

SD1 Fiscal Year 2021 Fixed Asset Budget Summary
Historical Totals FY 2019 through FY 2020

5/26/2020

Dept. No.	Title/Description	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 PROJ. ACTUAL	FY 2021 BUDGET	BUDGET to BUDGET VARIANCE
100	Dry Creek Wastewater Treatment Plant					
	1B002 - Dry Creek - Windows & Door Replacement	\$ 14,428	\$ 20,000	\$ 11,900	\$ 10,000	\$ (10,000)
	1E003 - Dry Creek - Biosolids Hopper Replacement	13,130	15,000	13,180	15,000	-
	1E004 - Capital Equipment Replacement for Laboratory	23,241	30,000	10,430	10,000	(20,000)
	1E009 - Capital Equipment Replacement at Dry Creek Treatment Plant	71,790	80,000	78,279	75,000	(5,000)
	1E0## - Laboratory ICP Instrument Replacement	-	-	-	100,000	100,000
	Total Dry Creek Wastewater Treatment Plant:	\$ 122,589	\$ 145,000	\$ 113,789	\$ 210,000	\$ 65,000
200	Collection System					
	2E001 - Replacement & Upgrades of Construction Supplies	\$ -	\$ 10,000	\$ 8,000	\$ 10,000	\$ -
	2E002 - Equipment Replacements & Upgrades	72,276	75,000	73,000	75,000	-
	2V020 - Vehicle Replacements (For All Departments)	78,376	125,000	171,183	285,000	160,000
	Total Collection System:	\$ 150,652	\$ 210,000	\$ 252,183	\$ 370,000	\$ 160,000
300	Administration					
	3B001 - Care Here Facility	\$ 3,775	\$ -	\$ -	\$ -	\$ -
	3E001 - Computer Software	7,342	20,000	20,000	20,000	-
	3E002 - Network Infrastructure Equipment	7,129	25,000	25,000	35,000	10,000
	3E003 - Storage Area Network	22,660	75,000	70,000	30,000	(45,000)
	3E029 - Servers/Computer Equipment	-	25,000	25,000	30,000	5,000
	3E037 - Safety Capital Equipment	-	10,000	-	-	(10,000)
	3E040 - Permit Required Confined Space Entry Equipment	-	5,000	-	5,000	-
	3E042 - Network Security Implementation	32,578	25,000	25,000	25,000	-
	3E044 - Safety Equipment	-	5,000	-	-	(5,000)
	3E046 - Business Continuity Improvements	27,440	40,000	40,088	50,000	10,000
	3E047 - Data Warehouse Development and Implementation	-	25,000	25,000	25,000	-
	3E050 - GIS Aerial Mapping Improvements	12,727	-	-	-	-
	3E051 - Content Management System	-	50,000	14,764	-	(50,000)
	3E052 - SD1 Boardroom Technology Refresh	-	20,000	10,000	-	(20,000)
	Total Administration:	\$ 113,651	\$ 325,000	\$ 254,851	\$ 220,000	\$ (105,000)
400	Operations					
	4E000 - Operations Fixed Assets	\$ 26,931	\$ -	\$ -	\$ -	\$ -
	4E002 - Ice Machine for 1st Floor Breakroom	4,822	-	-	-	-
	4E003 - Building Access Control System	-	-	22,534	-	-
	4E004 - Server Room Rooftop AC Unit	-	-	3,365	-	-
	4E00# - Main Office North Swing Gate Operator	-	-	-	15,000	15,000
	4E00# - Lakeview Gate Operator	-	-	-	15,000	15,000
	Total Operations:	\$ 31,753	\$ -	\$ 25,899	\$ 30,000	\$ 30,000
500	Engineering					
	5E003 - Wireless Flow Meters	\$ 92,498	\$ 105,000	\$ 105,000	\$ 81,000	\$ (24,000)
	5E004 - DD130 Leica Locator	-	3,115	3,115	-	(3,115)
	5E005 - Addition of 25 Wireless Flow Meters	-	175,000	84,848	-	(175,000)
	Total Engineering	\$ 92,498	\$ 283,115	\$ 192,963	\$ 81,000	\$ (202,115)
600	Storm Water - Water Resources					
	6E005 - Field Monitoring Instrumentation	\$ 9,696	\$ 10,000	\$ 9,000	\$ 10,000	\$ -
	Total Storm Water	\$ 9,696	\$ 10,000	\$ 9,000	\$ 10,000	\$ -
700	Field Tech					
	7E001 - Pump Stations - Telemetry Improvements / Replacements	\$ -	\$ 10,000	\$ 8,000	\$ 10,000	\$ -
	7E002 - Pump Stations Capital Equipment Replacement	84,386	130,000	130,000	130,000	-
	7E004 - Pump Stations - Level Control Upgrades	-	20,000	17,000	20,000	-
	Total Field Tech	\$ 84,386	\$ 160,000	\$ 155,000	\$ 160,000	\$ -
800	Eastern Regional Water Reclamation Facility & Small Plants					
	8E001 - Capital Equipment Replacement for Eastern Regional & Small	\$ 29,727.90	\$ 65,000.00	\$ 67,000	\$ 65,000.00	\$ -
	Total Eastern Regional Water Reclamation Facility & Small Plants	\$ 29,728	\$ 65,000	\$ 67,000	\$ 65,000	\$ -
900	Western Regional Water Reclamation Facility					
	9E003 - Capital Equipment Replacement for the Western Regional	\$ 36,841	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
	9E00# - Western Regional Dissolved Oxygen Meter	-	-	-	20,000	20,000
	Western Regional Water Reclamation Facility	\$ 36,841	\$ 45,000	\$ 45,000	\$ 65,000	\$ 20,000
	Total All Departments Combined:	\$ 671,794	\$ 1,243,115	\$ 1,115,686	\$ 1,211,000	\$ (32,115)