

	Quantity (if applicable)	Estimated Total Cost	Estimated Construction Materials & Labor Equipment Cost	Estimated Internal Personnel/Labor Cost/Year	Estimated Costs 5 Years	Estimated Tipping Fee Revenue (Est Source)	Tasks Initiated Before Oct 1, 2023	Funding Anticipated / Secured Before Oct 1, 2023	2024-2024			2025-2025			2026-2026			2027-2027			2028-2028		
									Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun
CCMW-WIDE																							
Education and Outreach																							
Staffing - in-house Solid Waste Professionals Support (Engineering, Planning, Project Management, Analysis, Research, Training/Coaching, Systems Compliance, CAD) <i>(Needs updating for new and replacement staff)</i>																							
Add: Appropriator OSD, DPW, Municipal Staff																							
Regulations / Fiscal Sustainability																							
Advanced Disposal Fee Senate Bill 330 and other legislative solutions to increase revenue and decrease waste (new in proposed waste transfer priorities set by CDM regulations in collaboration with other CDM sites, Branches, Departments, and Divisions)																							
Climate Action																							
Climate Action Plan																							
Climate Action Initiatives																							
Zero Waste Activities																							
Feasibility studies, zero-waste audits, etc. use asset website and staff/professional support																							
Circular Economy Actions																							
Develop an on-line store for surplus goods, including a common website for gas, surplus materials																							
Develop online centers to assist with surplus recovery initiatives																							
Continue develop and track of circular economy progress (idea, etc.)																							
Tracking Plan Progress/ New Ideas / Changes / Plan Update																							
Tracking Plan Changes / New Ideas, etc.																							
SAIPAN																							
Operating Budget (Saipan Solid Waste Division - includes All Facilities)																							
Budget 2023-2023																							
one year personnel																							
one year with contracts, materials, repairs, high utilities, etc.																							
various obligations FY 2022-2023																							
Facility - Margi Landfill																							
Site Improvements / Site Review																							
Site Review																							
Major back-up power feasibility study phase 1 and phase 2**																							
Design with cost estimates																							
Design/construct electrical substation and cable**																							
Cell 1* tendering and environmental permitting																							
Cell 2 decommission design																							
Feasibility Studies - Preparation of FEIS submissions (see Cell 2 and 3 cost-charts)**																							
Construction																							
Alternative energy installation (see cell 2 and 3 cost-charts)**																							
Design/construct electrical substation and cable (see Cell 2)																							
Cell 1 Environmental mitigation/development "unavoidable avoid fees (T&E specific)" (see 30% of est. full cost in Cell 3 "Design")																							
Cell 2 decommission design (see cell 2 cost in "Design")**																							
Cell 3 capping, stabilization and pre-closure (full closure not expected for at least 5 years - see next SW Plan)**																							
Alternative energy installation (see cell 2 and 3 cost-charts)**																							
REPAIRS/MAINTENANCE/PROJECTS																							
Roof/bleeders repair (see cell 2 and 3 cost-charts)**																							
MRF facility (see 30% of est. full cost in Cell 3 "Design")																							
REPAIRS/MAINTENANCE/PROJECTS																							
Roof/bleeders repair (see cell 2 and 3 cost-charts)**																							
MRF/FUNCTION 3MS Required for Cell 1, and Previous MRF during Cell 1 & 2 MRF, 020 (Waterworks)																							
Equipment Purchase																							
Mobile shredder with magnet and related containers ("Box 40")																							
Mobile shredder for container or dumpster pickup																							
Generator for disaster debris processing																							
Loader for disaster debris processing																							
Power shovel for disaster debris processing																							
Scales with hardware and software																							
Cell 2 decommission vehicle control barrier components																							
Alternative energy batteries (see cell 2 and 3 cost-charts)**																							
Multi-shredder Operations																							
Contracted Labor (Private)																							
Personnel (DPW)																							
Assistant to Solid Waste Manager																							
POU/Spare Parts																							
Generator PDU, repair parts and maintenance estimates																							
Facility - Lower Base Transfer Station																							
Site Improvements / Site Review																							
Site Review																							
Design with cost estimates																							
initial design																							
roof/bleeders																							
power supply for building																							
construction																							
initial design (MRF including design consultation: 30% of Construction Cost) and CM in-house DPW staff																							
roof/bleeders																							
power supply for building																							
REPAIRS/MAINTENANCE																							
buy repairs - steel track and plates																							
fire extinguishers, air compressor, hoses																							
repairs of rail-off track																							
repair tire drummers																							
repair tire drummers																							
repair tire drummers																							
for suspension system																							
REPAIRS/MAINTENANCE																							
roof/bleeders																							
cardboard shredder																							
depressor																							
45 cy steel rail-off bins																							
SIS																							
resinose machine - customer service bootstrap board																							
scale with hardware and software																							
hazardous battery																							
cross cut paper shredder																							
metal analyzer component (noted)																							
pneumatic motor/backpack blower																							
bulk vegetable oil tank and pump																							
mobile equipment - mobile yard/bunker																							
set of boiler with attachments																							
45 cy rail-off containers																							
used oil/other hazardous waste drums																							
internal and perimeter fencing/signage																							
multi-media system (depressor recovery system)																							
Contracted Labor (Private)																							
recycling operations																							
off-site backlogs of used commodities																							
Personnel (DPW)																							
FFE (Assistant to Director of SW) (see Main Landfill)																							
off-site backlogs of used commodities																							
POU/Spare Parts																							
As Gonno CCC (New Site)																							
Site Improvements																							
Site Review																							
Design with cost estimates																							
entire facility																							
construction																							
construct facility with a covered area to keep recyclables dry																							
REPAIRS/MAINTENANCE																							
entire facility																							
Equipment Purchase																							
review entire project																							
rail-off track																							
rail-off containers																							
office/bunker room furniture																							
SIS																							
metal handling and storage equipment																							
misc. bins/storage for other commodities																							
Personnel Request																							
FFE (mobile attendant, operator, driver)																							
POU/Spare Parts																							
Kagman CCC (New Site)																							
Site Improvements																							
Site Review																							
Design with cost estimates																							
entire facility																							
construction																							
construct facility with a covered area to keep recyclables dry																							
REPAIRS/MAINTENANCE																							
entire facility																							
Equipment Purchase																							
review entire project																							
rail-off track																							
rail-off containers																							
office/bunker room furniture																							
SIS																							
metal handling and storage equipment																							
misc. bins/storage for other commodities																							
Personnel Request																							
FFE (mobile attendant, operator, driver)																							
POU/Spare Parts																							
Organics Processing - As Gonno (New Site)*																							
Site Improvements																							
Site Review																							
Design with cost estimates																							
entire facility																							
construction																							
entire facility																							
REPAIRS/MAINTENANCE																							
entire facility																							
Equipment Purchase																							
review entire project																							

* = Lower Base Base Operating Budget is within the "Operating Budget" provided above. New budget line items in this section were not specified in that budget for Lower Base

** = Not required in the next five years

*** = Third party (external) funds (FEMA/FDOI)

* - Shared equipment and/or personnel with other sites		** - Multiple tasks completed possibly by a single vendor		*** - Same location but different footprints than SCEL benefits		**** - Shared equipment and/or personnel with other sites		***** - Multiple tasks completed possibly by a single vendor		***** - Same location but different footprints than SCEL benefits	
Facility - Tinian Hardfill											
Site Improvements											
Site Assessment											
Design											
Construction											
Equipment											
Personnel Request											
POL/Spare Parts											
* = shared equipment/personnel with other sites											
** = to be completed by a single vendor											
*** = Site development will likely coordinate with the needs of developers (C&D generators)											
Facility - EXPANSION AREA - Tinian Recycling Center Expansion (~3 acres)											
Site Improvements											
Site Assessment											
Design											
Construction											
Equipment											
Personnel Request											
POL/Spare Parts											
* = shared equipment and/or personnel with other sites											
** = multiple tasks completed possibly by a single vendor											
Facility - Tinian Recycling Center											
Site Improvements											
Site Assessment											
Design											
Construction											
Equipment											
Personnel Request											
POL/Spare Parts											
* = shared equipment and/or personnel with other sites											
** = multiple tasks completed possibly by a single vendor											
Facility - Tinian Organics Processing Center											
Site Improvements											
Site Assessment											
Design											
Construction											
Equipment											
Personnel Request											
POL/Spare Parts											
* = shared equipment and/or personnel with other sites											
** = multiple tasks completed possibly by a single vendor											
Operator Training - see "CNMI Wide - Operator Training"											
Recycling, Conservation, Beautification Activity											
Recycling, Conservation, Beautification Activity											
Education, Outreach, & Legislation											
Circular Economy - Activity											
Climate Action Activity											
ROTA											
Operating Budget (Rota Solid Waste Division - Includes All Facilities)											
August 2022-2023											
1 year estimate without grant assistance for contracts, rentals, repairs, fuel, utilities, etc.											
1 year estimate with grant assistance for contracts, rentals, repairs, fuel, utilities, etc.											
One-Time Clean Up											
Total Estimated Cost (Net Savings, if not anticipated)											
Select Vendor											
Facility - Dump Closure											
Site Improvements/Closure											
Site Assessment											
Design											
Construction											
Equipment											
Personnel Request											
POL/Spare Parts											
* = shared equipment and/or personnel with other sites											
** = multiple tasks completed possibly by a single vendor											
*** = Same location but different footprints than SCEL benefits											
Facility - SCEL (~30 year Landfill) or Non-SCEL (~30 year Landfill)											
Groundwater Sample											
Site Improvements - (formal closure of dump site is one result)											
Site Assessment											
Design											
Construction											
Equipment											
Personnel Request											
POL/Spare Parts											
* = shared equipment and/or personnel with other sites											
** = multiple tasks completed possibly by a single vendor											
*** = Same location but different footprints than SCEL benefits											

