

CSWD CAPITAL PROJECTS

3 YEAR PLAN

MATERIALS RECOVERY FACILITY		FY24	FY25	FY26
<b>Site Work</b>				
General	Repave lot			
	Replace Stormwater System (1993)			
	New Roof			
	Building Structure upgrades			
	Full Tip Floor			
	HVAC			
	Replace Septic system (1993)			
	contingency			
	cost to transfer material while down			
Sub Total		\$0	\$0	\$0
<b>Building &amp; Building Repair</b>				
General	Refurbish Tip Floor			
	Building Roof (1993)			
	Presort Enclosure (2003)			
	Refurbish bathroom			
	Refurbish Tip Floor Steel Side wall			
	Sprinkler System Modifications			
Sub Total		\$0	\$0	\$0
<b>Capital Equipment</b>				
Fiber Line	Sorting Conveyor			
MSW compactor				
Single Stream System	MC 1			
Sub Total		\$0	\$0	\$0
<b>Rolling Stock</b>				
general	2 c.y. Compactor & 35 c.y. Roll-Off			
	Forklift #1 (2021)			\$35,000
	Forklift #2 (2021)			\$35,000
	#1 Skid Steer(2022)			
	#2 Skid Steer (2023)			
	Front End Bucket Loader			
	SCISSORS LIFT	\$35,000		
Sub Total		\$35,000	\$0	\$70,000
<b>Total MRF</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$70,000</b>

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3 YEAR PLAN

**ORGANICS DIVERSION FACILITY**

		FY24	FY25	FY26
<b>Site Work</b>				
Expanded food collection pad			\$75,000	
Sub Total		\$0	\$75,000	\$0
<b>Building &amp; Building Repair</b>				
ASP watering system		\$50,000		
Concrete Pad Replacement (mixing bay)				
Sub Total		\$50,000	\$0	\$0
<b>Capital Equipment</b>				
Komptech L3 Screener (2012)	bought used 10 year useful life	\$750,000		
ASP Trommel screener (2022)	15 year useful life			
ASP BLOWER SYSTEM (AERATED STATIC PILE)				\$50,000
Sub Total		\$750,000	\$0	\$50,000
<b>Rolling Stock</b>				
2003 MACK PUMP TRUCK (4500 GAL TANK)	rehab	\$25,000		
Loader #1 (2021)	10 year useful life			
Loader #2 (2018)	7 year useful life		\$260,000	
Loader #3 (2021) JD 524	12 year useful life			
Used Triaxle Dump truck (ADT)	12 year useful life			
stacking conveyor (2021)	20 year useful life			
Sub Total		\$25,000	\$260,000	\$0
<b>ODF Expansion</b>				
<b>Phase III</b>				
site grading		\$150,000		
Sub Total		\$150,000	\$0	\$0
<b>Total ODF</b>		<b>\$975,000</b>	<b>\$335,000</b>	<b>\$50,000</b>

CSWD CAPITAL PROJECTS      3 YEAR PLAN

Roll-OFF and Maintenance	FY24	FY25	FY26
<b>Capital Equipment</b>			
new roll-off containers	\$ -	moved to ops budget	\$ -
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Rolling Stock</b>			
2023 KENWORTH ROLL OFF TRUCK T800 #1	10 year useful life		
2012 KENWORTH ROLL OFF TRUCK T800 #31	encumbered (\$255,000)	\$ 25,000	
2017 KENWORTH ROLL OFF TRUCK T800 #2	10 year useful life		
2005 JD 644G Loader EDOC		\$ 30,000	
2022 FORD F350 PICKUP TRUCK - Rack Truck			
2014 JD 644K Loader Maint	\$ 250,000		
2014 Volvo L30GS mini-loader (maybe skid steer)	\$ 110,000		
2015 enclosed trailer HH/lawnmower			\$ 12,000
Used Oil Trailer		\$ 25,000	
<b>Sub Total</b>	<b>\$ 360,000</b>	<b>\$ 55,000</b>	<b>\$ 12,000</b>
<b>Total Roll-Off and Maintenance</b>	<b>\$360,000</b>	<b>\$55,000</b>	<b>\$12,000</b>
<b>Drop Off Centers</b>			
<b>Site Work</b>			
BDOC	Flynn Ave Pine Street Construction	\$ 285,000	
<b>Sub Total</b>		<b>\$ 285,000</b>	<b>\$ -</b>
EDOC	Design for Expansion Overlay lot and road		\$ 30,000
<b>Sub Total</b>		<b>\$ -</b>	<b>\$ 60,000</b>
WDOC	Design for Optimization	\$ 25,000	
<b>Sub Total</b>		<b>\$ -</b>	<b>\$ 25,000</b>
<b>Total Drop Off Centers</b>		<b>\$ 285,000</b>	<b>\$ 85,000</b>

CSWD CAPITAL PROJECTS      3 YEAR PLAN

<b>HAZARDOUS WASTE AND LATEX PAINT</b>		FY24	FY25	FY26
<b>Building &amp; Building Repair</b>				
Refurbish outdoor haz store bldgs. (2) added to ops budget	\$	80,000		
<b>Sub Total</b>	\$	80,000	\$ -	\$ -
<b>Rolling Stock</b>				
new forklift (2008) used			\$ 34,000	
<b>Sub Total</b>			\$ 34,000	
<b>Total HAZARDOUS WASTE AND LATEX PAINT</b>	\$	80,000	\$ 34,000	\$ -
<b>Administration</b>				
<b>Capital Equipment</b>				
New Server, routers switches, - every 5 yrs.				
POS upgrade consultant				
DOC bag analysis	\$	60,000		
NetSuite upgrades				
Full District Revenue Sufficiency Analysis				
website upgrades	\$	35,000		
New Phone System - (every 5 years)				
<b>Sub Total</b>	\$	95,000	\$ -	\$ -
<b>Total Administration</b>	\$	95,000	\$ -	\$ -
<b>Bulky Waste Facility (old MRF)</b>				
<b>Total BWF</b>		\$0	\$0	\$0
<b>Contingency</b>		\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Cap Cost</b>		\$ 1,880,000	\$ 559,000	\$ 182,000
<b>MRF input</b>		\$ -	\$ -	\$ -
<b>ODF input</b>		\$ -	\$ (15,000)	\$ (15,000)
<b>DOC input</b>		\$ -	\$ -	\$ -
<b>Cap Reserve Net Cost</b>		\$ 1,880,000	\$ 544,000	\$ 167,000