

2024 Capital Program Budget and 6-Year Capital Improvement Plan (CIP)

Project	3101	4101	4801	6401	6599	9101	2024 Budget Request	2025	2026	2027	2028	2029	6-Year CIP	
	Supplies	Prof Svcs	Repair & Maint Svcs	Capital Equipment	Construction Progress	Interfund Prof Svcs								
	2024													
ARTS Tipping Floor Repair		\$225,000			\$1,350,000		\$1,575,000						\$1,575,000	
ARTS Compactor Replacement							\$0		\$4,100,000				\$4,100,000	
ARTS H2S Mitigation Installation		\$25,000			\$75,000		\$100,000						\$100,000	
SWRTS Scale Replacement		\$50,000			\$850,000		\$900,000						\$900,000	
SWRTS Compactor Replacement							\$0				\$4,100,000		\$4,100,000	
NCRTS Transfer Station Replacement (On-Call)		\$25,000					\$25,000	\$50,000	\$150,000	\$50,750,000			\$50,975,000	
NCRTS Leachate System Improvements		\$75,000			\$800,000		\$875,000						\$875,000	
NCRTS Compactor Replacement							\$0					\$4,100,000	\$4,100,000	
Dropbox Improvements - Dubuque Road		\$125,000					\$125,000	\$6,250,000					\$6,375,000	
ESS Bldg K Retrofit (Relocate M)		\$125,000			\$875,000		\$1,000,000						\$1,000,000	
MRW Floor Finishing		\$10,000			\$990,000		\$1,000,000						\$1,000,000	
Intermodal Facility Property Improvements - Phase I		\$150,000			\$1,500,000		\$1,650,000						\$1,650,000	
Intermodal Facility Property Improvements - Phase II		\$375,000			\$8,000,000		\$8,375,000						\$8,375,000	
Intermodal Facility BNSF Re-alignment		\$50,000					\$50,000	\$50,000	\$15,000,000				\$15,100,000	
CWOC Culvert Replacement					\$250,000		\$250,000						\$250,000	
CWOC Telecom Relocation							\$0	\$200,000					\$200,000	
Scale Automation Software RFP / Procurement	\$100,000	\$450,000					\$550,000						\$550,000	
Sisco Landfill Closure (Contractor)							\$0		\$5,500,000				\$5,500,000	
Sisco Landfill Closure (On-Call)		\$125,000					\$125,000	\$125,000	\$250,000				\$500,000	
Contingency	\$10,000	\$50,000	\$10,000	\$10,000	\$260,000	\$10,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000	
Total by Object	\$110,000	\$1,860,000	\$10,000	\$10,000	\$14,950,000	\$10,000	\$16,950,000	\$7,025,000	\$25,350,000	\$51,100,000	\$4,450,000	\$4,450,000	\$109,325,000	
Percent of Total (by Object)	1%	11%	0%	0%	88%	0%	100%							

	2024	2025	2026	2027	2028	2029	6-Year CIP
402.50643753101	\$110,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$160,000
402.50643754101	\$1,860,000	\$550,000	\$960,000	\$800,000	\$250,000	\$250,000	\$4,670,000
402.50643754801	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
402.50643756401	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
402.50643756599	\$14,950,000	\$6,435,000	\$24,350,000	\$50,260,000	\$4,160,000	\$4,160,000	\$104,315,000
402.50643759101	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
	\$16,950,000	\$7,025,000	\$25,350,000	\$51,100,000	\$4,450,000	\$4,450,000	\$109,325,000