

**SD1 Fiscal Year 2023 Fixed Asset Budget Summary**  
**Historical Totals FY 2020 through FY 2022**

May 25, 2022

Dept. No.	Title/Description	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJ. ACTUAL	FY 2023 BUDGET	BUDGET to BUDGET VARIANCE
<b>100</b>	<b>Dry Creek Wastewater Treatment Plant</b>					
	1B002 - Dry Creek - Windows & Door Replacement	\$ -	\$ 10,000	\$ 11,382	\$ 10,000	\$ -
	1E003 - Dry Creek - Biosolids Hopper Replacement	-	16,000	18,370	20,000	4,000
	1E004 - Capital Equipment Replacement for Laboratory	12,337	30,000	31,000	35,000	5,000
	1E009 - Capital Equipment Replacement at DCWWTP	100,603	85,000	86,910	85,000	-
	1E010 - Laboratory ICP Instrument Replacement	-	100,000	98,008	-	(100,000)
	<b>Total Dry Creek Wastewater Treatment Plant:</b>	<b>\$ 112,940</b>	<b>\$ 241,000</b>	<b>\$ 245,670</b>	<b>\$ 150,000</b>	<b>\$ (91,000)</b>
<b>200</b>	<b>Collection System</b>					
	2E001 - Replacement & Upgrades of Construction Supplies	\$ 6,490	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	2E002 - Equipment Replacements & Upgrades	65,595	75,000	75,000	85,000	10,000
	2V020 - Vehicle Replacements (For All Departments)	252,621	722,150	244,978	1,769,168	1,047,018
	2E022 - Equipment Replacements (For All Departments)	-	286,000	-	349,948	63,948
	<b>Total Collection System:</b>	<b>\$ 324,706</b>	<b>\$ 1,093,150</b>	<b>\$ 329,978</b>	<b>\$ 2,214,116</b>	<b>\$ 1,120,966</b>
<b>300</b>	<b>Administration</b>					
	3E001 - Computer Software	\$ 32,659	\$ 20,000	\$ 15,000	\$ 20,000	\$ -
	3E002 - Network Infrastructure Equipment	29,154	50,000	44,316	50,000	-
	3E003 - Storage Area Network	30,315	50,000	38,742	50,000	-
	3E025 - Desktop Virtualization	-	25,000	20,000	30,000	5,000
	3E029 - Servers/Computer Equipment	30,299	25,000	22,000	-	(25,000)
	3E042 - Network Security Implementation	23,320	25,000	25,000	25,000	-
	3E044 - Safety Equipment	-	5,000	-	-	(5,000)
	3E046 - Business Continuity Improvements	43,318	50,000	49,848	45,000	(5,000)
	3E047 - Data Warehouse Development and Implementation	25,021	15,000	10,000	10,000	(5,000)
	3E051 - Content Management System	-	-	-	-	-
	3E052 - SD1 Boardroom Technology Refresh	11,717	-	-	-	-
	<b>Total Administration:</b>	<b>\$ 225,803</b>	<b>\$ 265,000</b>	<b>\$ 224,906</b>	<b>\$ 230,000</b>	<b>\$ (35,000)</b>
<b>400</b>	<b>Operations</b>					
	4E003 - Building Access Control System	\$ -	\$ -	\$ -	\$ -	\$ -
	4E004 - Server Room Rooftop AC Unit	-	-	-	-	-
	4E005 - Main Office North Swing Gate Operator	8,115	-	-	-	-
	4E006 - Lakeview Gate Operator	8,115	-	-	-	-
	4E008 - Facilities Improvements	-	-	-	7,500	7,500
	<b>Total Operations:</b>	<b>\$ 16,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>500</b>	<b>Engineering</b>					
	5E003 - Wireless Flow Meters	\$ 118,770	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
	5E004 - DD130 Leica Locator	-	-	-	-	-
	5E005 - Addition of 25 Wireless Flow Meters	-	-	-	-	-
	<b>Total Engineering:</b>	<b>\$ 118,770</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ -</b>
<b>600</b>	<b>Storm Water - Water Resources</b>					
	6E005 - Field Monitoring Instrumentation	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
	<b>Total Storm Water - Water Resources:</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>700</b>	<b>Field Tech (Pump Stations)</b>					
	7E002 - Pump Stations Capital Equipment Replacement	\$ 94,618	\$ 180,000	\$ 170,000	\$ 200,000	\$ 20,000
	7E004 - Pump Stations - Level Control Upgrades	12,099	-	-	-	-
	<b>Total Field Tech (Pump Stations):</b>	<b>\$ 106,717</b>	<b>\$ 180,000</b>	<b>\$ 170,000</b>	<b>\$ 200,000</b>	<b>\$ 20,000</b>
<b>800</b>	<b>Eastern Regional Water Reclamation Facility &amp; Small Plants</b>					
	8E001 - Capital Equipment Replacement for Eastern Regional & Small	\$ 16,653	\$ 70,000	\$ 40,300	\$ 70,000	\$ -
	<b>Total Eastern Regional Water Reclamation Facility &amp; Small Plants:</b>	<b>\$ 16,653</b>	<b>\$ 70,000</b>	<b>\$ 40,300</b>	<b>\$ 70,000</b>	<b>\$ -</b>
<b>900</b>	<b>Western Regional Water Reclamation Facility</b>					
	9E003 - Capital Equipment Replacement for the Western Regional	\$ 36,842	\$ 30,000	\$ 31,054	\$ 50,000	\$ 20,000
	9E00# - Western Regional Dissolved Oxygen Meter	23,499	-	-	-	-
	<b>Total Western Regional Water Reclamation Facility:</b>	<b>\$ 60,341</b>	<b>\$ 30,000</b>	<b>\$ 31,054</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>
	<b>Total All Departments Combined:</b>	<b>\$ 982,160</b>	<b>\$ 1,974,150</b>	<b>\$ 1,126,908</b>	<b>\$ 3,016,616</b>	<b>\$ 1,042,466</b>