

Crestline Sanitation District
Budget Workshop - April 22, 2021
Capital Projects Progress Report and Projection for FYE 6/30/2021

CAPITAL PROJECTS	Budget Carryover 2019/20	Budget 2020/21	Actual Thru 3/31/2021	Estimated 4/1/21-6/30/21	Available
Cash Funded Projects					
N.O.V. (incl. Pipeline and Manhole Rehabilitation, Flow Monitors, and Weather Stations)	\$ -	\$ 260,000	\$ 59,028	\$ 200,972	\$ -
SCADA Upgrades	-	70,000	50,549	10,000	9,451
Vehicle Purchase	60,000	40,000	32,654	3,000	4,346
Farm Mgmt Plan (Nitrate Removal)	-	20,000	-	-	20,000
HC WWTP Sodium Hypochlorite Generator	-	130,000	-	120,000	10,000
HC WWTP Lab Roof	-	13,000	-	13,000	-
HC WWTP Belt Press Office Roof	-	6,500	-	6,500	-
Trakstar Camera (for TV Van)	-	40,000	-	40,000	-
Miscellaneous Upgrades	-	50,000	9,807	12,000	28,193
SC Automatic Bar Screen (incl. electrical)	80,000	-	47,518	2,000	30,482
Total Cash Funded Projects	140,000	629,500	199,556	407,472	102,472
Master Plan Projects (Cash & Debt Funded)					
Engineering	-	400,000	117,811	-	282,189
HC Biosolids Dewatering Upgrade and HC Primary Clarifier - New	-	-	-	-	-
Total Master Plan Projects	-	400,000	117,811	-	282,189
Master Plan Projects (Future Projects)					
HC Headworks Upgrade	-	-	-	-	-
SC Water System Upgrade	-	-	-	-	-
SC Headworks Upgrade	-	-	-	-	-
SC Anxillary Systems Upgrade	-	-	-	-	-
SC Primary ODS Electrical Upgrade	-	-	-	-	-
LG Pump Station Wet Well/ Emergency Storage	-	-	-	-	-
Total Master Plan Future Projects	-	-	-	-	-
GRAND TOTAL CAPITAL PROJECTS	\$ 140,000	\$ 1,029,500	\$ 317,367	\$ 407,472	\$ 384,661