

Solid Waste Department

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OMB Budget Analysts: Jon Waggoner (Operating) and James Lewis (Capital)

Department Purpose

The Solid Waste department manages waste as a resource for Pinellas County citizens and businesses in a safe, sustainable, and cost-efficient manner.

Budget Summary

All Funds						
	FY24 General Fund	FY24 Non-General Fund	FY24 Total	FY25 General Fund	FY25 Non-General Fund	FY25 Total
Expenditures						
Personnel Services	\$0	\$7,268,110	\$7,268,110	\$0	\$7,293,680	\$7,293,680
Operating Expenses	\$0	\$65,878,210	\$65,878,210	\$0	\$77,896,080	\$77,896,080
Capital Outlay	\$0	\$28,432,600	\$28,432,600	\$0	\$24,854,000	\$24,854,000
Grants and Aids	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000
Transfers to Other Funds	\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$30,000,000
Reserves	\$0	\$449,720,120	\$449,720,120	\$0	\$471,691,280	\$471,691,280
Total	\$0	\$581,799,040	\$581,799,040	\$0	\$612,235,040	\$612,235,040
FTE	0.0	72.0	72.0	0.0	70.0	70.0

Fund 4021: Solid Waste Rev and Op					
	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Request
Expenditures					
Personnel Services	\$6,490,422	\$6,094,362	\$6,577,597	\$7,268,110	\$7,293,680
Operating Expenses	\$56,306,224	\$55,270,828	\$57,500,451	\$65,878,210	\$76,849,730
Capital Outlay	\$0	\$5,213	\$38,449	\$468,600	\$348,000
Grants and Aids	\$499,976	\$489,801	\$408,787	\$500,000	\$500,000
Transfers to Other Funds	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
Reserves	\$0	\$0	\$0	\$291,899,760	\$296,337,750
Total	\$93,296,621	\$91,860,204	\$94,525,283	\$396,014,680	\$412,375,510
FTE	78.0	76.0	74.0	72.0	70.0

Fund 4023: Solid Waste Renewal and Replacement					
	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Request
Expenditures					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$58,898	\$54,036	\$480	\$0	\$0
Capital Outlay	\$16,392,974	\$6,324,589	\$3,742,605	\$27,964,000	\$24,506,000
Reserves	\$0	\$0	\$0	\$157,820,360	\$175,353,530
Total	\$16,451,872	\$6,378,625	\$3,743,085	\$185,784,360	\$199,859,530
FTE	0.0	0.0	0.0	0.0	0.0

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Efficiencies and Cost Saving Measures

FY25:

- By using external vendors, the department realized total cost reductions of \$468,560 for the FY25 Budget Submission.
 - Internal Service Charges and Personnel Services costs were reduced through outsourcing water quality testing (\$349,000) and staffing adjustments (\$119,560).

FY24:

- By implementing a third-party maintenance program, the department realized total cost reductions of \$149,460 for the FY24 Budget.
 - Program efficiencies allow for a reduction of two staff positions.

FY23:

- By improving Industrial Water Treatment Facility processes, the department realized total cost reductions of \$150,000 for the FY23 Budget.

Topics for Discussion and Budget Drivers

Topics for Discussion

- Operating costs of the Waste to Energy Facility (WTE).
 - A short-term extension of the WTE contract was negotiated through Dec 2025.
 - Operating costs increase 46.1% from \$26.00 per ton processed to \$38.00 per ton processed.
 - WTE Contract Services costs increase \$10.5M (34.4%) to \$40.5M.
 - The RFQ/RFP process to replace the current operator is in progress.
 - RFQ completion is anticipated between June and October 2024.
 - Operator selection and award is expected to be completed by June 2025.
- Power brokering electricity on the open market is an alternative to Duke Energy's Standard Power Purchase Agreement (PPA).
 - FY24 Revenue from the existing Duke Energy PPA is budgeted at \$33.2M.
 - FY25 Revenue decreases \$51.8M (60.9%) after expiration of the existing PPA in December 2024.
- Tipping fee strategy is unchanged for FY25 but will be affected by the factors above.
 - The last of three 6.8% increases adopted by the Board takes place in FY25.
 - The fee amount and timeline for potential changes will be recommended by a rate study and presented to the Board of County Commissioners for adoption.
 - Reserves will be used to fund gaps until revenues and expenditures balance.
- The EPA proposed more strict rules for Waste-to-Energy facility emissions which may take effect as early as November 2024. These potential costs are not included in the requested FY25 – FY30 CIP.
 - \$50.0M-\$200.0M in capital investments will be required three to five years from adoption of the proposed EPA rules.
 - \$8.0M-\$9.0M in estimated annual operating cost increases driven by a threefold increase in chemical and process costs.

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Budget Drivers

Fund 4021- Solid Waste Rev & Op

- The FY25 Budget, excluding Reserves and Transfers, increases \$11.9M (16.1%) to \$412.4M. The Department's appropriations come from the Solid Waste Rev & Op Fund and the Solid Waste Renewal and Replacement Fund.
- Revenues decrease \$51.9M (35.5%) to due to decreases in Electricity Sales (\$650,460) and Electrical Capacity (\$56.5M).
- Personnel Services increase \$25,570 (0.4%) to \$7.3M due to a 3.0% salary adjustment on the mid-point for all employees, and Florida Retirement System (FRS) actuarial retirement increases.
- The department's FTE decreases 2.0 to 70.0.
- Operating Expenses increase \$12.0M (18.2%) to \$76.9M mainly due to increases in Contract Services (\$10.6M), General Consulting (\$210,420), Operating Supplies (\$181,400), and Intergovernmental charges (\$1.3M).
- Reserves increase \$4.4M (1.5%) to \$296.3M.

Fund 4023 – Solid Waste Renewal and Replacement

- The FY25 Budget, excluding Reserves and Transfers, decreases \$3.5M (12.4%) to \$24.5M. The Waste Renewal and Replacement Fund receives appropriations through a transfer from the Solid Waste Rev & Op Fund. It does not have FTE or Operating Expenses.
- Revenues remain flat at \$30.0M (0.0%) transferred from Solid Waste Rev & Op Fund.
- Reserves increase \$17.5M (11.1%) to \$175.4M.

Capital Improvement Plan (CIP) Report

- The FY25-30 Six-Year CIP, excluding reserves, is increasing by \$90.2M (46.7%) over the Adopted FY24-29 Six-Year CIP, from \$193.1M to \$283.3M. (The Solid Waste CIP Budget Detail Report begins on page 14).
 - Requested appropriations for FY25, excluding reserves, are decreasing \$3.5M (12.4%) from the FY24 Adopted Budget, from \$28.0M to \$24.5M.

CIP Increased Funding

Project allocations that have increased \$250,000 and 15.0% over the Current Plan include \$2.0M driven by extended timelines, including converting projects to programs, and \$1.1M driven by the expansion of project scope. (The Solid Waste Additional Funding and New Projects Report begins on page 25.)

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Notable project allocation increases include:

- Industrial Waste Treatment Facility Improvements Project 002423A. Increase of \$2.6M (431.6%) from \$602,000 to \$3.2M, FY24-36. Increase due to extended timeline (\$2.0M) and expanded scope (\$598,000). Requested increase to be funded by Solid Waste Trust Funds.
- Recycling Center Expansion Projects Project 002585A. Increase of \$527,000 (137.6%) from \$383,000 to \$910,000, FY24-F26. Increase due to expanded scope. Increase to be funded by Solid Waste Trust Funds.

CIP New Projects

The FY24-29 CIP also includes new project requests. The new project requests have been incorporated into the Proposed CIP. The new project request information is provided for transparency.

- Waste-to-Energy Facility Boiler Pressure Parts Replacements Project 006489A requested allocation is \$143.3M, for FY25-36, funded by the Solid Waste Trust Funds.
- Waste-to-Energy Facility Stoker Grate Systems Replacements Project 006490A requested allocation is \$70.0M, for FY25-36, funded by the Solid Waste Trust Funds.
- Waste-to-Energy Facility Rehabilitation and Replacements Project 006491A requested allocation is \$34.7M, for FY25-36, funded by the Solid Waste Trust Funds.
- Solid Waste Site Building Upgrades Project 006492A requested allocation is \$440,000, for FY25-27, funded by the Solid Waste Trust Funds.
- Solid Waste Electronic Disposal Fee Sign Project 006493A requested allocation is \$195,000, for FY25, funded by the Solid Waste Trust Funds.

FY24 Accomplishments

- Implemented tip trailer transfer area to minimize diversions from WTE Facility to landfill and to increase level of service by reducing customer wait times.
- Landfill life is currently calculated to be 80-years, which is relatively flat since the adoption of the 30-year Master Plan.
- Countywide recycling rate for 2023 is 70.5%, a 3% increase from 2022.
- Continued vigilance for employee and site safety. As of March 31, 2024, the department surpassed 1,600 days without a loss-time injury.
- The Industrial Water Treatment Facility has or will be completing projects in FY24 that will increase capacity and redundancy to ensure 100% on-site treatment up to a 25-year storm event.
- Reduced water sampling/analysis costs by \$350,000/year by outsourcing to third party laboratory.
- Recognized by SWANA and APWA for completing the \$240.0M WTE Facility restoration project.
- Recognized by SWANA for development and deployment of the Solid Waste site virtual tour tool.

Work Plan

- Assess waste management technology options.
- Develop a Residential Sector Food Waste Diversion Program.
- Evaluate feasibility of accepting non-household materials through HHW programs.

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- Expand Bulky Waste Processing.
- Assess feasibility of Micro Grid (net-zero energy).
- Design and construct new clarifier for Industrial Water Treatment Facility (IWTF).
- Determine Feasibility for a Publicly Owned Materials Recycling Facility (MRF).
- Develop and Implement an Environmentally Preferable Purchasing Guide.
- Develop collection service standards for residential collection.
- Implement Commercial Sector Food Waste Collection Program.
- Implement plan to control waste flow on-site.
- Increase participation at the HHW permanent facility.
- Phase 1: Redesign existing metals recovery process.
- Renegotiate WTE operating agreement.
- Review electronic files and comply with Records Management policies.
- Revise Solid Waste Ordinance Chapter 106.
- Standardize and Expand Recycling Education Efforts.

Performance Measures

Measure	Unit of Measure	FY22 Actual	FY23 Actual	FY24 Target	FY25 Target
Business Waste Assessments Return to Compliance Rate	Percent	29.0%	43.1%	50.0%	50.0%
Contamination Rate for Countywide Recycling (biennial)	Percent	18.8%	Biennial Study	20.0%	20.0%
Traditional Recycling Rate (as reported to FDEP, not including combustion credit)	Percent	46.6%	48.6%	50.0%	50.0%
Projected life of the landfill (years remaining)	Years	82	80	82	82
Waste-To-Energy Availability	Percent	87.0%	87.0%	85.0%	85.0%

Budget Summary by Program and Fund

Reserves

Oversees the management and allocation of the County's financial reserves.

Fund	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Solid Waste Rev & Op	\$0	\$0	\$0	\$291,899,760	\$296,337,750
Solid Waste Renewal and Replacement	\$0	\$0	\$0	\$157,820,360	\$175,353,530
Total	\$0	\$0	\$0	\$449,720,120	\$471,691,280
FTE	0.0	0.0	0.0	0.0	0.0

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Recycling and Education

Education and outreach for the Household Hazardous Waste Center (HHW), mobile collections, various recycling programs, small quantity generator inspections, and reef construction.

Fund	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Solid Waste Rev & Op	\$4,334,740	\$3,967,617	\$4,309,276	\$5,408,910	\$5,414,820
Solid Waste Renewal and Replacement	\$217,908	\$36,573	\$57,612	\$680,000	\$415,000
Total	\$4,552,647	\$4,004,190	\$4,366,888	\$6,088,910	\$5,829,820
FTE	22.0	22.0	21.0	22.0	22.0

Site Operations Program

Manage and operate waste disposal systems to maximize asset life. Implement Solid Waste Master Plan recommendations to construct and manage facilities, contracts, solid waste collection and disposal operations, and comply with applicable permits and regulations.

Fund	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Solid Waste Rev & Op	\$58,935,166	\$57,821,450	\$60,168,635	\$68,706,010	\$80,622,940
Solid Waste Renewal and Replacement	\$16,233,965	\$6,342,052	\$3,685,473	\$27,284,000	\$24,091,000
Total	\$75,169,131	\$64,163,502	\$63,854,108	\$95,990,010	\$104,731,940
FTE	56.0	54.0	53.0	50.0	48.0

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Solid Waste Rev & Op	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
Total	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
FTE	0.0	0.0	0.0	0.0	0.0

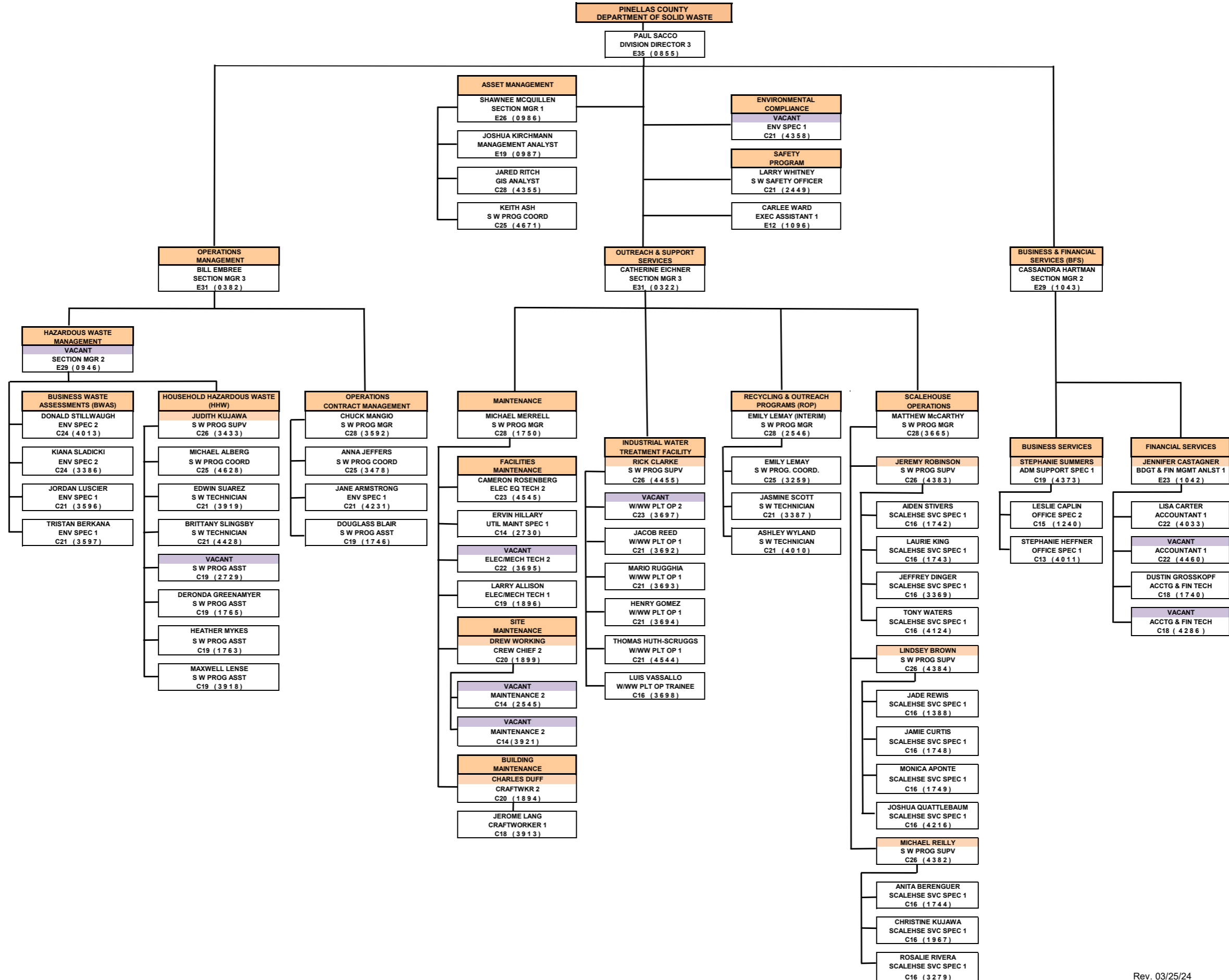
Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Solid Waste Rev & Op	\$26,716	\$70,669	\$47,372	\$0	\$0
Total	\$26,716	\$70,669	\$47,372	\$0	\$0
FTE	0.0	0.0	0.0	0.0	0.0

Attachments:

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|---------------------------------------|----------------------------|
| 1. Organizational Chart (p. 7) | 4. CIP Reports (pp. 14-30) |
| 2. Efficiencies and Cost Saving (p.8) | 5. Vacancy Reports (p. 31) |
| 3. Budget Reports (pp. 9-13) | 6. User Fees Report (p.32) |



Attachment 2 – Efficiencies and Cost Savings Measures

Solid Waste Department FY25 Efficiencies and Cost Saving Measures

- Staff evaluated existing internal service charges (from the Utilities Department) for water quality laboratory testing and sampling needs and compared to an external third-party vendor. The evaluation led to a decision to decrease total water samples tested and outsource services to the external vendor at an operating cost of \$68,000. This change resulted in a budgetary reduction of \$310,000 in personnel services and \$39,000 in operating expenditures for a total savings of \$349,000 per year.
- The department has reduced two Maintenance 2 position, which decreased Personnel Services overall by 2%, or \$136,540. The work historically performed by these two positions was successfully outsourced in FY24 at an annual cost of \$17,000. The overall cost savings is \$119,560 per year. The department also downgraded a vacant Wastewater Plant Operator 2 position to a Wastewater Plant Operator Trainee position and captured a delayed potential fulfillment date given recruitment time, both of which contributed to a budget reduction and lapse savings of \$50,690. Including the position reductions in FY25, the department has reduced FTE count by 10 positions since FY21, a 12.5% reduction in staffing without any reductions in force or level of service by finding and implementing efficiencies within operations.

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Solid Waste Rev & Op Fund

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	116,288,290	178,326,665	213,206,599	249,704,480	317,995,220	68,290,740	27.3%
3313901 - Fed Grant-Other Physical Environment	0	0	60,000	0	0	0	-
3315002 - Fed Grant-Economic Environment-FEMA	0	0	31,677	0	0	0	-
3434130 - Tipping Fees-Solid Waste	46,660,852	48,867,925	52,139,698	52,747,520	57,239,660	4,492,140	8.5%
3434140 - Electricity Sales-S Waste	11,398,531	12,500,730	12,401,659	13,009,220	12,358,760	(650,460)	-5.0%
3434141 - Electrical Capacity-S Wst	64,277,520	68,372,348	72,728,258	77,361,750	20,886,410	(56,475,340)	-73.0%
3434150 - Scrap Sales-Solid Waste	1,429,817	1,616,524	1,172,030	888,750	860,850	(27,900)	-3.1%
3434160 - Recycling Revenue-S Waste	5	0	693	0	0	0	-
3434500 - Other Income-Solid Waste	118,903	122,005	277,400	20,320	131,770	111,450	548.5%
3611001 - Interest On Investments	184,742	(5,328,188)	12,408,115	2,011,410	2,770,710	759,300	37.7%
3644100 - Sale- Surplus Equipment	343,650	238,471	37,765	9,500	0	(9,500)	-100%
3644200 - Ins Proceeds-Furn/Fxtr/Eq	8,864	3,659	0	0	0	0	-
3699001 - Copy Charges	0	888	0	0	0	0	-
3699311 - Inter-Sales Tax Commissions	0	0	263	0	0	0	-
3699340 - Intra-Rmb-Cost Allocation-Lealman-Sw	6,602	9,332	0	11,430	0	(11,430)	-100%
3699350 - Refund Of Prior Yrs Exp	11,934	2,134	2,995	0	0	0	-
3699670 - Renewable energy credit sales	0	557,333	276,662	250,300	102,130	(148,170)	-59.2%
3699991 - Other Miscellaneous Revenue	5,700	5,447	6,161	0	0	0	-
3811093 - Lealman SW Collect&Dispos	0	0	0	0	30,000	30,000	-
3322010 - Other Financial Assistance-Fed-CARES	(7,311)	0	0	0	0	0	-
Revenues Total	240,728,099	305,295,272	364,749,973	396,014,680	412,375,510	16,360,830	4.1%

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Solid Waste Rev & Op Fund

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	974,584	1,028,585	978,776	1,133,120	1,165,750	32,630	2.9%
5120001 - Regular Salaries & Wages	3,314,649	3,088,268	3,336,286	3,543,130	3,475,230	(67,900)	-1.9%
5140001 - Overtime Pay	115,953	168,120	126,142	131,900	117,020	(14,880)	-11.3%
5150001 - One Time COLA Wage Disbursement	0	0	0	44,690	0	(44,690)	-100%
5200001 - Employee Benefits-Overtime	0	0	0	0	23,030	23,030	-
5210001 - FICA Taxes	320,247	309,939	326,944	350,680	351,580		
5220001 - Retirement Contributions	465,195	489,213	549,057	611,170	659,210		
5220003 - Retirement Contrib-GASB 68	0	(122,768)	0	0	0		
5230001 - Hlth,Life,Dntl,Std,Ltd	1,500,742	1,217,498	1,270,373	1,551,610	1,501,860	(49,750)	-3.2%
5299989 - Rg Sal&Wges-Contra-Prj-Bur	0	(10,647)	(1,680)	0	0	0	-
5299991 - Reg Salary&Wgs-Contra-Prj	(143,715)	(54,678)	(5,575)	(71,290)	0	71,290	-100%
5299992 - Benefits-Contra-Projects	(57,234)	(19,168)	(2,726)	(26,900)	0	26,900	-100%
5310033 - General Consulting	1,457,994	1,656,617	1,986,059	3,219,330	3,429,750	210,420	6.5%
5311031 - Legal (Other Than Court)	223	30,000	19,478	0	0	0	-
5320001 - Accounting & Auditing	12,373	7,089	4,970	10,500	8,500	(2,000)	-19.0%
5340001 - Other Contractual Svcs	660	0	0	0	0	0	-
5340003 - Contract Svcs-Janitorial	43,991	38,663	39,594	44,480	56,800	12,320	27.7%
5340004 - Contract Svcs-Fire Protec	40,000	40,000	40,000	40,000	40,000	0	0.0%
5349000 - Contract Services-Other	43,129,985	41,407,611	43,253,525	49,212,150	59,848,680	10,636,530	21.6%
5399989 - Op Exp-Contra-Proj-Burdng	0	(2,896)	0	0	0	0	-
5400001 - Travel and Per Diem	0	0	4,240	50,560	59,210	8,650	17.1%
5400100 - Transportation Exp	620	3,916	14,192	7,100	7,360	260	3.7%
5400105 - Mileage-Local	516	293	1,472	780	2,180	1,400	179.5%
5400110 - Mileage-Out of Town	0	1,122	887	920	2,880	1,960	213.0%
5400200 - Meals/Per Diem	230	2,470	9,381	13,250	16,440	3,190	24.1%
5400205 - Meals-Taxable	0	0	270	0	0	0	-
5400300 - Hotels/Motels/Lodging	921	8,529	29,492	21,290	27,020	5,730	26.9%
5400900 - Travel-Other	69	(265)	2,009	2,660	1,670	(990)	-37.2%
5410001 - Communication Services	27,935	36,353	57,995	33,370	47,230	13,860	41.5%
5410006 - Comm Svcs-Repair & Maint	4,321	5,209	5,471	12,370	5,500	(6,870)	-55.5%
5420001 - Freight	1,505	224	477	860	600	(260)	-30.2%
5420002 - Postage	2,353	418	356	530	500	(30)	-5.7%
5431100 - Utl Svc-Elec-Generl-Power	533,640	592,696	601,311	649,240	637,290	(11,950)	-1.8%
5432000 - Utl Svc-Municipal Wtr&Swr	3,895,540	3,627,981	2,351,182	3,826,640	3,764,740	(61,900)	-1.6%
5433000 - Utl Svc-County Water&Swr	262	265	288	280	0	(280)	-100%
5440001 - Rentals and Leases	59,318	56,688	63,051	59,180	56,740	(2,440)	-4.1%
5444000 - Rental&Leases-Equipment	0	0	0	0	1,800	1,800	-
5460001 - Repair&Maintenance Svcs	1,702	806	2,790	0	0	0	-
5461000 - Repair&Maint-Grounds	97,956	197,957	117,154	143,140	156,750	13,610	9.5%
5462000 - Repair&Maint-Buildings	312,234	159,120	356,828	165,440	204,800	39,360	23.8%
5463000 - Repair&Maint-Wtr/Swr Line	0	0	0	0	26,500	26,500	-
5464000 - Repair&Maint-Equipment	372,422	453,637	805,898	585,870	509,060	(76,810)	-13.1%

Solid Waste

Solid Waste Rev & Op Fund

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5470001 - Printing and Binding Exp	20,123	16,456	34,804	42,780	41,700	(1,080)	-2.5%
5480001 - Promotional Activities Exp	38,502	39,649	50,124	148,570	113,600	(34,970)	-23.5%
5490001 - Othr Current Chgs&Obligat	52,033	61,624	44,983	62,610	62,230	(380)	-0.6%
5490060 - Incentives & Awards	111	5,800	1,385	11,560	1,500	(10,060)	-87.0%
5490070 - Employee Celebrations & Recognition	0	0	0	2,160	2,100	(60)	-2.8%
5496501 - Intgv Sv-Info Technology	814,880	994,230	1,012,330	1,023,470	1,023,470	0	0.0%
5496521 - Intgv Sv-Fleet-Op & Maint	189,864	156,854	226,366	212,820	223,470	10,650	5.0%
5496551 - Intgv Sv-Risk Financing	3,186,940	3,519,020	4,144,330	3,628,070	4,855,820	1,227,750	33.8%
5496901 - Intgv Sv-Cost Allocate	1,376,990	1,402,960	1,395,470	1,525,160	1,601,420	76,260	5.0%
5510001 - Office Supplies Exp	8,252	5,742	7,294	5,730	5,000	(730)	-12.7%
5520001 - Operating Supplies Exp	22,883	2,649	337	0	0	0	-
5520003 - Oper. Supplies-Chemicals	339,122	361,280	298,699	523,400	648,520	125,120	23.9%
5520005 - Small Tools,Supp&Allow.	3,063	3,923	5,142	7,640	9,950	2,310	30.2%
5520006 - Oper. Supplies-Clothing	9,906	6,598	2,253	18,270	22,390	4,120	22.6%
5520009 - Oper. Supplies-Computer	7,539	21,404	17,172	4,990	9,000	4,010	80.4%
5520091 - Equipment purchases under \$5,000	6,722	0	4,135	0	0	0	-
5520098 - PC Purchases under \$5,000	0	34,934	37,360	58,690	24,280	(34,410)	-58.6%
5520099 - PC Purchases under \$1000	10,682	298	0	0	0	0	-
5529000 - Oper. Supplies-Misc	153,149	237,293	377,282	404,470	224,980	(179,490)	-44.4%
5540001 - Bks, Pub, Subscrp&Membrshps	20,043	48,603	43,209	26,820	39,810	12,990	48.4%
5550000 - Training	0	0	5	20	0	(20)	-100%
5550001 - Training&Education Costs	48,653	27,007	29,404	71,040	74,840	3,800	5.3%
5640001 - Machinery And Equipment	0	4,954	38,449	191,600	245,000	53,400	27.9%
5640300 - Equip-Vehicle&Heavy Equip	0	260	0	252,000	103,000	(149,000)	-59.1%
5680100 - Software-Purchased	0	0	0	25,000	0	(25,000)	-100%
5810001 - Aids To Govt Agencies	499,976	489,801	408,787	500,000	500,000	0	0.0%
5914023 - Trans To Solid Waste-R&R	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	0	0.0%
5995000 - Reserve-Contingencies	0	0	0	39,601,400	40,411,790	810,390	2.0%
5997000 - Reserve-Future Years	0	0	0	252,298,360	255,925,960	3,627,600	1.4%
Expenditures Total	93,296,621	91,860,204	94,525,283	396,014,680	412,375,510	16,311,890	4.1%

Solid Waste

Solid Waste Renew&Replace Fund

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	79,631,274	109,687,970	133,542,620	155,784,360	169,859,530	14,075,170	9.0%
3343901 - State Grant-Other Physical Environmnt	1,480,168	0	0	0	0	0	-
3699991 - Other Miscellaneous Revenue	52	18	0	0	0	0	-
3814021 - Trans Fr Solid Waste	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	0	0.0%
Revenues Total	111,111,494	139,687,988	163,542,620	185,784,360	199,859,530	14,075,170	7.6%

Solid Waste

Solid Waste Renew&Replace Fund

Account	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5340001 - Other Contractual Svcs	50,793	37,194	0	0	0	0	-
5470001 - Printing and Binding Exp	28	0	168	0	0	0	-
5520009 - Oper. Supplies-Computer	0	0	313	0	0	0	-
5520099 - PC Purchases under \$1000	8,077	16,841	0	0	0	0	-
5600001 - Budget-Capital Outlay	0	0	0	27,964,000	24,506,000	(3,458,000)	-12.4%
5620001 - Buildings	(140,916)	148,872	60,100	0	0	0	-
5630001 - Improvmnts Othr Than Bldg	3,482,123	3,809,758	3,487,099	0	0	0	-
5630020 - Otr Impr-Architect & Eng	42,737	19,577	14,576	0	0	0	-
5630030 - Otr Impr-Contractor Pmts	12,639,716	2,039,190	107,129	0	0	0	-
5639000 - Otr Impr-Other	0	563	0	0	0	0	-
5640001 - Machinery And Equipment	25,064	46,164	2,538	0	0	0	-
5640300 - Equip-Vehicle&Heavy Equip	98,151	48,148	0	0	0	0	-
5680100 - Software-Purchased	35,471	62,325	0	0	0	0	-
5699981 - Personal Svcs-Proj-Burdng	26,671	26,179	13,368	0	0	0	-
5699983 - Op Exp-Proj-Burdening	13,172	12,558	7,492	0	0	0	-
5699991 - Reg Salaries&Wages-Projects	117,204	78,538	34,375	0	0	0	-
5699992 - Benefits-Projects	53,582	32,717	15,929	0	0	0	-
5995000 - Reserve-Contingencies	0	0	0	3,000,000	19,900,000	16,900,000	563.3%
5997000 - Reserve-Future Years	0	0	0	154,820,360	155,453,530	633,170	0.4%
Expenditures Total	16,451,872	6,378,625	3,743,085	185,784,360	199,859,530	14,075,170	7.6%

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30 FY25-30	FY25-30 Planned
000731A - Pavement Replacement Program	Rehabilitation and replacement of internal roads as needed.	SWT-Solid Waste Trust Funds	030.30-Constr Site Ops	800,000	600,000	550,000	500,000	500,000	500,000	500,000	3,950,000	3,150,000
000731A - Pavement Replacement Program Total				800,000	600,000	550,000	500,000	500,000	500,000	500,000	3,950,000	3,150,000
000748A - Side Slope Closures	Begin closure activities for Bridgeway Acres (BWA) landfill for areas that have reached final elevation on side slopes.	SWT-Solid Waste Trust Funds	020.31-Design Landfill	-	-	400,000	400,000	-	-	-	800,000	800,000
			030.31-Constr Landfill	-	-	-	3,600,000	3,600,000	-	-	7,200,000	7,200,000
000748A - Side Slope Closures Total				-	-	400,000	4,000,000	3,600,000	-	-	8,000,000	8,000,000
000752A - Bridgeway Acres (BWA) Landfill Renewal and Replacement	Rehabilitation and replacement of operational infrastructure at Bridgeway Acres Landfill.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000
		SWT-Solid Waste Trust Funds	030.30-Constr Site Ops	800,000	1,275,000	900,000	900,000	900,000	900,000	900,000	6,575,000	5,775,000
000752A - Bridgeway Acres (BWA) Landfill Renewal and Replacement Total				800,000	1,275,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,075,000	6,275,000
000842A - Replace Scales	Anticipated replacement of scales due to heavy use.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000
			030.30-Constr Site Ops	-	-	-	-	4,631,000	2,300,000	2,000,000	8,931,000	8,931,000
000842A - Replace Scales Total				-	-	-	1,000,000	4,631,000	2,300,000	2,000,000	9,931,000	9,931,000
000854A - Waste-to-Energy (WTE) Discretionary Work	Upgrades to Waste-to-Energy (WTE) structures and equipment resulting from changes in law or to improve performance or environmental compliance.	SWT-Solid Waste Trust Funds	030.32-Constr WTE	550,000	400,000	100,000	100,000	100,000	100,000	100,000	1,450,000	900,000
000854A - Waste-to-Energy (WTE) Discretionary Work Total				550,000	400,000	100,000	100,000	100,000	100,000	100,000	1,450,000	900,000
001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA)	Annual program to upgrade technology and equipment in support of the utility SCADA system.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	-	-	-	-	-	-	-	-
001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA) Total				-	-	-	-	-	-	-	-	-
002423A - Industrial Waste Treatment Facility Improvements	Evaluation of biological fouling. This includes phase II for new pond A intake and improvements to reverse osmosis feed tank and chemical injection.	SWT-Solid Waste Trust Funds	030.30-Constr Site Ops	200,000	200,000	800,000	200,000	200,000	200,000	200,000	2,000,000	1,800,000
002423A - Industrial Waste Treatment Facility Improvements Total				200,000	200,000	800,000	200,000	200,000	200,000	200,000	2,000,000	1,800,000
002585A - Recycling Center Expansion Projects	Construction of appropriately sized slab and ingress/egress modifications to facilitate the container pickup and placement for four containers slots.	SWT-Solid Waste Trust Funds	030.33-Constr Waste Red	360,000	250,000	300,000	-	-	-	-	910,000	550,000
002585A - Recycling Center Expansion Projects Total				360,000	250,000	300,000	-	-	-	-	910,000	550,000
002586A - Visitor Information Kiosks and Claw Monument	Installation of bucket mounting system, claw monument, and information kiosks at education center building.	SWT-Solid Waste Trust Funds	020.33-Design Waste Red	150,000	-	-	-	-	-	-	150,000	-
			030.33-Constr Waste Red	-	165,000	-	-	-	-	-	165,000	165,000
002586A - Visitor Information Kiosks and Claw Monument Total				150,000	165,000	-	-	-	-	-	315,000	165,000
003346A - New Scale Lane	Create additional outbound scale lane to weigh outbound vehicles.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	-	-	-	-	-	-	-	-
			030.30-Constr Site Ops	-	-	-	-	-	-	-	-	-
003346A - New Scale Lane Total				-	-	-	-	-	-	-	-	-

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30	FY25-30 Planned
003347A - Industrial Waste Treatment Facility Clarifier	Replacement of the Industrial Waste Treatment Facility clarifier.	SWT-Solid Waste Trust Funds	030.30-Constr Site Ops	6,020,000	1,000,000	-	-	-	-	-	7,020,000	1,000,000
003347A - Industrial Waste Treatment Facility Clarifier Total				6,020,000	1,000,000	-	-	-	-	-	7,020,000	1,000,000
003350A - New Canopy at Solid Waste Scale House	Replace existing canopy over the scales and booths.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	-	350,000	-	-	-	-	350,000	350,000
			030.30-Constr Site Ops	-	-	-	3,500,000	-	-	-	3,500,000	3,500,000
003350A - New Canopy at Solid Waste Scale House Total				-	-	350,000	3,500,000	-	-	-	3,850,000	3,850,000
003363A - Sod Farm Slurry Wall	Reconstruct sod farm slurry wall.	SWT-Solid Waste Trust Funds	020.31-Design Landfill	300,000	400,000	-	-	-	-	-	700,000	400,000
			030.31-Constr Landfill	-	1,000,000	5,000,000	6,000,000	-	-	-	12,000,000	12,000,000
003363A - Sod Farm Slurry Wall Total				300,000	1,400,000	5,000,000	6,000,000	-	-	-	12,700,000	12,400,000
004915A - Waste to Energy Enhanced Metals Recovery	Application of enhanced technology for Metals Recovery from Waste to Energy combustion ash residue.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	2,000,000	250,000	-	-	-	-	2,250,000	2,250,000
			030.30-Constr. Site Ops	-	-	9,000,000	8,750,000	-	-	-	17,750,000	17,750,000
004915A - Waste to Energy Enhanced Metals Recovery Total				-	2,000,000	9,250,000	8,750,000	-	-	-	20,000,000	20,000,000
004916A - Solid Waste On-Site Net Metering	Project to route renewable energy generated by the Waste to Energy Plant to existing retail power meters on the Solid Waste Campus.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	500,000	350,000	-	-	-	-	-	850,000	350,000
			030.30-Constr. Site Ops	-	500,000	1,775,000	5,750,000	-	-	-	8,025,000	8,025,000
004916A - Solid Waste On-Site Net Metering Total				500,000	850,000	1,775,000	5,750,000	-	-	-	8,875,000	8,375,000
004918A - Organics Processing Facility	Design, permit, and construct a facility to process organic waste materials into marketable products and renewable energy.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	-	-	-	-	900,000.00	-	900,000.00	900,000.00
			030.30-Constr. Site Ops	-	-	-	-	-	-	8,400,000.00	8,400,000.00	8,400,000.00
004918A - Organics Processing Facility Total				-	-	-	-	-	900,000	8,400,000	9,300,000	9,300,000
004920A - Solar Floating Array at Solid Waste	Design and construction of a floating solar panel generating facility to be installed on portions of Pond A.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	280,000	500,000	800,000	-	-	-	-	1,580,000	1,300,000
			030.30-Constr. Site Ops	-	-	1,000,000	2,000,000	6,000,000	-	-	9,000,000	9,000,000
004920A - Solar Floating Array at Solid Waste Total				280,000	500,000	1,800,000	2,000,000	6,000,000	-	-	10,580,000	10,300,000
004921A - Solar Panel Closed Side Slopes at Solid Waste	Design and installation of solar panels for renewable energy generation on top of portions of closed side slopes of the landfill.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	-	-	-	1,200,000	300,000	-	1,500,000	1,500,000
			030.30-Constr. Site Ops	-	-	-	-	-	7,500,000	-	7,500,000	7,500,000
004921A - Solar Panel Closed Side Slopes at Solid Waste Total				-	-	-	-	1,200,000	7,800,000	-	9,000,000	9,000,000
004922A - Bulky Waste Processing Station at Solid Waste	Design and construction of a facility to process bulky portions of the municipal solid waste Waste stream to allow acceptance into the waste-to-energy facility.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	-	2,000,000	1,000,000	-	-	-	3,000,000	3,000,000
			030.30-Constr. Site Ops	-	-	-	-	15,000,000	30,000,000	15,000,000	60,000,000	60,000,000
004922A - Bulky Waste Processing Station at Solid Waste Total				-	-	2,000,000	1,000,000	15,000,000	30,000,000	15,000,000	63,000,000	63,000,000

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30 FY25-30	FY25-30 Planned
004923A - Traffic Improvements at Solid Waste Facility	Design, engineering, and construction of site roads to accommodate new Master Plan project facilities and improve efficient and safe traffic flow.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	-	-	-	-	-	-	-	-
			030.30-Constr. Site Ops	75,000	625,000	500,000	500,000	500,000	-	-	2,200,000	2,125,000
004923A - Traffic Improvements at Solid Waste Facility Total				75,000	625,000	500,000	500,000	500,000	-	-	2,200,000	2,125,000
005212A - Waste to Energy Biomedical Waste Acceptance Modifications	Modifications to the Waste to Energy tipping floor to install a separate hopper and feed system that will take segregated biomedical waste and deposit it directly into the boiler feed chutes.	SWT-Solid Waste Trust Funds	030.32-Constr. WTE	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
005212A - Waste to Energy Biomedical Waste Acceptance Modifications Total				-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
005214A - Solid Waste Influent Pumping Station(Thirsty Duct) Improvements	The project improves a failed thirsty duct system(Influent Pumping Station). The current system is used to pump storm water/leachate to the industrial water treatment facility.	SWT-Solid Waste Trust Funds	030.32-Constr. WTE	3,000,000	1,096,000	-	-	-	-	-	4,096,000	1,096,000
005214A - Solid Waste Influent Pumping Station(Thirsty Duct) Improvements Total				3,000,000	1,096,000	-	-	-	-	-	4,096,000	1,096,000
005215A - Waste to Energy Pressure Parts Replacement	Replacement of various boiler pressure tube bundles in all three Waste to Energy boiler units.	SWT-Solid Waste Trust Funds	030.32-Constr. WTE	1,800,000	1,800,000	-	-	-	-	-	3,600,000	1,800,000
005215A - Waste to Energy Pressure Parts Replacement Total				1,800,000	1,800,000	-	-	-	-	-	3,600,000	1,800,000
005537A - Waste to Energy Structural Steel Replacement of Baghouses, Baghouses Outlet Ducts, and SDA Units	Replacement of structural steel components supporting and providing access to the following air pollution control units with Boilers 1,2, and 3.	SWT-Solid Waste Trust Funds	030.32-Constr. WTE	5,105,000	5,000,000	5,000,000	-	-	-	-	15,105,000	10,000,000
005537A - Waste to Energy Structural Steel Replacement of Baghouses, Baghouses Outlet Ducts, and SDA Units Total				5,105,000	5,000,000	5,000,000	-	-	-	-	15,105,000	10,000,000

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30	FY25-30 Planned	
006489A - Waste-to-Energy Plant Boiler Pressure Parts Replacements	Replacement of boiler pressure parts in the Waste-to-Energy Plant at Solid Waste on an as needed basis.	SWT-Solid Waste Trust Funds	030.102.10-B102 2nd Ps RWall	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	
			030.102.15-B102 2nd Ps Lw SWall	-	-	-	-	-	-	2,643,000	2,643,000	2,643,000	
			030.102.18-B102 Lw Evap 1	-	-	-	-	-	-	-	-	-	-
			030.102.23-B102 3rd Ps Side Wal	-	-	900,000	-	-	-	-	-	900,000	900,000
			030.102.32-B102 4th Ps Bundle	-	-	-	800,000	-	-	-	-	800,000	800,000
			030.103.23-B103 3rd Ps Side Wal	-	-	-	800,000	-	-	-	-	800,000	800,000
			030.103.33-B103 4th Ps Bundle 5	-	-	770,000	-	-	-	-	-	770,000	770,000
			030.103.5-B103 F Up FWall	-	-	-	-	-	-	-	2,451,000	2,451,000	2,451,000
			030.101.11-B101 2nd Ps RWall 62	-	-	-	-	500,000	-	-	-	500,000	500,000
			030.101.21-B101 3rd Ps Md RWall	-	-	-	-	-	-	-	-	-	-
			030.101.24-B101 HT Spr Htr	-	-	-	-	-	-	-	1,126,000	1,126,000	1,126,000
			030.101.33-B101 4th Ps Bundle 5	-	-	-	-	-	-	-	-	-	-
			030.102.12-B102 2nd Ps RWall	-	-	-	-	-	-	1,700,000	-	1,700,000	1,700,000
			030.102.16-B102 Up Evap 1	-	-	-	-	-	-	-	-	-	-
			030.102.20-B102 3rd Ps Up RWall	-	-	-	-	-	-	-	-	-	-
			030.102.24-B102 HT Spr Htr	-	-	-	-	-	-	2,800,000	-	2,800,000	2,800,000
			030.102.29-B102 4th Ps Bundle	-	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000
			030.102.2-B102 F Lw Rear Wall	-	-	800,000	-	-	-	-	-	800,000	800,000
			030.102.4-B102 F Lw Side Wall	-	-	-	-	-	-	-	-	-	-
			030.102.5-B102 F Up Front Wall	-	-	-	-	-	-	-	-	-	-

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30	FY25-30 Planned			
006489A - Waste-to-Energy Plant Boiler Pressure Parts Replacements	Replacement of boiler pressure parts in the Waste-to-Energy Plant at Solid Waste on an as needed basis.	SWT-Solid Waste Trust Funds	030.103.10-B103 2nd Ps Rear Wal	-	-	-	-	-	-	-	-	-			
			030.103.11-B103 2nd Ps Rear Wal	-	-	-	-	-	-	-	-	-	-		
			030.103.16-B103 Upper Evap 1	-	-	-	-	-	-	-	-	-	-	-	
			030.103.17-B103 Upper Evap 2	-	-	-	-	1,600,000	-	-	-	-	1,600,000	1,600,000	
			030.103.21-B103 3rd Ps Md RWal	-	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000	
			030.103.22-B103 3rd Ps Lw RWall	-	-	-	800,000	-	-	-	-	-	800,000	800,000	
			030.103.28-B103 Eco Strgr Tubes	-	-	-	-	-	-	-	-	-	-	-	
			030.103.29-B103 4th Ps Bundle 1	-	-	800,000	-	-	-	-	-	-	800,000	800,000	
			030.103.6-B103 F Lw FWall	-	-	-	-	-	-	-	-	-	-	-	
			030.103.7-B103 F Chill Tubes	-	-	-	-	-	-	800,000	-	-	800,000	800,000	
			030.101.12-B101 2nd Ps RWall 53	-	-	-	-	-	2,000,000	-	-	-	2,000,000	2,000,000	
			030.101.20-B101 3rd Ps Up RWall	-	-	-	-	-	-	-	1,859,000	-	1,859,000	1,859,000	
			030.101.23-B101 3rd Ps Side Wal	-	-	-	-	-	-	2,800,000	-	-	2,800,000	2,800,000	
			030.101.19-B101 Lw Evap #2 56hd	-	770,000	-	-	-	-	-	-	-	-	770,000	770,000
			030.101.22-B1013rd Ps Lw RWall	-	-	-	-	-	-	-	-	-	-	-	-
			030.101.25-B101 #1 Spr Htr	-	-	-	650,000	-	-	-	-	-	-	650,000	650,000
			030.101.28-B101 Eco Str Tubes	-	-	-	-	-	-	-	-	-	-	-	-
			030.101.30-B101 4th Ps Bundle 2	-	-	-	-	-	-	-	-	935,000	-	935,000	935,000
			030.101.4-B101 F Low Side Wall	-	-	-	-	-	-	-	-	-	-	-	-
			030.101.7-B101 Chill Tubes	-	-	-	-	-	-	1,600,000	-	-	-	1,600,000	1,600,000

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30	FY25-30 Planned			
006489A - Waste-to-Energy Plant Boiler Pressure Parts Replacements	Replacement of boiler pressure parts in the Waste-to-Energy Plant at Solid Waste on an as needed basis.	SWT-Solid Waste Trust Funds	030.102.17-B102 Up Evap 2	-	-	-	-	-	-	2,451,000	2,451,000	2,451,000			
			030.102.21-B102 3rd Ps Md RWall	-	-	-	-	-	-	-	-	-	-		
			030.102.22-B102 3rd Ps Lw RWall	-	-	-	-	-	-	-	-	502,000	502,000	502,000	
			030.102.27-B102 3 Spr Htr	-	-	-	-	-	-	-	-	600,000	600,000	600,000	
			030.102.28-B102 Eco Strng Tubes	-	-	-	-	-	-	-	-	-	-	-	
			030.102.33-B102 4th Ps Bundle 5	-	-	-	-	-	-	450,000	-	-	450,000	450,000	
			030.102.3-B102 F Up Side Wall	-	-	-	-	-	-	-	-	935,000	935,000	935,000	
			030.102.8-B102 F Screen Tubes	-	-	-	-	-	-	1,700,000	-	-	1,700,000	1,700,000	
			030.102.9-B102 Furnace Roof	-	-	-	-	-	-	-	-	3,505,000	3,505,000	3,505,000	
			030.103.14-B103 2nd Ps Side Wal	-	-	-	-	-	-	-	2,100,000	-	2,100,000	2,100,000	
			030.103.15-B103 2nd Ps Lw SWall	-	-	-	-	-	-	-	-	600,000	600,000	600,000	
			030.103.1-B103 F Up Rear Wall	-	-	-	-	-	-	-	-	-	-	-	
			030.103.20-B103 3rd Ps Up RWall	-	-	-	-	-	-	-	-	-	-	-	
			030.103.26-B103 Spr Htr 2	-	-	-	-	-	-	-	-	-	-	-	
			030.103.27-B103 Spr Htr 3	-	-	-	-	-	-	-	-	-	-	-	
			030.103.3-B103 F Up Side Wall	-	-	-	-	-	-	-	-	-	-	-	
			030.103.4-B103 F Lw Side Wall	-	-	-	-	-	-	-	-	-	-	-	
			030.103.8-B103 F Screen Tubes	-	800,000	-	-	-	-	-	-	-	-	800,000	800,000
			030.103.9-B103 F Roof	-	-	-	-	-	-	-	-	-	-	-	-
			030.101.14-B101 2nd Ps Up Sd WI	-	-	-	-	-	-	-	-	1,100,000	-	1,100,000	1,100,000

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30	FY25-30 Planned		
006489A - Waste-to-Energy Plant Boiler Pressure Parts Replacements	Replacement of boiler pressure parts in the Waste-to-Energy Plant at Solid Waste on an as needed basis.	SWT-Solid Waste Trust Funds	030.101.18-B101 Lw Evap #1 56hd	-	-	800,000	-	-	-	-	800,000	800,000		
			030.101.5-B101 F Up Front Wall	-	750,000	-	-	-	-	-	-	750,000	750,000	
			030.101.8-B101 Screen Tubes	-	-	-	-	-	-	-	-	-	-	
			030.101.16-B101 Up Evap 1 56-88	-	-	-	-	1,700,000	-	-	-	1,700,000	1,700,000	
			030.101.27-B101 #3 Spr Htr	-	-	-	-	-	-	-	-	-	-	
			030.101.2-B101 FLow Rear Wall	-	-	-	-	-	-	-	-	-	-	
			030.101.32-B101 4th Ps Bundle 4	-	-	-	-	-	-	-	-	-	-	
			030.101.3-B101 F Up Side Wall	-	-	-	-	-	-	-	-	600,000	600,000	600,000
			030.101.6-B101 F Low Front Wal	-	-	-	-	-	-	-	-	-	-	
			030.101.9-B101 Furnace Roof	-	-	-	-	-	-	-	-	-	-	
			030.102.11-B102 2nd Ps RWall	-	-	-	-	-	-	-	-	1,527,000	1,527,000	1,527,000
			030.102.13-B102 2nd Ps Roof	-	-	-	-	-	-	-	-	2,639,000	2,639,000	2,639,000
			030.102.14-B102 2nd Ps Up SWall	-	-	-	-	-	-	-	-	-	-	
			030.102.19-B102 Lw Evap 2	-	-	-	-	-	-	-	-	-	-	
			030.102.1-B102 F Up Rear Wall	-	-	900,000	-	-	-	-	-	-	900,000	900,000
			030.102.25-B102 1 Spr Htr	-	-	-	-	-	-	-	-	2,045,000	2,045,000	2,045,000
			030.102.26-B102 2 Spr Htr	-	-	800,000	-	-	-	-	-	-	800,000	800,000
			030.102.30-B102 4th Ps Bundle	-	-	-	-	-	-	-	-	-	-	
			030.102.31-B102 4th Ps Bundle	-	-	800,000	-	-	-	-	-	-	800,000	800,000
			030.102.6-B102 F Lw Front Wall	-	-	-	-	-	-	-	-	-	-	

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30	FY25-30 Planned		
006489A - Waste-to-Energy Plant Boiler Pressure Parts Replacements	Replacement of boiler pressure parts in the Waste-to-Energy Plant at Solid Waste on an as needed basis.	SWT-Solid Waste Trust Funds	030.102.7-B102 F Chill Tubes	-	-	-	-	450,000	-	-	450,000	450,000		
			030.103.12-B103 2nd Ps Rear Wal	-	-	-	-	-	-	-	-	-	-	
			030.103.13-B103 2nd Ps Roof	-	-	-	-	1,600,000	-	-	-	-	1,600,000	1,600,000
			030.103.18-B103 Lower Evap 1	-	-	-	-	1,600,000	-	-	-	-	1,600,000	1,600,000
			030.103.19-B103 Lower Evap 2	-	-	-	-	-	-	-	-	-	-	-
			030.103.24-B103 HT Spr Htr	-	-	-	-	-	-	-	-	3,456,000	3,456,000	3,456,000
			030.103.25-B103 Spr Htr 1	-	-	-	-	-	-	-	-	-	-	-
			030.103.2-B103 F Lw Rear Wall	-	-	-	-	-	-	2,800,000	-	-	2,800,000	2,800,000
			030.103.30-B103 4th Ps Bundle 2	-	-	-	-	-	-	-	-	1,098,000	1,098,000	1,098,000
			030.103.31-B103 4th Ps Bundle 3	-	-	900,000	-	-	-	-	-	-	900,000	900,000
			030.103.32-B103 4th Ps Bundle 4	-	-	-	-	-	-	-	-	-	-	-
			030.101.1-B101 F Up Rear Wall	-	-	-	-	-	-	-	-	-	-	-
			030.101.26-B101 #2 Spr Htr	-	-	-	-	-	-	-	-	-	-	-
			030.101.29-B101 4th Ps Bundle 1	-	-	-	-	-	-	-	-	-	-	-
			030.101.31-B101 4th Ps Bundle 3	-	-	-	-	-	-	-	-	-	-	-
			030.101.10-B101 2nd Ps RWall 81	-	-	-	-	-	-	-	-	-	-	-
			030.101.13-B101 2nd Pass Roof	-	-	-	-	-	-	-	-	-	-	-
			030.101.15-B101 2nd Ps Lw Sd WI	-	-	-	-	-	-	-	-	-	-	-
			030.101.17-B101 Up Evap 2 56-88	-	-	-	-	-	-	-	-	-	-	-
			006489A - Waste-to-Energy Plant Boiler Pressure Parts Replacements Total				-	3,120,000	6,670,000	3,050,000	13,200,000	17,100,000	28,972,000	72,112,000

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30	FY25-30 Planned
006490A - Waste-to-Energy Plant Stoker Grate Systems Replacements	Replacement of stoker grate system replacements at the Waste-to-Energy plant at Solid Waste on an as needed basis.	SWT-Solid Waste Trust Funds	030.101.1-B101 Feedchute	-	-	-	-	-	-	-	-	-
			030.101.3-B101 Stoker 6 Rpl	-	-	-	-	-	-	-	-	-
			030.102.1-B102 Feedchute Rpl	-	-	-	-	-	-	-	-	-
			030.102.3-B102 Stoker 2 Rpl	-	-	-	-	-	-	-	-	-
			030.102.5-B102 Stoker 7 Rpl	-	-	-	-	-	-	-	-	-
			030.103.1-B103 Feedchute Repl	-	-	-	-	-	-	-	-	-
			030.103.4-B103 Stoker 6 Repl	-	-	-	-	-	-	-	-	-
			030.103.7-B103 Stoker 13 Repl	-	-	-	-	-	-	-	-	-
			030.101.4-B101 Stoker 11 Rpl	-	-	-	-	-	-	-	-	-
			030.101.8-B101 Ash Discharger	-	-	-	-	-	-	-	-	-
			030.102.2-B102 Stoker 1 Rpl	-	-	-	-	-	-	-	-	-
			030.102.4-B102 Stoker 6 Rpl	-	-	-	-	-	500,000	-	500,000	500,000
			030.102.7-B102 Ash Discharger	-	-	-	-	-	-	-	-	-
			030.101.6-B101 Stoker 13 Rpl	-	-	-	-	-	-	-	-	-
			030.103.3-B103 Stoker 2 Repl	-	-	-	-	-	-	-	-	-
			030.103.6-B103 Stoker 12 Repl	-	-	-	-	490,000	-	-	490,000	490,000
			030.101.5-B101 Stoker 12 Rpl	-	-	-	-	-	510,000	-	510,000	510,000
			030.102.6-B102 Stoker 11 Rpl	-	-	-	-	-	-	-	-	-
			030.103.2-B103 Stoker 1 Repl	-	-	-	-	-	-	-	-	-

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30	FY25-30 Planned			
006490A - Waste-to-Energy Plant Stoker Grate Systems Replacements	Replacement of stoker grate system replacements at the Waste-to-Energy plant at Solid Waste on an as needed basis.	SWT-Solid Waste Trust Funds	030.103.5-B103 Stoker 11 Repl	-	-	-	-	-	-	-	-	-			
			030.103.8-B103 Ash Discharger	-	-	-	-	-	-	-	-	-	-		
			030.101.2-B101 Stoker 1 Rpl	-	-	-	-	-	-	-	-	-	-		
006490A - Waste-to-Energy Plant Stoker Grate Systems Replacements Total				-	-	-	-	490,000	1,010,000	-	1,500,000	1,500,000			
006491A - Waste-to-Energy Plant Rehabilitation and Replacements	Rehabiliatiion and Replacement of miscellaneous parts at the Waste-to-Energy plant on an as needed basis.	SWT-Solid Waste Trust Funds	030.101.1-B101 Frcd Drft Fan	-	-	-	-	1,700,000	-	-	-	1,700,000	1,700,000		
			030.101.3-B101 Blr Casing	-	-	-	1,700,000	-	-	-	-	-	1,700,000	1,700,000	
			030.102.1-B102 Frcd Drft Fan	-	-	-	-	-	-	-	-	-	-	-	
			030.102.3-B102 Blr Casing	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000
			030.103.2-B103 Sootblwr	-	-	-	1,800,000	-	-	-	-	-	-	1,800,000	1,800,000
			030.10-Baghouse Siding	-	-	-	-	-	-	-	-	1,300,000	-	1,300,000	1,300,000
			030.12-Dstrbted Control Hwr	-	-	-	800,000	-	-	-	-	-	-	800,000	800,000
			030.13-Freight Elevator	-	-	-	2,200,000	-	-	-	-	-	-	2,200,000	2,200,000
			030.15-Nat Gas Piping	-	-	-	-	-	-	600,000	-	-	-	600,000	600,000
			030.1-Matrls Recov Roof	-	-	-	-	-	-	-	-	-	-	-	-
			030.4-Crane 3	-	-	-	-	-	-	-	-	-	-	-	-
			030.5-Gallery C1 Cvyers	-	-	-	-	-	-	-	-	-	-	-	-
			030.101.2-B101 Sootblwr	-	-	-	-	-	-	-	-	-	1,300,000	1,300,000	1,300,000
			030.102.2-B102 Sootblwr	-	-	-	800,000	-	-	-	-	-	-	800,000	800,000
			030.103.1-B103 Frcd Drft Fan	-	-	-	-	-	-	-	1,700,000	-	-	1,700,000	1,700,000
030.103.3-B103 Blr Casing	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000	1,000,000			

Solid Waste FY25-30 Requested CIP

Project Number & Name	Description	Funding Source	Task	FY24 Estimate	FY25 Budget	FY26 Planned	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY24 Estimate, FY25-30	FY25-30 Planned
006491A - Waste-to-Energy Plant Rehabilitation and Replacements	Rehabiliatiion and Replacement of miscellaneous parts at the Waste-to-Energy plant on an as needed basis.	SWT-Solid Waste Trust Funds	030.11-SNCR Skds Ctrlrs	-	-	-	-	-	-	-	-	-
			030.14-Air Comprsr Dryers	-	-	-	-	1,700,000	-	-	1,700,000	1,700,000
			030.2-Crane 1	-	600,000	-	-	-	-	-	600,000	600,000
			030.3-Crane 2	-	-	-	400,000	-	-	-	400,000	400,000
			030.6-Retube 1 Condensr	-	700,000	-	-	-	-	-	700,000	700,000
			030.7-Retube 2 Condensr	-	1,400,000	-	-	-	-	-	1,400,000	1,400,000
			030.8-Cool Tower Dck Stcks	-	-	-	-	-	-	-	-	-
			030.9-Circ Water Pumps	-	-	-	-	-	-	-	-	-
			030.16 TG1	-	-	-	-	1,800,000	-	-	1,800,000	1,800,000
			030.17 CEMS	-	-	-	2,000,000	-	-	-	2,000,000	2,000,000
006491A - Waste-to-Energy Plant Rehabilitation and Replacements Total				-	3,700,000	-	10,700,000	7,500,000	-	2,600,000	24,500,000	24,500,000
006492A - Solid Waste Site Building Upgrades	Upgrades and rehabilitation of various buildings and facilities at Solid Waste on an as needed basis.	SWT-Solid Waste Trust Funds	030.30-Constr. Site Ops	-	330,000	35,000	75,000	-	-	-	440,000	440,000
006492A - Solid Waste Site Building Upgrades Total				-	330,000	35,000	75,000	-	-	-	440,000	440,000
006493A - Solid Waste Electronic Disposal Fee Sign	Installation of an electronic disposal fee sign at the Solid Waste Disposal Complex entrance to allow for dynamic massaging and disposal fee schedules.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	-	50,000	-	-	-	-	-	50,000	50,000
			030.30-Constr. Site Ops	-	145,000	-	-	-	-	-	145,000	145,000
006493A - Solid Waste Electronic Disposal Fee Sign Total				-	195,000	-	-	-	-	-	195,000	195,000
Grand Total				19,940,000	24,506,000	35,530,000	48,125,000	55,421,000	60,910,000	58,772,000	303,204,000	283,264,000
Total by Program												
Site Operations				19,430,000	24,091,000	35,230,000	48,125,000	55,421,000	60,910,000	58,772,000	301,979,000	282,549,000
Recycling and Outreach				510,000	415,000	300,000	-	-	-	-	1,225,000	715,000
Total by Cost Center												
Site & Waste Reduction CIP				9,185,000	7,990,000	18,360,000	24,275,000	29,031,000	42,700,000	27,100,000	158,641,000	149,456,000
Landfill CIP				300,000	1,400,000	5,400,000	10,000,000	3,600,000	-	-	20,700,000	20,400,000
Waste-to-Energy CIP				10,455,000	15,116,000	11,770,000	13,850,000	22,790,000	18,210,000	31,672,000	123,863,000	113,408,000

Solid Waste Additional Funding and New Project Requests

Department	Total Increase Amount	Funding Source	Increase Amount	Change Request Name	Increase Category	Increase Amount	Summary of Request	Description/Justification
Solid Waste	\$ 2,598,000	SWT-Solid Waste Trust	\$ 2,598,000	002423A- Industrial Waste Treatment Facility Improvements Additional Funding Request	Extended Timeline	\$ 2,000,000	Increase of \$2.6M, or 431.6%, from \$602,000 to \$3.2M. FY24-F36. Increase due to extended timeline (\$2M) and expanded scope (\$598,000). Increase to be funded by Solid Waste Trust Funds.	Increased funding for this program project is requested based on recent trends and forecasted need for renewal, replacement, and upgrade of various pieces of equipment at the Industrial Waste Treatment Facility (IWTF). Additional subprojects have been identified under the program project. Program project funding has been extended to FY36.
					Change of Scope	\$ 598,000		
Solid Waste	\$ 527,000	SWT-Solid Waste Trust	\$ 527,000	002585A- Recycling Center Expansion Projects Additional Funding Request	Change of Scope	\$ 527,000	Increase of \$527,000, or 137.6%, from \$383,000 to \$910,000. FY24-F26. Increase due to expanded scope. Increase to be funded by Solid Waste Trust Funds.	Increased funding for this program project is requested based on recent trends and forecasted need for renewal, replacement, and upgrade of various recycling centers across the County. Additional subprojects have been identified under the program project. Program project funding has been extended to FY26.
Solid Waste	\$ 143,317,000	SWT-Solid Waste Trust	\$ 143,317,000	New Project 006489A - Waste-to-Energy Plant Boiler Pressure Parts Replacements	New Project	\$ 143,317,000	New project request in the amount of \$143.3M. FY25-36. New project to be funded by Solid Waste Trust Funds.	The Waste-to-Energy facility is singularly the largest contributor to reducing waste disposal in the landfill and consistent with the Solid Waste Master Plan for achieving "Zero Waste to Landfill by 2050." The capital rehabilitation and replacement projects assure continued performance of the WTE facility and increased sustainability of its operations. The purpose of this program was determined to be in the best interests of the County by assuring control of the design and funding for the needed projects.
Solid Waste	\$ 70,000,000	SWT-Solid Waste Trust	\$ 70,000,000	New Project 006490A - Waste-to-Energy Plant Stoker Grate Systems Replacements	New Project	\$ 70,000,000	New project request in the amount of \$70.0M. FY25-36. New project to be funded by Solid Waste Trust Funds.	The Waste-to-Energy facility is singularly the largest contributor to reducing waste disposal in the landfill and consistent with the Solid Waste Master Plan for achieving "Zero Waste to Landfill by 2050." The capital rehabilitation and replacement projects assure continued performance of the WTE facility and increased sustainability of its operations. The purpose of this program was determined to be in the best interests of the County by assuring control of the design and funding for the needed projects.

Solid Waste Additional Funding and New Project Requests

Department	Total Increase Amount	Funding Source	Increase Amount	Change Request Name	Increase Category	Increase Amount	Summary of Request	Description/Justification
Solid Waste	\$ 34,735,000	SWT-Solid Waste Trust	\$ 34,735,000	New Project 006491A - Waste-to-Energy Plant Rehabilitation and Replacements	New Project	\$ 34,735,000	New project request in the amount of \$34.7M. FY25-36. New project to be funded by Solid Waste Trust Funds.	The Waste-to-Energy facility is singularly the largest contributor to reducing waste disposal in the landfill and consistent with the Solid Waste Master Plan for achieving "Zero Waste to Landfill by 2050." The capital rehabilitation and replacement projects assure continued performance of the WTE facility and increased sustainability of its operations. The purpose of this program was determined to be in the best interests of the County by assuring control of the design and funding for the needed projects.
Solid Waste	\$ 440,000	SWT-Solid Waste Trust	\$ 440,000	New Project 006492A - Solid Waste Site Building Upgrades	New Project	\$ 440,000	New project request in the amount of \$440,000. FY25-27. New project to be funded by Solid Waste Trust Funds.	Replacement and upgrade of existing, aged building roofs and HVAC systems to allow for newer technology, such as solar power generation on roofs, and better energy efficiency and indoor air quality with HVAC systems.
Solid Waste	\$ 195,000	SWT-Solid Waste Trust	\$ 195,000	New Project 006493A - Solid Waste Electronic Disposal Fee Sign	New Project	\$ 195,000	New project request in the amount of \$195,000. FY25. New project to be funded by Solid Waste Trust Funds.	Disposal fees have changed each year for the last three years and will continue to change as the operating and contractual costs of the department increase. These changes render the current static disposal fee sign obsolete and requires the sign to be modified which makes it hard for customers to read and unprofessional in its appearance. An electronic dynamic message board will allow for current disposal fees to be clearly displayed and updated. It will also allow for emergency messaging when needed, as well as a "closed" message that can be visible from the entrance gate when the SWDC is closed.
Solid Waste Total			\$ 251,812,000					
Total by Funding Source								
SWT Total			\$ 251,812,000					
Total by Increase Category								
Extended Timeline			\$ 2,000,000					
Change of Scope			\$ 1,125,000					
New Project			\$ 248,687,000					

*"Current Day Pricing" Increase Category includes increases that resulted from estimating based on current day pricing, as well as, an escalation factor applied to anticipate future pricing increases.

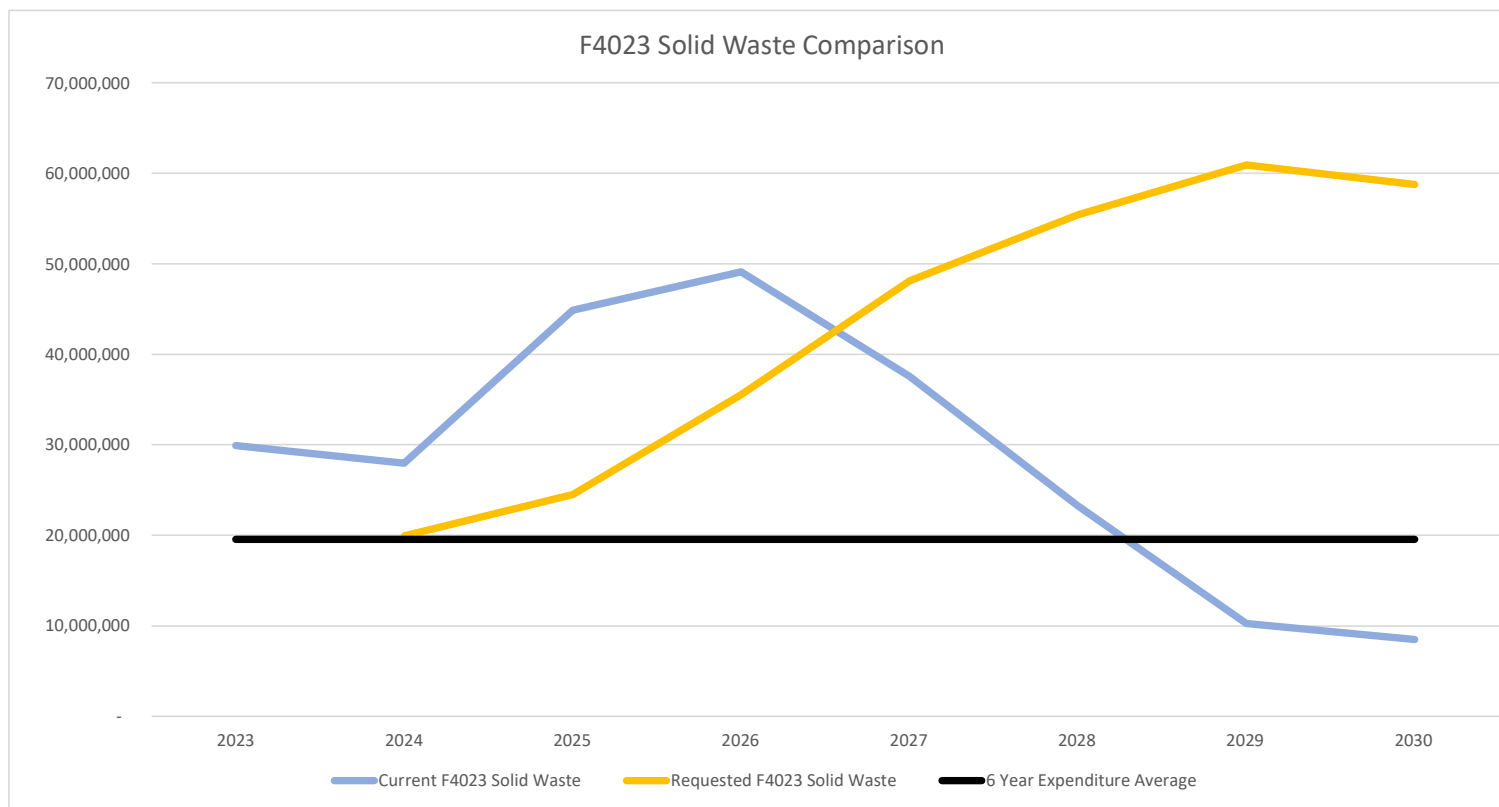
Solid Waste CIP FY25-30 Revisions from Previous Year

Project Number	Project Name	Revisions from Previous Year	Department
000731A	Pavement Replacement Program	No change.	Solid Waste
000748A	Side Slope Closures	Design start date moved up from FY27 to FY26.	Solid Waste
000752A	Bridgeway Acres (BWA) Landfill Renewal and Replacement	No change.	Solid Waste
000752B	Bridgeway Acres Class 1 Landfill Ditch Slope Reconstruction (Subproject - 000752A)	Project completed FY23.	Solid Waste
000842A	Replace Scales	Construction timeline shifted from FY25-27 to FY27-30.	Solid Waste
000854A	Waste-to-Energy (WTE) Discretionary Work	Program project extended through FY30.	Solid Waste
002423A	Industrial Waste Treatment Facility Improvements	Project budget increased due to expanded scope. Program project extended through FY30.	Solid Waste
002585A	Recycling Center Expansion Projects	Project converted to program project, construction extended to FY26.	Solid Waste
002586A	Visitor Information Kiosks and Claw Monument	Construction completion extended from FY24 to FY25.	Solid Waste
003346A	New Scale Lane	Project cancelled.	Solid Waste
003347A	Industrial Waste Treatment Facility Clarifier	Construction completion extended from FY24 to FY25. Project budget decreased due to prior year expenditures.	Solid Waste
003350A	New Canopy at Solid Waste Scale House	Project timeline shifted from FY25-26 to FY26-27.	Solid Waste
003363A	Sod Farm Slurry Wall	Construction timeline extended from FY26 to FY27.	Solid Waste
004915A	Waste to Energy Enhanced Metals Recovery	Project timeline shifted from FY24-26 to FY25-27.	Solid Waste
004916A	Solid Waste On-Site Net Metering	Construction timeline shifted from FY24-25 to FY25-27.	Solid Waste
004918A	Organics Processing Facility	No change.	Solid Waste
004920A	Solar Floating Array at Solid Waste	Construction timeline shifted from FY25-26 to FY26-28	Solid Waste
004921A	Solar Panel Closed Side Slopes at Solid Waste	No change.	Solid Waste
004922A	Bulky Waste Processing Station at Solid Waste	Project timeline shifted from FY24-28 to FY26-30.	Solid Waste
004923A	Traffic Improvements at Solid Waste Facility	Project converted to a program project, construction extended to FY28.	Solid Waste
005123A	Industrial Waste Treatment Facility Reverse Osmosis Membrane Enhancement	Project cancelled.	Solid Waste
005212A	Waste to Energy Biomedical Waste Acceptance Modifications	No change.	Solid Waste
005213A	Solid Waste Class 1 Litter Fence and Deodorizing Mister System	Project cancelled.	Solid Waste
005214A	Solid Waste Influent Pumping Station(Thirsty Duct) Improvements	Construction completion extended from FY24 to FY25.	Solid Waste

Project Number	Project Name	Revisions from Previous Year	Department
005215A	Waste to Energy Pressure Parts Replacement	No change.	Solid Waste
005537A	Waste to Energy Structural Steel Replacement of Baghouses, Baghouses Outlet Ducts, and SDA Units	No change.	Solid Waste

SOLID WASTE RENEWAL & REPLACEMENT FUND 4023
Current CIP FY24-29/Requested CIP FY25-30

	2023	2024	2025	2026	2027	2028	2029	2030	Total
Current F4023 Solid Waste	29,909,000	27,964,000	44,884,000	49,130,000	37,575,000	23,275,000	10,275,000	8,475,000	231,487,000
Requested F4023 Solid Waste		19,940,000	24,506,000	35,530,000	48,125,000	55,421,000	60,910,000	58,772,000	303,204,000



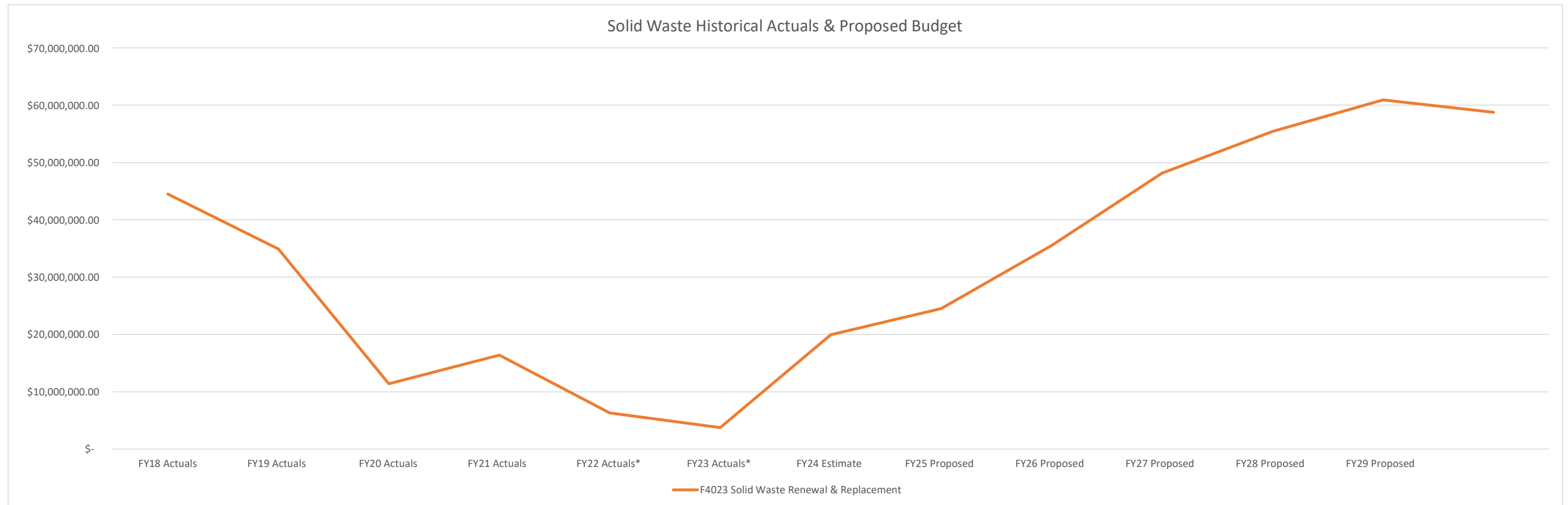
Capital Improvement Project Expenditures Only

SOLID WASTE RENEWAL & REPLACEMENT FUND 4023

Actuals FY18-23/Requested CIP FY25-30

	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Actuals*	FY23 Actuals*	FY24 Estimate	FY25 Proposed	FY26 Proposed	FY27 Proposed	FY28 Proposed	FY29 Proposed	FY30 Proposed
F4023 Solid Waste Renewal & Replacement	\$ 44,495,229.82	\$ 34,933,266.89	\$ 11,400,801.53	\$ 16,392,973.95	\$ 6,324,589.24	\$ 3,740,067.47	\$ 19,940,000.00	\$ 24,506,000.00	\$ 35,530,000.00	\$ 48,125,000.00	\$ 55,421,000.00	\$ 60,910,000.00	\$ 58,772,000.00
Six-Year Expenditure Average	\$ 19,547,821.48												

*Excludes Reserves



Attachment 5- Vacancy Report Solid Waste Department

Position Title	Position Number	Job Number	Pay Grade	Department	Division	Minimum Grade Rate	Vacancy Date	FLSA Class / OT Code
Acctg & Fin Tech	BCC/C4286	10100	C18	BCC:Solid Waste Department	BCC:Solid Waste Department	19.5		Classified
Envir Spec 1	BCC/C4358	02430	C21	BCC:Solid Waste Department	BCC:Solid Waste Department	21.36		Classified
Solid Waste Prog Asst	BCC/C3259	16960	C19	BCC:Solid Waste Department	BCC:Solid Waste Department	19.87		Classified
Envir Spec 2	BCC/C3386	02432	C24	BCC:Solid Waste Department	BCC:Solid Waste Department	24.38	05/18/2024	Classified
Elec/Mech Tech 1	BCC/C1896	17232	C19	BCC:Solid Waste Department	BCC:Solid Waste Department	19.87	05/04/2024	Classified
Wtr/Wstwr Plt Oper 2	BCC/C3697	17186	C23	BCC:Solid Waste Department	BCC:Solid Waste Department	23.33	11/11/2023	Classified
Solid Waste Prog Asst	BCC/C2729	16960	C19	BCC:Solid Waste Department	BCC:Solid Waste Department	19.87	07/15/2023	Classified
Maint 2	BCC/C3921	13510	C14	BCC:Solid Waste Department	BCC:Solid Waste Department	18.31	05/06/2023	Classified
Maint 2	BCC/C2545	13510	C14	BCC:Solid Waste Department	BCC:Solid Waste Department	18.31	03/11/2022	Classified

Attachment 6 - User Fee Report

Solid Waste	FY24 Adopted	FY25 Budget
I. Scalehouse		
I-A. Radio Frequency* Window Sticker	\$18.00	\$18.00
I-B. Radio Frequency* Transponder	\$35.00	\$35.00
I-C. Proximity Cards**	\$0	\$0
* Transponders and window stickers used for automated lanes at the Scalehouse; charge for initial		
** Proximity Cards - Pre-Programmed Destination Cards for Scalehouse		
,		
II. Disposal (Tipping) Fees (per ton)		
II-A. Municipal Solid Waste	\$51	\$54.50
II-B. Commercial Waste	\$51	\$54.50
II-C. Yard Waste	\$51	\$54.50
II-D. Mulch Rebate	\$0.00	\$0.00
II-E. Whole Tires (loads containing 5 or more tires are not eligible for flat rate)	\$150	\$150
II-F. Passenger Vehicle Flat Rate	\$4.25	\$4.25
II-G. Unmodified Pickup Trucks and Vans Flat Rate	\$11.75	\$11.75
II-H. Christmas Trees only (up to 5 trees, no decorations)	\$3.00	\$3.00
II-I. Out-of-County Surcharge (per ton) to be added to current tipping fee for Municipal Solid Waste,	\$51	\$54.50
,		
III. Special Fees		
III-A. Contractor Surcharge (in addition to per ton charge)	\$100.00	\$100.00
III-B. Special Handling Services Fee (in addition to per ton charge)	\$110.00	\$110.00
III-C. Fee Waiver (authorized by BCC to allow the County Administrator to modify fees for vehicles	\$0.00	\$0.00
III-D. Required Deposit***	35%	35%
*** Percentage of total loaded vehicle weight		
III-E. Personal Protective Equipment Charge	\$20.00	\$20.00
IV. Collection		
IV-A. Annual Hauler License Fee	\$300.00	\$300.00
IV-B. Annual Franchise Collection Fee (Lealman)		\$240.00