

DRAFT

**CRESTLINE SANITATION DISTRICT
2020/2021 Capital Budget**

CAPITAL PROJECTS	Budget 2021/22	Projection 2022/23	Projection 2023/24	Projection 2024/25	Projection 2025/26	Total Projected Capital Cost FY 2022-2026
Cash Funded Projects						
N.O.V. (incl. Pipeline and Manhole Rehabilitation, Flow Monitors, and Weather Stations)	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ -	\$ 1,840,000
SCADA Upgrades	60,000	60,000	60,000	60,000	60,000	300,000
Vehicle Purchase - F450 w/Crane	80,000	75,000	75,000	75,000	75,000	380,000
Farm Mgmt Plan (Nitrate Removal)	20,000	20,000	20,000	20,000	20,000	100,000
Woodchipper	25,000	-	-	-	-	25,000
Asphalt Repair, Seal Coat, Strip (LD, SC, CH)	30,000	-	-	20,000	-	50,000
* SC Recirculation Pump w/VFD (Master Plan)	55,000	-	-	-	-	55,000
* SC Water System Upgrade (Well Rehab)(Master Plan)	25,000	-	-	-	-	25,000
* SC R.O. System (Master Plan)	28,000	-	-	-	-	28,000
* CH Effluent Pump Replacement (Master Plan)	38,000	-	-	-	-	38,000
Miscellaneous Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
Total Cash Funded Projects	871,000	665,000	665,000	685,000	205,000	3,091,000
Master Plan Projects (Cash & Debt Funded)						
Engineering (Project Mgmt & Inspection)	100,000	200,000	100,000	-	-	400,000
HC Biosolids Dewatering Upgrade and HC Primary Clarifier - New	1,789,400	4,473,500	2,684,100	-	-	8,947,000
Total Master Plan Projects	1,889,400	4,673,500	2,784,100	-	-	9,347,000
Master Plan Projects (Future Projects)						
HC Headworks Upgrade	-	-	-	-	-	-
SC Headworks Upgrade	In Progress	-	-	-	-	-
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	\$ 2,760,400	\$ 5,338,500	\$ 3,449,100	\$ 685,000	\$ 205,000	\$ 12,438,000

* Cost from Master Plan