

2023 Capital Program Budget and 6-Year Capital Improvement Plan (CIP)

		3101	4101	4801	6401	6599	9101	2023 Budget Request	2024	2025	2026	2027	2028	6-Year CIP
		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						\$885,000
	ARTS Compactor Replacement							\$0			\$4,100,000			\$4,100,000
	ARTS Scalehouse HVAC Improvements		\$25,000			\$100,000		\$125,000						\$125,000
	*ARTS New Project*							\$0						\$0
SWRTS	SWRTS Scale Replacement							\$0	\$700,000					\$700,000
	SWRTS Compactor Replacement							\$0				\$4,100,000		\$4,100,000
	*SWRTS New Project*							\$0						\$0
	*SWRTS New Project*							\$0						\$0
NCRTS	NCRTS Transfer Station Replacement (On-Call)		\$50,000					\$50,000	\$25,000	\$50,000	\$150,000	\$50,750,000		\$51,025,000
	NCRTS Leachate System Improvements		\$15,000		\$200,000			\$215,000						\$215,000
	*NCRTS New Project*							\$0						\$0
	*NCRTS New Project*							\$0						\$0
Dropbox	Dropbox Improvements - Dubuque Road		\$125,000					\$125,000	\$125,000	\$6,250,000				\$6,500,000
	Dropbox Improvements - Sultan Overlay			\$50,000				\$50,000						\$50,000
	*Dropbox New Project*							\$0						\$0
	*Dropbox New Project*							\$0						\$0
ESS	ESS Bldg M Roof replacement (Upper)					\$300,000		\$300,000						\$300,000
	ESS Remote Sensor Standardization		\$420,000					\$420,000						\$420,000
	ESS Bldg K Retrofit (Relocate M)		\$50,000		\$700,000	\$75,000		\$825,000						\$825,000
	*ESS New Project*							\$0						\$0
MRW	MRW Floor Finishing					\$125,000		\$125,000						\$125,000
	*MRW New Project*							\$0						\$0
	*MRW New Project*													
	*MRW New Project*													
Vactor	Vactor Facility Improvements		\$75,000			\$650,000		\$725,000						\$725,000
	*Vactor New Project*							\$0						\$0
	*Vactor New Project*													
	*Vactor New Project*													
IM	Intermodal Facility Property Improvements		\$50,000					\$50,000	\$75,000	\$2,100,000				\$2,225,000
	Intermodal Facility BNSF Re-alignment							\$0			\$9,000,000			\$9,000,000
	*Intermodal New Project*													
	*Intermodal New Project*													
CWOC	CWOC Culvert Replacement					\$250,000		\$250,000	\$250,000					\$500,000
	CWOC Telecom Relocation				\$125,000			\$125,000						\$125,000
	*CWOC New Project*													
	*CWOC New Project*													
Equip	Equip - Diesel Yardgoat Buyback (spare/training)				\$25,000			\$25,000						\$25,000
	Equip - Electric Yard Goat (upgrade from diesel 2 ea)				\$250,000			\$250,000						\$250,000
	Equip - Semi-truck (2 line trucks)				\$340,000			\$340,000						\$340,000
	Equip - Diesel-Electric Loader for CWRTS				\$350,000			\$350,000						\$350,000
	Equip - Upsize Excavator SWRTS				\$100,000			\$100,000						\$100,000
	*Equip New Capital*							\$0						\$0
Misc	Scale Automation Software RFP / Procurement		\$275,000					\$275,000						\$275,000
	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
	*Misc New Project*							\$0						\$0
	Contingency	\$25,000	\$75,000	\$100,000	\$50,000		\$100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Total by Object		\$25,000	\$1,320,000	\$150,000	\$2,140,000	\$2,350,000	\$100,000	\$6,085,000	\$1,650,000	\$14,500,000	\$13,600,000	\$51,100,000	\$4,450,000	\$91,385,000