

## 2024 Capital Program Budget

Project	3101	4101	4801	6401	6599	9101	2024 Budget Request
	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
ARTS H2S Mitigation Installation		\$25,000			\$75,000		\$100,000
SWRTS Scale Replacement		\$50,000			\$850,000		\$900,000
NCRTS Transfer Station Replacement (On-Call)		\$25,000					\$25,000
NCRTS Leachate System Improvements		\$75,000			\$800,000		\$875,000
Dropbox Improvements - Dubuque Road		\$125,000					\$125,000
ESS Bldg K Retrofit (Relocate M)		\$125,000			\$875,000		\$1,000,000
MRW Floor Finishing		\$10,000			\$990,000		\$1,000,000
Intermodal Facility Property Improvements - Phase I		\$150,000			\$1,500,000		\$1,650,000
Intermodal Facility Property Improvements - Phase II		\$375,000			\$8,000,000		\$8,375,000
Intermodal Facility BNSF Re-alignment		\$50,000					\$50,000
CWOC Culvert Replacement					\$250,000		\$250,000
Scale Automation Software RFP / Procurement	\$100,000	\$450,000					\$550,000
Sisco Landfill Closure (On-Call)		\$125,000					\$125,000
Contingency	\$10,000	\$50,000	\$10,000	\$10,000	\$260,000	\$10,000	\$350,000
<b>Total by Object</b>	<b>\$110,000</b>	<b>\$1,860,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$14,950,000</b>	<b>\$10,000</b>	<b>\$16,950,000</b>
Percent of Total (by Object)	1%	11%	0%	0%	88%	0%	100%

<u>2024 Budget Request</u>	
402.50643753101	\$110,000
402.50643754101	\$1,860,000
402.50643754801	\$10,000
402.50643756401	\$10,000
402.50643756599	\$14,950,000
402.50643759101	\$10,000
	<u>\$16,950,000</u>