

SD1 Fiscal Year 2017 Fixed Asset Summary Budget
Historical Totals from FY 2014 through FY 2017 and FY 2018 Budget

5/19/2017

| Dept. No. | Title/Description | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2017 PROJECTED | FY 2018 BUDGET |
|---|---|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|
| 100 | Dry Creek Wastewater Treatment Plant | | | | | | |
| | 1V005 - Replacement for Truck #155 | \$ 25,638.92 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 1B002 - Dry Creek - Windows & Door Replacement | - | 10,943.00 | 13,846.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | 1E003 - Dry Creek - Biosolids Hopper Replacement | - | 9,972.00 | 10,500.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | 1E004 - Capital Equipment Replacement for Laboratory | 11,605.43 | 22,665.42 | 25,523.94 | 30,000.00 | 30,000.00 | 30,000.00 |
| | 1E006 - Dry Creek Laboratory - Automated BOD Analyzer | - | 42,125.00 | - | - | - | - |
| | 1E009 - Capital Equipment Replacement at Dry Creek Treatment Plant | 43,373.30 | 91,934.06 | 36,962.99 | 80,000.00 | 80,000.00 | 70,000.00 |
| Total Dry Creek Wastewater Treatment Plant: | \$ 80,617.65 | \$ 177,639.48 | \$ 86,832.93 | \$ 140,000.00 | \$ 140,000.00 | \$ 130,000.00 | |
| 200 | Collection System | | | | | | |
| | 2E011 - Drag Trailer | \$ 8,875.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 2V001 - Replacement Vector for #06 | 362,653.85 | - | - | - | - | - |
| | 2V031 - Pickup Truck - Replacement for #55 | 25,413.92 | - | - | - | - | - |
| | 2E001 - Replacement of Construction Shoring , Street Plates & Transit | 12,787.00 | 9,819.41 | 9,060.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 2E002 - Camera Equipment Replacements & Upgrades | 47,207.30 | 147,515.02 | 56,781.21 | 75,000.00 | 75,000.00 | 70,000.00 |
| | 2E003 - Replacement of Laser & Transit Equipment | - | - | - | 5,000.00 | - | - |
| | 2E004 - Redzone Solo Robotic Cameras | 134,965.90 | 109,438.60 | - | - | - | - |
| | 2V020 - Vehicle Replacements (For All Departments) | 26,251.00 | 84,877.84 | 86,799.50 | 125,000.00 | 125,000.00 | 90,000.00 |
| | 2V029 - Replacement for Vehicle #1136 | - | 36,352.60 | - | - | - | - |
| Total Collection System: | \$ 618,153.97 | \$ 388,003.47 | \$ 152,640.71 | \$ 215,000.00 | \$ 210,000.00 | \$ 170,000.00 | |
| 300 | Administration | | | | | | |
| | 3E026 - GPS | \$ 13,067.54 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 3E041 - Self Contained Breathing Apparatus Replacement | 6,359.08 | - | - | - | - | - |
| | 3E043 - Sharepoint 2013 | 15,248.28 | - | - | - | - | - |
| | 3E001 - Computer Software | 36,000.00 | 19,122.00 | 5,190.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | 3E002 - Network Infrastructure Equipment | 22,996.13 | 62,052.94 | 8,756.23 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 3E003 - Storage Area Network | 5,625.00 | 4,866.84 | 70,776.97 | 25,000.00 | 25,000.00 | 10,000.00 |
| | 3E029 - Servers/ Computer Equipment | - | 12,186.00 | 41,771.93 | 25,000.00 | 25,000.00 | 25,000.00 |
| | 3E037 - Safety Capital Equipment | - | - | - | 10,000.00 | 10,000.00 | 2,000.00 |
| | 3E039 - Radiation Detection Device (RDD) | - | - | - | - | - | 3,000.00 |
| | 3E040 - Permit Required Confined Space Entry Equipment | 13,929.32 | - | - | - | - | 5,000.00 |
| | 3E042 - Network Security Implementation | - | - | - | - | - | 20,000.00 |
| | 3E044 - Safety Equipment | - | 12,450.00 | 9,779.73 | - | - | 5,000.00 |
| | 3E046 - Disaster Recovery Improvements | - | - | 24,979.59 | 10,000.00 | 10,000.00 | 50,000.00 |
| | 3E047 - Data Warehouse Development and Implementation | - | - | - | 25,000.00 | 25,000.00 | 15,000.00 |
| 3E048 - Enterprise E-mail Archive and E-Discovery System | - | - | - | 100,000.00 | 10,000.00 | 90,000.00 | |
| 3E049 - Telephone Equipment & Installation | - | - | - | 80,000.00 | 80,000.00 | - | |
| 3-E-### - GIS Aerial Mapping Improvements | - | - | - | - | - | 20,000.00 | |
| Total Administration: | \$ 113,225.35 | \$ 110,677.78 | \$ 161,254.45 | \$ 305,000.00 | \$ 215,000.00 | \$ 275,000.00 | |
| 400 | Operations | | | | | | |
| | 4E001 - GPS Equipment & Installation | \$ - | \$ - | \$ - | \$ 42,500.00 | \$ 42,500.00 | \$ - |
| Total Operations: | \$ - | \$ - | \$ - | \$ 42,500.00 | \$ 42,500.00 | \$ - | |
| 500 | Engineering | | | | | | |
| | 5E003 - Wireless Flow Meters | \$ 95,576.80 | \$ 98,673.80 | \$ 92,459.05 | \$ 91,289.00 | \$ 91,289.00 | \$ 95,000.00 |
| | 5V009 - Flow Monitoring Vehicle | 26,852.00 | - | - | - | - | - |
| 5V010 - Replacement Vehicle #104 | 26,852.00 | - | - | - | - | - | |
| Total Engineering | \$ 149,280.80 | \$ 98,673.80 | \$ 92,459.05 | \$ 91,289.00 | \$ 91,289.00 | \$ 95,000.00 | |
| 600 | Storm Water | | | | | | |
| | 6E005 - Field Monitoring Instrumentation | \$ 7,566.00 | \$ 13,790.68 | \$ 19,716.00 | \$ 20,000.00 | \$ 14,500.00 | \$ 20,000.00 |
| | 6E006 - CMMS Software License | 9,000.00 | - | - | - | - | - |
| | 6V004 - BMP Maintenance Vehicle | 27,472.50 | - | - | - | - | - |
| | 6E007 - GPS Equipment & Installation | - | - | - | 2,000.00 | 2,000.00 | - |
| Total Storm Water | \$ 44,038.50 | \$ 13,790.68 | \$ 19,716.00 | \$ 22,000.00 | \$ 16,500.00 | \$ 20,000.00 | |
| 700 | Field Tech | | | | | | |
| | 7E001 - Pump Stations - Telemetry Improvements / Replacements | \$ - | \$ - | \$ 2,514.27 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| | 7E002 - Pump Stations Capital Equipment Replacement | 78,851.55 | 102,617.52 | 89,425.21 | 100,000.00 | 100,000.00 | 90,000.00 |
| | 7E004 - Pump Stations - Level Control Upgrades | 9,833.25 | 14,817.75 | 7,295.11 | 15,000.00 | 15,000.00 | 10,000.00 |
| | 7E005 - Asset Utility Cart | - | 17,202.00 | - | - | - | - |
| | 7V005 - Replacement for Vehicle # 1239 | - | - | 26,169.00 | - | - | - |
| | Total Field Tech | \$ 88,684.80 | \$ 134,637.27 | \$ 125,403.59 | \$ 130,000.00 | \$ 130,000.00 | \$ 115,000.00 |
| 800 | Eastern Regional Water Reclamation Facility & Small Plants | | | | | | |
| | 8E001 - Capital Equipment Replacement for Eastern Regional & Small P | \$ 57,159.47 | \$ 69,878.05 | \$ 51,503.70 | \$ 75,000.00 | \$ 75,000.00 | \$ 65,000.00 |
| | 8V002 - Replacement for Vehicle #1257 | - | 26,794.00 | - | - | - | - |
| Total Eastern Regional Water Reclamation Facility & Small Plan | \$ 57,159.47 | \$ 96,672.05 | \$ 51,503.70 | \$ 75,000.00 | \$ 75,000.00 | \$ 65,000.00 | |
| 900 | Western Regional Water Reclamation Facility | | | | | | |
| | 9E003 - Capital Equipment for the Western Regional Tunnel & Treatme | \$ 20,000.00 | \$ 33,928.64 | \$ 46,784.24 | \$ 50,000.00 | \$ 50,000.00 | \$ 45,000.00 |
| | 9E004 - Western Regional Biosolids Hopper | - | - | - | 45,000.00 | - | 145,500.00 |
| Western Regional Water Reclamation Facility | \$ 20,000.00 | \$ 33,928.64 | \$ 46,784.24 | \$ 95,000.00 | \$ 50,000.00 | \$ 190,500.00 | |
| Total All Departments Combined: | \$ 1,171,160.54 | \$ 1,054,023.17 | \$ 736,594.67 | \$ 1,115,789.00 | \$ 970,289.00 | \$ 1,060,500.00 | |