

## Solid Waste

**Department Director:** Paul Sacco, Director

**OMB Budget Analyst(s):** James Harrison Lewis

**OMB Capital Analyst(s):** James Harrison Lewis

### 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

|                          | FY22 Actual         | FY23 Actual         | FY24 Actual          | FY25 Budget          | FY26 Budget          |
|--------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Personnel Services       | \$5,619,522         | \$6,106,350         | \$6,321,185          | \$7,192,660          | \$7,227,110          |
| Operating Expenses       | \$55,232,410        | \$57,287,756        | \$62,794,958         | \$82,149,030         | \$76,054,660         |
| Capital Outlay           | \$6,324,849         | \$3,779,654         | \$10,134,912         | \$24,854,000         | \$31,935,180         |
| Grants and Aids          | \$489,801           | \$408,787           | \$478,848            | \$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                  | \$469,531,600        | \$483,921,930        |
| Grand Total              | <b>\$97,666,582</b> | <b>\$97,582,547</b> | <b>\$109,729,903</b> | <b>\$614,227,290</b> | <b>\$629,638,880</b> |

|             | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|-------------|-------------|-------------|-------------|-------------|-------------|
| FTE         | 76.0        | 74.0        | 72.0        | 69.9        | 70.1        |
| Grand Total | <b>76.0</b> | <b>74.0</b> | <b>72.0</b> | <b>69.9</b> | <b>70.1</b> |

### 0001- General Fund

|             | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|-------------|-------------|-------------|-------------|-------------|-------------|
| Grand Total |             |             |             |             |             |

|             | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|-------------|-------------|-------------|-------------|-------------|-------------|
| Grand Total |             |             |             |             |             |

### 4021- Solid Waste Rev & Op

|                          | FY22 Actual         | FY23 Actual         | FY24 Actual         | FY25 Budget          | FY26 Budget          |
|--------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Personnel Services       | \$5,619,522         | \$6,106,350         | \$6,321,185         | \$7,192,660          | \$7,227,110          |
| Operating Expenses       | \$55,178,375        | \$57,287,276        | \$62,782,021        | \$82,149,030         | \$76,054,660         |
| Capital Outlay           | \$260               | \$37,049            | \$402,463           | \$348,000            | \$112,180            |
| Grants and Aids          | \$489,801           | \$408,787           | \$478,848           | \$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                 | \$294,178,070        | \$299,464,780        |
| Grand Total              | <b>\$91,287,957</b> | <b>\$93,839,461</b> | <b>\$99,984,517</b> | <b>\$414,367,760</b> | <b>\$413,358,730</b> |

|             | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|-------------|-------------|-------------|-------------|-------------|-------------|
| FTE         | 76.0        | 74.0        | 72.0        | 69.9        | 70.1        |
| Grand Total | <b>76.0</b> | <b>74.0</b> | <b>72.0</b> | <b>69.9</b> | <b>70.1</b> |

#### **4023- Solid Waste Renew&Replace**

|                    | FY22 Actual        | FY23 Actual        | FY24 Actual        | FY25 Budget          | FY26 Budget          |
|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| Capital Outlay     | \$6,324,589        | \$3,742,605        | \$9,732,449        | \$24,506,000         | \$31,823,000         |
| Operating Expenses | \$54,036           | \$480              | \$12,937           | \$0                  | \$0                  |
| Personnel Services | \$0                | \$0                | \$0                | \$0                  | \$0                  |
| Reserves           | \$0                | \$0                | \$0                | \$175,353,530        | \$184,457,150        |
| Grand Total        | <b>\$6,378,625</b> | <b>\$3,743,085</b> | <b>\$9,745,386</b> | <b>\$199,859,530</b> | <b>\$216,280,150</b> |

|             | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|-------------|-------------|-------------|-------------|-------------|-------------|
| Grand Total |             |             |             |             |             |

#### **Efficiencies and Cost-Saving Measures**

##### **FY26**

- By identifying efficiencies, the department was able to realize a total cost reduction of \$5.4M for their FY26 Budget Submission. This included the following actions:
  - Repurposed a forklift rather than replacing per recommendation from Fleet for a savings of \$250,000.
  - Expected decreased costs for the Waste to Energy (WTE) facility operator agreement based on the advertised Request for Proposal (RFP) for a savings of \$5.2M

##### **FY25**

- By identifying efficiencies, the department was able to realize a total cost reduction of \$557,444 for their FY25 Budget. This included the following actions:
  - By outsourcing water quality testing the department reduced costs by \$360,450.
  - Completed a software review and reduced the software purchase budget by \$25,000 with minimal impact on levels of service.

- Allowed certain staff members to flex time, eliminating \$10,130 in overtime pay, while providing the same level of service.
- Eliminated two vacant positions, reducing FTE for a savings of \$161,864.00

## **FY24**

- By identifying efficiencies, the department was able to realize a total cost reduction of \$172,680 for their FY24 Budget. This included the following actions
  - Allowed certain staff members to flex time, eliminating \$23,220 in overtime pay, while providing the same level of service.
  - Eliminated two vacant positions, reducing FTE for a savings of \$149,460.

## **Budget Drivers**

The Solid Waste Department FY26 Budget request, excluding Reserves and Transfers to Other Funds, increases \$1.0M (0.9%) to \$115.7M. The department is supported by two funds, the Solid Waste Revenue and Operating Fund and the Solid Waste Renewal and Replacement Fund.

### **Solid Waste Revenue and Operating Fund**

The Solid Waste Revenue and Operating Fund FY26 Budget request, excluding Reserves and Transfers to Other Funds, decreases \$6.3M (7.0%) to \$83.9M.

- Revenue, excluding Beginning Fund Balance, decreases \$8.3M (8.6%) to \$88.3M primarily due to the expiration of the Power Purchase Agreement with Duke Energy and the end of capacity payments, decreasing \$20.9M, offset by increases to tipping fees of \$2.2M (proposed to increase 8% per year for three years), electricity sales of \$2.0M, and interest on investments of \$7.8M.
- Reserves increase \$5.3M (1.9%) to \$299.5M.
- Personnel Services increases \$34,450 (0.5%) to \$7.2M due to career path and ladders, position reclassifications, and Florida Retirement System (FRS) actuarial retirement increases.
- The department FTE increases 0.2 to 70.1.
- Operating Expenses decreases by \$6.1M (7.4%) to \$76.0M. The allocation for the Reworld Service Agreement decreases by \$5.2M based on the same tonnage as FY25 and a decrease in processing rate of \$6.49/ton to \$32/ton. The service agreement Request for Proposal (RFP) is in progress and the negotiated processing fee in the next agreement is unknown. The allocation for the City of Pinellas Park Sanitary Sewer services related to the Waste to Energy (WTE) facility decreases \$982,000 due to a budget adjustment in FY25 for \$1.8M required to pay past due balances resulting from a billing error. The budget adjustment is not included in FY26 and is offset by an increase of \$818,000 to align the budget with prior year actuals.
- Capital Outlay decreases \$254,000 (73.0%) to \$94,000. The decrease is driven by the absence of vehicle replacements in FY26, and the completion of multiple equipment purchases and replacements in FY25.

*(See Attachment 3.1, p. 11 for more information)*

### **Solid Waste Renewal and Replacement Fund**

- The Solid Waste Renewal and Replacement Fund FY26 Budget, excluding Reserves, increases \$7.3M (29.9%) to \$31.8M driven by progress from design to construction for the On-site Net Metering project, the beginning of design for the Bulky Waste Processing Station project, and increases to the WTE facility renewal projects, offset by decreases to the WTE Facility Structural Steel Replacement Project and the Solid Waste Influent Pumping Station (Thirsty Duct) Replacement project, planned to complete in FY25 and FY26 respectively.
- Revenues remain flat at \$30.0M (0.0%) as a transfer from the Solid Waste Revenue and Operating Fund.
- Reserves increase \$13.6M (7.8%) to \$189.0M.

*(See Attachment 3.1, p. 11 for more information)*

## **FY26 Decision Packages**

- **Increased Budget for Training and Education (Ranked 1, \$12,340, recurring, Solid Waste Revenue and Operating Fund)**

- Provide additional training and education to increase effectiveness and efficiency of department staff through additional training and conference attendance.
- The funding presented in this document includes the County Administrator's preliminary recommendation of this decision package for the FY26 Proposed Budget.

*(See Attachment 4, p. 25 for more information)*

### **Summary of Proposed Changes to User Fees for FY26**

- The department is requesting an increase of municipal, commercial, and yard waste tipping fees from \$54.50 to \$58.86 (8%) as part of a three-year tipping fee increase. The department is also requesting an increase to the out-of-county surcharge in the same amount.
- The department is requesting an increase to new and replacement purchases of radio frequency window stickers from \$18 to \$20, and for radio frequency transponders from \$35-\$40.
- The department is requesting an increase to the whole tires tipping fee from \$150 to \$180.

*(See Attachment 6, p. 27 for more information)*

### **CIP Report**

- **FY26-FY31 Summary**

- The requested FY26-FY31 CIP, excluding Reserves, increases \$30.6M (10.8%) to \$313.9M.  
*(See Attachment 7.1, p. 28 for more information)*

- **FY25 Summary**

- The requested FY26 appropriation, excluding Reserves increases \$6.9M (28.1%) to \$31.4M.  
*(See Attachment 7.1, p. 28 for more information)*

- **CIP Decision Packages**

- Eleven capital projects require CIP Decision Packages for either increases or decreases greater than \$250,000 and 15% from the current FY25-FY30 CIP. Below is a selection of significant Decision Packages.  
*(See Attachment 7.2, p. 39 for more information)*

- **Waste to Energy Facility Boiler Pressure Parts Replacements Project 006489A Additional Funding Request.**

- Increase of \$56.4M, or 39.4%, from \$143.3M to \$199.7M. FY25-FY36. Increase due to current day pricing. Increase to be funded by Solid Waste Funds.
- Department Justification: Primary materials is steel with alloy overlay.
- OMB Summary of Request: Aluminum alloy prices have increased 7.5% and structural steel prices have decreased (1.5%) from February 2024 through February 2025. No new tasks have been added to the project. Three tasks have been pulled into the outer-years forecast from fiscal years beyond the forecast totaling \$3.8M.

- **Replace Scales Project 000842A Decreased Funding Request.**

- Decrease of (\$7.1M), or (71.8%), from \$9.9M to \$2.8M.
- Department Justification: We will be pursuing above-ground scales as each scale is replaced, rather than in-ground scales, so the price reflects that.
- OMB Summary of Request: In-ground scales typically have higher upfront costs due to excavation, installation, and infrastructure. While both types of scales incur operational and maintenance costs, in-ground scales tend to have lower long-term maintenance due to better protection from the elements. A breakdown of costs is provided below.

- **Above-Ground Truck Scales:**

Upfront Installation: \$25,000 to \$65,000

Annual Maintenance/Operational Costs: \$5,000 to \$15,000

Total Over 10 Years: \$75,000 to \$215,000

- **In-Ground Truck Scales:**

Upfront Installation: \$45,000 to \$100,000

Annual Maintenance/Operational Costs: \$7,000 to \$20,000

Total Over 10 Years: \$115,000 to \$300,000

(Source: Avery Weigh-Tronix, Intercomp, and Rice Lake Weighing Systems via ChatGPT)

- **New Projects**

- Seven new projects totaling \$15.1M through FY27. Below is a selection of notable new projects. (See Attachment 7.2, p. 52 for more information)
- **Drainage and Road Improvements for South Landfill Entrance Roads.**
  - The location is a combination of intersecting campus roads. The area is holding water which is deteriorating the roads. Project scope consists of installation of culvert pipe and ditch grading.
  - FY26-FY28, \$4M.
- **Landfill Active Gas Collection.**
  - Design and construction of gas processing equipment to convert passive landfill gas to fuel or electricity.
  - FY27, \$2.2M.
- **Fabriform Ditch Liner Installation.**
  - The project involves installing a Fabriform ditch lining system to improve ditch stability and drainage throughout the Bridgeway Acres landfill site. Due to the amount of ditch lineage onsite, the installation will be divided into phases, and an installation plan will be developed.
  - FY27, \$4M.

**See Attachment 7.1, “Solid Waste Capital Budget Submission,” for more details.**

### **FY25 Accomplishments**

- To support the decision to competitively procure waste-to-energy (WTE) facility operating services and provide sufficient time for the procurement process, a contract extension was executed with Reworld, the current operator. Two firms have been shortlisted with RFP submittals due June 1, 2025.
- Executed required agreements with power brokering and energy consultants, and Duke Energy, successfully allowing the department to broker WTE generated power on the open market beginning January 1, 2025.
- Deployed a post-storm site water level contingency plan enacting to successfully reduced pond level from 10 feet to less than 6 feet. The plan included efforts to maximize IWTF capacity and the deployment of rental pumps to discharge directly to the sewer.
- Opened the Tip-Trailer Transfer Area operation in June 2024. This new operation provides a win-win by diverting small, slow unloading customers from the WTE Facility and Landfill to a dedicated transfer area, which reduces wait times for large municipal and private haulers and reduces landfilled materials.
- Completed mid-term reporting requirements to maintain APWA Accreditation. Full re-certification will be completed before July 2027.
- Implemented a departmental cross-training program/policy to train and compensate staff for becoming more valuable to the overall team by learning skills outside their normal line of work, which will be used to improve continuity of operations due to emergencies and vacancies.

### **Work Plan**

- Implement a regional marketing campaign to attract recycling markets and vendors
- Design and Construct a Bulky Waste Facility
- Replace IWTF Microfiltration System Modules
- Complete WTE Facility Operator Procurement
- Complete Floating Solar Array Design-build Project
- Complete Micro Grid Design-build Project
- Manage Master Plan refresh project from procurement to final report

## **Performance Measures**

| Measure   | Unit of Measure | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|---|-----------------|-------------|-------------|-------------|-------------|
| Business Waste Assessment Return to Compliance Rate                               | Percent         | 43.10%      | 48.80%      | 50.00%      | 50.00%      |
| Contamination Rate for Countywide Recycling (biennial)                            | Percent         |             | 21.70%      | 20.00%      |             |
| Projected life of the landfill (years remaining)                                  | Years           | 81          | 80          | 82          | 82          |
| Solid Waste Work Days Lost Due to Injuries  | Count           |             |             | 0           | 0           |
| Traditional Recycling Rate (as reported to FDEP, not including combustion credit) | Percent         | 46.10%      | 49.20%      | 50.00%      | 50.00%      |
| Waste-To-Energy Availability  | Percent         | 95.40%      | 93.80%      | 85.00%      | 85.00%      |
|   |                 |             |             |             |             |
|   |                 |             |             |             |             |

## **Budget Summary by Program and Fund**

### **Site Operations**

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.

|                           | FY22 Actual         | FY23 Actual         | FY24 Actual         | FY25 Budget          | FY26 Budget          |
|---------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Solid Waste Renew&Replace | \$6,342,052         | \$3,685,473         | \$9,666,993         | \$24,091,000         | \$30,873,000         |
| Solid Waste Rev & Op      | \$57,249,670        | \$59,482,813        | \$65,318,914        | \$82,334,610         | \$76,234,200         |
| Grand Total               | <b>\$63,591,722</b> | <b>\$63,168,286</b> | <b>\$74,985,907</b> | <b>\$106,425,610</b> | <b>\$107,107,200</b> |

|             | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|-------------|-------------|-------------|-------------|-------------|-------------|
| FTE         | 54.0        | 53.0        | 51.0        | 48.0        | 48.7        |
| Grand Total | <b>54.0</b> | <b>53.0</b> | <b>51.0</b> | <b>48.0</b> | <b>48.7</b> |

### **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.

|                           | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|---------------------------|-------------|-------------|-------------|-------------|-------------|
| Solid Waste Renew&Replace | \$36,573    | \$57,612    | \$78,394    | \$415,000   | \$950,000   |

|                      | FY22 Actual        | FY23 Actual        | FY24 Actual        | FY25 Budget        | FY26 Budget        |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Solid Waste Rev & Op | \$3,967,617        | \$4,309,276        | \$4,615,311        | \$7,855,080        | \$7,659,750        |
| Grand Total          | <b>\$4,004,190</b> | <b>\$4,366,888</b> | <b>\$4,693,704</b> | <b>\$8,270,080</b> | <b>\$8,609,750</b> |

|             | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|-------------|-------------|-------------|-------------|-------------|-------------|
| FTE         | 22.0        | 21.0        | 21.0        | 21.9        | 21.4        |
| Grand Total | <b>22.0</b> | <b>21.0</b> | <b>21.0</b> | <b>21.9</b> | <b>21.4</b> |

### Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

|                      | FY22 Actual         | FY23 Actual         | FY24 Actual         | FY25 Budget         | FY26 Budget         |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Solid Waste Rev & Op | \$30,000,000        | \$30,000,000        | \$30,000,000        | \$30,000,000        | \$30,000,000        |
| Grand Total          | <b>\$30,000,000</b> | <b>\$30,000,000</b> | <b>\$30,000,000</b> | <b>\$30,000,000</b> | <b>\$30,000,000</b> |

|             | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|-------------|-------------|-------------|-------------|-------------|-------------|
| FTE         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Grand Total | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  |

### Reserves

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

|                           | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget          | FY26 Budget          |
|---------------------------|-------------|-------------|-------------|----------------------|----------------------|
| Solid Waste Renew&Replace | \$0         | \$0         | \$0         | \$175,353,530        | \$184,457,150        |
| Solid Waste Rev & Op      | \$0         | \$0         | \$0         | \$292,874,070        | \$299,771,160        |
| Grand Total               | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$468,227,600</b> | <b>\$484,228,310</b> |

|             | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|-------------|-------------|-------------|-------------|-------------|-------------|
| FTE         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Grand Total | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  |

### 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.

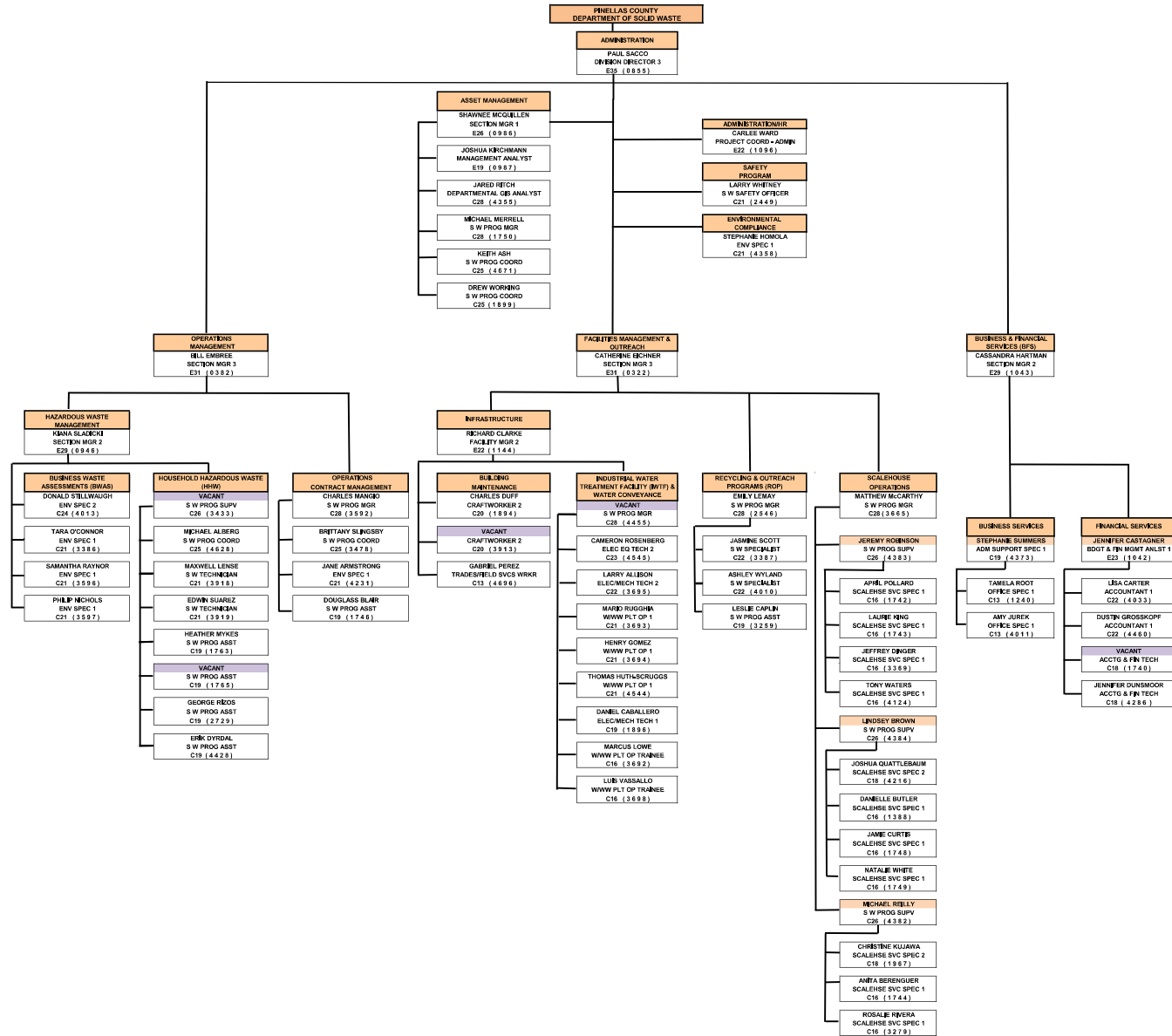
|                      | FY22 Actual     | FY23 Actual     | FY24 Actual     | FY25 Budget        | FY26 Budget |
|----------------------|-----------------|-----------------|-----------------|--------------------|-------------|
| Solid Waste Rev & Op | \$70,669        | \$47,372        | \$50,292        | \$0                | \$0         |
| Grand Total          | <b>\$70,669</b> | <b>\$47,372</b> | <b>\$50,292</b> | <b>\$1,304,000</b> | <b>\$0</b>  |

|             | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Budget |
|-------------|-------------|-------------|-------------|-------------|-------------|
| FTE         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Grand Total | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  |

**Attachments:**

1. Organizational Chart (p.9)
2. Cost Reductions and Efficiencies (p.10)
3. Budget Reports
  1. By Fund (p.11-15)
    1. Revenues
    2. Expenditures
  2. By Program (p.16-24)
4. Decision Packages Reports (p. 25)
5. Vacancy Reports (p.26)
6. User Fees Report (p.27)
7. CIP Reports
  1. Capital Budget Submission (p.28-38)
  2. Decision Packages Reports (p.39-58)
  3. Revisions from Previous Year (p. 60)
  4. Historical Reports (p.60-61)





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### **Efficiencies and Cost-Saving Measures**

#### **FY26**

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  - Repurposed a forklift rather than replacing per recommendation from Fleet for a savings of \$250,000.
  - Expected decreased costs for the Waste to Energy (WTE) facility operator agreement based on the advertised Request for Proposal (RFP) for a savings of \$5.2M

#### **FY25**

- By identifying efficiencies, the department was able to realize a total cost reduction of \$557,444 for their FY25 Budget. This included the following actions:
  - By outsourcing water quality testing the department reduced costs by \$360,450.
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#### **FY24**

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  - Allowed certain staff members to flex time, eliminating \$23,220 in overtime pay, while providing the same level of service.
  - Eliminated two vacant positions, reducing FTE for a savings of \$149,460.

# Budget Reports by Fund

Attachment 3.1

## Solid Waste Fund: 4021 - Solid Waste Rev & Op

### Revenues

| Account                       | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget %<br>Change | Budget to<br>Budget %<br>Change | OMB Notes  |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|---------------------------------|---------------------------------|--|
| Fund Balance                  | 178,326,665    | 156,504,084    | 0              | 318,047,730    | 325,360,960     | 7,313,230                       | 2.30%                           | This line includes the available beginning fund balance  |
| Federal Grants                | 0              | 91,677         | 273            | 2,250,000      | 2,250,000       | 0                               | 0.00%                           |  |
| Tipping Fees-Solid Waste      | 48,867,925     | 52,139,698     | 56,102,132     | 57,239,660     | 59,421,880      | 2,182,220                       | 3.81%                           | This line includes various tipping fees, primarily consisting of municipal and commercial waste tipping fees. Tipping fees for municipal, commercial, and yard waste are proposed at 8% increases each year for three years. Tipping fees for tires are also proposed to increase \$30 per ton, from \$150 to \$180. |
| Electricity Sales-S Waste     | 12,500,730     | 12,401,659     | 9,291,495      | 12,358,760     | 14,341,340      | 1,982,580                       | 16.04%                          | This line includes revenue from sale of electricity generated at the Waste to Energy Facility. Power Purchase Agreement ended December 2024, the department is now brokering power on the open market.   |
| Electrical Capacity-S Wst     | 68,372,348     | 72,728,258     | 77,361,750     | 20,886,410     | 0               | (20,886,410)                    | -100.00%                        | This line includes capacity payments from Duke Energy for electricity generated at the Waste to Energy Facility. Power Purchase Agreement ended December 2024, electrical capacity payments have ended.  |
| Scrap Sales-Solid Waste       | 1,616,524      | 1,172,030      | 1,490,415      | 860,850        | 624,480         | (236,370)                       | -27.46%                         | This line includes revenue from the sale of scrap metals recovered from the Waste to Energy Facility.  |
| Recycling Revenue-S Waste     | 0              | 693            | 498            | 0              | 0               | 0                               | -                               |  |
| Other Income-Solid Waste      | 143,466        | 286,818        | 606,469        | 131,770        | 364,710         | 232,940                         | 176.78%                         | This includes miscellaneous revenue including the sale of personal protective equipment.   |
| Interest On Investments       | 2,117,262      | 10,552,137     | 20,714,819     | 2,770,710      | 10,530,510      | 7,759,800                       | 280.07%                         | This line includes revenue from invested fund balance. Increasing to align with historical trends and expected returns based on current interest rates.  |
| Net Inc/Dec In Fair Value     | (7,445,450)    | 1,855,978      | 8,066,500      | 0              | 0               | 0                               | -                               |  |
| Rent-Land                     | 0              | 0              | 0              | 0              | 593,980         | 593,980                         | -                               |  |
| Sale- Surplus Equipment       | 238,471        | 37,765         | 99,514         | 0              | 0               | 0                               | -                               |  |
| Renewable energy credit sales | 557,333        | 276,662        | 76,958         | 102,130        | 147,250         | 45,120                          | 44.18%                          | This line includes revenue from renewable energy credits for electricity generated at the Waste to Energy Facility. Increasing due to historical trends and anticipated increased tonnage processed at the facility.   |
| Lealman SW Collect&Dispos     | 0              | 0              | 0              | 30,000         | 30,000          | 0                               | 0.00%                           | This line includes revenue from repayment of an interfund loan made to the Lealman Solid Waste Collection and Disposal Fund.   |
| Revenues Total                | 305,295,272    | 308,047,458    | 173,810,823    | 414,678,020    | 413,665,110     | (1,012,910)                     | -0.2%                           |  |

## Budget Reports by Fund

Attachment 3.1

### Solid Waste Fund: 4023 - Solid Waste Revnew&Replace

#### Revenues

| Account                     | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes   |
|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|---|
| Fund Balance                | 109,687,970    | 120,489,946    | 0              | 169,859,530    | 186,290,150     | 16,430,620                    | 9.67%                           | This line includes the available beginning fund balance. Increasing due to capital expenditures falling below the transfer from the Solid Waste Revenue and Operating Fund. |
| Other Miscellaneous Revenue | 18             | 0              | 0              | 0              | 0               | 0                             | -                               |   |
| Trans Fr Solid Waste        | 30,000,000     | 30,000,000     | 30,000,000     | 30,000,000     | 30,000,000      | 0                             | 0.00%                           | This line includes the annual transfer from the Solid Waste Revenue and Operating Fund. Transfer from Solid Waste remains at \$30M, above budgeted expenditures.            |
| Revenues Total              | 139,687,988    | 150,489,946    | 30,000,000     | 199,859,530    | 216,290,150     | 16,430,620                    | 8.2%                            |   |

# Budget Reports by Fund

Attachment 3.1

## Solid Waste Fund: 4021 - Solid Waste Rev & Op

### Expenditures

| Account                             | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget %<br>Change | Budget to<br>Budget %<br>Change | OMB Notes   |
|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|---------------------------------|---------------------------------|---|
| Personnel Costs                     | 5,457,779      | 5,986,257      | 6,229,678      | 7,077,490      | 7,056,240       | (21,250)                        | -0.30%                          | This line includes salaries, wages, taxes, and benefits for personnel.  |
| Overtime Pay                        | 159,750        | 120,092        | 88,803         | 115,170        | 170,870         | 55,700                          | 48.36%                          |   |
| Professional Services               | 0              | 0              | 0              | 0              | 0               | 0                               | -                               |   |
| General Consulting                  | 1,656,617      | 1,986,059      | 1,569,919      | 3,403,750      | 2,558,200       | (845,550)                       | -24.84%                         | This line includes consulting contracts such as assistance with power brokering and completion of the Solid Waste Master Plan. Decreasing in part due to completion of the Waste to Energy Facility operator procurement.   |
| Legal (Other Than Court)            | 30,000         | 19,478         | 1,523          | 0              | 0               | 0                               | -                               |   |
| Accounting & Auditing               | 7,089          | 4,970          | 9,542          | 8,500          | 9,390           | 890                             | 10.47%                          |   |
| Contract Services                   | 41,463,272     | 43,316,547     | 46,491,167     | 62,373,390     | 57,284,660      | (5,088,730)                     | -8.16%                          | This line includes contracts for operation of the Waste to Energy Facility, operation of the Bridgeway Acres Landfill, janitorial services, and fire protection services. Decreasing due to the anticipated decrease in contract cost for the Waste to Energy Facility operators agreement, currently in procurement.               |
| Travel and Training                 | 38,338         | 87,221         | 85,401         | 188,670        | 201,010         | 12,340                          | 6.54%                           | This line includes transportation, lodging, per diem, and registration fees for conferences and trainings. Increasing due to the addition of AM Cityworks conference for 4 employees, ESRI conference for two employees, SCADA and PLC training, asset manager training, and McCoy's RCRA training course for generator inspectors. |
| Communications                      | 31,225         | 33,818         | 42,792         | 39,230         | 34,890          | (4,340)                         | -11.06%                         | This line includes fees, repair, and maintenance for communications services, devices and systems. Decreasing due to a reduction in cell phone stipends.  |
| Shipping                            | 603            | 804            | 1,058          | 1,100          | 1,100           | 0                               | 0.00%                           | This line includes costs for freight and postage.   |
| Utilities Services                  | 4,200,422      | 2,937,837      | 6,246,509      | 6,202,030      | 5,287,900       | (914,130)                       | -14.74%                         | This line includes costs for electricity, water, and sewer utility services. Decreasing to realign with actual costs, sewer fees were paid in arrears in FY25.  |
| Rentals and Leases                  | 50,455         | 62,214         | 51,430         | 58,550         | 62,070          | 3,520                           | 6.01%                           | This line includes rentals and leases for land, buildings, vehicles, and equipment. Increasing due to new leases for printers.  |
| Repair and Maintenance              | 860,306        | 1,197,377      | 971,833        | 860,520        | 913,980         | 53,460                          | 6.21%                           | This line includes repair and maintenance costs for equipment, fleet vehicles, utility lines, buildings, and grounds. Increasing due to replacement of carpeting, cameras, and increases to various as-needed contracts.  |
| Printing and Binding Exp            | 16,444         | 34,788         | 30,696         | 41,700         | 42,500          | 800                             | 1.92%                           | This line includes printing costs including the Recycling Guide.  |
| Promotional Activities Exp          | 39,649         | 50,122         | 57,748         | 113,600        | 101,000         | (12,600)                        | -11.09%                         | This line includes promotional activities, marketing, and educational materials.  |
| Othr Current Chgs&Obligat           | 61,232         | 44,562         | 42,627         | 62,230         | 58,730          | (3,500)                         | -5.62%                          |   |
| Incentives & Awards                 | 5,800          | 1,358          | 5,660          | 1,500          | 6,000           | 4,500                           | 300.00%                         | This line includes costs for giveaway items for Solid Waste educational tours.  |
| Employee Celebrations & Recognition | 0              | 0              | 1,303          | 2,100          | 2,100           | 0                               | 0.00%                           |   |
| InternalServices Cost Allocations   | 6,070,943      | 6,776,552      | 6,411,431      | 7,742,490      | 8,155,260       | 412,770                         | 5.33%                           | This line includes cost allocations for services provided by internal County departments including but not limited to BTS and Risk.   |
| Equipment under \$5,000             | 13,519         | 31,664         | 22,078         | 18,000         | 44,000          | 26,000                          | 144.44%                         | This line includes purchases of equipment under \$5,000 including but not limited to laptops and iPads.   |

## Budget Reports by Fund

Attachment 3.1

### Solid Waste Fund: 4021 - Solid Waste Rev & Op

**Expenditures**

| Account                       | FY22<br>Actual    | FY23<br>Actual    | FY24<br>Actual    | FY25<br>Budget     | FY26<br>Request    | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes  |
|-------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------------------|---------------------------------|--|
| Bks, Pub, Subscrp & Membrshps | 48,492            | 43,100            | 19,102            | 39,810             | 41,330             | 1,520                         | 3.82%                           | This line includes the costs of memberships for staff in professional and trade associations.  |
| Operating Expenses            | 585,961           | 658,807           | 722,905           | 991,860            | 1,250,540          | 258,680                       | 26.08%                          | This line includes operating supplies including but not limited office supplies, software, chemicals, uniforms, and personal protective equipment. Increasing due to the cost of chemicals for the Industrial Waste Treatment Facility and increased inventory of personal protective equipment, which is offset by the revenue generate through sale of the equipment to customers. |
| Improvmts Othr Than Bldg      | 0                 | 0                 | 45,814            | 0                  | 0                  | 0                             | -                               | This line includes capital improvements previously expended to the operating and revenue fund.   |
| Machinery And Equipment       | 260               | 37,049            | 356,649           | 348,000            | 97,180             | (250,820)                     | -72.07%                         | This line includes the costs of purchase or replacement of capital machinery and equipment including heavy vehicles. Decreasing due to the completion of radio replacements and the absence of vehicle replacements in FY26.   |
| Equip-Field & Lab             | 0                 | 0                 | 0                 | 0                  | 15,000             | 15,000                        | -                               |  |
| Aids To Govt Agencies         | 489,801           | 408,787           | 478,848           | 500,000            | 500,000            | 0                             | 0.00%                           | This line includes cost of the municipal recycling grant program.  |
| Lealman SW Collect & Dispos   | 0                 | 0                 | 300,000           | 0                  | 0                  | 0                             | -                               | This line includes a one-time loan payment made to the Lealman Solid Waste Collection and Disposal Fund.   |
| Trans To Solid Waste-R&R      | 30,000,000        | 30,000,000        | 30,000,000        | 30,000,000         | 30,000,000         | 0                             | 0.00%                           | This line includes the annual, recurring to the Solid Waste Renewal and Repalcement Fund to fund capital improvements.   |
| Reserve-Contingencies         | 0                 | 0                 | 0                 | 41,000,000         | 41,366,510         | 366,510                       | 0.89%                           | This line includes reserved intended for contingencies in the current fiscal year.   |
| Reserve-Future Years          | 0                 | 0                 | 0                 | 253,178,070        | 258,098,270        | 4,920,200                     | 1.94%                           | This line includes reserves intended for use in future years, such as capital investments.   |
| <b>Expenditures Total</b>     | <b>91,287,957</b> | <b>93,839,461</b> | <b>99,984,517</b> | <b>414,367,760</b> | <b>413,358,730</b> | <b>(1,009,030)</b>            | <b>-0.24%</b>                   |  |

## Budget Reports by Fund

Attachment 3.1

### Solid Waste Fund: 4023 - Solid Waste Renew&Replace

#### Expenditures

| Account                 | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes   |
|-------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|---|
| Operating Expenses      | 54,036         | 480            | 12,937         | 0              | 0               | 0                             | -                               |   |
| Budget-Capital Outlay   | 6,197,560      | 3,724,139      | 9,680,778      | 24,506,000     | 31,823,000      | 7,317,000                     | 29.86%                          | This line includes all capital improvements. Increasing due to planned expenditures in the CIP. |
| Machinery And Equipment | 94,312         | 2,538          | 0              | 0              | 0               | 0                             | -                               |   |
| Reserve-Contingencies   | 0              | 0              | 0              | 19,900,000     | 21,628,020      | 1,728,020                     | 8.68%                           | This line includes reserved intended for contingencies in the current fiscal year.              |
| Reserve-Future Years    | 0              | 0              | 0              | 155,453,530    | 167,339,130     | 11,885,600                    | 7.65%                           | This line includes reserves intended for use in future years, such as capital investments.      |
| Expenditures Total      | 6,345,908      | 3,727,156      | 9,693,716      | 44,406,000     | 53,451,020      | 9,045,020                     | 20.4%                           |   |

## Budget Reports by Program

Attachment 3.2

### Solid Waste

Fund: 4021 - Solid Waste Rev & Op

Program: 1123-Emergency Events

| Account                 | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes |
|-------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|-----------|
| Personnel Costs         | 70,669         | 44,498         | 50,292         | 0              | 0               | 0                             | 0                               |           |
| Mileage-Local           | 0              | 84             | 0              | 0              | 0               | 0                             | -                               |           |
| Repair&Maintenance Svcs | 0              | 2,790          | 0              | 0              | 0               | 0                             | -                               |           |
| Expenditures Total      | 70,669         | 47,372         | 50,292         | 0              | 0               | 0                             | -                               |           |



## Budget Reports by Program

Attachment 3.2

### Solid Waste

Fund: 4021 - Solid Waste Rev & Op

Program: 1009-Transfers Program

| Account                   | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes  |
|---------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|--|
| Lealman SW Collect&Dispos | 0              | 0              | 300,000        | 0              | 0               | 0                             | -                               | This line includes a one-time loan payment made to the Lealman Solid Waste Collection and Disposal Fund.               |
| Trans To Solid Waste-R&R  | 30,000,000     | 30,000,000     | 30,000,000     | 30,000,000     | 30,000,000      | 0                             | 0.00%                           | This line includes the annual, recurring to the Solid Waste Renewal and Repalcement Fund to fund capital improvements. |
| Expenditures Total        | 30,000,000     | 30,000,000     | 30,300,000     | 30,000,000     | 30,000,000      | 0                             | 0.0%                            |  |

## Budget Reports by Program

Attachment 3.2

### Solid Waste

Fund: 4021 - Solid Waste Rev & Op

Program: 1008-Reserves

| Account                         | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes  |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|--|
| 5995000 - Reserve-Contingencies | 0              | 0              | 0              | 41,000,000     | 41,365,510.00   | 365,510                       | 0.89%                           | This line includes reserved intended for contingencies in the current fiscal year.         |
| 5997000 - Reserve-Future Years  | 0              | 0              | 0              | 253,178,070    | 258,098,270     | 4,920,200                     | 1.94%                           | This line includes reserves intended for use in future years, such as capital investments. |
| Expenditures Total              | 0              | 0              | 0              | 294,178,070    | 299,463,780     | 5,285,710                     | 1.8%                            |  |

# Budget Reports by Program

Attachment 3.2

## Solid Waste

Fund: 4021 - Solid Waste Rev & Op  
Program: 2223-Recycling and Education

| Account                           | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes  |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|--|
| Personnel Costs                   | 1,606,320      | 1,730,137      | 1,866,650      | 2,218,910      | 2,045,850       | (173,060)                     | -7.80%                          | This line includes salaries, wages, taxes, and benefits for personnel.   |
| Overtime Pay                      | 50,073         | 36,004         | 12,019         | 11,300         | 11,970          | 670                           | 5.93%                           |  |
| General Consulting                | 80,781         | 63,255         | 140,920        | 248,000        | 403,200         | 155,200                       | 62.58%                          | This line includes consulting contracts such as assistance with completion of the Solid Waste Master Plan. Decreasing in part due to completion of the Waste to Energy Facility operator procurement.                          |
| Contract Services                 | 1,322,018      | 1,578,649      | 1,508,803      | 4,195,530      | 4,101,630       | (93,900)                      | -2.24%                          | This line includes costs for various contract services including recycling collection, tire removal from the artificial reef, and agreements with Parks and Conservation Resources for Recycling Collection centers.           |
| Travel and Training               | 22,286         | 35,903         | 32,002         | 58,080         | 56,650          | (1,430)                       | -2.46%                          | This line includes transportation, lodging, per diem, and registration fees for conferences and trainings. Increasing due to the addition of McCoy's RCRA training course for generator inspectors and Artificial Reef Summit. |
| Communications                    | 3,416          | 4,005          | 4,159          | 6,120          | 6,100           | (20)                          | -0.33%                          | This line includes fees, repair, and maintenance for communications services, devices and systems.   |
| Postage                           | -              | -              | 259            | -              | -               | 0                             | -                               |  |
| Utilities Services                | 19,664         | 23,237         | 20,522         | 21,080         | 20,800          | (280)                         | -1.33%                          | This line includes costs for electricity, water, and sewer utility services.   |
| Rentals and Leases                | 48,385         | 48,415         | 48,000         | 48,000         | 48,000          | 0                             | 0.00%                           | This line includes rentals and leases for land, buildings, vehicles, and equipment.  |
| Repair and Maintenance            | 20,128         | 46,083         | 56,122         | 53,510         | 54,310          | 800                           | 1.50%                           | This line includes repair and maintenance costs for equipment, fleet vehicles, utility lines, buildings, and grounds.  |
| Printing and Binding Exp          | 16,153         | 33,662         | 30,232         | 40,500         | 41,000          | 500                           | 1.23%                           | This line includes printing costs including the Recycling Guide.   |
| Promotional Activities Exp        | 39,649         | 50,122         | 57,748         | 113,600        | 101,000         | (12,600)                      | -11.09%                         | This line includes promotional activities, marketing, and educational materials. Decreasing due to cost of booth maintenance at Enterprise Village and Finance Park, and outreach videos and graphics.                         |
| Othr Current Chgs&Obligat         | 777            | 577            | -              | 1,500          | 1,000           | (500)                         | -33.33%                         |  |
| Incentives & Awards               | 4,664          | -              | 4,992          | -              | 5,000           | 5,000                         | -                               | This line includes costs for giveaway items for Solid Waste educational tours.   |
| Internal Services Cost Allocation | 208,686        | 185,015        | 172,708        | 184,870        | 194,120         | 9,250                         | 5.00%                           | This line includes cost allocations for services provided by internal County departments including but not limited to BTS and Risk.  |
| Operating Expenses                | 21,663         | 33,841         | 30,231         | 37,100         | 30,080          | 2,230                         | 1.00%                           | This line includes operating supplies including but not limited office supplies, software, chemicals, uniforms, and personal protective equipment.   |
| Bks, Pub, Subscrip & Membrshps    | 13,152         | 13,154         | 12,124         | 19,980         | 20,860          | 880                           | 4.40%                           | This line includes the costs of memberships for staff in professional and trade associations.  |
| Machinery And Equipment           | -              | 18,431         | 138,971        | 97,000         | 18,180          | (97,000)                      | -100.00%                        | This line includes the costs of purchase or replacement of capital machinery and equipment including heavy vehicles. Decreasing due to the absence of vehicle replacements in FY26.  |
| Aids To Govt Agencies             | 489,801        | 408,787        | 478,848        | 500,000        | 500,000         | 0                             | 0.00%                           | This line includes cost of the municipal recycling grant program.  |
| Expenditures Total                | 3,967,617      | 4,309,276      | 4,615,311      | 7,855,080      | 7,659,750       | (31,200)                      | -0.4%                           |  |

# Budget Reports by Program

Attachment 3.2

## Solid Waste

Fund: 4021 - Solid Waste Rev & Op

Program: 2224-Site Operations

| Account                             | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes   |
|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|---|
| Personnel Costs                     | 3,780,790      | 4,211,623      | 4,312,736      | 4,858,580      | 5,010,390       | 151,810                       | 3.12%                           | This line includes salaries, wages, taxes, and benefits for personnel.  |
| Overtime Pay                        | 109,677        | 84,088         | 76,783         | 103870         | 158900          | 55,030                        | 52.98%                          |   |
| General Consulting                  | 1,575,836      | 1,922,804      | 1,428,999      | 3155750        | 2155000         | (1,000,750)                   | -31.71%                         | This line includes consulting contracts such as assistance with power brokering and completion of the Waste to Energy facility operator agreement competitive procurement process. Decreasing in part due to completion of the Waste to Energy Facility operator procurement.   |
| Legal (Other Than Court)            | 30,000         | 19,478         | 1,523          | 0              | 0               | 0                             | -                               |   |
| Accounting & Auditing               | 7,089          | 4,970          | 9,542          | 8500           | 9390            | 890                           | 10.47%                          |   |
| Contract Services                   | 40,141,254     | 41,737,898     | 44,982,364     | 58,177,860     | 53,183,030      | (4,994,830)                   | -8.59%                          | This line includes contracts for operation of the Waste to Energy Facility, operation of the Bridgeway Acres Landfill, janitorial services, and fire protection services. Decreasing due to the anticipated decrease in contract cost for the Waste to Energy Facility operators agreement, currently in procurement. |
| Travel and Training                 | 16,052         | 51,234         | 53,399         | 130,590        | 144,360         | 13,770                        | 10.54%                          | This line includes transportation, lodging, per diem, and registration fees for conferences and trainings. Increasing due to the addition of AM Cityworks conference for 4 employees, ESRI conference for two employees, SCADA and PLC training, and asset manager training.  |
| Communications                      | 27,810         | 29,813         | 38,633         | 33110          | 28790           | (4,320)                       | -13.05%                         | This line includes fees, repair, and maintenance for communications services, devices and systems. Decreasing due to a reduction in cell phone stipends.  |
| Shipping                            | 603            | 804            | 798            | 1,100          | 1,100           | 0                             | 0.00%                           | This line includes costs for freight and postage.   |
| Utilities Services                  | 4,180,758      | 2,914,600      | 6,225,987      | 6,180,950      | 5,267,100       | (913,850)                     | -14.78%                         | This line includes costs for electricity, water, and sewer utility services. Decreasing to realign with actual costs, sewer fees were paid in arrears in FY25.  |
| Rentals and Leases                  | 2,070          | 13,799         | 3,430          | 10550          | 14070           | 3,520                         | 33.36%                          | This line includes rentals and leases for land, buildings, vehicles, and equipment. Increasing due to new leases for printers.  |
| Repair and Maintenance              | 840,178        | 1,148,504      | 915,711        | 807,010        | 859,670         | 52,660                        | 6.53%                           | This line includes repair and maintenance costs for equipment, fleet vehicles, utility lines, buildings, and grounds. Increasing due to replacement of carpeting, cameras, and increases to various as-needed contracts.  |
| Printing and Binding Exp            | 291            | 1,126          | 464            | 1200           | 1500            | 300                           | 25.00%                          | This line includes printing costs including aerial photos for staff planning use.   |
| Othr Current Chgs&Obligat           | 60,456         | 43,985         | 42,627         | 60730          | 57730           | (3,000)                       | -4.94%                          |   |
| Employee Celebrations & Recognition | 1,136          | 1,358          | 1,971          | 3600           | 3100            | (500)                         | -13.89%                         |   |
| Internal Services Cost Allocations  | 5,862,257      | 6,591,537      | 6,238,722      | 7,557,620      | 7,961,140       | 403,520                       | 5.34%                           | This line includes cost allocations for services provided by internal County departments including but not limited to BTS and Risk.   |

## Budget Reports by Program

Attachment 3.2

### Solid Waste

Fund: 4021 - Solid Waste Rev & Op

Program: 2224-Site Operations

| Account                       | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes  |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|--|
| Operating Expenses            | 564,298        | 624,966        | 692,674        | 954,760        | 1,220,460       | 169,990                       | 22.26%                          | This line includes operating supplies including but not limited office supplies, software, chemicals, uniforms, and personal protective equipment. Increasing due to the cost of chemicals for the Industrial Waste Treatment Facility and increased inventory of personal protective equipment, which is offset by the revenue generate through sale of the equipment to customers. |
| Equipment under \$5,000       | 13,519         | 31,664         | 22,078         | 18,000         | 44,000          | 26,000                        | 144.44%                         |  |
| Bks, Pub, Subscrp & Membrshps | 35,340         | 29,946         | 6,979          | 19830          | 20470           | 640                           | 3.23%                           | This line includes the costs of memberships for staff in professional and trade associations.  |
| Improvments Othr Than Bldg    | 0              | 0              | 45,814         | 0              | 0               | 0                             | -                               | This line includes capital improvements previously expended to the operating and revenue fund.   |
| Machinery And Equipment       | 260            | 18,618         | 217,679        | 251000         | 79000           | (172,000)                     | -68.53%                         | This line includes the costs of purchase or replacement of capital machinery and equipment including heavy vehicles. Decreasing due to the completion of radio replacements and the absence of vehicle replacements in FY26.   |
| Equip-Field & Lab             | 0              | 0              | 0              | 0              | 15000           | 15,000                        | -                               | One-time purchase of technolog device for GIS to capture locations of assets on site for asset management program.   |
| Expenditures Total            |                |                |                |                |                 |                               | -                               |  |
|                               | 57,249,670     | 59,482,813     | 65,318,914     | 82,334,610     | 76,234,200      | (6,347,930)                   | -7.7%                           |  |

# Budget Reports by Program

Attachment 3.2

## Solid Waste Fund: 4023 - Solid Waste Renew&Replace Program: 1008-Reserves

| Account               | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes  |
|-----------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|--|
| Reserve-Contingencies | 0              | 0              | 0              | 19,900,000     | 21521120        | 1,621,120                     | 8.15%                           | This line includes reserved intended for contingencies in the current fiscal year.         |
| Reserve-Future Years  | 0              | 0              | 0              | 155,453,350    | 164,678,850     | 9,225,500                     | 5.93%                           | This line includes reserves intended for use in future years, such as capital investments. |
| Expenditures Total    | 0              | 0              | 0              | 175,353,350    | 186,199,970     | 10,846,620                    | 6.2%                            |  |

## Budget Reports by Program

Attachment 3.2

### Solid Waste

Fund: 4023 - Solid Waste Renew&Replace

Program: 2223-Recycling and Education

| Account                 | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes   |
|-------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|---|
| Budget-Capital Outlay   | 36,464         | 57,612         | 78,394         | 415,000        | 950,000         | 535,000                       | 128.92%                         | This line includes all capital improvements. Increasing due to planned expenditures in the CIP. |
| Machinery And Equipment | 109            | -              | -              | -              | -               | 0                             | -                               |   |
| Expenditures Total      | 36,573         | 57,612         | 78,394         | 415,000        | 950,000         | 535,000                       | 128.9%                          |   |

## Budget Reports by Program

Attachment 3.2

### Solid Waste

Fund: 4023 - Solid Waste Renew&Replace

Program: 2224-Site Operations

| Account                 | FY22<br>Actual | FY23<br>Actual | FY24<br>Actual | FY25<br>Budget | FY26<br>Request | Budget to<br>Budget<br>Change | Budget to<br>Budget %<br>Change | OMB Notes   |
|-------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|---------------------------------|---|
| Operating Expenses      | 54,036         | 480            | 12,937         | -              | -               | 0                             | -                               |   |
| Budget-Capital Outlay   | 6,193,813      | 3,682,455      | 9,654,055      | 24,091,000     | 28,043,000      | 3,952,000                     | 16.40%                          | This line includes all capital improvements. Increasing due to planned expenditures in the CIP. |
| Machinery And Equipment | 94,203         | 2,538          | -              | -              | -               | 0                             | -                               |   |
| Expenditures Total      | 6,342,052      | 3,685,473      | 9,666,993      | 24,091,000     | 28,043,000      | 3,952,000                     | 16.40%                          |   |



# Change Request Summary

Attachment 4

|                            |  |
|----------------------------|--|
| Change Request             | AUTO - 1529 - Increased Budget for Training & Education FY25 VS. FY26  |
| Budget Year                | 2026   |
| Change Request Type        | Operating Decision Package Request   |
| Change Request Stage       | Decision Package Approved [Operating Decision Package Request]   |
| Acct. Reference            |  |
| Publish Date               |  |
| Description (What is it) * | Increased Department wide Training and Education budget by \$12,340 from FY25 to FY26 for 1. Professional development opportunities to enhance employee performance and increase knowledge and/or 2. To satisfy the training requirements needed for employees to maintain certifications and successfully perform job functions.  |
| Summary of Request         |  |
| Justification *            | <p>1. Business Waste Assessment Section - \$2600 increase for McCoy's RCRA Reference, which contains the full text of 40 Parts 260-280 and Part 148, CFR; McCoy's RCRA Unraveled, clearest and most complete discussions of the RCRA regulations (\$295 cost for both outside of seminar); and McCoy Sherpa: \$495 (outside of seminar) - digital research tool that contains over 1,460 EPA guidance documents and 370 Federal Register notices in PDF format. Will provide staff with expert training on the recently updated and revised RCRA regulations; complex case study reviews and the ability to ask questions and obtain guidance from the experts. This training is only budgeted for when new employees are being onboarded. No training is anticipated for FY25 as newest inspectors will have received training in FY24; will be deferred to FY26. Training is \$1,050.00 per person, includes McCoy Sherpa at 295.00. Location: Houston, TX. Two employees in FY26.</p> <p>2. Maintenance - Electrical Training - \$3000 increase from FY25 (one filled and eligible position) to four employees required to receive trainings as non-electricians in FY26.</p> <p>3. Industrial Water Treatment Facility - \$3000 increase CEU requirements training for FY26 includes two new employees and increased registration costs that were captured incorrectly in FY25 @\$540 pp instead of \$900pp</p> <p>4. Asset Management - \$1150 increase due to three total employees attending ESRI GIS conference in FY26 vs only one employee going in FY25</p> |
| Ranking                    |  |
| Operational Impacts        | Employees will be able to better perform their job functions and/or provide education to the public through formal training opportunities identified.  |
| Net Operating Budget       | -  |
| Net Capital Budget         | -  |
| Net Budget                 | -  |

# Solid Waste Vacancy and Temporary Staffing Report

Attachment 5

| Position Title           | Position Number | Grade | Division                   | Vacancy Date | Base Salary | Hiring Status           |
|--------------------------|-----------------|-------|----------------------------|--------------|-------------|-------------------------|
| Office Spec 1            | BCC/C4011       | C13   | BCC:Solid Waste Department | 26-Apr-25    | 50,440.00   | Open recruitment        |
| Solid Waste Prog Asst    | BCC/C1765       | C19   | BCC:Solid Waste Department | 14-Dec-24    | 41,745.60   | Planned for recruitment |
| Solid Waste Prog Mgr     | BCC/C4455       | C26   | BCC:Solid Waste Department | 11-Jan-25    | 56,492.80   | Interviewing            |
| Solid Waste Tech         | BCC/C3919       | C21   | BCC:Solid Waste Department | 3-May-25     | 71,801.60   | Planned for recruitment |
| Scalehs Svcs Prog Spec 1 | BCC/C1388       | C16   | BCC:Solid Waste Department | 17-Apr-25    | 57,574.40   | Interviewing            |
| Wts-Wstwr Plt Oper Trne  | BCC/C3692       | C16   | BCC:Solid Waste Department | 4-Apr-25     | 57,574.40   | Interviewing            |
| Craftwkr 2               | BCC/C3913       | C20   | BCC:Solid Waste Department | 19-Sep-24    | 43,409.00   | On Hold                 |

## Solid Waste User Fees Schedule

| Solid Waste   | FY25<br>Adopted | FY26<br>Adopted |
|---|-----------------|-----------------|
| <b>I. Scalehouse</b>  |                 |                 |
| I-A. Radio Frequency* Window Sticker  | \$18.00         | \$20            |
| I-B. Radio Frequency* Transponder   | \$35.00         | \$40            |
| 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                                  |                 |                 |
|   |                 |                 |
| <b>II. Disposal (Tipping) Fees (per ton)</b>  |                 |                 |
| II-A. Municipal Solid Waste   | \$54.50         | \$58.86         |
| II-B. Commercial Waste  | \$54.50         | \$58.86         |
| II-C. Yard Waste  | \$54.50         | \$58.86         |
| 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           | \$180           |
| 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, | \$54.50         | \$58.86         |
|   |                 |                 |
| <b>III. Special Fees</b>  |                 |                 |
| 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         |

Solid Waste Capital Budget Submission

| Fund                             | Center                               | Program                      | Project Number & Name  | Description   | Funding Source              | Task                       | FY25 Estimate | FY26           | FY27         | FY28       | FY29       | FY30       | FY31       | Estimate Plus Proposed Budget Through FY31 |
|----------------------------------|--------------------------------------|------------------------------|--|---|-----------------------------|----------------------------|---------------|----------------|--------------|------------|------------|------------|------------|--|
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations         | 000731A - Pavement Replacement Program   | Rehabilitation and replacement of internal roads on the Solid Waste campus as needed.   | SWT-Solid Waste Trust Funds | 030.30-Constr Site Ops     | \$ 406,000    | \$ 450,000     | \$ 500,000   | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 3,356,000                               |
|                                  |                                      |                              | 000731A - Pavement Replacement Program Total   |   |                             |                            | \$ 406,000    | \$ 450,000     | \$ 500,000   | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 3,356,000                               |
| 4023 - Solid Waste Renew&Replace | 432311-Landfill CIP                  | 2224-Site Operations         | 000752A - Bridgeway Acres (BWA) Landfill Renewal and Replacement                       | Rehabilitation and replacement of operational infrastructure at Bridgeway Acres Landfill.   | SWT-Solid Waste Trust Funds | 030.2-Construction Landfil | \$ 1,085,000  | \$ 550,000     | \$ 600,000   | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 4,635,000                               |
|                                  |                                      |                              | 000752A - Bridgeway Acres (BWA) Landfill Renewal and Replacement Total                 |   |                             |                            | \$ 1,085,000  | \$ 550,000     | \$ 600,000   | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 4,635,000                               |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations         | 000752E - Concrete Cap Around Pond A   | Installation of a concrete cap around Pond A to prevent damage to vinyl walls.  | SWT-Solid Waste Trust Funds | 020.30-Design Site Ops     | \$ -          | \$ 80,000      | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 80,000                                  |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations         | 000752E - Concrete Cap Around Pond A   |   | SWT-Solid Waste Trust Funds | 030.30-Constr. Site Ops    | \$ -          | \$ -           | \$ 1,000,000 | \$ -       | \$ -       | \$ -       | \$ -       | \$ 1,000,000                               |
|                                  |                                      |                              | 000752E - Concrete Cap Around Pond A Total   |   |                             |                            | \$ -          | \$ 80,000      | \$ 1,000,000 | \$ -       | \$ -       | \$ -       | \$ -       | \$ 1,080,000                               |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations         | 000752H - Bridgeway Acres South Landfill Entrance Drainage and Road Improvements       | Drainage and road improvements for south landfill entrance roads. Project scope includes ditch grading and installation of culvert pipe.              | SWT-Solid Waste Trust Funds | 030.31-Constr. Landfill    | \$ -          | \$ 4,000,000   | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 4,000,000                               |
|                                  |                                      |                              | 000752H - Bridgeway Acres South Landfill Entrance Drainage and Road Improvements Total |   |                             |                            | \$ -          | \$ 4,000,000   | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 4,000,000                               |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations         | 000842A - Replace Scales   | Anticipated replacement of scales at Solid Waste due to heavy use.  | SWT-Solid Waste Trust Funds | 030.30-Constr Site Ops     | \$ -          | \$ 1,000,000   | \$ 600,000   | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 2,800,000                               |
|                                  |                                      |                              | 000842A - Replace Scales Total   |   |                             |                            | \$ -          | \$ 1,000,000   | \$ 600,000   | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 2,800,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP           | 2224-Site Operations         | 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          | \$ 450,000    | \$ 100,000     | \$ 100,000   | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,050,000                               |
|                                  |                                      |                              | 000854A - Waste-to-Energy (WTE) Discretionary Work Total                               |   |                             |                            | \$ 450,000    | \$ 100,000     | \$ 100,000   | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,050,000                               |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 1008-Reserves                | 001251A - Solid Waste 4023 Reserves  | Solid Waste 4023 Reserves   | SWT-Solid Waste Trust Funds | 110.2-Other Costs          | \$ -          | \$ 184,457,150 | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 184,457,150                             |
|                                  |                                      |                              | 001251A - Solid Waste 4023 Reserves Total  |   |                             |                            | \$ -          | \$ 184,457,150 | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 184,457,150                             |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations         | 002423A - Industrial Waste Treatment Facility Rehabilitation and Replacement           | Upgrades and rehabilitation to the Industrial Waste Treatment Facility on an as needed basis.   | SWT-Solid Waste Trust Funds | 030.30-Constr Site Ops     | \$ 137,000    | \$ 1,738,000   | \$ 650,000   | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 3,325,000                               |
|                                  |                                      |                              | 002423A - Industrial Waste Treatment Facility Rehabilitation and Replacement Total     |   |                             |                            | \$ 137,000    | \$ 1,738,000   | \$ 650,000   | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 3,325,000                               |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2223-Recycling and Education | 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    | \$ 580,000    | \$ 950,000     | \$ 500,000   | \$ 500,000 | \$ -       | \$ -       | \$ -       | \$ 2,530,000                               |
|                                  |                                      |                              | 002585A - Recycling Center Expansion Projects Total                                    |   |                             |                            | \$ 580,000    | \$ 950,000     | \$ 500,000   | \$ 500,000 | \$ -       | \$ -       | \$ -       | \$ 2,530,000                               |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2223-Recycling and Education | 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 | 030.33-Constr Waste Red    | \$ 277,000    | \$ -           | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 277,000                                 |
|                                  |                                      |                              | 002586A - Visitor Information Kiosks and Claw Monument Total                           |   |                             |                            | \$ 277,000    | \$ -           | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 277,000                                 |

Solid Waste Capital Budget Submission

| Fund                             | Center                               | Program              | Project Number & Name   | Description  | Funding Source              | Task                    | FY25 Estimate | FY26         | FY27          | FY28          | FY29         | FY30         | FY31       | Estimate Plus Proposed Budget Through FY31 |
|----------------------------------|--------------------------------------|----------------------|---|--|-----------------------------|-------------------------|---------------|--------------|---------------|---------------|--------------|--------------|------------|--|
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 003347A - Industrial Waste Treatment Facility Clarifier       | Replacement of the Industrial Waste Treatment Facility clarifier to increase process flow rates of treated water production from the stormwater pond for facility use in compliance with Florida Department of Enviornmental Protection regulations. | SWT-Solid Waste Trust Funds | 030.30-Constr Site Ops  | \$ 2,402,000  | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -       | 2,402,000                                  |
|                                  |                                      |                      | 003347A - Industrial Waste Treatment Facility Clarifier Total |  |                             |                         | \$ 2,402,000  | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -       | 2,402,000                                  |
| 4023 - Solid Waste Renew&Replace | 432311-Landfill CIP                  | 2224-Site Operations | 003363A - Sod Farm Slurry Wall                                | Reconstruct sod farm slurry wall at Solid Waste.   | SWT-Solid Waste Trust Funds | 020.31-Design Landfill  | \$ 300,000    | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         | \$ -       | 300,000                                    |
| 4023 - Solid Waste Renew&Replace | 432311-Landfill CIP                  | 2224-Site Operations | 003363A - Sod Farm Slurry Wall                                |  | SWT-Solid Waste Trust Funds | 030.31-Constr Landfill  | \$ -          | \$ 1,700,000 | \$ 2,000,000  | \$ 4,000,000  | \$ 4,000,000 | \$ -         | \$ -       | 11,700,000                                 |
|                                  |                                      |                      | 003363A - Sod Farm Slurry Wall Total                          |  |                             |                         | \$ 300,000    | \$ 1,700,000 | \$ 2,000,000  | \$ 4,000,000  | \$ 4,000,000 | \$ -         | \$ -       | 12,000,000                                 |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 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  | \$ -          | \$ -         | \$ -          | \$ 9,000,000  | \$ 9,750,000 | \$ -         | \$ -       | 18,750,000                                 |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 004915A - Waste to Energy Enhanced Metals Recovery            |  | SWT-Solid Waste Trust Funds | 030.30-Constr. Site Ops | \$ -          | \$ -         | \$ 2,000,000  | \$ 250,000    | \$ -         | \$ -         | \$ -       | 2,250,000                                  |
|                                  |                                      |                      | 004915A - Waste to Energy Enhanced Metals Recovery Total      |  |                             |                         | \$ -          | \$ -         | \$ 2,000,000  | \$ 9,250,000  | \$ 9,750,000 | \$ -         | \$ -       | 21,000,000                                 |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 004916A - Solid Waste On-Site Net Metering                    | Installation of infrastructure to route renewable energy generated by the Waste-to-Energy and floating solar array Plant to existing retail power meters on the Solid Waste Campus.  | SWT-Solid Waste Trust Funds | 020.30-Design Site Ops  | \$ 350,000    | \$ 753,000   | \$ -          | \$ -          | \$ -         | \$ -         | \$ -       | 1,103,000                                  |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 004916A - Solid Waste On-Site Net Metering                    |  | SWT-Solid Waste Trust Funds | 030.30-Constr. Site Ops | \$ 1,000,000  | \$ 6,772,000 | \$ -          | \$ -          | \$ -         | \$ -         | \$ -       | 7,772,000                                  |
|                                  |                                      |                      | 004916A - Solid Waste On-Site Net Metering Total              |  |                             |                         | \$ 1,350,000  | \$ 7,525,000 | \$ -          | \$ -          | \$ -         | \$ -         | \$ -       | 8,875,000                                  |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 004918A - Organics Processing Facility                        | Design, permitting, and construction of 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   | \$ -         | \$ -       | 900,000                                    |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 004918A - Organics Processing Facility                        |  | SWT-Solid Waste Trust Funds | 030.30-Constr. Site Ops | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ 8,400,000 | \$ -       | 8,400,000                                  |
|                                  |                                      |                      | 004918A - Organics Processing Facility Total                  |  |                             |                         | \$ -          | \$ -         | \$ -          | \$ -          | \$ 900,000   | \$ 8,400,000 | \$ -       | 9,300,000                                  |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 004920A - Solar Floating Array at Solid Waste                 | Design and construction of a floating solar panel facility to be installed on portions of Pond A.  | SWT-Solid Waste Trust Funds | 020.30-Design Site Ops  | \$ 280,000    | \$ 780,000   | \$ 800,000    | \$ -          | \$ -         | \$ -         | \$ -       | 1,860,000                                  |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 004920A - Solar Floating Array at Solid Waste                 |  | SWT-Solid Waste Trust Funds | 030.30-Constr. Site Ops | \$ -          | \$ -         | \$ 9,000,000  | \$ -          | \$ -         | \$ -         | \$ -       | 9,000,000                                  |
|                                  |                                      |                      | 004920A - Solar Floating Array at Solid Waste Total           |  |                             |                         | \$ 280,000    | \$ 780,000   | \$ 9,800,000  | \$ -          | \$ -         | \$ -         | \$ -       | 10,860,000                                 |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 004922A - Bulky Waste Processing Station at Solid Waste       | Design and construction of a facility to process bulky portions of the municipal solid waste stream to allow acceptance into the Waste-to-Energy facility.   | SWT-Solid Waste Trust Funds | 020.30-Design Site Ops  | \$ 500,000    | \$ 1,500,000 | \$ 1,000,000  | \$ -          | \$ -         | \$ -         | \$ -       | 3,000,000                                  |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 004922A - Bulky Waste Processing Station at Solid Waste       |  | SWT-Solid Waste Trust Funds | 030.30-Constr. Site Ops | \$ -          | \$ -         | \$ 30,000,000 | \$ 30,000,000 | \$ -         | \$ -         | \$ -       | 60,000,000                                 |
|                                  |                                      |                      | 004922A - Bulky Waste Processing Station at Solid Waste Total |  |                             |                         | \$ 500,000    | \$ 1,500,000 | \$ 31,000,000 | \$ 30,000,000 | \$ -         | \$ -         | \$ -       | 63,000,000                                 |
| 4023 - Solid Waste Renew&Replace | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 004923A - Traffic Improvements at Solid Waste Facility        | Design, engineering, and construction of site roads to accomodate new Master Plan project facilities and improve efficient and safe traffic flow.  | SWT-Solid Waste Trust Funds | 030.30-Constr. Site Ops | \$ 640,000    | \$ -         | \$ -          | \$ 200,000    | \$ 200,000   | \$ 200,000   | \$ 200,000 | 1,440,000                                  |
|                                  |                                      |                      | 004923A - Traffic Improvements at Solid Waste Facility Total  |  |                             |                         | \$ 640,000    | \$ -         | \$ -          | \$ 200,000    | \$ 200,000   | \$ 200,000   | \$ 200,000 | 1,440,000                                  |

Solid Waste Capital Budget Submission

| Fund   | Center                     | Program              | Project Number & Name  | Description   | Funding Source              | Task                            | FY25 Estimate | FY26         | FY27         | FY28         | FY29       | FY30         | FY31         | Estimate Plus Proposed Budget Through FY31 |
|--|----------------------------|----------------------|--|---|-----------------------------|---------------------------------|---------------|--------------|--------------|--------------|------------|--------------|--------------|--|
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 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                               |
| 005212A - Waste to Energy Biomedical Waste Acceptance Modifications Total                      |                            |                      |  |   |                             |                                 | \$ -          | \$ -         | \$ 1,500,000 | \$ -         | \$ -       | \$ -         | \$ -         | \$ 1,500,000                               |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 005214A - Solid Waste Influent Pumping Station(Thirsty Duct) Improvements                                  | Improvements to a failed thirsty duct system(influent pumping station). The current system is used to pump stormwater/leachate to the Industrial Waste Treatment Facility.                      | SWT-Solid Waste Trust Funds | 030.32-Constr. WTE              | \$ 1,096,000  | \$ -         | \$ -         | \$ -         | \$ -       | \$ -         | \$ -         | \$ 1,096,000                               |
| 005214A - Solid Waste Influent Pumping Station(Thirsty Duct) Improvements Total                |                            |                      |  |   |                             |                                 | \$ 1,096,000  | \$ -         | \$ -         | \$ -         | \$ -       | \$ -         | \$ -         | \$ 1,096,000                               |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 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 air pollution control units for Boilers 1, 2, and 3.  | SWT-Solid Waste Trust Funds | 030.32-Constr. WTE              | \$ 7,903,000  | \$ 5,000,000 | \$ -         | \$ -         | \$ -       | \$ -         | \$ -         | \$ 12,903,000                              |
| 005537A - Waste to Energy Structural Steel Replacement Baghouses, Baghouses Outlet Ducts Total |                            |                      |  |   |                             |                                 | \$ 7,903,000  | \$ 5,000,000 | \$ -         | \$ -         | \$ -       | \$ -         | \$ -         | \$ 12,903,000                              |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility 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 | 030.101.10-B101 2nd Ps RWall 81 | \$ -          | \$ -         | \$ -         | \$ -         | \$ -       | \$ 1,440,000 | \$ -         | \$ 1,440,000                               |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements                                      |   | SWT-Solid Waste Trust Funds | 030.101.11-B101 2nd Ps RWall 62 | \$ -          | \$ -         | \$ -         | \$ 980,000   | \$ -       | \$ -         | \$ -         | \$ 980,000                                 |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements                                      |   | SWT-Solid Waste Trust Funds | 030.101.12-B101 2nd Ps RWall 53 | \$ -          | \$ -         | \$ -         | \$ -         | \$ -       | \$ 630,000   | \$ -         | \$ 630,000                                 |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements                                      |   | SWT-Solid Waste Trust Funds | 030.101.13-B101 2nd Pass Roof   | \$ -          | \$ -         | \$ -         | \$ -         | \$ -       | \$ 1,440,000 | \$ -         | \$ 1,440,000                               |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements                                      |   | SWT-Solid Waste Trust Funds | 030.101.14-B101 2nd Ps Up Sd WI | \$ -          | \$ -         | \$ 1,145,000 | \$ -         | \$ -       | \$ -         | \$ -         | \$ 1,145,000                               |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements                                      |   | SWT-Solid Waste Trust Funds | 030.101.15-B101 2nd Ps Lw Sd WI | \$ -          | \$ -         | \$ -         | \$ -         | \$ 980,000 | \$ -         | \$ -         | \$ 980,000                                 |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements                                      |   | SWT-Solid Waste Trust Funds | 030.101.16-B101 Up Evap 1 56-88 | \$ -          | \$ -         | \$ -         | \$ 1,600,000 | \$ -       | \$ -         | \$ -         | \$ 1,600,000                               |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements                                      |   | SWT-Solid Waste Trust Funds | 030.101.17-B101 Up Evap 2 56-88 | \$ -          | \$ -         | \$ -         | \$ -         | \$ -       | \$ -         | \$ 2,765,000 | \$ 2,765,000                               |
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements                                      |   | SWT-Solid Waste Trust Funds | 030.101.18-B101 Lw Evap #1 56hd | \$ -          | \$ -         | \$ -         | \$ 1,715,000 | \$ -       | \$ -         | \$ -         | \$ 1,715,000                               |

Solid Waste Capital Budget Submission

| Fund                             | Center                     | Program              | Project Number & Name   | Description | Funding Source              | Task                            | FY25 Estimate |   | FY26 | FY27    | FY28 | FY29      | FY30 | FY31      | Estimate Plus Proposed Budget Through FY31 |           |                   |
|----------------------------------|----------------------------|----------------------|---|-------------|-----------------------------|---------------------------------|---------------|---|------|---------|------|-----------|------|-----------|--|-----------|-------------------|
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.19-B101 Lw Evap #2 56hd | \$            | - | \$   | -       | \$   | -         | \$   | -         | \$   | 2,765,000 | \$ 2,765,000      |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.1-B101 F Up Rear Wall   | \$            | - | \$   | -       | \$   | -         | \$   | -         | \$   | 2,855,000 | \$ - \$ 2,855,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.20-B101 3rd Ps Up RWall | \$            | - | \$   | -       | \$   | -         | \$   | -         | \$   | 3,815,000 | \$ 3,815,000      |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.21-B101 3rd Ps Md RWall | \$            | - | \$   | -       | \$   | -         | \$   | -         | \$   | 4,240,000 | \$ - \$ 4,240,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.22-B1013rd Ps Lw RWall  | \$            | - | \$   | -       | \$   | -         | \$   | -         | \$   | 2,495,000 | \$ 2,495,000      |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.24-B101 HT Spr Htr      | \$            | - | \$   | -       | \$   | 3,265,000 | \$   | -         | \$   | -         | \$ 3,265,000      |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.26-B101 #2 Spr Htr      | \$            | - | \$   | -       | \$   | 1,110,000 | \$   | -         | \$   | -         | \$ 1,110,000      |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.29-B101 4th Ps Bundle 1 | \$            | - | \$   | -       | \$   | -         | \$   | 2,295,000 | \$   | -         | \$ 2,295,000      |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.30-B101 4th Ps Bundle 2 | \$            | - | \$   | -       | \$   | -         | \$   | 1,755,000 | \$   | -         | \$ 1,755,000      |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.31-B101 4th Ps Bundle 3 | \$            | - | \$   | -       | \$   | -         | \$   | -         | \$   | 1,080,000 | \$ - \$ 1,080,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.32-B101 4th Ps Bundle 4 | \$            | - | \$   | -       | \$   | -         | \$   | 1,595,000 | \$   | -         | \$ 1,595,000      |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.33-B101 4th Ps Bundle 5 | \$            | - | \$   | 845,000 | \$   | -         | \$   | -         | \$   | -         | \$ 845,000        |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.3-B101 F Up Side Wall   | \$            | - | \$   | -       | \$   | -         | \$   | -         | \$   | 2,700,000 | \$ 2,700,000      |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.5-B101 F Up Front Wall  | \$            | - | \$   | -       | \$   | -         | \$   | 3,150,000 | \$   | -         | \$ 3,150,000      |



Solid Waste Capital Budget Submission

| Fund                             | Center                     | Program              | Project Number & Name   | Description | Funding Source              | Task                            | FY25 Estimate | FY26 | FY27         | FY28         | FY29         | FY30         | FY31         | Estimate Plus Proposed Budget Through FY31 |
|----------------------------------|----------------------------|----------------------|---|-------------|-----------------------------|---------------------------------|---------------|------|--------------|--------------|--------------|--------------|--------------|--|
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.6-B101 F Low Front Wal  | \$ -          | \$ - | \$ -         | \$ 2,595,000 | \$ -         | \$ -         | \$ -         | \$ 2,595,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.7-B101 Chill Tubes      | \$ -          | \$ - | \$ 1,200,000 | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,200,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.8-B101 Screen Tubes     | \$ -          | \$ - | \$ -         | \$ -         | \$ 1,080,000 | \$ -         | \$ -         | \$ 1,080,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.101.9-B101 Furnace Roof     | \$ -          | \$ - | \$ -         | \$ -         | \$ -         | \$ 2,125,000 | \$ -         | \$ 2,125,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.10-B102 2nd Ps RWall    | \$ -          | \$ - | \$ -         | \$ -         | \$ -         | \$ 1,440,000 | \$ -         | \$ 1,440,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.11-B102 2nd Ps RWall    | \$ -          | \$ - | \$ -         | \$ -         | \$ -         | \$ 980,000   | \$ -         | \$ 980,000                                 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.12-B102 2nd Ps RWall    | \$ -          | \$ - | \$ -         | \$ -         | \$ -         | \$ 630,000   | \$ -         | \$ 630,000                                 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.13-B102 2nd Ps Roof     | \$ -          | \$ - | \$ 1,405,000 | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,405,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.14-B102 2nd Ps Up SWall | \$ -          | \$ - | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,615,000 | \$ 1,615,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.15-B102 2nd Ps Lw SWall | \$ -          | \$ - | \$ -         | \$ -         | \$ 980,000   | \$ -         | \$ -         | \$ 980,000                                 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.16-B102 Up Evap 1       | \$ -          | \$ - | \$ -         | \$ 1,600,000 | \$ -         | \$ -         | \$ -         | \$ 1,600,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.18-B102 Lw Evap 1       | \$ -          | \$ - | \$ -         | \$ -         | \$ 2,735,000 | \$ -         | \$ -         | \$ 2,735,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.19-B102 Lw Evap 2       | \$ -          | \$ - | \$ -         | \$ 1,385,000 | \$ -         | \$ -         | \$ -         | \$ 1,385,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.1-B102 F Up Rear Wall   | \$ -          | \$ - | \$ -         | \$ 2,995,000 | \$ -         | \$ -         | \$ -         | \$ 2,995,000                               |



Solid Waste Capital Budget Submission

| Fund                             | Center                     | Program              | Project Number & Name   | Description | Funding Source              | Task                            | FY25 Estimate | FY26       | FY27      | FY28      | FY29      | FY30      | FY31 | Estimate Plus Proposed Budget Through FY31 |
|----------------------------------|----------------------------|----------------------|---|-------------|-----------------------------|---------------------------------|---------------|------------|-----------|-----------|-----------|-----------|------|--|
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.20-B102 3rd Ps Up RWall | \$ -          | \$ -       | \$ -      | \$ -      | \$ -      | 2,270,000 | \$ - | 2,270,000                                  |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.21-B102 3rd Ps Md RWall | \$ -          | \$ -       | \$ -      | \$ -      | \$ -      | 3,700,000 | \$ - | 3,700,000                                  |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.24-B102 HT Spr Htr      | \$ -          | \$ -       | 3,265,000 | \$ -      | \$ -      | -         | \$ - | 3,265,000                                  |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.26-B102 2 Spr Htr       | \$ -          | \$ -       | \$ -      | 1,055,000 | \$ -      | -         | \$ - | 1,055,000                                  |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.28-B102 Eco Strng Tubes | \$ -          | \$ -       | \$ -      | \$ -      | 1,000,000 | -         | \$ - | 1,000,000                                  |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.29-B102 4th Ps Bundle   | \$ 860,000    | \$ 120,000 | \$ -      | \$ -      | \$ -      | -         | \$ - | 980,000                                    |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.2-B102 F Lw Rear Wall   | \$ -          | \$ -       | \$ -      | \$ -      | \$ -      | 2,045,000 | \$ - | 2,045,000                                  |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.30-B102 4th Ps Bundle   | \$ 860,000    | \$ 120,000 | \$ -      | \$ -      | \$ -      | -         | \$ - | 980,000                                    |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.31-B102 4th Ps Bundle   | \$ -          | \$ -       | \$ -      | 1,030,000 | \$ -      | -         | \$ - | 1,030,000                                  |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.32-B102 4th Ps Bundle   | \$ 700,000    | \$ 120,000 | \$ -      | \$ -      | \$ -      | -         | \$ - | 820,000                                    |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.33-B102 4th Ps Bundle 5 | \$ 700,000    | \$ 120,000 | \$ -      | \$ -      | \$ -      | -         | \$ - | 820,000                                    |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.5-B102 F Up Front Wall  | \$ -          | \$ -       | \$ -      | \$ -      | 3,150,000 | -         | \$ - | 3,150,000                                  |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.102.8-B102 F Screen Tubes   | \$ -          | \$ -       | \$ -      | 1,080,000 | \$ -      | -         | \$ - | 1,080,000                                  |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.10-B103 2nd Ps Rear Wal | \$ -          | \$ -       | \$ -      | \$ -      | \$ -      | 1,440,000 | \$ - | 1,440,000                                  |

Solid Waste Capital Budget Submission

| Fund                             | Center                     | Program              | Project Number & Name   | Description | Funding Source              | Task                            | FY25 Estimate | FY26 | FY27         | FY28         | FY29         | FY30         | FY31         | Estimate Plus Proposed Budget Through FY31 |
|----------------------------------|----------------------------|----------------------|---|-------------|-----------------------------|---------------------------------|---------------|------|--------------|--------------|--------------|--------------|--------------|--|
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.11-B103 2nd Ps Rear Wal | \$ -          | \$ - | \$ -         | \$ 980,000   | \$ -         | \$ -         | \$ -         | \$ 980,000                                 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.12-B103 2nd Ps Rear Wal | \$ -          | \$ - | \$ -         | \$ -         | \$ -         | \$ 630,000   | \$ -         | \$ 630,000                                 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.13-B103 2nd Ps Roof     | \$ -          | \$ - | \$ -         | \$ -         | \$ 1,510,000 | \$ -         | \$ -         | \$ 1,510,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.14-B103 2nd Ps Side Wal | \$ -          | \$ - | \$ 1,255,000 | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,255,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.16-B103 Upper Evap 1    | \$ -          | \$ - | \$ -         | \$ 1,635,000 | \$ -         | \$ -         | \$ -         | \$ 1,635,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.18-B103 Lower Evap 1    | \$ -          | \$ - | \$ -         | \$ -         | \$ 2,600,000 | \$ -         | \$ -         | \$ 2,600,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.20-B103 3rd Ps Up RWall | \$ -          | \$ - | \$ -         | \$ -         | \$ -         | \$ -         | \$ 4,985,000 | \$ 4,985,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.21-B103 3rd Ps Md RWal  | \$ -          | \$ - | \$ -         | \$ -         | \$ -         | \$ 4,985,000 | \$ -         | \$ 4,985,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.22-B103 3rd Ps Lw RWall | \$ -          | \$ - | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,495,000 | \$ 2,495,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.24-B103 HT Spr Htr      | \$ -          | \$ - | \$ -         | \$ -         | \$ 3,595,000 | \$ -         | \$ -         | \$ 3,595,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.25-B103 Spr Htr 1       | \$ -          | \$ - | \$ -         | \$ -         | \$ -         | \$ 1,155,000 | \$ -         | \$ 1,155,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.26-B103 Spr Htr 2       | \$ -          | \$ - | \$ 1,055,000 | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,055,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.28-B103 Eco Strgr Tubes | \$ -          | \$ - | \$ -         | \$ -         | \$ 1,000,000 | \$ -         | \$ -         | \$ 1,000,000                               |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |             | SWT-Solid Waste Trust Funds | 030.103.29-B103 4th Ps Bundle 1 | \$ -          | \$ - | \$ 1,750,000 | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,750,000                               |

Solid Waste Capital Budget Submission

| Fund  | Center                     | Program              | Project Number & Name   | Description  | Funding Source              | Task                            | FY25 Estimate | FY26         | FY27          | FY28          | FY29          | FY30          | FY31          | Estimate Plus Proposed Budget Through FY31 |
|---|----------------------------|----------------------|---|--|-----------------------------|---------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--|
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |  | SWT-Solid Waste Trust Funds | 030.103.30-B103 4th Ps Bundle 2 | \$ -          | \$ -         | \$ -          | \$ 1,135,000  | \$ -          | \$ -          | \$ -          | \$ 1,135,000                               |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |  | SWT-Solid Waste Trust Funds | 030.103.31-B103 4th Ps Bundle 3 | \$ -          | \$ -         | \$ -          | \$ 1,135,000  | \$ -          | \$ -          | \$ -          | \$ 1,135,000                               |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |  | SWT-Solid Waste Trust Funds | 030.103.32-B103 4th Ps Bundle 4 | \$ -          | \$ 1,455,000 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,455,000                               |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |  | SWT-Solid Waste Trust Funds | 030.103.6-B103 F Lw FWall       | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ 2,070,000  | \$ 2,070,000                               |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements |  | SWT-Solid Waste Trust Funds | 030.103.8-B103 F Screen Tubes   | \$ -          | \$ -         | \$ -          | \$ -          | \$ 1,080,000  | \$ -          | \$ -          | \$ 1,080,000                               |
| 006489A - Waste to Energy Facility Boiler Pressure Parts Replacements Total |                            |                      |   |  |                             |                                 | \$ 3,120,000  | \$ 2,780,000 | \$ 15,450,000 | \$ 24,970,000 | \$ 24,455,000 | \$ 33,085,000 | \$ 25,705,000 | \$ 129,565,000                             |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006490A - Waste to Energy Facility Stoker Grate Systems Replacements  | Replacement of stoker grate systems at the Waste to Energy facility at Solid Waste on an as needed basis.    | SWT-Solid Waste Trust Funds | 030.101.1-B101 Feedchute        | \$ -          | \$ -         | \$ -          | \$ -          | \$ 620,000    | \$ -          | \$ -          | \$ 620,000                                 |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006490A - Waste to Energy Facility Stoker Grate Systems Replacements  |  | SWT-Solid Waste Trust Funds | 030.102.1-B102 Feedchute Rpl    | \$ -          | \$ -         | \$ -          | \$ 612,000    | \$ -          | \$ -          | \$ -          | \$ 612,000                                 |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006490A - Waste to Energy Facility Stoker Grate Systems Replacements  |  | SWT-Solid Waste Trust Funds | 030.102.7-B102 Ash Discharger   | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ 3,550,000  | \$ 3,550,000                               |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006490A - Waste to Energy Facility Stoker Grate Systems Replacements  |  | SWT-Solid Waste Trust Funds | 030.103.1-B103 Feedchute Repl   | \$ -          | \$ -         | \$ -          | \$ -          | \$ 645,000    | \$ -          | \$ -          | \$ 645,000                                 |
| 006490A - Waste to Energy Facility Stoker Grate Systems Replacements Total  |                            |                      |   |  |                             |                                 | \$ -          | \$ -         | \$ -          | \$ 612,000    | \$ 1,265,000  | \$ -          | \$ 3,550,000  | \$ 5,427,000                               |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements    | Rehabilitation and replacement of miscellaneous parts at the Waste to Energy facility on an as needed basis. | SWT-Solid Waste Trust Funds | 030.101.1-B101 Frcd Drft Fan    | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ 1,355,000  | \$ -          | \$ 1,355,000                               |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements    |  | SWT-Solid Waste Trust Funds | 030.101.2-B101 Sootblwr         | \$ -          | \$ -         | \$ -          | \$ -          | \$ 1,735,000  | \$ -          | \$ -          | \$ 1,735,000                               |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements    |  | SWT-Solid Waste Trust Funds | 030.101.3-B101 Blr Casing       | \$ -          | \$ -         | \$ 910,000    | \$ -          | \$ -          | \$ -          | \$ -          | \$ 910,000                                 |
| 4023 - Solid Waste Renew&Replace  | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements    |  | SWT-Solid Waste Trust Funds | 030.102.1-B102 Frcd Drft Fan    | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ 1,355,000  | \$ -          | \$ 1,355,000                               |

Solid Waste Capital Budget Submission

| Fund                             | Center                     | Program              | Project Number & Name  | Description | Funding Source              | Task                         | FY25 Estimate |           | FY26 | FY27      | FY28 | FY29      | FY30 | FY31      | Estimate Plus Proposed Budget Through FY31 |   |    |           |    |           |
|----------------------------------|----------------------------|----------------------|--|-------------|-----------------------------|------------------------------|---------------|-----------|------|-----------|------|-----------|------|-----------|--|---|----|-----------|----|-----------|
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.102.2-B102 Sootblwr      | \$            | -         | \$   | -         | \$   | -         | \$   | 1,735,000 | \$   | - | \$ | -         | \$ | 1,735,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.102.3-B102 Blr Casing    | \$            | -         | \$   | -         | \$   | 1,275,000 | \$   | -         | \$   | - | \$ | -         | \$ | 1,275,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.103.1-B103 Frcd Drft Fan | \$            | -         | \$   | -         | \$   | -         | \$   | -         | \$   | - | \$ | 1,420,000 | \$ | 1,420,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.103.2-B103 Sootblwr      | \$            | -         | \$   | -         | \$   | -         | \$   | 1,735,000 | \$   | - | \$ | -         | \$ | 1,735,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.103.3-B103 Blr Casing    | \$            | -         | \$   | -         | \$   | -         | \$   | 804,000   | \$   | - | \$ | -         | \$ | 804,000   |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.10-Baghouse Siding       | \$            | -         | \$   | -         | \$   | 800,000   | \$   | -         | \$   | - | \$ | -         | \$ | 800,000   |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.11-SNCR Skds Ctrls       | \$            | -         | \$   | -         | \$   | 750,000   | \$   | -         | \$   | - | \$ | -         | \$ | 750,000   |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.12-Dstrbted Control Hwr  | \$            | -         | \$   | -         | \$   | 4,445,000 | \$   | -         | \$   | - | \$ | -         | \$ | 4,445,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.13-Freight Elevator      | \$            | 700,000   | \$   | 715,000   | \$   | -         | \$   | -         | \$   | - | \$ | -         | \$ | 1,415,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.14-Air Comprsr Dryers    | \$            | 1,400,000 | \$   | 2,250,000 | \$   | -         | \$   | -         | \$   | - | \$ | -         | \$ | 3,650,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.15-Nat Gas Piping        | \$            | -         | \$   | -         | \$   | -         | \$   | 525,000   | \$   | - | \$ | -         | \$ | 525,000   |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.17-CEMS                  | \$            | -         | \$   | -         | \$   | 2,040,000 | \$   | -         | \$   | - | \$ | -         | \$ | 2,040,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.5-Gallery C1 Cvyers      | \$            | -         | \$   | -         | \$   | 1,740,000 | \$   | -         | \$   | - | \$ | -         | \$ | 1,740,000 |
| 4023 - Solid Waste Renew&Replace | 432312-Waste-to-Energy CIP | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |             | SWT-Solid Waste Trust Funds | 030.8-Cool Tower Dck Stcks   | \$            | 835,000   | \$   | -         | \$   | -         | \$   | -         | \$   | - | \$ | -         | \$ | 835,000   |

Solid Waste Capital Budget Submission

| Fund   | Center                               | Program              | Project Number & Name  | Description   | Funding Source              | Task                    | FY25 Estimate | FY26           | FY27          | FY28          | FY29          | FY30          | FY31          | Estimate Plus Proposed Budget Through FY31 |
|--|--------------------------------------|----------------------|--|---|-----------------------------|-------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|--|
| 4023 - Solid Waste Renew&Replace   | 432312-Waste-to-Energy CIP           | 2224-Site Operations | 006491A - Waste to Energy Facility Rehabilitation and Replacements |   | SWT-Solid Waste Trust Funds | 030.9-Circ Water Pumps  | \$ -          | \$ -           | \$ 3,535,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 3,535,000                               |
| 006491A - Waste to Energy Facility Rehabilitation and Replacements Total |                                      |                      |  |   |                             |                         | \$ 2,935,000  | \$ 2,965,000   | \$ 14,220,000 | \$ 2,604,000  | \$ 5,205,000  | \$ 2,710,000  | \$ 1,420,000  | \$ 32,059,000                              |
| 4023 - Solid Waste Renew&Replace   | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 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 | \$ 108,000    | \$ 175,000     | \$ 600,000    | \$ 500,000    | \$ 500,000    | \$ 500,000    | \$ 500,000    | \$ 2,883,000                               |
| 006492A - Solid Waste Site Building Upgrades Total                       |                                      |                      |  |   |                             |                         | \$ 108,000    | \$ 175,000     | \$ 600,000    | \$ 500,000    | \$ 500,000    | \$ 500,000    | \$ 500,000    | \$ 2,883,000                               |
| 4023 - Solid Waste Renew&Replace   | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 006492C - Solid Waste Administration Building HVAC Replacement     | Replacement of 7 DX split units and a dedicated outdoor air unit at the Solid Waste administration building, including centralized controls to address uneven space temperatures. | SWT-Solid Waste Trust Funds | 020.30-Design Site Ops  | \$ -          | \$ 50,000      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 50,000                                  |
| 4023 - Solid Waste Renew&Replace   | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 006492C - Solid Waste Administration Building HVAC Replacement     |   |                             | 030.30-Constr. Site Ops | \$ -          | \$ -           | \$ 950,000    | \$ -          | \$ -          | \$ -          | \$ -          | \$ 950,000                                 |
| 006492C - Solid Waste Administration Building HVAC Replacement Total     |                                      |                      |  |   |                             |                         | \$ -          | \$ 50,000      | \$ 950,000    | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,000,000                               |
| 4023 - Solid Waste Renew&Replace   | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 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 messaging and disposal fee schedules.                           | SWT-Solid Waste Trust Funds | 020.30-Design Site Ops  | \$ 50,000     | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 50,000                                  |
| 4023 - Solid Waste Renew&Replace   | 432310-SW Site & Waste Reduction CIP | 2224-Site Operations | 006493A - Solid Waste Electronic Disposal Fee Sign                 |   | SWT-Solid Waste Trust Funds | 030.30-Constr. Site Ops | \$ 145,000    | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 145,000                                 |
| 006493A - Solid Waste Electronic Disposal Fee Sign Total                 |                                      |                      |  |   |                             |                         | \$ 195,000    | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 195,000                                 |
| 4023 - Solid Waste Renew&Replace   | 432311-Landfill CIP                  | 2224-Site Operations | 006798A - Landfill Active Gas Collection                           | Design and construction of gas processing equipment to convert passive landfill gas to fuel or electricity.   | SWT-Solid Waste Trust Funds | 020.31-Design Landfill  | \$ -          | \$ -           | \$ 200,000    | \$ -          | \$ -          | \$ -          | \$ -          | \$ 200,000                                 |
| 4023 - Solid Waste Renew&Replace   | 432311-Landfill CIP                  | 2224-Site Operations | 006798A - Landfill Active Gas Collection                           |   | SWT-Solid Waste Trust Funds | 030.31-Constr. Landfill | \$ -          | \$ -           | \$ 2,000,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 2,000,000                               |
| 006798A - Landfill Active Gas Collection Total                           |                                      |                      |  |   |                             |                         | \$ -          | \$ -           | \$ 2,200,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 2,200,000                               |
| 4023 - Solid Waste Renew&Replace   | 432311-Landfill CIP                  | 2224-Site Operations | 006799A - Fabriform Ditch Liner Installations                      | The project involves installing a Fabriform ditch lining system to improve ditch stability and drainage throughout the Bridgeway Acres landfill site.                             | SWT-Solid Waste Trust Funds | 020.31-Design Landfill  | \$ -          | \$ -           | \$ 400,000    | \$ -          | \$ -          | \$ -          | \$ -          | \$ 400,000                                 |
| 4023 - Solid Waste Renew&Replace   | 432311-Landfill CIP                  | 2224-Site Operations | 006799A - Fabriform Ditch Liner Installations                      |   | SWT-Solid Waste Trust Funds | 030.31-Constr. Landfill | \$ -          | \$ -           | \$ 3,600,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 3,600,000                               |
| 006799A - Fabriform Ditch Liner Installations Total                      |                                      |                      |  |   |                             |                         | \$ -          | \$ -           | \$ 4,000,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 4,000,000                               |
| 4023 - Solid Waste Renew&Replace   | 432311-Landfill CIP                  | 2224-Site Operations | 006800A - South Landfill Ditch Liner Installation                  | The record rainfall in 2024 following years of drought caused a portion of the lined ditch along the South Landfill slope to fail.  | SWT-Solid Waste Trust Funds | 020.31-Design Landfill  | \$ -          | \$ 180,000     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 180,000                                 |
| 4023 - Solid Waste Renew&Replace   | 432311-Landfill CIP                  | 2224-Site Operations | 006800A - South Landfill Ditch Liner Installation                  |   | SWT-Solid Waste Trust Funds | 030.31-Constr. Landfill | \$ -          | \$ -           | \$ 1,800,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,800,000                               |
| 006800A - South Landfill Ditch Liner Installation Total                  |                                      |                      |  |   |                             |                         | \$ -          | \$ 180,000     | \$ 1,800,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,980,000                               |
| 4023 - Solid Waste Renew&Replace   | 432311-Landfill CIP                  | 2224-Site Operations | 006801A - West Landfill Perimeter Road Side Slope Repair           | Restabilize the slope that is deteriorating near the slurry wall at the south side of the West Landfill (WLF)   | SWT-Solid Waste Trust Funds | 020.31-Design Landfill  | \$ -          | \$ 200,000     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 200,000                                 |
| 4023 - Solid Waste Renew&Replace   | 432311-Landfill CIP                  | 2224-Site Operations | 006801A - West Landfill Perimeter Road Side Slope Repair           |   | SWT-Solid Waste Trust Funds | 030.31-Constr. Landfill | \$ -          | \$ -           | \$ 2,000,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 2,000,000                               |
| 006801A - West Landfill Perimeter Road Side Slope Repair Total           |                                      |                      |  |   |                             |                         | \$ -          | \$ 200,000     | \$ 2,000,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 2,200,000                               |
| Grand Total  |                                      |                      |  |   |                             |                         | \$ 23,764,000 | \$ 216,180,150 | \$ 91,470,000 | \$ 74,336,000 | \$ 47,975,000 | \$ 46,595,000 | \$ 33,075,000 | \$ 533,395,150                             |

# Solid Waste Capital Budget Submission

| Fund                       | Center | Program | Project Number & Name | Description | Funding Source | Task | FY25 Estimate | FY26          | FY27          | FY28          | FY29          | FY30          | FY31          | Estimate Plus Proposed Budget Through FY31 |
|----------------------------|--------|---------|-----------------------|-------------|----------------|------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Total by Cost Center       |        |         |                       |             |                |      |               |               |               |               |               |               |               |  |
| Landfill CIP               |        |         |                       |             |                |      | \$ 1,385,000  | \$ 2,630,000  | \$ 12,600,000 | \$ 4,600,000  | \$ 4,600,000  | \$ 600,000    | \$ 600,000    | \$ 27,015,000                              |
| Site & Waste Reduction CIP |        |         |                       |             |                |      | \$ 6,875,000  | \$ 18,248,000 | \$ 47,600,000 | \$ 41,450,000 | \$ 12,350,000 | \$ 10,100,000 | \$ 1,700,000  | \$ 138,323,000                             |
| Waste to Energy CIP        |        |         |                       |             |                |      | \$ 15,504,000 | \$ 10,845,000 | \$ 31,270,000 | \$ 28,286,000 | \$ 31,025,000 | \$ 35,895,000 | \$ 30,775,000 | \$ 183,600,000                             |



## Decision Package Categories

- **Changes in the Prelim Engineering Report (PER) Phase** – Modifications or refinements made during the Preliminary Engineering Report phase or immediately after the PER Phase completion, such as updated feasibility studies, design adjustments, or newly identified project constraints, that result in cost increases. Includes pre-design scope change.
- **Contractual Changes** – Adjustments to the contract terms, such as change orders, renegotiated agreements, or unforeseen contractor claims, that lead to higher project costs. Excludes contractual changes caused by scope change.
- **Current Day Pricing** – Cost increases due to current day material prices, market fluctuations, or supply chain disruptions that impact materials, labor, and equipment.
- **Other** – Any additional factors not explicitly listed that contribute to increase/decrease in project costs.
- **Previously Unbudgeted** – Estimates previously not captured in the CIP for a specific reason (i.e. low confidence estimate intentionally excluded from CIP, outer year estimate that was outside the parameters of the current CIP, funding unavailable, etc.)
- **Reduction in Cost Sharing** – A decrease in financial contributions from external partners or grantors that results in the County bearing a greater share of the total cost.
- **Requirement Change** – Modifications to project requirements due to updated regulations or changes in design standards that necessitate additional work and expenses.
- **Scope Change** – Expansions or reductions in the project's deliverables, such as adding new features, increasing project size, increasing the project's parameters, or incorporating additional infrastructure, leading to cost variations. This category excludes changes that are required by law or agency. Category includes project scope changes from prior years not captured in the current CIP.

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1496 - 000752A Bridgeway Acres Landfill Renewal and Replacement Additional Funding Request  |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Scope Change   |
| Summary of Request                | Decrease of (\$4.7M), or (36.5%), from \$13.0M to \$8.2M. FY25-37. Decrease due to scope change.   |
| Department Justification          | <p>The program project budget was adjusted to reflect identified subprojects and future forecasted subprojects.</p> <p>Based on budget submittal analysis, several subprojects were identified as exceeding the maximum project cost of \$750,000. Those subprojects have been requested as independent new projects, and the associated funding in this program project has been reduced as has the yearly allocation for future years. Those subprojects include Pond A Concrete Cap Improvements, Bridgeway Acres South Landfill Entrance Drainage and Road Improvements, Fabriform Ditch Liner Installation, and West Landfill Perimeter Road Side Slope Improvements.</p> |
| OMB Summary of Request            |  |



# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |   |
|-----------------------------------|---|
| Change Request                    | AUTO - 1497 - 000842A Replace Scales Decreased Funding Request  |
| Budget Year                       | 2026  |
| Change Request Type               | CIP Decision Package Request  |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]  |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)   |
| Primary Reason for Change Request | Scope Change  |
| Summary of Request                | Decrease of (\$7.1M), or (71.8%), from \$9.9M to \$2.8M. Decrease due to scope change.  |
| Department Justification          | <p>We will be pursuing above-ground scales as each scale is replaced, rather than in-ground scales, so the price reflects that.</p> <p>In-ground scales typically have higher upfront costs due to excavation, installation, and infrastructure. While both types of scales incur operational and maintenance costs, in-ground scales tend to have lower long-term maintenance due to better protection from the elements. A breakdown of costs is provided below.</p> <p>Above-Ground Truck Scales:</p> <p>Upfront Installation: \$25,000 to \$65,000<br/>Annual Maintenance/Operational Costs: \$5,000 to \$15,000<br/>Total Over 10 Years: \$75,000 to \$215,000</p> <p>In-Ground Truck Scales:</p> <p>Upfront Installation: \$45,000 to \$100,000<br/>Annual Maintenance/Operational Costs: \$7,000 to \$20,000<br/>Total Over 10 Years: \$115,000 to \$300,000<br/>(Source: ChatGPT)</p> |
| OMB Summary of Request            |   |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |   |
|-----------------------------------|---|
| Change Request                    | AUTO - 1503 - 000854A Waste to Energy Renewal and Replacement Additional Funding Request  |
| Budget Year                       | 2026  |
| Change Request Type               | CIP Decision Package Request  |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]  |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)   |
| Primary Reason for Change Request | Other   |
| Summary of Request                | Increase of \$776,000 or 41.4%, from \$1.9M to \$2.6M. FY25-FY37. Increase due to scope change.   |
| Department Justification          | This program project is for WTE process efficiencies and improvements as identified by the county and/or contractor. Anticipate new subprojects once the new WTE operator agreement is in place.                    |
| OMB Summary of Request            | This program addresses various facets of the Wast to Energy Facility. A new facility operator agreement is in the procurement process. Once a new agreement is in place, additional improvements may be identified. |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1498 - 002423A Industrial Water Treatment Facility Decreased Funding Request  |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Previously Unbudgeted  |
| Summary of Request                | Increase of \$1.3M, or 42.1%, from \$3.2M to \$4.5M. FY25-37. Increase due to scope change.  |
| Department Justification          | The program project budget was adjusted to reflect identified subprojects and future forecasted subprojects.   |
| OMB Summary of Request            | Subprojects identified through FY27 include Programmable Logic Controllers, IPS Emergency Generators, Microfiltration System Replacement, and Ammonia Injection. |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1495 - 002585A Recycling Center Expansion Projects Additional Funding Request   |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Scope Change   |
| Summary of Request                | Increase of \$1.6M, or 187.5%, from \$880,000 to \$2.5M. FY25-28. Increase due to scope change and extended timeline. Requested increase to be funded by Solid Waste Funds.  |
| Department Justification          | Additional expansion of existing recycling drop-off centers and commissioning of new recycling drop-off centers to replace centers forced closed as a result of site redevelopment.  |
| OMB Summary of Request            | The price of concrete has increased 2.5% from February 2024 through February 2025 (U.S. Bureau of Labor and Statistics). Estimates for two recycling sites that are currently in design are \$770,000 each. The program project allocation in the current CIP is insufficient. |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1499 - 003350A New Canopy at Solid Waste Scale House Cancel Project Request   |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Other  |
| Summary of Request                | Total project cost decrease of (\$3.9M), or (100%), from \$3.9M to \$0. Project determined unnecessary. Project cancelled.   |
| Department Justification          | This was a project setup before my involvement with CIP. From my understanding, it was planned to raise the canopy so trucks could fit better under the scale canopy. However, this is not an issue, i.e., trucks can fit under the canopy, so the project was canceled. |
| OMB Summary of Request            |  |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |   |
|-----------------------------------|---|
| Change Request                    | AUTO - 1500 - 004921A Solar Panel Closed Side Slopes Cancel Project Request   |
| Budget Year                       | 2026  |
| Change Request Type               | CIP Decision Package Request  |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]  |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)   |
| Primary Reason for Change Request | Other   |
| Summary of Request                | Total project cost decrease of (\$9.0M), or (100%), from \$9.0M to \$0. Project cancelled after feasibility study.        |
| Department Justification          | This project was determined to be a "no-go" following a feasibility study and upon initiation of the floating solar array |
| OMB Summary of Request            | project.  |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1502 - 004923A Traffic Improvements at Solid Waste Facility Additional Funding Request  |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Current Day Pricing  |
| Summary of Request                | Increase of \$624,000, or 31.0%, from \$2.0M to \$2.6M. FY28-FY36. Increase due to updated project estimate based on present day material and labor costs and extended timeline. Increase to be funded by Solid Waste Funds. |
| Department Justification          | Scale 6 improvement project scope increased to fix damage created by state-operated debris management activities following the 2024 hurricanes.  |
| OMB Summary of Request            | The increase is driven by the increase to the FY25 estimate, which will require a budget amendment.  |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1504 - 006489A Waste to Energy Facility Boiler Pressure Parts Replacements Additional Funding Request   |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Current Day Pricing  |
| Summary of Request                | Total project cost increase of \$56.4M, or 39.4%, from \$143.3M to \$199.7M. FY25-FY36. Increase due to updated project estimate based on present day material and labor costs. Increase to be funded by Solid Waste Funds.  |
| Department Justification          | Primary materials is steel with alloy overlay.   |
| OMB Summary of Request            | Aluminum alloy prices have increased 7.5% and structural steel prices have decreased (1.5%) from February 2024 through February 2025. No new tasks have been added to the project. Three tasks have been pulled into the outer-years forecast from fiscal years beyond the forecast totaling \$3.8M. |



# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |   |
|-----------------------------------|---|
| Change Request                    | AUTO - 1505 - 006490A Waste to Energy Facility Stoker Grate Systems Replacements Decreased Funding Request  |
| Budget Year                       | 2026  |
| Change Request Type               | CIP Decision Package Request  |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]  |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)   |
| Primary Reason for Change Request | Scope Change  |
| Summary of Request                | Total project cost decrease of (\$62.5M), or (84.2%), from \$74.3M to \$11.7M. FY28-FY33. Decrease due to scope change.   |
| Department Justification          | Stoker replacements were removed from the scope of the project.   |
| OMB Summary of Request            | Stoker replacements were removed from the scope of the project. The stoker replacements will remain the financial responsibility of the WTE Facility operator. All that remains in the project scope is the feed chutes and ash dischargers, with modest increases in cost. |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1506 - 006491A Waste to Energy Facility Rehabilitations and Replacements Additional Funding Request   |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Current Day Pricing  |
| Summary of Request                | Total project cost increase of \$12.4M, or 32.2%, from \$38.5M to \$50.9M. FY25-FY36. Increase due to updated project estimate based on present day material and labor costs. Increase to be funded by Solid Waste Funds.  |
| Department Justification          | Primary building material is steel, large fan, siding steel, computer related equipment, pumps, fiberglass, and electrical cables.   |
| OMB Summary of Request            | Fiberglass prices have increased 6.7%, computer and electronic product prices increased 2.9%, electronic wire and cable prices increased 4.5%, industrial fan prices increased 2.1%, pump prices increased 3.8%, and structural steel prices have decreased (1.5%) from February 2024 through February 2025. No new tasks are included in the project scope. |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |   |
|-----------------------------------|---|
| Change Request                    | AUTO - 1501 - 006492A Solid Waste Site Building Upgrades Additional Funding Request   |
| Budget Year                       | 2026  |
| Change Request Type               | CIP Decision Package Request  |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]  |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)   |
| Primary Reason for Change Request | Scope Change  |
| Summary of Request                | Increase of \$2.4M, or 555.2%, from \$440,000 to \$2.9M. FY25-FY31. Increase due to scope change. Increase to be funded by Solid Waste Funds.   |
| Department Justification          | Aged buildings requiring infrastructure improvements - roofs, HVAC overhaul, and upgrades to meet NFPA, ADA, and OSHA regulations.  |
| OMB Summary of Request            | Based on budget submittal analysis, a portion of this program, The Solid Waste Admin Building HVAC Replacement, has been requested as an independent new project in FY26 with a standalone budget. HVAC equipment prices have increased 3.3% while roofing asphalt and shingle prices have increased by 3.5% from February 2024 to February 2025 (U.S. Bureau of Labor and Statistics). |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1594 - New Project 000752E Concrete Cap Around Pond A   |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Other  |
| Summary of Request                | New project request in the amount of \$1.1M. FY26.   |
| Department Justification          | Installation of a concrete cap around Pond A to prevent damage to vinyl walls.   |
| OMB Summary of Request            | This project was established as a subproject under the Bridgeway Acres Landfill Renewal and Replacement program project. |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |   |
|-----------------------------------|---|
| Change Request                    | AUTO - 1591 - New Project 000752H Drainage and Road Improvements for South Landfill Entrance Roads  |
| Budget Year                       | 2026  |
| Change Request Type               | CIP Decision Package Request  |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]  |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)   |
| Primary Reason for Change Request | Other   |
| Summary of Request                | New project request in the amount of \$4.4M. FY26.  |
| Department Justification          | Drainage and Road Improvements for South Landfill Entrance Roads. The location is a combination of intersecting campus roads. The area is holding water which is deteriorating the roads. Project scope consists of installation of culvert pipe and ditch grading. |
| OMB Summary of Request            | This project was established as a subproject under the Bridgeway Acres Landfill Renewal and Replacement program project. OMB advises the department that funding requested for FY25 will not be available until the beginning of FY26.                              |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1595 - New Project 006492C Solid Waste Administration Building HVAC Replacement   |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Other  |
| Summary of Request                | New project request in the amount of \$1.1M. FY26.   |
| Department Justification          | The Solid Waste Administration Building's existing HVAC system, consisting of seven DX split units and a dedicated outdoor air unit, is beyond its useful life and unable to maintain uniform space temperatures. The scope is to replace the HVAC system, including centralized controls, address uneven space temperatures, and consolidate and locate equipment where it is more serviceable and replaceable. |
| OMB Summary of Request            | This project was established as a subproject under the Solid Waste Site Building Upgrades program project. OMB advises the department that funding requested for FY25 will not be available until the beginning of FY26.   |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1592 - New Project 006798A Landfill Active Gas Collection   |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Other  |
| Summary of Request                | New project request in the amount of \$2.2M. FY27.   |
| Department Justification          | Design and construction of gas processing equipment to convert passive landfill gas to fuel or electricity.  |
| OMB Summary of Request            | The operating impacts provided by the department indicate a new \$50,000 per year operating expense. If the project will covert landfill gas to fuel and electricity, a cost savings would be expected. OMB advises the department to revisit the operating impacts and to provide additional description and justification for the project. |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1593 - New Project 006799A Fabriform Ditch Liner Installation   |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Other  |
| Summary of Request                | New project request in the amount of \$4M. FY27.   |
| Department Justification          | The project involves installing a Fabriform ditch lining system to improve ditch stability and drainage throughout the Bridgeway Acres landfill site. Due to the amount of ditch lineage onsite, the installation will be divided into phases, and an installation plan will be developed. |
| OMB Summary of Request            | This phased project will not likely be completed in one fiscal year, the funding should be spread across the life of the project.  |



# Capital Improvement Program Decision Package Summary

Attachment 7.2

|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1596 - New Project 006800A South Landfill Ditch Liner Installation  |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Other  |
| Summary of Request                | New project request in the amount of \$180,000. FY26.  |
| Department Justification          | The record rainfall in 2024 following years of drought caused a portion of the lined ditch along the South Landfill slope to fail. This project is to replace the failed ditch liner and stabilize the ditch and landfill slope to prevent a potential permit issue. |
| OMB Summary of Request            | If the failure of the ditch liner was a result of rainfall associated with Hurricane Milton, the department should expend the permanent repairs to an emergency project and seek FEMA reimbursement.   |

# Capital Improvement Program Decision Package Summary

Attachment 7.2

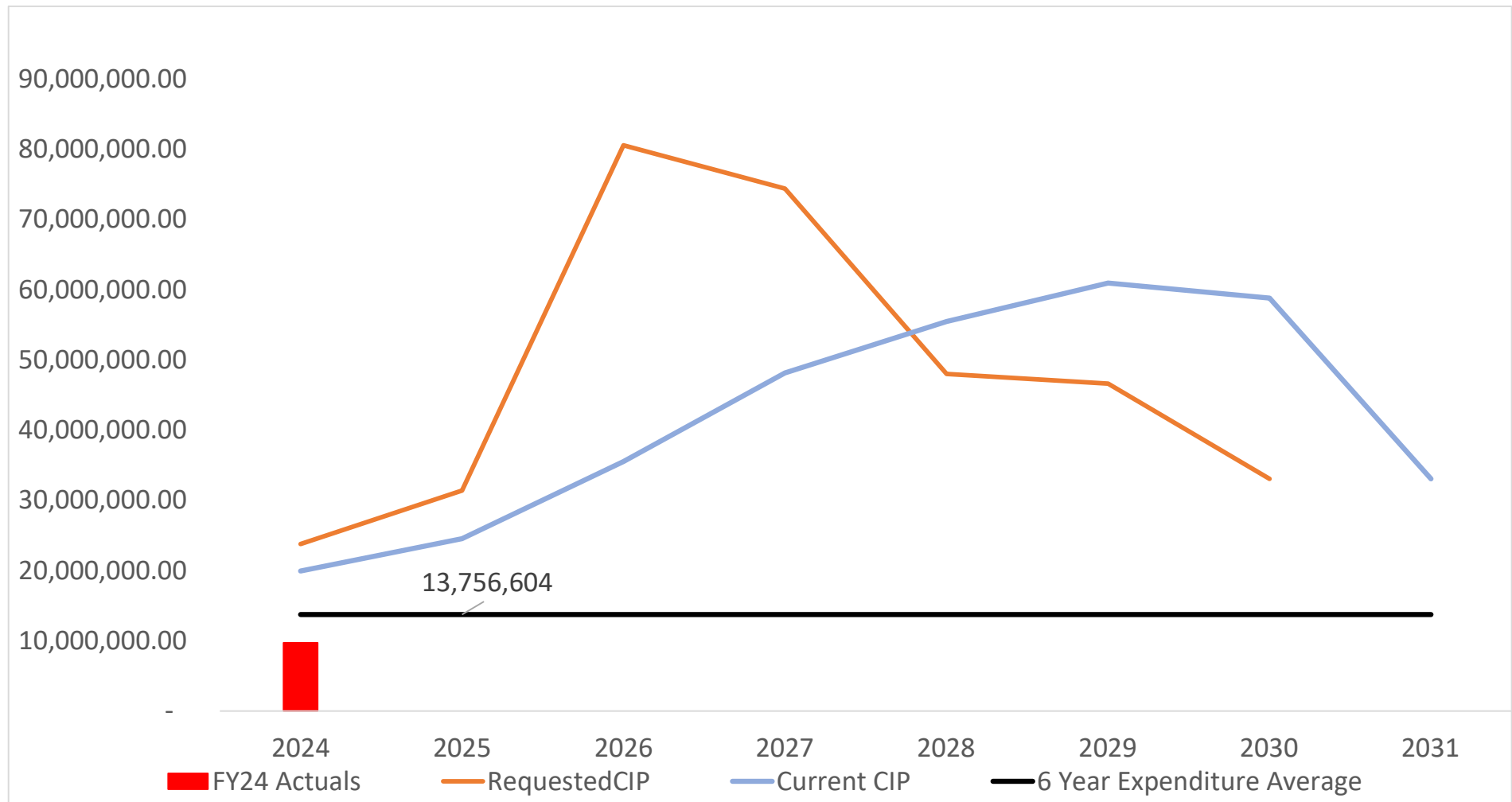
|                                   |  |
|-----------------------------------|--|
| Change Request                    | AUTO - 1597 - New Project 006801A West Landfill Perimeter Road Side Slope Rehabilitation                       |
| Budget Year                       | 2026   |
| Change Request Type               | CIP Decision Package Request   |
| Change Request Stage              | County Admin Review [CIP Decision Package Request]   |
| OMB Analyst                       | Lewis, James (bcc105720@bcc.pinellas.gov)  |
| Primary Reason for Change Request | Other  |
| Summary of Request                | New project request in the amount of \$2.2M. FY26.   |
| Department Justification          | Restabilize the slope that is deteriorating near the slurry wall at the south side of the West Landfill (WLF). |
| OMB Summary of Request            | OMB advises to push a portion of the funding out to allow time for design and procurement.                     |

## Solid Waste Revisions from Previous Year

Attachment 7.3

| Project Number | Project Name   | Revisions from Previous Year  |
|----------------|--|---|
| 000731A        | Pavement Replacement Program   | Recurring program project budget reduced due to planned subprojects.  |
| 000748A        | Side Slope Closures  | Construction schedule shifted from FY27-FY28 to FY33-FY34.  |
| 000752A        | Bridgeway Acres (BWA) Landfill Renewal and Replacement   | Recurring program project budget reduced due to planned subprojects.  |
| 000842A        | Replace Scales   | Project budget reduced due to scope change. Construction schedule shifted from FY28-FY30 to FY26-FY31.                  |
| 000854A        | Waste-to-Energy (WTE) Discretionary Work   | Recurring program project budget reduced due to planned subprojects.  |
| 002423A        | Industrial Waste Treatment Facility Rehabilitation and Replacement                               | Recurring program project budget increased due to planned subprojects.  |
| 002585A        | Recycling Center Expansion Projects  | Recurring program project budget increased due to planned subprojects.  |
| 002586A        | Visitor Information Kiosks and Claw Monument   | No change. Project to complete FY25.  |
| 003347A        | Industrial Waste Treatment Facility Clarifier  | No change. Project to complete FY25.  |
| 003350A        | New Canopy at Solid Waste Scale House  | Cancelled.  |
| 003363A        | Sod Farm Slurry Wall   | Project budget increased due to cost of materials and labor. Construction completion extended from FY27 to FY29.        |
| 004915A        | Waste to Energy Enhanced Metals Recovery   | Project budget increased due to cost of materials and labor. Construction schedule shifted from FY26-FY27 to FY28-FY29. |
| 004916A        | Solid Waste On-Site Net Metering   | Construction completion moved up from FY27 to FY26.   |
| 004920A        | Solar Floating Array at Solid Waste  | Construction completion moved up from FY28 to FY27.   |
| 004921A        | Solar Panel Closed Side Slopes at Solid Waste  | Cancelled.  |
| 004922A        | Bulky Waste Processing Station at Solid Waste  | Construction schedule shifted from FY28-FY30 to FY27-FY28.  |
| 004923A        | Traffic Improvements at Solid Waste Facility   | Recurring program project budget increased due to identified subprojects.   |
| 005212A        | Waste to Energy Biomedical Waste Acceptance Modifications  | Construction schedule moved up from FY28 to FY27.   |
| 005214A        | Solid Waste Influent Pumping Station(Thirsty Duct) Improvements                                  | Project costs decreased. Project to complete FY25.  |
| 005215A        | Waste to Energy Pressure Parts Replacement   | Cancelled.  |
| 005537A        | Waste to Energy Structural Steel Replacement of Baghouses, Baghouses Outlet Ducts, and SDA Units | No change.  |
| 006489A        | Waste to Energy Facility Boiler Pressure Parts Replacements                                      | Project budget increased due to cost of materials and labor.  |
| 006490A        | Waste to Energy Facility Stoker Grate Systems Replacements                                       | Project budget decreased. Construction schedule shifted from FY28-FY36 to FY28-FY33.                                    |
| 006491A        | Waste to Energy Facility Rehabilitation and Replacements   | Project budget increased due to cost of materials and labor.  |
| 006492A        | Solid Waste Site Building Upgrades   | Recurring program project budget increased due to planned subprojects.  |
| 006493A        | Solid Waste Electronic Disposal Fee Sign   | No change. Project to complete FY25.  |

# Solid Waste CIP Current to Proposed Comparison



# Solid Waste CIP Historical Trends to Proposed Comparison

