	80,000
Rehabilitation	Tunnel S1 Crane Recoating	-	-	-	50,000	-	50,000
Replacement	Sodium Bisulfite Tank	-	-	-	35,000	-	35,000
Replacement	Vehicle 366	-	-	-	35,000	-	35,000
Replacement	Vehicle 486	-	-	-	35,000	-	35,000
Replacement	Grit Pump and Motor	-	-	-	30,000	-	30,000
Replacement	Flow Meters	-	-	-	25,000	-	25,000
Replacement	Sludge Pump	-	-	-	22,000	-	22,000
Replacement	Ammonia Probe	-	-	-	20,000	-	20,000
Replacement	Dewatering Pump and Motor	-	-	-	19,000	-	19,000
Rehabilitation	Crane Drive, Trolley Units and Drum Hoist	-	-	-	18,000	-	18,000
Replacement	Variable Frequency Drive	-	-	-	14,000	-	14,000
Replacement	Dewatering Pump	-	-	-	12,000	-	12,000
Replacement	Sewage Pump and Motor	-	-	-	-	210,000	210,000
Replacement	Tank Turntable Assembly	-	-	-	-	80,000	80,000
Replacement	Vehicle 485	-	-	-	-	75,000	75,000
Replacement	Vehicle 464	-	-	-	-	40,000	40,000
Replacement	Vehicle 360	-	-	-	-	35,000	35,000
Replacement	Sludge Pump	-	-	-	-	24,000	24,000
Replacement	Sludge Pump with Motor	-	-	-	-	20,000	20,000
Replacement	Copy Machine	-	-	-	-	8,500	8,500
Replacement	Copy Machine	-	-	-	-	8,500	8,500
Replacement	Tank Level Indicators	-	-	-	-	7,000	7,000
<i>Subtotal Field's Point</i>		823,000	752,500	897,000	925,000	803,000	4,200,500

Asset Type	Asset Title	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
Bucklin Point							
New	DO Sensors and Probes	90,000	-	-	-	-	90,000
Replacement	Conveyor	75,000	-	-	-	-	75,000
Replacement	Effluent Pumps	60,000	-	60,000	-	-	120,000
Replacement	Screw Pump Motor & Upper Bearing	60,000	-	-	-	-	60,000
Replacement	Flow Serve Pump	60,000	-	-	-	-	60,000
Replacement	Vehicle 418	45,000	-	-	-	-	45,000
Replacement	Vehicle 424	45,000	-	-	-	-	45,000
Replacement	Grit Pump	44,000	-	-	-	-	44,000
New	Thickener Wasting Pump	40,000	-	-	-	-	40,000
Replacement	Air Handling Unit	40,000	-	-	-	-	40,000
Replacement	Vehicle 378	40,000	-	-	-	-	40,000
Replacement	Dewatering Building Roof	40,000	-	-	-	-	40,000
Replacement	Primary Sludge Pump	35,000	-	-	-	-	35,000
Replacement	Primary Scum Pump	35,000	-	-	-	-	35,000
New	Transfer Pump	30,000	-	-	-	-	30,000
Replacement	Dewatering Pump	25,000	-	-	-	-	25,000
Replacement	Equipment 0027	22,000	-	-	-	-	22,000
Replacement	Equipment 0046	22,000	-	-	-	-	22,000
Replacement	Equipment 0047	22,000	-	-	-	-	22,000
New	EIM Actuators & Gear Operators	20,000	-	-	-	-	20,000
Replacement	Hoist	15,000	-	-	-	-	15,000
New	Retrieval System	15,000	-	-	-	-	15,000
New	Diesel Mower	12,000	12,000	14,000	-	-	38,000
Replacement	60" Mower	10,000	-	-	-	-	10,000
Replacement	Hot Water Recycling Pump	10,000	-	-	-	-	10,000
Replacement	Hot Water Recycling Pump	10,000	-	-	-	-	10,000
Replacement	Equipment 0100A	10,000	-	-	-	-	10,000
New	Leaf Vac Trailer w/ Cyclone	8,000	-	-	-	-	8,000
New	Tripod Confined Space	8,000	-	-	-	-	8,000
Replacement	Truck Mounted Sander	8,000	-	-	-	-	8,000
Replacement	Plow	8,000	-	-	-	-	8,000
Rehabilitation	Primary Digester	-	200,000	-	-	-	200,000
New	Screw Pump Motor & Upper Bearing Assembly	-	60,000	-	-	-	60,000
Rehabilitation	Tank Screw Rebuild	-	60,000	-	-	-	60,000
Replacement	Vehicle 382	-	60,000	-	-	-	60,000
Replacement	Air Handling Unit	-	40,000	-	-	-	40,000
Replacement	Pumps	-	40,000	-	-	-	40,000
Replacement	Vehicle 444	-	40,000	-	-	-	40,000
Replacement	Grinders	-	35,000	35,000	-	40,000	110,000
Replacement	Dewatering Pump	-	35,000	-	-	-	35,000
Replacement	Collector Tank	-	32,000	32,000	35,000	35,000	134,000
New	Seal Water System	-	30,000	-	-	-	30,000
Replacement	DeWatering Pump	-	30,000	-	-	-	30,000
Replacement	Air Handling Unit	-	30,000	-	-	-	30,000
Replacement	Flushing Water Pumps	-	26,000	-	26,000	-	52,000
Replacement	UV Hydraulic Power System	-	25,000	25,000	-	-	50,000
Replacement	Grit Pump	-	25,000	-	-	-	25,000
Replacement	Hoist	-	25,000	-	-	-	25,000
Replacement	Equipment 0060	-	25,000	-	-	-	25,000
Replacement	Equipment 0039	-	22,000	-	-	-	22,000
Replacement	Equipment 0057	-	22,000	-	-	-	22,000
Replacement	Turbo Blower Harmonic Filter	-	20,000	-	-	-	20,000
Replacement	UPS Unit / Battery Replacement Generator	-	20,000	-	-	-	20,000
Replacement	Sump Pumps	-	15,000	-	-	-	15,000
Replacement	Centrifugal Blower Cartridge	-	15,000	-	-	-	15,000
Replacement	Sludge Flow Meter	-	15,000	-	-	-	15,000
Replacement	Bubbler System/ Flow Meter	-	12,000	-	-	-	12,000
Replacement	Flow Meter, Bubbler, Gas Detection	-	12,000	-	-	-	12,000
Replacement	Plow	-	8,000	-	-	-	8,000
Rehabilitation	Primary Digester	-	-	200,000	-	-	200,000
Replacement	Sodium Hypo Tank	-	-	120,000	-	-	120,000
Replacement	Bar Rack	-	-	85,000	-	-	85,000
Rehabilitation	Tank Screw Rebuild	-	-	60,000	-	-	60,000
Replacement	Screening and Conveyor System	-	-	50,000	-	-	50,000
Replacement	Grit Collector Tank	-	-	40,000	-	-	40,000
Replacement	Vehicle 390	-	-	40,000	-	-	40,000

Asset Type	Asset Title	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
Replacement	Vehicle 479	-	-	40,000	-	-	40,000
Replacement	Grit and Screening Equipment	-	-	25,000	-	-	25,000
Replacement	Equipment 0061	-	-	25,000	-	-	25,000
Replacement	Equipment 0061	-	-	25,000	-	-	25,000
New	Scum Pump	-	-	20,000	-	-	20,000
Replacement	Equipment 406A	-	-	12,000	-	-	12,000
Replacement	Centrate Pump	-	-	10,000	-	-	10,000
Replacement	Equipment 0063	-	-	9,000	-	-	9,000
Replacement	Equipment 0064	-	-	9,000	-	-	9,000
Replacement	Equipment 0065	-	-	9,000	-	-	9,000
Replacement	Plow	-	-	8,000	-	-	8,000
Rehabilitation	Primary Digester	-	-	-	200,000	-	200,000
Replacement	Bar Rack	-	-	-	85,000	-	85,000
Replacement	Vehicle 356	-	-	-	40,000	-	40,000
Replacement	Hypo Pump	-	-	-	25,000	-	25,000
Replacement	Equipment 0066A	-	-	-	25,000	-	25,000
Replacement	Equipment 0067A	-	-	-	25,000	-	25,000
Replacement	EV368 Loader	-	-	-	14,000	-	14,000
Replacement	EV368 Mower	-	-	-	12,000	-	12,000
Replacement	EV368 Backhoe	-	-	-	10,000	-	10,000
Replacement	Copier	-	-	-	9,000	-	9,000
Replacement	UTV Probe	-	-	-	-	20,000	20,000
Replacement	Plow	-	-	-	-	8,000	8,000
<i>Subtotal Bucklin Point</i>		<u>964,000</u>	<u>991,000</u>	<u>953,000</u>	<u>506,000</u>	<u>103,000</u>	<u>3,517,000</u>

ENVIRONMENTAL SCIENCE & COMPLIANCE

Pretreatment

Replacement	Vehicle 423	30,000	-	-	-	-	30,000
Replacement	Window Blinds	10,000	-	-	-	-	10,000
Replacement	Vehicle 386	-	-	30,000	-	-	30,000
Replacement	Vehicle 371	-	-	-	-	30,000	30,000
<i>Subtotal Pretreatment</i>		<u>40,000</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>100,000</u>

Laboratory

Replacement	BOD Skalar Analyzer	93,000	-	-	-	-	93,000
Replacement	Fresh Water Nutrient Analyzer	85,000	-	-	-	-	85,000
Replacement	TOC Analyzer	37,000	-	-	-	-	37,000
Replacement	Water Purification Systems	28,000	-	-	-	-	28,000
Replacement	Microscope Camera System	12,000	-	-	-	-	12,000
Replacement	Automated Titration System	-	96,000	-	-	-	96,000
Replacement	Microbiology Microscope	-	50,000	-	-	-	50,000
Replacement	Autoclave	-	49,000	-	-	-	49,000
Replacement	Analytical Balances	-	23,000	-	-	-	23,000
Replacement	ICP-Trace	-	-	85,000	-	-	85,000
Replacement	Water Purification Systems	-	-	50,000	-	-	50,000
Replacement	Autoclave	-	-	49,000	-	-	49,000
Replacement	Mercury Analyzer	-	-	45,000	-	-	45,000
Replacement	Microbiology Incubators	-	-	25,000	-	-	25,000
Replacement	ICP-MS	-	-	-	160,000	-	160,000
Replacement	Salt Water Nutrient Analyzer	-	-	-	85,000	-	85,000
Replacement	Water Purification Systems	-	-	-	50,000	-	50,000
Replacement	Cyanide Analyzer	-	-	-	-	85,000	85,000
Replacement	ICP-IND	-	-	-	-	80,000	80,000
Replacement	GC-MS	-	-	-	-	80,000	80,000
Replacement	Oil and Grease Analyzer	-	-	-	-	52,000	52,000
<i>Subtotal Laboratory</i>		<u>255,000</u>	<u>218,000</u>	<u>254,000</u>	<u>295,000</u>	<u>297,000</u>	<u>1,319,000</u>

EMDA

Replacement	Fixed Site Sondes	130,000	50,000	50,000	50,000	50,000	330,000
Replacement	Vehicle 432	34,000	-	-	-	-	34,000
Replacement	Fixed Site Probes & Meter	30,000	32,000	32,000	32,000	32,000	158,000
Replacement	Refrigerated Plant Samplers	26,000	27,000	27,000	28,000	28,000	136,000
Replacement	Vehicle 369	-	-	34,000	-	-	34,000
Replacement	Vehicle 365	-	-	-	34,000	-	34,000
Replacement	Vehicle 432	-	-	-	-	34,000	34,000
<i>Subtotal EMDA</i>		<u>220,000</u>	<u>109,000</u>	<u>143,000</u>	<u>144,000</u>	<u>144,000</u>	<u>760,000</u>

Total

\$ 4,752,000 \$ 3,255,500 \$ 2,672,000 \$ 2,653,000 \$ 1,781,000 \$ 15,113,500

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FY 2019 Operating Capital

Budget						Approved
Account	Allocation	Asset Type	Asset Title	Asset Description	Budget	
EXECUTIVE AFFAIRS						
Legal						
16580	19-024-001	Betterment	Office Reconfiguration	New office space for 3rd floor		\$ 50,000
					<i>Subtotal Legal</i>	50,000
Information Technology						
16584	19-033-001	New	Customer Service Application	Implementation of new 3rd party billing system application		500,000
16600	19-033-002	Replacement	Board Room Refresh	Audio & visual technologies in the Board room		150,000
16600	19-033-003	Replacement	Network Core Replacement	Network routing core for all of NBC's network traffic		150,000
16584	19-033-004	New	Microsoft Office Upgrade	Upgrade to latest version of Microsoft Office		125,000
16600	19-033-005	Replacement	SAN Switch Replacement	Storage Area Network switches		120,000
16600	19-033-006	Replacement	Disaster Recovery Servers and Infrastructure	Restores technology infrastructure and operations		75,000
16600	19-033-007	Replacement	Annual PC Refresh Program	Laptops, desktops and monitors		75,000
16584	19-033-008	New	Redundant Fiber Connection	Install redundant physical paths for the internet connection		55,000
16584	19-033-009	New	Microsoft Exchange Upgrade	Upgrade to the latest version of Exchange email		50,000
16584	19-033-010	New	Software Licensing Updates	Purchase new software for network applications		40,000
16584	19-033-011	New	Computer Room Enhancements	Computer room hardware		25,000
16584	19-033-012	New	Conference Room Upgrades	Upgrade audio & visual technology in the conference rooms		25,000
16584	19-033-013	New	Antivirus Updates	Antivirus software upgrades		10,000
					<i>Subtotal Information Technology</i>	1,400,000
					<i>Subtotal Executive Affairs</i>	1,450,000
CONSTRUCTION & ENGINEERING						
Construction Services						
16600	19-022-001	Replacement	Vehicle 427	2007 Ford Escape used to conduct NBC business		30,000
					<i>Subtotal Construction Services</i>	30,000
					<i>Subtotal Construction & Engineering</i>	30,000
ADMINISTRATION & FINANCE						
Finance						
16620	19-031-001	New	WW System Cost Allocation & Recovery Study	Develop rate structure of sewer user charges		250,000
16584	19-031-002	New	Debt Management Application	Treasury management software		110,000
16580	19-031-003	Betterment	Office Reconfiguration	Reconfigure and update the office space on the 2nd floor		100,000
16584	19-031-004	New	Cash Management Application	Cash management software		40,000
					<i>Subtotal Finance</i>	500,000
Accounting						
16580	19-032-001	Betterment	Office Reconfiguration	Reconfigure and update the Accounting Dept. on the 2nd floor		75,000
					<i>Subtotal Accounting</i>	75,000
Customer Service						
16600	19-034-001	Replacement	Vehicle 385	2009 Ford Ranger used to conduct NBC business		25,000
16580	19-034-002	New	Office Reconfiguration	Additional office equipment for new Customer Service system		6,000
					<i>Subtotal Customer Service</i>	31,000
General Administration						
16580	19-080-001	Betterment	Office Reconfiguration	Remodel office areas		100,000
16600	19-080-002	Replacement	HVAC Components	Heating, ventilation and air conditioning roof components		50,000
					<i>Subtotal General Administration</i>	150,000
					<i>Subtotal Administration & Finance</i>	756,000
OPERATIONS AND MAINTENANCE						
Interceptor Maintenance						
16600	19-043-001	Replacement	Equipment 007	Skid Steer Loader		37,000
16600	19-043-002	Replacement	Pole Camera	High resolution camera		17,000
					<i>Subtotal Interceptor Maintenance</i>	54,000
Operations & Maintenance Services						
16584	19-044-001	New	Computer System Upgrade	Upgrade to the Scada Computer System		84,000
16600	19-044-002	Replacement	Vehicle 442	2006 F150 pickup used to conduct NBC business		35,000
16600	19-044-003	Replacement	Flow Meter	Flow measurement equipment		25,000
16584	19-044-004	New	Software Licensing Updates	Upgrade Scada system		16,000
					<i>Subtotal Operations & Maintenance Services</i>	160,000

Budget						Approved
Account	Allocation	Asset Type	Asset Title	Asset Description		Budget
Field's Point						
16600	19-046-001	Replacement	Bar Rack	Rebuild influent screening bar rack		147,000
16600	19-046-002	Replacement	Grinders	Grinders that macerate larger items in sewer influent		100,000
16600	19-046-003	Replacement	Equipment 009	Yard sweeper		85,000
16600	19-046-004	Replacement	Grit Tank Components	Grit tank components which remove inorganic material		70,000
16600	19-046-005	Replacement	Vehicle 447	2006 pickup used to conduct NBC business		45,000
16600	19-046-006	Replacement	Flow Meter	Flow meter equipment		45,000
16600	19-046-007	Replacement	Vehicle 487	2004 E250 van used to conduct NBC business		40,000
16600	19-046-008	Replacement	Hydraulic Controls	Influent and effluent gate controls		40,000
16600	19-046-009	Replacement	RAS & Dewatering Pump	Final clarifier pump #4		35,000
16520	19-046-010	New	Antennas & Repeaters	Antennas and repeaters for site communications		30,000
16600	19-046-011	Replacement	Metering Pump	Sodium bisulfite metering pump #2		27,000
16600	19-046-012	Replacement	Hypo Pump and Motor	Hypochlorite pump and motor		25,000
16600	19-046-013	Replacement	Equipment 026	EZ Go Utility Terrain Vehicle		22,000
16600	19-046-014	Replacement	Equipment 028	EZ Go Utility Terrain Vehicle		22,000
16600	19-046-015	Replacement	Screw Pump Motor	Blower building screw lift pump motor #1		20,000
16520	19-046-016	New	Nitrate Analyzer	Analyze levels of nitrates in sewage		17,000
16520	19-046-017	New	Grit Aeration Blower	Aeration grit blower		15,000
16520	19-046-018	New	Underflow Valve Actuator	Valve actuator on final tank #4		15,000
16600	19-046-019	Replacement	Automatic Self Cleaning Strainer	Self cleaning strainer		13,000
16600	19-046-020	Replacement	Compressor	Compressor at Tunnel Pump Station		10,000
<i>Subtotal Field's Point</i>						823,000
Bucklin Point						
16520	19-047-001	New	DO Sensors and Probes	Monitoring sensors and probes		90,000
16600	19-047-002	Replacement	Conveyor	Grit and screenings transport conveyor		75,000
16600	19-047-003	Replacement	Effluent Pumps	Pumps 1 & 2 at the Dry Weather Effluent Pump Station		60,000
16600	19-047-004	Replacement	Screw Pump Motor & Upper Bearing	Screw pump #4 motor and upper bearing assemblies		60,000
16600	19-047-005	Replacement	Flow Serve Pump	Vertical dry pit pedestal chopper pump at Omega Pump Station		60,000
16600	19-047-006	Replacement	Vehicle 418	2006 Chevrolet box van used to conduct NBC business		45,000
16600	19-047-007	Replacement	Vehicle 424	2005 Chevrolet Equinox used to conduct NBC business		45,000
16600	19-047-008	Replacement	Grit Pump	Grit pumps 2 & 4 at Screening and Grit Building		44,000
16520	19-047-009	New	Thickener Wasting Pump	Sludge thickener wasting pump		40,000
16600	19-047-010	Replacement	Air Handling Unit	Saylesville Pump Station exhaust fan		40,000
16600	19-047-011	Replacement	Vehicle 378	2010 Ford F250 Pickup used to conduct NBC business		40,000
16600	19-047-012	Replacement	Dewatering Building Roof	Roof on dewatering building		40,000
16600	19-047-013	Replacement	Primary Sludge Pump	Sludge pump #3 at Dry Weather Primary Sludge Pump Station		35,000
16600	19-047-014	Replacement	Primary Scum Pump	Scum pump #2 at Dry Weather Primary Sludge Pump Station		35,000
16520	19-047-015	New	Transfer Pump	Transfer pump used in solids handling		30,000
16600	19-047-016	Replacement	Dewatering Pump	De-water pump #3 at Wet Weather De-Watering Pump Station		25,000
16600	19-047-017	Replacement	Equipment 0027	EZ Go Utility Terrain Vehicle		22,000
16600	19-047-018	Replacement	Equipment 0046	EZ Go Utility Terrain Vehicle		22,000
16600	19-047-019	Replacement	Equipment 0047	EZ Go Utility Terrain Vehicle		22,000
16520	19-047-020	New	EIM Actuators & Gear Operators	Blower building EIM actuators and gear operators		20,000
16520	19-047-021	New	Hoist Retrieval System	Confined space hoist retrieval system		15,000
16600	19-047-022	Replacement	Hoist	2 ton heavy equipment hoist		15,000
16600	19-047-023	Replacement	Diesel Mower	Mower used for grounds keeping		12,000
16600	19-047-024	Replacement	60" Mower	Husqvarna mower used for grounds keeping		10,000
16600	19-047-025	Replacement	Hot Water Recycling Pump	Heat Exchange Building hot water recycling pump 1		10,000
16600	19-047-026	Replacement	Hot Water Recycling Pump	Heat Exchange Building hot water recycling pump 6		10,000
16600	19-047-027	Replacement	Equipment 0100A	Truck mounted salt/sander		10,000
16520	19-047-028	New	Leaf Vac Trailer w/ Cyclone	Grounds keeping leaf vacuum system		8,000
16520	19-047-029	New	Tripod Confined Space	Confined space tripod unit		8,000
16600	19-047-030	Replacement	Equipment 0101A	Truck mounted salt/sander		8,000
16600	19-047-031	Replacement	Equipment Vehicle 382	Plow assembly		8,000
<i>Subtotal Bucklin Point</i>						964,000
<i>Subtotal Operations & Maintenance</i>						2,001,000

Budget						Approved
Account	Allocation	Asset Type	Asset Title	Asset Description		Budget
ENVIRONMENTAL SCIENCE & COMPLIANCE						
Pretreatment						
16600	19-052-001	Replacement	Vehicle 423	2007 Ford Escape used to conduct NBC business		30,000
16600	19-052-002	Replacement	Window Blinds	Pretreatment Building window blinds		10,000
					<i>Subtotal Laboratory</i>	40,000
Laboratory						
16600	19-053-001	Replacement	BOD Skalar Analyzer	Biochemical oxygen demand analyzer system		93,000
16600	19-053-002	Replacement	Fresh Water Nutrient Analyzer	Nitrogen testing analyzer		85,000
16600	19-053-003	Replacement	TOC Analyzer	Total organic carbon testing analyzer		37,000
16600	19-053-004	Replacement	Water Purification Systems	Water purification systems		28,000
16600	19-053-005	Replacement	Microscope Camera System	Wastewater and sea water analysis camera system		12,000
					<i>Subtotal Laboratory</i>	255,000
EMDA						
16600	19-055-001	Replacement	Fixed Site Sondes	Buoy stations sondes and equipment		130,000
16600	19-055-002	Replacement	Vehicle 432	2008 Ford E-150 van used to conduct NBC business		34,000
16600	19-055-003	Replacement	Fixed Site Probes & Meter	Nutrient sampling probes, meters and associated equipment		30,000
16600	19-055-004	Replacement	Refrigerated Autosamplers	Refrigerated autosamplers		26,000
					<i>Subtotal EMDA</i>	220,000
					<i>Subtotal Environmental Science & Compliance</i>	515,000
Total Operating Capital FY 2018						<u>\$ 4,752,000</u>

Asset Allocation No. **19-024-001**

Asset Title	Office Reconfiguration	Cost Center:	Legal
Asset Location	COB	Amount:	\$ 50,000

Need identified: Asset Management Inspection Other _____

Reconfigure and update office space in the legal department on the 3rd floor to allow for additional staff and make it more conducive to the work conducted.

Budget Account 16580 Office Furniture & Equipment

Type: **BETTERMENT**

Original date in service: 2001 Original estimated useful life: 20 Years Useful life: 20 Years

Asset Allocation No. **19-033-001**

Asset Title	Customer Service Application	Cost Center:	Information Technology
Asset Location	COB	Amount:	\$ 500,000

Need identified: Asset Management Inspection Other Need Based

Implement a new 3rd party billing system application.

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 10 Years

Asset Allocation No. **19-033-002**

Asset Title	Board Room Refresh	Cost Center:	Information Technology
Asset Location	COB	Amount:	\$ 150,000

Need identified: Asset Management Inspection Other Need Based

Refresh audio & visual technologies in the Board room.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2006 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-033-003**

Asset Title	Network Core Replacement	Cost Center:	Information Technology
Asset Location	COB	Amount:	\$ 150,000

Need identified: Asset Management Inspection Other _____

Replace current network routing cores, used to do the core routing of network traffic, that are beyond their lifecycle.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2009 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-033-004**

Asset Title	Microsoft Office Upgrade	Cost Center:	Information Technology
Asset Location	COB	Amount:	\$ 125,000

Need identified: Asset Management Inspection Other Need Based

Upgrade to latest version of Microsoft Office application.

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 5 Years

Asset Allocation No. **19-033-005**

Asset Title	SAN Switch Replacement	Cost Center:	Information Technology
Asset Location	COB	Amount:	\$ 120,000

Need identified: Asset Management Inspection Other _____

Replace end of life Storage Area Network switches.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2012 Original estimated useful life: 5 Years Useful life: 5 Years

Asset Allocation No. **19-033-006**

Asset Title	Disaster Recovery Site Servers and Infrastructure	Cost Center:	Information Technology
Asset Location	COB	Amount:	\$ 75,000

Need identified: Asset Management Inspection Other Need Based

Disaster recovery infrastructure replacement which is past it's lifecycle. This will ensure the site is able to handle the network load should a disaster or service interruption occur.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2013 Original estimated useful life: 5 Years Useful life: 5 Years

Asset Allocation No. **19-033-007**

Asset Title	Annual PC Refresh Program	Cost Center:	Information Technology
Asset Location	Various	Amount:	\$ 75,000

Need identified: Asset Management Inspection Other _____

Replace various laptops, desktops and monitors beyond the 5 year lifecycle.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2014 Original estimated useful life: 5 Years Useful life: 5 Years

Asset Allocation No. **19-033-008**

Asset Title	Redundant Fiber Connection	Cost Center:	Information Technology
Asset Location	COB	Amount:	\$ 55,000

Need identified: Asset Management Inspection Other Need Based

Install redundant physical paths for the internet connection to ensure no single point of failure to internet connections between facilities.

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 10 Years

Asset Allocation No. **19-033-009**

Asset Title	Microsoft Exchange Upgrade	Cost Center:	Information Technology
Asset Location	COB	Amount:	\$ 50,000

Need identified: Asset Management Inspection Other Need Based

Upgrade to the latest version of Exchange email to keep current with latest software versions.

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 5 Years

Asset Allocation No. **19-033-010**

Asset Title **Software Licensing Updates**

Cost Center: Information Technology

Asset Location COB

Amount: \$ 40,000

Need identified: Asset Management Inspection Other Need Based

Purchase new software for various network applications.

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 5 Years

Asset Allocation No. **19-033-011**

Asset Title **Computer Room Enhancements**

Cost Center: Information Technology

Asset Location COB

Amount: \$ 25,000

Need identified: Asset Management Inspection Other Need Based

Computer room hardware to ensure efficient operations.

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 5 Years

Asset Allocation No. **19-033-012**

Asset Title	Conference Room Upgrades	Cost Center:	Information Technology
Asset Location	COB	Amount:	\$ 25,000

Need identified: Asset Management Inspection Other Need Based

Upgrade conference rooms audio & visual technology.

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 5 Years

Asset Allocation No. **19-033-013**

Asset Title	Antivirus Updates	Cost Center:	Information Technology
Asset Location	COB	Amount:	\$ 10,000

Need identified: Asset Management Inspection Other Need Based

Antivirus software upgrades to correlate with implementation of new technologies.

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 5 Years

Asset Allocation No. **19-022-001**

Asset Title	Vehicle 427	Cost Center:	Construction Services
Asset Location	Bucklin Point	Amount:	\$ 30,000

Need identified: Asset Management Inspection Other

Replace 2007 Ford Escape used to conduct NBC business.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2007 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-031-001**

Asset Title	WW System Cost Allocation & Recovery Study	Cost Center:	Finance
Asset Location	COB	Amount:	\$ 250,000

Need identified: Asset Management Inspection Other Need Based

Develop a rate structure to recover operating and capital costs through a system of sewer user charges.

Budget Account 16620 Special Studies

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 5 Years

Asset Allocation No. **19-031-002**

Asset Title	Debt Management Application	Cost Center:	Finance
Asset Location	COB	Amount:	\$ 110,000

Need identified: Asset Management Inspection Other Need Based

Implement a debt management software application to assist with debt management.

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 3 Years

Asset Allocation No. **19-031-003**

Asset Title	Office Reconfiguration	Cost Center:	Accounting
Asset Location	COB	Amount:	\$ 100,000

Need identified: Asset Management Inspection Other _____

Reconfigure and update the Finance/Accounting department on the 2nd floor to make it more conducive to the work conducted.

Budget Account 16580 Office Furniture & Equipment

Type: **BETTERMENT**

Original date in service: 2002 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-031-004**

Asset Title	Cash Management Application	Cost Center:	Finance
Asset Location	COB	Amount:	\$ 40,000

Need identified: Asset Management Inspection Other Need Based

Implement a cash management software application for daily cash management.

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 3 Years

Asset Allocation No. **19-032-001**

Asset Title	Office Reconfiguration	Cost Center:	Accounting
Asset Location	COB	Amount:	\$ 75,000

Need identified: Asset Management Inspection Other _____

Reconfigure and update the Accounting department on the 2nd floor to make it more conducive to the work conducted.

Budget Account 16580 Office Furniture & Equipment

Type: **BETTERMENT**

Original date in service: 2001 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-034-001**

Asset Title	Vehicle 385	Cost Center:	Customer Service
Asset Location	COB	Amount:	\$ 25,000

Need identified: Asset Management Inspection Other

Replace 2009 Ford Ranger used to conduct NBC business.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2009 Original estimated useful life: 9 Years Useful life: 9 Years

Asset Allocation No. **19-034-002**

Asset Title	Office Reconfiguration	Cost Center:	Customer Service
Asset Location	COB	Amount:	\$ 6,000

Need identified: Asset Management Inspection Other As Needed with New CS System

Update the Customer Service department on the 1st floor to make it conducive to the work conducted with the new billing system application.

Budget Account 16580 Office Furniture & Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 5 Years

Asset Allocation No. **19-080-001**

Asset Title	Office Reconfiguration	Cost Center:	General Administration
Asset Location	COB	Amount:	\$ 100,000

Need identified: Asset Management Inspection Other

Remodel COB office areas to make it more conducive to the work conducted.

Budget Account 16580 Office Furniture & Equipment

Type: **BETTERMENT**

Original date in service: 2001 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-080-002**

Asset Title	HVAC Components	Cost Center:	General Administration
Asset Location	COB	Amount:	\$ 50,000

Need identified: Asset Management Inspection Other

Replace heating, ventilation, and air conditioning roof components.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2013 Original estimated useful life: 5 Years Useful life: 5 Years

Asset Allocation No. **19-043-001**

Asset Title	Equipment 007	Cost Center:	Interceptor Maintenance
Asset Location	IM Building	Amount:	\$ 37,000

Need identified: Asset Management Inspection Other

Replace skid steer loader used to clean Screening facilities and aid in small construction projects.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2006 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-043-002**

Asset Title	Pole Camera	Cost Center:	Interceptor Maintenance
Asset Location	IM Building	Amount:	\$ 17,000

Need identified: Asset Management Inspection Other

Replace compact high resolution camera and assembly used to inspect manholes and buried pipes.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2008 Original estimated useful life: 8 Years Useful life: 8 Years

Asset Allocation No. **19-044-001**
 Asset Title **Computer System Upgrade** Cost Center: Operations & Maintenance Services
 Asset Location Field's Point Amount: \$ 84,000

Need identified: Asset Management Inspection Other

Upgrades to the Scada Computer System

Budget Account 16584 Computer Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 10 Years

Asset Allocation No. **19-044-002**
 Asset Title **Vehicle 442** Cost Center: Operations & Maintenance Services
 Asset Location Field's Point Amount: \$ 35,000

Need identified: Asset Management Inspection Other

Replace 2006 F150 Plant Controls Systems pickup used to conduct NBC business.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2006 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-044-003**
 Asset Title **Flow Meter** Cost Center: Operations & Maintenance Services
 Asset Location Rathbone Street, Providence Amount: \$ 25,000

Need identified: Asset Management Inspection Other

Replace flow measurement equipment with newer/safer technology.

Budget Account 16600 Replacement Reserve

Type: REPLACEMENT

Original date in service: 2015 Original estimated useful life: 5 Years Useful life: 10 Years

Asset Allocation No. **19-044-004**
 Asset Title **Software Licensing Updates** Cost Center: Operations & Maintenance Services
 Asset Location Field's Point & Bucklin Point Amount: \$ 16,000

Need identified: Asset Management Inspection Other

Upgrade Supervisory Control and Data Acquisition (Scada) system software.

Budget Account 16584 Computer Equipment

Type: NEW

Original date in service: N/A Original estimated useful life: N/A Useful life: 5 Years

Asset Allocation No. **19-046-001**

Asset Title	Bar Rack	Cost Center:	Field's Point
Asset Location	Ernest Street Pump Station	Amount:	\$ 147,000

Need identified: Asset Management Inspection Other

Replace components and extend the life of influent screening Bar Rack.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 1989 Original estimated useful life: 4 Years Useful life: 4 Years

Asset Allocation No. **19-046-002**

Asset Title	Grinders	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 100,000

Need identified: Asset Management Inspection Other

Replace grinders that macerate large debris in sewer influent.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2004 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-046-003**

Asset Title	Equipment 009	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 85,000

Need identified: Asset Management Inspection Other

Replace yard sweeper used to clean plant grounds.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2003 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-046-004**

Asset Title	Grit Tank Components	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 70,000

Need identified: Asset Management Inspection Other

Replace grit tank components which remove inorganic material and prevent pump wear and tear.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2003 Original estimated useful life: 10 Years Useful life: 4 Years

Asset Allocation No. **19-046-005**

Asset Title	Vehicle 447	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 45,000

Need identified: Asset Management Inspection Other

Replace 2006 pickup used to conduct NBC business.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2006 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-046-006**

Asset Title	Flow Meters	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 45,000

Need identified: Asset Management Inspection Other

Replace 3-Dual Channel flow meters with new technology.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 1997 Original estimated useful life: 15 Years Useful life: 10 Years

Asset Allocation No. **19-046-007**

Asset Title	Vehicle 487	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 40,000

Need identified: Asset Management Inspection Other

Replace 2004 E250 van used to conduct NBC business.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2004 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-046-008**

Asset Title	Hydraulic Controls	Cost Center:	Field's Point
Asset Location	Ernest Street Pump Station	Amount:	\$ 40,000

Need identified: Asset Management Inspection Other

Replace hydraulic influent and effluent gate controls at Ernest Street Pump Station.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 1989 Original estimated useful life: 20 Years Useful life: 20 Years

Asset Allocation No. **19-046-009**

Asset Title	RAS & Dewatering Pump	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 35,000

Need identified: Asset Management Inspection Other

Replace return activated sludge and dewatering final clarifiers pump # 4 used in secondary treatment at the sludge pump station.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 1987 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-046-010**

Asset Title	Antennas & Repeaters	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 30,000

Need identified: Asset Management Inspection Other Need Based

Install new antennas and repeaters to allow for better site communications and increase safety at the campus.

Budget Account 16520 Building & Plant Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 10 Years

Asset Allocation No. **19-046-011**

Asset Title	Metering Pump	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 27,000

Need identified: Asset Management Inspection Other

Replace metering pump #2 that pumps sodium bisulfite into the contact tank to de-chlorinate effluent.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 1999 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-046-012**

Asset Title	Hypo Pump and Motor	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 25,000

Need identified: Asset Management Inspection Other

Replace Hypo pump # 1 and motor that pumps sodium hypochlorite into contact tank to treat effluent.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 1998 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-046-013**

Asset Title	Equipment 026	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 22,000

Need identified: Asset Management Inspection Other

Replace EZ Go utility terrain vehicle used to conduct NBC business.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2009 Original estimated useful life: 7 Years Useful life: 10 Years

Asset Allocation No. **19-046-014**

Asset Title	Equipment 028	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 22,000

Need identified: Asset Management Inspection Other

Replace EZ Go utility terrain vehicle used to conduct NBC business.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2009 Original estimated useful life: 7 Years Useful life: 10 Years

Asset Allocation No.	19-046-015		
Asset Title	Screw Pump Motor	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 20,000

Need identified: Asset Management Inspection Other

Replace screw lift pump #1 motor that has bad bearings and shaft located in the blower building.

Budget Account 16600 Replacement Reserve

Type: REPLACEMENT

Original date in service: 2010 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No.	19-046-016		
Asset Title	Nitrate Analyzer	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 17,000

Need identified: Asset Management Inspection Other Permit Requirement

Purchase nitrate analyzer for use at tunnel pump station to report levels of nitrates in sewage as required by RIPDES permits.

Budget Account 16520 Building & Plant Equipment

Type: NEW

Original date in service: N/A Original estimated useful life: N/A Useful life: 10 Years

Asset Allocation No. **19-046-017**

Asset Title	Grit Aeration Blower	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 15,000

Need identified: Asset Management Inspection Other

Purchase grit aeration blower to assist in the settling of the grit in the tanks in the Grit Building.

Budget Account 16520 Building & Plant Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 15 Years

Asset Allocation No. **19-046-018**

Asset Title	Underflow Valve Actuator	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 15,000

Need identified: Asset Management Inspection Other

Purchase underflow valve actuator required to control flow to final tank 4 at the return sludge pump station 2.

Budget Account 16520 Building & Plant Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 10 Years

Asset Allocation No. **19-046-019**

Asset Title	Automatic Self Cleaning Strainer	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 13,000

Need identified: Asset Management Inspection Other _____

Replace screen cleaning strainer with automatic self cleaning strainer to improve efficiency and require less maintenance in the Screen & Caustic building.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2011 Original estimated useful life: 10 Years Useful life: 15 Years

Asset Allocation No. **19-046-020**

Asset Title	Compressor	Cost Center:	Field's Point
Asset Location	Field's Point	Amount:	\$ 10,000

Need identified: Asset Management Inspection Other _____

Replace the compressor used to open and close valves at the tunnel pump station.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2007 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-047-001**

Asset Title	DO Sensors and Probes	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 90,000

Need identified: Asset Management Inspection Other Need Based

Purchase sensors and probes required for monitoring wastewater as required by RIPDES permit.

Budget Account 16520 Building & Plant Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 8 Years

Asset Allocation No. **19-047-002**

Asset Title	Conveyor	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 75,000

Need identified: Asset Management Inspection Other _____

Replace grit cross conveyor that transport the grit and screenings as part of the preliminary treatment process in the Screening and Grit building.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2004 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-047-003**

Asset Title	Effluent Pumps	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 60,000

Need identified: Asset Management Inspection Other _____

Replace effluent pumps 1 & 2 that transport effluent through the disinfection process at the Dry Weather Effluent Pump Station.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2003 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-047-004**

Asset Title	Screw Pump Motor & Upper Bearing	Cost Center:	Bucklin Point
Asset Location	Influent Pump Station	Amount:	\$ 60,000

Need identified: Asset Management Inspection Other _____

Replace screw pump motor and upper bearing assemblies that operate screw pump # 4 at the Influent Pump Station.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2004 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-047-005**

Asset Title	Flow Serve Pump	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 60,000

Need identified: Asset Management Inspection Other

Replace vertical dry pit pedestal chopper pump used to pump sewage at the Omega pump station.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2004 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-047-006**

Asset Title	Vehicle 418	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 45,000

Need identified: Asset Management Inspection Other

Replace 2006 Chevrolet box van used to conduct NBC business.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2007 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-047-007**

Asset Title	Vehicle 424	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 45,000

Need identified: Asset Management Inspection Other

Replace 2005 Chevrolet Equinox used to conduct NBC business.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2005 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-047-008**

Asset Title	Grit Pump	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 44,000

Need identified: Asset Management Inspection Other

Replace grit pumps 2 & 4 that remove grit in the influent wastewater at the Screening and Grit building.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2005 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-047-009**

Asset Title	Thickener Wasting Pump	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 40,000

Need identified: Asset Management Inspection Other

Purchase thickener wasting pump required to thicken sludge prior to transfer to digester pump.

Budget Account 16520 Building & Plant Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 15 Years

Asset Allocation No. **19-047-010**

Asset Title	Air Handling Unit	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 40,000

Need identified: Asset Management Inspection Other

Replace Saylesville pump station air handling unit exhaust fan.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 1995 Original estimated useful life: 20 Years Useful life: 20 Years

Asset Allocation No. **19-047-011**

Asset Title	Vehicle 378	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 40,000

Need identified: Asset Management Inspection Other

Replace 2010 Ford F250 Pickup used to conduct NBC business.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2009 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-047-012**

Asset Title	Dewatering Building Roof	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 40,000

Need identified: Asset Management Inspection Other

Replace roof at dewatering building to prevent damage to electrical equipment.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 1950 Original estimated useful life: 20 Years Useful life: 20 Years

Asset Allocation No. **19-047-013**

Asset Title	Primary Sludge Pump	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 35,000

Need identified: Asset Management Inspection Other

Replace primary sludge pump 3 that moves sludge to digesters at the Dry Weather Primary Sludge Pump Station.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2004 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-047-014**

Asset Title	Primary Scum Pump	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 35,000

Need identified: Asset Management Inspection Other

Replace primary scum pump 2 that moves scum to digesters at Dry Weather Primary Sludge Pump Station.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2005 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-047-015**

Asset Title	Transfer Pump	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 30,000

Need identified: Asset Management Inspection Other

Purchase transfer pump used in treatment of solids handling at the Sidestream Building.

Budget Account 16520 Building & Plant Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 15 Years

Asset Allocation No. **19-047-016**

Asset Title	Dewatering Pump	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 25,000

Need identified: Asset Management Inspection Other

Replace dewatering pump 3 used to remove liquids from wet weather tanks at the Wet Weather De-Watering Pump Station.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2003 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-047-017**

Asset Title	Equipment 0027	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 22,000

Need identified: Asset Management Inspection Other

Replace EZ Go with sturdier utility terrain vehicle.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2009 Original estimated useful life: 8 Years Useful life: 10 Years

Asset Allocation No. **19-047-018**

Asset Title	Equipment 0046	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 22,000

Need identified: Asset Management Inspection Other

Replace EZ Go unit with sturdier utility terrain vehicle.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2010 Original estimated useful life: 8 Years Useful life: 10 Years

Asset Allocation No. **19-047-019**

Asset Title	Equipment 0047	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 22,000

Need identified: Asset Management Inspection Other

Replace EZ Go unit with sturdier utility terrain vehicle.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2010 Original estimated useful life: 8 Years Useful life: 10 Years

Asset Allocation No. **19-047-020**

Asset Title	EIM Actuators & Gear Operators	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 20,000

Need identified: Asset Management Inspection Other

Purchase EIM actuators and gear operators used to control valves in the blower building.

Budget Account 16520 Building & Plant Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 10 Years

Asset Allocation No. **19-047-021**

Asset Title	Hoist Retrieval System	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 15,000

Need identified: Asset Management Inspection Other

Purchase confined space hoist retrieval system designed for manhole and confined space entry/retrieval and fall arrest applications.

Budget Account 16520 Building & Plant Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 10 Years

Asset Allocation No. **19-047-022**

Asset Title	Hoist	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 15,000

Need identified: Asset Management Inspection Other

Replace 2 ton hoist for lifting heavy equipment throughout NBC facilities.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 1999 Original estimated useful life: 20 Years Useful life: 20 Years

Asset Allocation No. **19-047-023**

Asset Title	Diesel Mower	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 12,000

Need identified: Asset Management Inspection Other

Replace diesel Gravelly mower used for grounds keeping.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2009 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-047-024**

Asset Title	60" Mower	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 10,000

Need identified: Asset Management Inspection Other

Replace 60" Husqvarna mower used for grounds keeping.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2013 Original estimated useful life: 6 Years Useful life: 6 Years

Asset Allocation No. **19-047-025**

Asset Title	Hot Water Recycling Pump	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 10,000

Need identified: Asset Management Inspection Other

Replace hot water recycling pump 1 used in heat exchange process at the Heat Exchange Building.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2005 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-047-026**

Asset Title	Hot Water Recycling Pump	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 10,000

Need identified: Asset Management Inspection Other

Replace hot water recycling pump 6 used in heat exchange process at the Heat Exchange Building.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2005 Original estimated useful life: 15 Years Useful life: 15 Years

Asset Allocation No. **19-047-027**

Asset Title	Equipment 0100A	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 10,000

Need identified: Asset Management Inspection Other

Replace E0100A truck mounted salt/sander used to treat roads at NBC facilities.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2008 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-047-028**

Asset Title	Leaf Vacuum Trailer w/ Cyclone	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 8,000

Need identified: Asset Management Inspection Other

Purchase leaf vacuum trailer system w/Cyclone to assist grounds keeping.

Budget Account 16520 Building & Plant Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 10 Years

Asset Allocation No. **19-047-029**

Asset Title	Tripod Confined Space	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 8,000

Need identified: Asset Management Inspection Other _____

Purchase tripod unit to aid maintenance and instrumentation staff while conducting work in confined spaces.

Budget Account 16520 Building & Plant Equipment

Type: **NEW**

Original date in service: N/A Original estimated useful life: N/A Useful life: 8 Years

Asset Allocation No. **19-047-030**

Asset Title	Equipment 0101A	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 8,000

Need identified: Asset Management Inspection Other _____

Replace truck mounted salt/sander used to treat roads at NBC facilities.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2008 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-047-031**

Asset Title	Equipment Vehicle 382	Cost Center:	Bucklin Point
Asset Location	Bucklin Point	Amount:	\$ 8,000

Need identified: Asset Management Inspection Other

Replace plow equipment assembly.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2009 Original estimated useful life: 8 Years Useful life: 10 Years

Asset Allocation No. **19-052-001**

Asset Title	Vehicle 423	Cost Center:	Pretreatment
Asset Location	Pretreatment	Amount:	\$ 30,000

Need identified: Asset Management Inspection Other

Replace 2007 Ford Escape used to conduct inspections of industrial and commercial users and emergency response.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2009 Original estimated useful life: 12 Years Useful life: 12 Years

Asset Allocation No. **19-052-002**

Asset Title	Window Blinds	Cost Center:	Pretreatment
Asset Location	Pretreatment	Amount:	\$ 10,000

Need identified: Asset Management Inspection Other

Replace current window blinds that are at the Pretreatment building.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 1990 Original estimated useful life: N/A Useful life: 20 Years

Asset Allocation No. **19-053-001**

Asset Title	BOD Skalar Analyzer	Cost Center:	Laboratory
Asset Location	Water Quality Science Building	Amount:	\$ 93,000

Need identified: Asset Management Inspection Other

Replace BOD Skalar analyzer system that does not have the capacity to analyze all samples required by new RIPDES permit.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2014 Original estimated useful life: 5 Years Useful life: 5 Years

Asset Allocation No. **19-053-002**

Asset Title	Fresh Water Nutrient Analyzer	Cost Center:	Laboratory
Asset Location	Water Quality Science Building	Amount:	\$ 85,000

Need identified: Asset Management Inspection Other

Replace fresh water nutrient analyzer system for nitrogen testing required by RIDES permits.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2013 Original estimated useful life: 5 Years Useful life: 5 Years

Asset Allocation No. **19-053-003**

Asset Title	TOC Analyzer	Cost Center:	Laboratory
Asset Location	Water Quality Science Building	Amount:	\$ 37,000

Need identified: Asset Management Inspection Other

Replace TOC analyzer system for total organic carbon testing as required by EPA and RI Department of Health.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2010 Original estimated useful life: 5 Years Useful life: 5 Years

Asset Allocation No. **19-053-004**

Asset Title	Water Purification Systems	Cost Center:	Laboratory
Asset Location	Water Quality Science Building	Amount:	\$ 28,000

Need identified: Asset Management Inspection Other _____

Replace water purification systems that are over due for replacement.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2010 Original estimated useful life: 7 Years Useful life: 7 Years

Asset Allocation No. **19-053-005**

Asset Title	Microscope Camera System	Cost Center:	Laboratory
Asset Location	Water Quality Science Building	Amount:	\$ 12,000

Need identified: Asset Management Inspection Other _____

Replace out of date camera system not compatible with Windows 10 used to analyze wastewater and sea water to help with facilities operations.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2010 Original estimated useful life: 7 Years Useful life: 5 Years

Asset Allocation No. **19-055-001**

Asset Title	Fixed Site Sondes	Cost Center:	EMDA
Asset Location	Water Quality Science Building	Amount:	\$ 130,000

Need identified: Asset Management Inspection Other _____

Replace antiquated fixed site sondes and associated equipment used for fixed site and buoy stations in upper bay.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2008 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-055-002**

Asset Title	Vehicle 432	Cost Center:	EMDA
Asset Location	Field's Point	Amount:	\$ 34,000

Need identified: Asset Management Inspection Other _____

Replace 2008 Ford E-150 van used to collect samples within the NBC service area.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2008 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-055-003**

Asset Title	Fixed Site Probes & Meter	Cost Center:	EMDA
Asset Location	Water Quality Science Building	Amount:	\$ 30,000

Need identified: Asset Management Inspection Other _____

Replace fixed site probes, meters and associated equipment used for deployment in the upper bay and to provide river data during nutrients sampling collections.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2008 Original estimated useful life: 10 Years Useful life: 10 Years

Asset Allocation No. **19-055-004**

Asset Title	Refrigerated Auto Samplers	Cost Center:	EMDA
Asset Location	FPWWTF & BPWWTF	Amount:	\$ 26,000

Need identified: Asset Management Inspection Other _____

Replace refrigerated auto samplers installed at the treatment plants to satisfy all RIPDES sampling requirements.

Budget Account 16600 Replacement Reserve

Type: **REPLACEMENT**

Original date in service: 2008 Original estimated useful life: 10 Years Useful life: 10 Years