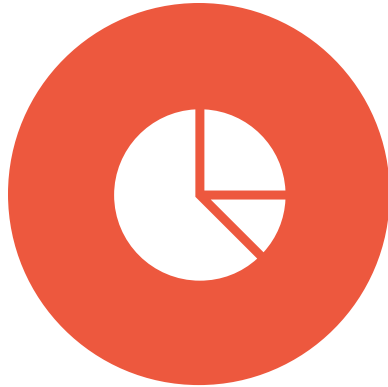


Budget Slides



FUND 300 REVENUE.



CAPITAL PROJECTS CIP.



HDR SWIMP PROJECTS.

Fund 300 Revenue

SOLID WASTE BUDGET	FY2019	FY2020	FY2020	FY2020	FY2020	FY2021	FY2021	FY2021	\$ Variance from Revised	% Variance from Revised
	ACTUAL	ADOPTED	CHANGES	REVISED	ACTUAL	BASE	CAP REQ	PROPOSED		
300R3 Budget Equity	0	41,435,896	5,923,825	47,359,721	0	47,499,530	0	47,499,530	139,809	0%
42121 Waste Hauler Licenses	5,625	5,500	2,675	8,175	14,950	15,000	0	15,000	6,825	83%
421R3 Licenses and Permits	5,625	5,500	2,675	8,175	14,950	15,000	0	15,000	6,825	83%
43170 Landfill Fees	11,368,608	8,413,000	993,000	9,406,000	6,429,945	13,855,453	0	13,855,453	4,449,453	47%
43173 Haz Waste Disposal Fees	49,364	50,000	0	50,000	22,448	50,000	0	50,000	0	0%
43177 External Contracts	371,316	420,000	0	420,000	0	449,400	0	449,400	29,400	7%
43178 Recycle Revenue	210,857	200,660	0	200,660	110,746	200,660	0	200,660	0	0%
43209 Rents from Land	4,656	18,000	0	18,000	13,120	18,000	0	18,000	0	0%
43228 Defrayed Cost-User Fee	0	0	8,000	8,000	5,569	8,005	0	8,005	5	0%
43702 Services to County Depts	27,773	18,000	0	18,000	7,190	18,000	0	18,000	0	0%
431R3 Charges for Services	12,032,574	9,119,660	1,001,000	10,120,660	6,589,017	14,599,518	0	14,599,518	4,478,858	44%
44101 Interest on Investments	912,192	500,000	0	500,000	188,301	300,000	0	300,000	-200,000	-40%
441R3 Interest Earnings	912,192	500,000	0	500,000	188,301	300,000	0	300,000	-200,000	-40%
45202 Donations from Clients	398	320	0	320	21	320	0	320	0	0%
45403 Royalties	12,000	12,000	0	12,000	7,000	12,000	0	12,000	0	0%
45499 Misc Revenue	1,873	0	0	0	0	0	0	0	0	
451R3 Miscellaneous Revenue	14,271	12,320	0	12,320	7,021	12,320	0	12,320	0	0%
46101 Sale of Capital Outlay Assets	360	0	0	0	0	0	0	0	0	
461R3 Other Financing Sources (TABOR)	360	0	0	0	0	0	0	0	0	
Total Revenue	12,965,022	9,637,480	1,003,675	10,641,155	6,799,289	14,926,838	0	14,926,838	4,285,683	40%

Capital Projects CIP

Request Name	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Construction and Demolition Materials Facility	0	0	0	0	7,000,000	7,000,000
Landfill Closure Projects	0	1,000,000	0	0	1,500,000	2,500,000
Compost Facility Design and Construction	0	5,806,000	0	0	0	5,806,000
Landfill Customer Enhancement Projects	0	45,000	45,000	45,000	45,000	180,000
Landfill Road Construction and Redesign	160,000	0	0	0	0	160,000
Landfill Capital Equipment	491,678	0	0	0	0	491,678
Landfill Asphalt Maintenance Plan	50,000	50,000	50,000	60,000	60,000	270,000
North Landfill Design and Construction	5,856,000	19,830,000	0	0	0	25,686,000
Landfill Environmental Projects	0	75,000	75,000	50,000	50,000	250,000
Central Transfer Station Construction and Design	19,830,500	6,710,000	0	0	0	26,540,500
Food Composting Facility	0	0	0	0	10,000,000	10,000,000
Recycle Center Asphalt Maintenance Projects	50,000	50,000	50,000	50,000	60,000	260,000
		33,566,000				
	26,438,178	0	220,000	205,000	18,715,000	79,144,178

HDR SWIMP

Tier 1 SWIMP Projects	Projected Costs from SWIMP Report (\$ million)	Project Cost Estimates Based Oct. 2020 (\$ million)
New Landfill (Unit 1 first MSW cell structure) and Support Infrastructure	\$ 11.7	\$ 26.0
Central Transfer Station	\$ 15.8	\$ 27.0
C&D Processing Facility	\$ 13.7	\$ 13.7
Yard Waste Composting	\$ 3.5	\$ 5.8
Food Waste Composting	\$ 8.3	\$ 9.0
WWTP Pre- Processing	\$ 3.1	\$ -
Tier 1 Project Estimated Cost	\$ 56.1	\$ 81.50