

## CRESTLINE SANITATION DISTRICT 2022/2023 Capital Budget

CAPITAL PROJECTS	Budget 2023/24	Projection 2024/25	Projection 2025/26	Projection 2026/27	Projection 2027/28	Total Projected Capital Cost FY 2024-2028
<b>Cash Funded Projects</b>						
N.O.V. (incl. Pipeline and Manhole Rehabilitation, Flow Monitors, Weather Stations, and Slip Lining)	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,300,000
SCADA Upgrades	35,000	35,000	35,000	35,000	35,000	175,000
Vehicle Purchase - Utility Van 4x4	80,000	-	-	-	-	80,000
Vehicle Purchase - F250 w/Utility Bed	-	85,000	-	-	-	85,000
Vehicle Replacements	-	75,000	75,000	75,000	75,000	300,000
Main Office Roof Repair	45,000	-	-	-	-	45,000
Asphalt Repair; Huston Creek WWTP Road	50,000	-	-	-	-	50,000
Liquid Chlorine Transporter Trailer	15,000	-	-	-	-	15,000
Water Tender Truck (1,000 gal)	-	100,000	-	-	-	100,000
Vacuum Pump for Tanker Truck	6,500	-	-	-	-	6,500
HC & SC Entry Doors	60,000	-	-	-	-	60,000
SC Roof Replacement	-	40,000	-	-	-	40,000
SC Dilution Pumps (2)	20,000	-	-	-	-	20,000
HC Washer Compactor for Bar Screen	65,000	-	-	-	-	65,000
HC Muffin Monster Rebuild (2)	40,000	-	-	-	-	40,000
CH Muffin Monster Rebuild	15,000	-	-	-	-	15,000
CH Track Lining	-	150,000	-	-	-	150,000
Farm Management Plan (Nitrate Removal)	20,000	20,000	20,000	20,000	20,000	100,000
* SC (2) Recirculation Pump w/VFD (Master Plan)	111,100	-	-	-	-	111,100
* CH Effluent Pump Replacement (Master Plan)	70,000	-	-	-	-	70,000
* CH Effluent Pump Rebuild & Motor Rehab	50,000	-	-	-	-	50,000
Necessary Upgrades/Repairs	-	185,000	560,000	560,000	560,000	1,865,000
Miscellaneous Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total Cash Funded Projects</b>	<b>992,600</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,992,600</b>
<b>Regulatory Required Projects (Cash Funded)</b>						
Sewer Relocation Hwy 189	1,000,000	-	-	-	-	1,000,000
<b>Total Master Plan Projects</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Master Plan Projects (Cash &amp; Debt Funded)</b>						
		Estimated to be paid FY2023 after 2/28/23				
HC Biosolids Dewatering Upgrade and HC Primary Clarifier - New	1,850,000	6,000,000	-	-	-	6,000,000
<b>Total Master Plan Projects</b>	<b>\$ 1,850,000</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
<b>Master Plan Projects (Future Projects)</b>						
SC Anxillary Systems Upgrade	-	-	-	-	-	-
SC Primary ODS Electrical Upgrade	-	-	-	-	-	-
LG Pump Station Wet Well/Emergency Storage	-	-	-	-	-	-
<b>Total Master Plan Future Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL CAPITAL PROJECTS</b>	<b>\$ 7,992,600</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 11,992,600</b>