

SD1 Fiscal Year 2020 Fixed Asset Summary Budget
Historical Totals FY 2018 through FY 2019

5/29/2019

Dept. No.	Title/Description	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 PROJ.	FY 2020 BUDGET	BUDGET to BUDGET VARIANCE
100	Dry Creek Wastewater Treatment Plant					
	1B002 - Dry Creek - Windows & Door Replacement	\$ 12,423.60	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00	\$ -
	1E003 - Dry Creek - Biosolids Hopper Replacement	5,625.00	15,000.00	13,130.00	15,000.00	-
	1E004 - Capital Equipment Replacement for Laboratory	28,628.98	25,000.00	24,349.80	30,000.00	5,000.00
	1E009 - Capital Equipment Replacement at Dry Creek Treatment Plant	108,783.95	80,000.00	84,000.00	80,000.00	-
	Total Dry Creek Wastewater Treatment Plant:	\$ 155,461.53	\$ 140,000.00	\$ 139,479.80	\$ 145,000.00	\$ 5,000.00
200	Collection System					
	2E001 - Replacement & Upgrades of Construction Supplies	\$ 5,547.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
	2E002 - Equipment Replacements & Upgrades	92,377.34	75,000.00	75,000.00	75,000.00	-
	2V020 - Vehicle Replacements (For All Departments)	73,621.06	90,000.00	78,377.00	125,000.00	35,000.00
	Total Collection System:	\$ 171,545.40	\$ 175,000.00	\$ 163,377.00	\$ 210,000.00	\$ 35,000.00
300	Administration					
	3B001 - Care Here Facility	\$ 105,010.96	\$ -	\$ 3,774.77	\$ -	\$ -
	3E001 - Computer Software	15,000.00	20,000.00	20,000.00	20,000.00	-
	3E002 - Network Infrastructure Equipment	-	40,000.00	38,000.00	25,000.00	(15,000.00)
	3E003 - Storage Area Network	33,991.40	25,000.00	22,660.15	75,000.00	50,000.00
	3E025 - Desktop Virtualization	-	15,000.00	13,000.00	-	(15,000.00)
	3E029 - Servers/Computer Equipment	-	10,000.00	10,000.00	25,000.00	15,000.00
	3E037 - Safety Capital Equipment	-	2,000.00	-	10,000.00	8,000.00
	3E040 - Permit Required Confined Space Entry Equipment	5,000.00	5,000.00	-	5,000.00	-
	3E042 - Network Security Implementation	-	50,000.00	38,000.00	25,000.00	(25,000.00)
	3E044 - Safety Equipment	4,617.31	5,000.00	-	5,000.00	-
	3E046 - Business Continuity Improvements	43,492.86	75,000.00	75,000.00	40,000.00	(35,000.00)
	3E047 - Data Warehouse Development and Implementation	16,576.20	15,000.00	15,000.00	25,000.00	10,000.00
	3E049 - Telephone Equipment & Installation	43,920.00	-	-	-	-
	3E050 - GIS Aerial Mapping Improvements	10,508.27	15,000.00	13,000.00	-	(15,000.00)
	3E051 - Content Management System	-	50,000.00	40,000.00	50,000.00	-
	3 - SD1 Boardroom Technology Refresh	-	-	-	20,000.00	20,000.00
	3 - Safety Confined Space Entry Equipment	-	5,000.00	-	-	(5,000.00)
	Total Administration:	\$ 278,117.00	\$ 332,000.00	\$ 288,434.92	\$ 325,000.00	\$ (7,000.00)
400	Operations					
	4E000 - Operations Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operations:	\$ -	\$ -	\$ -	\$ -	\$ -
500	Engineering					
	5E003 - Wireless Flow Meters	\$ 92,763.32	\$ 93,000.00	\$ 92,498.00	\$ 105,000.00	\$ 12,000.00
	5E - DD130 Leica Locator	-	-	-	3,115.00	3,115.00
	5E - Addition of 25 Wireless Flow Meters	-	-	-	175,000.00	175,000.00
	Total Engineering	\$ 92,763.32	\$ 93,000.00	\$ 92,498.00	\$ 283,115.00	\$ 190,115.00
600	Storm Water - Water Resources					
	6E005 - Field Monitoring Instrumentation	\$ 13,840.18	\$ 10,000.00	\$ 9,696.42	\$ 10,000.00	\$ -
	Total Storm Water	\$ 13,840.18	\$ 10,000.00	\$ 9,696.42	\$ 10,000.00	\$ -
700	Field Tech					
	7E001 - Pump Stations - Telemetry Improvements / Replacements	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
	7E002 - Pump Stations Capital Equipment Replacement	123,262.90	100,000.00	119,604.00	130,000.00	30,000.00
	7E004 - Pump Stations - Level Control Upgrades	-	10,000.00	-	20,000.00	10,000.00
	Total Field Tech	\$ 123,262.90	\$ 120,000.00	\$ 119,604.00	\$ 160,000.00	\$ 40,000.00
800	Eastern Regional Water Reclamation Facility & Small Plants					
	8E001 - Capital Equipment Replacement for Eastern Regional & Small P	\$ 46,963.02	\$ 65,000.00	\$ 44,941.00	\$ 65,000.00	\$ -
	Total Eastern Regional Water Reclamation Facility & Small Plants	\$ 46,963.02	\$ 65,000.00	\$ 44,941.00	\$ 65,000.00	\$ -
900	Western Regional Water Reclamation Facility					
	9E003 - Capital Equipment Replacement for the Western Regional	\$ 43,649.00	\$ 45,000.00	\$ 38,298.25	\$ 45,000.00	\$ -
	9E004 - Western Regional Biosolids Hopper	145,400.00	-	-	-	-
	Western Regional Water Reclamation Facility	\$ 189,049.00	\$ 45,000.00	\$ 38,298.25	\$ 45,000.00	\$ -
	Total All Departments Combined:	\$ 1,071,002.35	\$ 980,000.00	\$ 896,329.39	\$ 1,243,115.00	\$ 263,115.00