

2023 Capital Program Budget

		3101	4101	4801	6401	6599	9101	2023 Budget Request
		Supplies	Prof Svcs	Repair & Maint Svcs	Capital Equipment	Construction Progress	Interfund Prof Svcs	
Project		2023						
ARTS	ARTS Tipping Floor Repair		\$35,000			\$850,000		\$885,000
	ARTS Compactor Replacement							\$0
	ARTS Scalehouse HVAC Improvements		\$25,000			\$100,000		\$125,000
	ARTS New Project							\$0
SWRTS	SWRTS Scale Replacement							\$0
	SWRTS Compactor Replacement							\$0
	SWRTS New Project							\$0
	SWRTS New Project							\$0
NCRTS	NCRTS Transfer Station Replacement (On-Call)		\$50,000					\$50,000
	NCRTS Leachate System Improvements		\$15,000		\$200,000			\$215,000
	NCRTS New Project							\$0
	NCRTS New Project							\$0
Dropbox	Dropbox Improvements - Dubuque Road		\$125,000					\$125,000
	Dropbox Improvements - Sultan Overlay			\$50,000				\$50,000
	Dropbox New Project							\$0
	Dropbox New Project							\$0
ESS	ESS Bldg M Roof replacement (Upper)					\$300,000		\$300,000
	ESS Remote Sensor Standardization		\$420,000					\$420,000
	ESS Bldg K Retrofit (Relocate M)		\$50,000		\$700,000	\$75,000		\$825,000
	ESS New Project							\$0
MRW	MRW Floor Finishing					\$125,000		\$125,000
	MRW New Project							\$0
	MRW New Project							
	MRW New Project							
Vactor	Vactor Facility Improvements		\$75,000			\$650,000		\$725,000
	Vactor New Project							\$0
	Vactor New Project							
	Vactor New Project							
IM	Intermodal Facility Property Improvements		\$50,000					\$50,000
	Intermodal Facility BNSF Re-alignment							\$0
	Intermodal New Project							
	Intermodal New Project							
CWOC	CWOC Culvert Replacement					\$250,000		\$250,000
	CWOC Telecom Relocation				\$125,000			\$125,000
	CWOC New Project							
	CWOC New Project							
Equip	Equip - Diesel Yardgoat Buyback (spare/training)				\$25,000			\$25,000
	Equip - Electric Yard Goat (upgrade from diesel 2 ea)				\$250,000			\$250,000
	Equip - Semi-truck (2 line trucks)				\$340,000			\$340,000
	Equip - Diesel-Electric Loader for CWRTS				\$350,000			\$350,000
	Equip - Upsize Excavator SWRTS				\$100,000			\$100,000
	Equip New Capital							\$0
Misc	Scale Automation Software RFP / Procurement		\$275,000					\$275,000
	Sisco Landfill Closure (Contractor)							\$0
	Sisco Landfill Closure (On-Call)		\$125,000					\$125,000
	Misc New Project							\$0
	Contingency	\$25,000	\$75,000	\$100,000	\$50,000		\$100,000	\$350,000
Total by Object		\$25,000	\$1,320,000	\$150,000	\$2,140,000	\$2,350,000	\$100,000	\$6,085,000
Percent of Total (by Object)		0%	22%	2%	35%	39%	2%	100%

2023 Budget Request

402.50643753101	\$25,000
402.50643754101	\$1,320,000
402.50643754801	\$150,000
402.50643756401	\$2,140,000
402.50643756599	\$2,350,000
402.50643759101	\$100,000
	<u>\$6,085,000</u>