

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

<b>CAPITAL PROJECTS</b>	<b>Budget Carryover 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual Thru 3/31/2021</b>	<b>Estimated 4/1/21-6/30/21</b>	<b>Available</b>
<b>Cash Funded Projects</b>					
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
<b>Total Cash Funded Projects</b>	<b>140,000</b>	<b>629,500</b>	<b>199,556</b>	<b>407,472</b>	<b>102,472</b>
<b>Master Plan Projects (Cash &amp; Debt Funded)</b>					
Engineering	-	400,000	117,811	-	282,189
HC Biosolids Dewatering Upgrade and HC Primary Clarifier - New	-	-	-	-	-
<b>Total Master Plan Projects</b>	<b>-</b>	<b>400,000</b>	<b>117,811</b>	<b>-</b>	<b>282,189</b>
<b>Master Plan Projects (Future Projects)</b>					
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	-	-	-	-	-
<b>Total Master Plan Future Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL CAPITAL PROJECTS</b>	<b>\$ 140,000</b>	<b>\$ 1,029,500</b>	<b>\$ 317,367</b>	<b>\$ 407,472</b>	<b>\$ 384,661</b>