

**SD1 Fiscal Year 2019 Fixed Asset Summary Budget**  
**Historical Totals FY 2016 through FY 2018**

6/13/2018

Dept. No.	Title/Description	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 PROJECTED	FY 2019 BUDGET
<b>100</b>	<b>Dry Creek Wastewater Treatment Plant</b>				
	1B002 - Dry Creek - Windows & Door Replacement	\$ 2,490.00	\$ 15,000.00	\$ 12,423.25	\$ 20,000.00
	1E003 - Dry Creek - Biosolids Hopper Replacement	-	15,000.00	6,375.00	15,000.00
	1E004 - Capital Equipment Replacement for Laboratory	20,992.30	30,000.00	22,795.00	25,000.00
	1E009 - Capital Equipment Replacement at Dry Creek Treatment Plant	58,565.89	70,000.00	79,011.00	80,000.00
	<b>Total Dry Creek Wastewater Treatment Plant:</b>	<b>\$ 82,048.19</b>	<b>\$ 130,000.00</b>	<b>\$ 120,604.25</b>	<b>\$ 140,000.00</b>
<b>200</b>	<b>Collection System</b>				
	2E001 - Replacement & Upgrades of Construction Supplies	\$ 5,900.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	2E002 - Equipment Replacements & Upgrades	98,386.13	70,000.00	92,377.00	75,000.00
	2V020 - Vehicle Replacements (For All Departments)	28,632.00	90,000.00	56,120.00	90,000.00
	<b>Total Collection System:</b>	<b>\$ 132,918.13</b>	<b>\$ 170,000.00</b>	<b>\$ 158,497.00</b>	<b>\$ 175,000.00</b>
<b>300</b>	<b>Administration</b>				
	3E001 - Computer Software	\$ 22,576.20	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	3E002 - Network Infrastructure Equipment	3,496.30	10,000.00	10,000.00	40,000.00
	3E003 - Storage Area Network	44,818.94	10,000.00	33,991.00	25,000.00
	3E025 - Desktop Virtualization	-	-	-	15,000.00
	3E029 - Servers/Computer Equipment	-	25,000.00	-	10,000.00
	3E037 - Safety Capital Equipment	-	2,000.00	-	2,000.00
	3E039 - Radiation Detection Device (RDD)	-	3,000.00	-	-
	3E040 - Permit Required Confined Space Entry Equipment	-	5,000.00	-	5,000.00
	3E042 - Network Security Implementation	-	20,000.00	20,000.00	50,000.00
	3E044 - Safety Equipment	-	5,000.00	-	5,000.00
	3E046 - Disaster Recovery Improvements	8,789.17	50,000.00	50,000.00	75,000.00
	3E047 - Data Warehouse Development and Implementation	21,493.55	15,000.00	15,000.00	15,000.00
	3E048 - Enterprise E-mail Archive and E-Discovery System	-	90,000.00	50,000.00	-
	3E049 - Telephone Equipment & Installation	39,695.84	-	43,920.00	-
	3E050 - GIS Aerial Mapping Improvements	-	20,000.00	15,000.00	15,000.00
	3 - Safety Confined Space Entry Equipment	-	-	-	5,000.00
	3 - Content Management System	-	-	-	50,000.00
	<b>Total Administration:</b>	<b>\$ 140,870.00</b>	<b>\$ 275,000.00</b>	<b>\$ 257,911.00</b>	<b>\$ 332,000.00</b>
<b>400</b>	<b>Operations</b>				
	4E000 - Operations Fixed Assets	\$ -	\$ -	\$ -	\$ -
	<b>Total Operations:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>500</b>	<b>Engineering</b>				
	5E003 - Wireless Flow Meters	\$ 87,004.44	\$ 95,000.00	\$ 95,000.00	\$ 93,000.00
	<b>Total Engineering</b>	<b>\$ 87,004.44</b>	<b>\$ 95,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ 93,000.00</b>
<b>600</b>	<b>Storm Water</b>				
	6E005 - Field Monitoring Instrumentation	\$ 4,497.60	\$ 20,000.00	\$ 16,500.00	\$ 10,000.00
	<b>Total Storm Water</b>	<b>\$ 4,497.60</b>	<b>\$ 20,000.00</b>	<b>\$ 16,500.00</b>	<b>\$ 10,000.00</b>
<b>700</b>	<b>Field Tech</b>				
	7E001 - Pump Stations - Telemetry Improvements / Replacements	\$ 6,480.00	\$ 15,000.00	\$ -	\$ 10,000.00
	7E002 - Pump Stations Capital Equipment Replacement	109,477.44	90,000.00	118,022.00	100,000.00
	7E004 - Pump Stations - Level Control Upgrades	-	10,000.00	-	10,000.00
	<b>Total Field Tech</b>	<b>\$ 115,957.44</b>	<b>\$ 115,000.00</b>	<b>\$ 118,022.00</b>	<b>\$ 120,000.00</b>
<b>800</b>	<b>Eastern Regional Water Reclamation Facility &amp; Small Plants</b>				
	8E001 - Capital Equipment Replacement for Eastern Regional & Small P	\$ 70,437.75	\$ 65,000.00	\$ 58,882.00	\$ 65,000.00
	<b>Total Eastern Regional Water Reclamation Facility &amp; Small Plants</b>	<b>\$ 70,437.75</b>	<b>\$ 65,000.00</b>	<b>\$ 58,882.00</b>	<b>\$ 65,000.00</b>
<b>900</b>	<b>Western Regional Water Reclamation Facility</b>				
	9E003 - Capital Equipment Replacement for the Western Regional	\$ 38,241.12	\$ 45,000.00	\$ 43,637.97	\$ 45,000.00
	9E004 - Western Regional Biosolids Hopper	7,029.13	145,500.00	145,400.00	-
	<b>Western Regional Water Reclamation Facility</b>	<b>\$ 45,270.25</b>	<b>\$ 190,500.00</b>	<b>\$ 189,037.97</b>	<b>\$ 45,000.00</b>
	<b>Total All Departments Combined:</b>	<b>\$ 679,003.80</b>	<b>\$ 1,060,500.00</b>	<b>\$ 1,014,454.22</b>	<b>\$ 980,000.00</b>