

**Integrated Solid Waste & Recycling (ISWR)**

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
<b>New Projects/Assets</b>													
Animal Carcass Disposal Final Cost TBD	\$ -	\$ 60,000	\$ 750,000							\$ 750,000	\$ 750,000	\$ 750,000	\$ 60,000
Truck Scale	\$ -	\$ 2,180		\$ 350,000						\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,180
Phase 2 Recycling Center (Facility construction) Final cost TBD by contract. Bale storage facility.	\$ -	\$ 3,000	\$ 700,000							\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,000
Stilson Community Recycling Site	\$ -							\$ 500,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ -
	\$ -	\$ 65,180	\$ 1,450,000	\$ 350,000	\$ -	\$ -		\$ 500,000	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 65,180
<b>New Vehicles &amp; Equipment</b>													
Small sorting system for recycling center	0		\$ 200,000		0	-				\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Large sorting system for recycling center		1,000			\$ 1,000,000					\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000
	\$ -	\$ 1,000	\$ 200,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,000
<b>Repair/Replace/Maint - Assets</b>													
Recycling Containers	0	\$ -	\$ 55,000	225,000	25,000	25,000	25,000			\$ 355,000	\$ 355,000	\$ 355,000	\$ -
Roll Off System - container signs	0		\$ 35,000						0	\$ 35,000	\$ 35,000	\$ 35,000	
HHW Facility Painting	0				10,000					\$ 10,000	\$ 10,000	\$ 10,000	
Landfill Post-Closure Care and Maintenance	0		\$ -	33,000	34,000	35,000	36,000			\$ 138,000	\$ 138,000	\$ 138,000	\$ -
	\$ -	\$ -	\$ 90,000	\$ 258,000	\$ 69,000	\$ 60,000	\$ 61,000	\$ -	\$ -	\$ 538,000	\$ 538,000	\$ 538,000	\$ -
<b>Repair/Replace/Maint - Vehicles &amp; Equipment</b>													
IP upgrade security cameras for recycling center and HHW (15 cameras)	\$ -		22,500							\$ 22,500	\$ 22,500	\$ 22,500	
IP security cameras for new TTS (6 cameras)			9,000										
IP upgrade security cameras for ITS (2 cameras)				3,000									
IP upgrade security cameras for SH (8 cameras)				12,000									
Baler replacement - recycling center	\$ -	\$ 3,000		350,000						\$ 350,000	\$ 350,000	\$ 350,000	\$ 3,000
Paint Can Crusher	\$ -	\$ -		30,000						\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Paper shredder for document destruction service	\$ -				25,000					\$ 25,000	\$ 25,000	\$ 25,000	
Skid Steer Loader	\$ -	\$ 4,400			45,000					\$ 45,000	\$ 45,000	\$ 45,000	\$ 4,400
Roll Off System - new truck	\$ -	\$ 17,000				105,000				\$ 105,000	\$ 105,000	\$ 105,000	\$ 17,000
Pick Up Truck	0	\$ 4,500						50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 4,500
Forklift battery replacement	0		\$ 13,000		13,500			14,000		\$ 40,500	\$ 40,500	\$ 40,500	
	\$ -	\$ 28,900	\$ 44,500	\$ 395,000	\$ 83,500	\$ 105,000	\$ 64,000	\$ -	\$ -	\$ 668,000	\$ 668,000	\$ 668,000	\$ 28,900
<b>Total</b>	\$ -	\$ 95,080	\$ 1,784,500	\$ 1,003,000	\$ 1,152,500	\$ 165,000	\$ 125,000	\$ 500,000	\$ -	\$ 4,706,000	\$ 4,706,000	\$ 4,706,000	\$ 95,080