

2025-2026 Capital Program Budget and 6-Year Capital Improvement Plan (CIP)

Project	2025						2025 Total	2026	2027	2028	2029	2030	6-Year CIP
	3101 Supplies	4101 Prof Svcs	4801 Repair & Maint Svcs	6401 Capital Equipment	6599 Construction Progress	9101 Interfund Prof Svcs							
ARTS Compactor Replacement						\$0	\$0	\$4,365,000					\$4,365,000
ARTS H2S Mitigation Installation		\$95,000				\$95,000	\$0						\$95,000
SWRTS Scalehouse Roof & HVAC Replacement		\$25,000			\$200,000	\$225,000	\$0						\$225,000
SWRTS Compactor Replacement						\$0	\$0				\$4,575,000		\$4,575,000
SWRTS Inbound Lane Improvements						\$0	\$0	\$315,000					\$315,000
SWRTS H2S Mitigation Installation						\$0	\$0	\$100,000					\$100,000
NCRTS Transfer Station Replacement (On-Call)		\$25,000				\$25,000	\$25,000	\$25,000	\$50,000	\$150,000	\$73,500,000		\$73,775,000
NCRTS Leachate System Improvements		\$25,000		\$110,000		\$135,000	\$0						\$135,000
NCRTS Property Acquisition - Recycle Area		\$50,000			\$450,000	\$500,000	\$0		\$925,000				\$1,425,000
Dropbox Improvements - Dubuque Road						\$0	\$0	\$50,000	6700000				\$6,750,000
Building K Retrofit (previously on 2024 budget)		\$125,000				\$875,000	\$1,000,000	\$0					\$1,000,000
MRW Facility Replacement						\$0	\$0		75000	\$9,000,000			\$9,075,000
Vactor Facility Improvements						\$0	\$0	\$25,000	\$1,575,000				\$1,600,000
Intermodal Facility Property Improvements - Phase II		\$50,000				\$50,000	\$50,000	\$9,250,000					\$9,350,000
Intermodal Facility BNSF Re-alignment		\$166,500				\$166,500	\$166,500	\$167,000	\$3,000,000	\$3,000,000			\$6,500,000
CWOC Culvert Replacement						\$0	\$0						\$0
CWRTS Tip Floor Replacement		\$50,000			\$925,000	\$975,000	\$0						\$975,000
*CWOC New Project*						\$0	\$0						\$0
Equip - Diesel Yardgoat Buyback (spare/training)						\$0	\$0						\$0
Equip - Electric Yard Goat (upgrade from diesel 1 ea)						\$0	\$0		300000				\$300,000
Equip - Semi-truck (2 line trucks)						\$0	\$0						\$0
Equip - Diesel-Electric Loader for CWRTS				\$575,000		\$575,000	\$0						\$575,000
Equip - Upsize Excavator SWRTS				\$125,000		\$125,000	\$0						\$125,000
Scale Automation Software RFP / Procurement	\$100,000	\$450,000				\$550,000	\$0						\$550,000
Sisco Landfill Closure (Contractor)						\$0	\$5,500,000						\$5,500,000
Sisco Landfill Closure (On-Call)		\$75,000				\$75,000	\$150,000						\$225,000
Contingency	\$10,000	\$50,000	\$10,000	\$10,000	\$260,000	\$10,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000		\$2,100,000
<b>Total by Object</b>	<b>\$110,000</b>	<b>\$1,186,500</b>	<b>\$10,000</b>	<b>\$820,000</b>	<b>\$2,710,000</b>	<b>\$10,000</b>	<b>\$4,846,500</b>	<b>\$6,241,500</b>	<b>\$14,647,000</b>	<b>\$12,975,000</b>	<b>\$17,075,000</b>	<b>\$73,850,000</b>	<b>\$129,635,000</b>

	2025	2026	2027	2028	2029	2030	6-Year CIP
	\$110,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$160,000
	\$1,186,500	\$441,500	\$697,000	\$625,000	\$525,000	\$550,000	\$4,025,000
	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
	\$820,000	\$10,000	\$10,000	\$310,000	\$10,000	\$10,000	\$1,170,000
	\$2,710,000	\$5,760,000	\$13,910,000	\$12,010,000	\$16,510,000	\$73,260,000	\$124,160,000
	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
<b>\$</b>	<b>4,846,500</b>	<b>\$6,241,500</b>	<b>\$14,647,000</b>	<b>\$12,975,000</b>	<b>\$17,075,000</b>	<b>\$73,850,000</b>	<b>\$129,635,000</b>