

SD1 Fiscal Year 2022 Fixed Asset Budget Summary
Historical Totals FY 2020 through FY 2021

May 25, 2021

Dept. No.	Title/Description	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJ. ACTUAL	FY 2022 BUDGET	BUDGET to BUDGET VARIANCE
100	Dry Creek Wastewater Treatment Plant					
	1B002 - Dry Creek - Windows & Door Replacement	\$ 11,939	\$ 10,000	\$ -	\$ 10,000	\$ -
	1E003 - Dry Creek - Biosolids Hopper Replacement	13,180	15,000	93	16,000	1,000
	1E004 - Capital Equipment Replacement for Laboratory	10,430	10,000	12,337	30,000	20,000
	1E009 - Capital Equipment Replacement at DC Treatment Plant	78,279	75,000	36,619	85,000	10,000
	1E0## - Laboratory ICP Instrument Replacement	-	100,000	-	100,000	-
	Total Dry Creek Wastewater Treatment Plant:	\$ 113,828	\$ 210,000	\$ 49,049	\$ 241,000	\$ 31,000
200	Collection System					
	2E001 - Replacement & Upgrades of Construction Supplies	\$ 6,090	\$ 10,000	\$ -	\$ 10,000	\$ -
	2E002 - Equipment Replacements & Upgrades	73,782	75,000	-	75,000	-
	2V020 - Vehicle Replacements (For All Departments)	45,700	285,000	252,641	722,150	437,150
	2V022 - Equipment Replacements (For All Departments)	-	-	-	286,000	286,000
	Total Collection System:	\$ 125,572	\$ 370,000	\$ 252,641	\$ 1,093,150	\$ 723,150
300	Administration					
	3E001 - Computer Software	\$ 41,682.24	\$ 20,000.00	\$ 26,329.66	\$ 20,000.00	\$ -
	3E002 - Network Infrastructure Equipment	19,423	35,000	35,000	50,000	15,000
	3E003 - Storage Area Network	67,717	30,000	28,000	50,000	20,000
	3E025 - Desktop Virtualization	-	-	-	25,000	25,000
	3E029 - Servers/Computer Equipment	21,996	30,000	25,000	25,000	(5,000)
	3E040 - Permit Required Confined Space Entry Equipment	-	5,000	-	-	(5,000)
	3E042 - Network Security Implementation	17,987	25,000	25,000	25,000	-
	3E044 - Safety Equipment	-	-	-	5,000	5,000
	3E046 - Business Continuity Improvements	41,302	50,000	48,000	50,000	-
	3E047 - Data Warehouse Development and Implementation	16,876	25,000	20,000	15,000	(10,000)
	3E051 - Content Management System	49,212	-	-	-	-
	3E052 - SD1 Boardroom Technology Refresh	-	-	11,717	-	-
	Total Administration:	\$ 276,195	\$ 220,000	\$ 219,047	\$ 265,000	\$ 45,000
400	Operations					
	4E003 - Building Access Control System	\$ 22,534.00	\$ -	\$ -	\$ -	\$ -
	4E004 - Server Room Rooftop AC Unit	3,365	-	-	-	-
	4E00# - Main Office North Swing Gate Operator	-	15,000	15,000	-	(15,000)
	4E00# - Lakeview Gate Operator	-	15,000	15,000	-	(15,000)
	Total Operations:	\$ 25,899	\$ 30,000	\$ 30,000	\$ -	\$ (30,000)
500	Engineering					
	5E003 - Wireless Flow Meters	\$ 85,221	\$ 81,000	\$ 120,970	\$ 85,000	\$ 4,000
	5E004 - DD130 Leica Locator	3,115	-	-	-	-
	5E005 - Addition of 25 Wireless Flow Meters	96,823	-	-	-	-
	Total Engineering	\$ 185,160	\$ 81,000	\$ 120,970	\$ 85,000	\$ 4,000
600	Storm Water - Water Resources					
	6E005 - Field Monitoring Instrumentation	\$ 9,933	\$ 10,000	\$ -	\$ 10,000	\$ -
	Total Storm Water	\$ 9,933	\$ 10,000	\$ -	\$ 10,000	\$ -
700	Field Tech					
	7E001 - Pump Stations - Telemetry Improvements / Replacements	\$ -	\$ 10,000	\$ -	\$ -	\$ (10,000)
	7E002 - Pump Stations Capital Equipment Replacement	152,506	130,000	130,000	180,000	50,000
	7E004 - Pump Stations - Level Control Upgrades	-	20,000	12,000	-	(20,000)
	Total Field Tech	\$ 152,506	\$ 160,000	\$ 142,000	\$ 180,000	\$ 20,000
800	Eastern Regional Water Reclamation Facility & Small Plants					
	8E001 - Capital Equipment Replacement for ER & Small Plants	\$ 70,887	\$ 65,000	\$ -	\$ 70,000	\$ 5,000
	Total Eastern Regional Water Reclamation Facility & Small PI	\$ 70,887	\$ 65,000	\$ -	\$ 70,000	\$ 5,000
900	Western Regional Water Reclamation Facility					
	9E003 - Capital Equipment Replacement for the WRWRF	\$ 44,188	\$ 45,000	\$ 27,932	\$ 30,000	\$ (15,000)
	9E00# - Western Regional Dissolved Oxygen Meter	-	20,000	23,499	-	(20,000)
	Western Regional Water Reclamation Facility	\$ 44,188	\$ 65,000	\$ 51,431	\$ 30,000	\$ (35,000)
	Total All Departments Combined:	\$ 1,004,168	\$ 1,211,000	\$ 865,137	\$ 1,974,150	\$ 763,150