

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

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Personnel Services	\$6,106,350	\$6,321,185	\$6,287,030	\$7,357,100	\$7,249,430
Operating Expenses	\$57,287,756	\$62,794,958	\$73,260,610	\$74,276,640	\$73,292,860
Capital Outlay	\$3,779,654	\$10,134,912	\$11,305,353	\$31,920,180	\$51,864,000
Grants and Aids	\$408,787	\$478,848	\$492,827	\$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	\$485,581,420	\$492,667,490
Grand Total	\$97,582,547	\$109,729,903	\$121,345,820	\$629,635,340	\$655,573,780

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	74.0	72.0	69.9	70.1	69.9

4021- Solid Waste Rev & Op

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Personnel Services	\$6,106,350	\$6,321,185	\$6,287,030	\$7,357,100	\$7,249,430
Operating Expenses	\$57,287,276	\$62,782,021	\$73,260,337	\$74,276,640	\$73,292,860
Capital Outlay	\$37,049	\$402,463	\$348,497	\$97,180	\$225,000
Grants and Aids	\$408,787	\$478,848	\$492,827	\$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	\$301,124,270	\$310,318,370
Grand Total	\$93,839,461	\$99,984,517	\$110,388,691	\$413,355,190	\$421,585,660

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	74.0	72.0	69.9	70.1	69.9

4023- Solid Waste Renew&Replace

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Operating Expenses	\$480	\$12,937	\$273	\$0	\$0
Capital Outlay	\$3,742,605	\$9,732,449	\$10,956,857	\$31,823,000	\$51,639,000
Reserves	\$0	\$0	\$0	\$184,457,150	\$182,349,120
Grand Total	\$3,743,085	\$9,745,386	\$10,957,130	\$216,280,150	\$233,988,120

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

Efficiencies and Cost-Saving Measures

- **FY27**
 - By identifying efficiencies, the department was able to realize a total cost reduction of \$763,000 for their FY27 Budget. This included the following actions:
 - Reduced Waste to Energy Facility expenses to align with the new operator's actual processing rate resulting in a budgetary reduction of \$73,000.
 - Reduced consulting services to reflect a decrease in task orders to be completed in FY27 following the transition of Waste-to-Energy Facility operators resulting in a budgetary reduction of \$283,000.
 - Submitted a decision package requesting the elimination of the Municipal Recycling Grant Program and shifting funds to a safety ad campaign for the proper disposal of rechargeable batteries, resulting in a budgetary reduction of \$407,000.
- **FY26**
 - By identifying efficiencies, the department was able to realize a total cost reduction of \$5.444M for their FY26 Budget. This included the following actions:
 - Expected decreased costs for the Waste to Energy (WTE) facility operator agreement based on the advertised Request for Proposal (RFP) for a savings of \$5.444M
- **FY25**
 - By identifying efficiencies, the department was able to realize a total cost reduction of \$618,020 for their FY25 Budget. This included the following actions:
 - Outsourced water sampling and lab analysis for a savings of \$468,560.
 - Eliminated two vacant positions, reducing FTE for a savings of \$149,460.

Budget Drivers

- The FY27 Budget for the Solid Waste Department, excluding Reserves and Transfers to Other Funds, increases \$18.542M (16.2%) to \$132.906M due to increases in the capital budget. The Solid Waste Department is supported by two funds: the Solid Waste Revenue and Operating Fund and the Solid Waste Renewal and Replacement Fund.
- Revenue for the Solid Waste Department, excluding Fund Balance and Transfers from Other Funds, increases \$7.034M (8.0%) to \$95.338M due to an increase of \$9.618M in interest earnings in order to align with historical actuals and market conditions, offset by a decrease to federal grants of \$675,000 as the tire removal project progresses towards completion, a decrease of \$1.283M for electricity sales, and other revenue decreases of \$627,000 including renewable energy credits and land rent. This does not include the requested increases to user fees, including tipping fees (requested to increase 8%, as was presented to the Board at the April 30 Work Session).
- Reserves for the Solid Waste Department increases \$7.086M (1.5%) to \$492.667M due to an increase in fund balance resulting from lower than anticipated expenditures for capital improvements in prior years and higher than

forecasted revenues.

- The Solid Waste Revenue and Operating Fund FY27 Budget decreases \$1.274M (1.5%) to \$81.267M.
 - Personnel Services decreases \$312,000 (4.1%) to \$7.249M due to a reduction of 0.2 FTE to 69.9 FTE as the result of the elimination of a management intern, attrition of employees replaced by entry-level staff at the lower end of the pay range, and Florida Retirement System (FRS) actuarial retirement decreases.
 - Operating Expenses decreases \$1.089M (1.5%) to \$73.293M due to reductions in general consulting of \$307,000 as fewer tasks are required following the transition of Waste-to-Energy Facility operators, reductions to utilities for water and sewer of \$480,000, which were elevated as the department continued to recover from Hurricanes Helene and Milton, and a reduction to the artificial tire reef removal of \$675,000 as the project progresses towards completion. These decreases were offset by smaller increases in other areas such as intergovernmental cost allocations and promotional activities.
 - Grants and Aids remains flat at \$500,000 for the Municipal Recycling Grant Program. However, the department has submitted a decision package to repeal Resolution No. 05-59 and eliminate this program.
 - Capital Outlay increases \$128,000 (131.5%) to \$225,000 for the replacement of three fleet vehicles.
- The Solid Waste Renewal and Replacement Fund FY27 Budget increases \$19.816M (62.3%) to \$51.639M due to the expected progress on the Waste-to-Energy Facility Extended Maintenance Plan following the transition of facility operators.

(Attachment 2 & 3, p. 9-14)

FY27 Decision Packages

- **Repeal the Municipal Recycling Grant Program** (Ranked 1, (\$500,000), recurring, Solid Waste Revenue and Operating Fund)
 - Resolution No. 05-59 established the MRG Program, which is funded through the solid waste operating budget at \$500k per fiscal year. Its original purpose was to help municipalities launch curbside recycling programs. The program reimburses municipalities for expenses directly related to and in support of recycling, including equipment purchases, personnel payroll, operating costs, and products made from recycled content. In recent fiscal years, most expenditures were for operating cost reimbursements. Pinellas County Solid Waste (SW) seeks to shift investment away from maintenance to the advancement of waste diversion programs that will benefit our future generations.
 - OMB Summary of Request: The funds from this program will be reallocated to internal waste diversion programs, such as the safety ad campaign for the proper disposal of rechargeable batteries.
 - This Decision Package is recommended by the County Administrator.
- **Safety Ad Campaign: Proper Disposal of Rechargeable Batteries** (Ranked 2, \$96,000, Non-recurring, Solid Waste Revenue and Operating Fund)
 - The focus of the regional municipal recycling awareness campaign has shifted to rechargeable battery safety due to escalating risks. Pinellas Partners in Recycling's Contamination Work Group has collaborated with regional partners and the Communications Department for several years to develop these ads. This one-time investment will fund a comprehensive, multimodal public service announcement campaign to deliver critical safety messaging on proper rechargeable battery disposal, as fires caused by improper battery disposal are increasingly common. The campaign goal is to reduce fire risk, property damage and staff injuries while promoting the Household Hazardous Waste program and other resources for proper disposal. The campaign will test multiple advertising channels to evaluate reach and effectiveness using metrics, which will inform future outreach strategies. Depending on outcomes, similar efforts may need to continue to maintain public awareness. Free and earned media outlets will be leveraged to maximize reach and cost efficiency.
 - OMB Summary of Request: Over 5,000 fires occur annually at waste and recycling centers across the United States, according to the National Waste and Recycling Association. In February 2024, a garbage truck arrived at the Solid Waste Disposal Complex on fire, later determined to have been caused by a leaf blower battery pack. Hillsborough County has reported 30 lithium battery related fires over the last three years, with fifteen occurring in 2025 alone.

- o This Decision Package is recommended by the County Administrator.

(Attachment 4, p. 15-16)

Summary of Proposed Changes to User Fees for FY27

- As was presented to the Board at the April 30 Work Session, the department is requesting an increase of municipal, commercial, and yard waste tipping fees from \$58.86 to \$63.57 (8%). This is the second year of a three-year tipping fee increase. The department is also requesting an increase to the out-of-county surcharge in the same amount. This increase would generate an additional \$4.754M in revenue for FY27.
- The department is requesting an increase to the whole tires tipping fee from \$180 to \$210.

(Attachment 6, p.18)

CIP Budget Drivers

- The Solid Waste system is forecasted to remain fiscally balanced through FY33 and beyond. The beginning estimated fund balance for FY27 is \$535.657M. The fund balance is forecasted to decrease to \$416.629M in FY30, then increase to \$485.709M in FY33 following completion of the Waste-to-Energy Facility Extended Maintenance Plan. (Attachment 9, p. 46)
- **FY27-FY32 Summary**
 - o The FY27-FY32 CIP, excluding Reserves, decreases \$37.938M (11.7%) to \$287.336M due to deferment of the Bulky Waste Processing Facility and Organics Processing Facilities until after FY32.
- **FY27 Summary**
 - o The FY27 Capital Budget, excluding Reserves, increases \$19.816M (62.3%) to \$51.639M due to the expected progress on the Waste-to-Energy Facility Extended Maintenance Plan following the transition of facility operators
 - o Actual expenditures in FY25 were \$10.585M and the six-year average expenditure is \$9.863M. The FY27 request is \$38.726M (392.6%) higher than the six-year average.

(Attachment 8.1, p. 24-31)

- **CIP Decision Packages**
 - o Eight capital projects require CIP Decision Packages. Below is a selection of significant Decision Packages.
 - o 004916A Solid Waste On-site Net Metering Additional Funding Request. Total project cost increase of \$17.125M (193.0%), to \$26.000M. FY26-FY28. The increase is due to the updated preliminary engineer's estimate. The project is to be funded by Solid Waste Trust Funds.
 - Department Justification: Increase based on engineer's estimate.
 - OMB Summary of Request: The department has conducted a cost-benefit analysis and determined that the project will realize a return on investment after 24 years. The basis is a total cost of \$36.3M (inclusive of both the micro-grid and floating solar array projects), with total annual cost-savings and revenue generation minus annual operating costs equal to \$1.5M. The department has provided the Opinion of Probable Construction Cost prepared by the engineer of record (CDM Smith), with total construction costs of \$24.3M. The bulk of the cost is for materials including underground feeders, voltage systems, switchboards, and inverters.
 - This Decision Package is recommended by the County Administrator.
- **New Projects**
 - o Waste-to-Energy Facility Entrance Sign Revitalization. Replacement and revitalization of the Waste-to-Energy facility entrance sign, with a sign that accurately depicts the facility's name and purpose and supports the department's vision and mission. A co-funded project with the WTE facility operator that will use recycled materials from the Solid Waste Disposal Complex in the construction. FY26-FY27, \$175,000 (Solid Waste Funds), \$175,000 (Joint Project Agreement/FCC).

- o This new project is recommended by the County Administrator.

(Attachment 8.2, p. 32-40)

Department Context and Considerations

- Departments provide operational and environmental context from their development of the FY27 budget.

FY26 Accomplishments

- Following a competitive procurement, Solid Waste successfully completed negotiations and transitioned to a new Waste-to-Energy (WTE) Facility operator on January 1, 2026. The new contract resulted in a 10% reduction in processing rates (\$3.500M/year or \$35.000M over 10-year contract term)
- The decision to broker power generated at the WTE Facility produced \$9.6M in actual net revenues; \$1.500M more than what was projected.
- Completed several capital construction projects at the Industrial Water Treatment Facility (IWTF) to increase capacity by 30.0% and availability to 90.0%.
- Attained a 13.0% internal promotion rate through the Career Ladder program and continued emphasis on staff professional development.
- The Department received a grant from the National Oceanic and Atmospheric Administration (NOAA) to assess and remove approximately 3,300 waste tires placed at off-shore artificial reefs in the 1970s.

Work Plan

- Revise Solid Waste Ordinance - County Code 106

Performance Measures

Measure	Unit of Measure	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Business Waste Assessment Return to Compliance Rate	Percent	48.0%	36.3%	50.0%	50.0%
Contamination Rate for Countywide Recycling (biennial)	Percent		21.7%		
Projected life of the landfill (years remaining)	Years	80	72	82	85
Solid Waste Work Days Lost Due to Injuries	Count	0	0	0	0
Traditional Recycling Rate (as reported to FDEP, not including combustion credit)	Percent	49.2%	46.0%	50.0%	50.0%
Waste:To:Energy Availability	Percent	93.8%	85.7%	85.0%	85.0%

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.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Solid Waste Renew&Replace	\$3,685,473	\$9,666,993	\$10,585,380	\$30,873,000	\$51,009,000
Solid Waste Rev & Op	\$59,482,813	\$65,318,914	\$74,386,684	\$74,545,410	\$74,319,680
Grand Total	\$63,168,286	\$74,985,907	\$84,972,064	\$105,418,410	\$125,328,680

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	53.0	51.0	48.0	48.7	47.6

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.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Solid Waste Renew&Replace	\$57,612	\$78,394	\$371,750	\$950,000	\$630,000
Solid Waste Rev & Op	\$4,309,276	\$4,615,311	\$4,794,829	\$7,685,510	\$6,947,610
Grand Total	\$4,366,888	\$4,693,704	\$5,166,578	\$8,635,510	\$7,577,610

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	21.0	21.0	21.9	21.4	22.3

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.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Solid Waste Rev & Op	\$47,372	\$50,292	\$1,207,178	\$0	\$0
Grand Total	\$47,372	\$50,292	\$1,207,178	\$0	\$0

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Solid Waste Rev & Op	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
Grand Total	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

Reserves

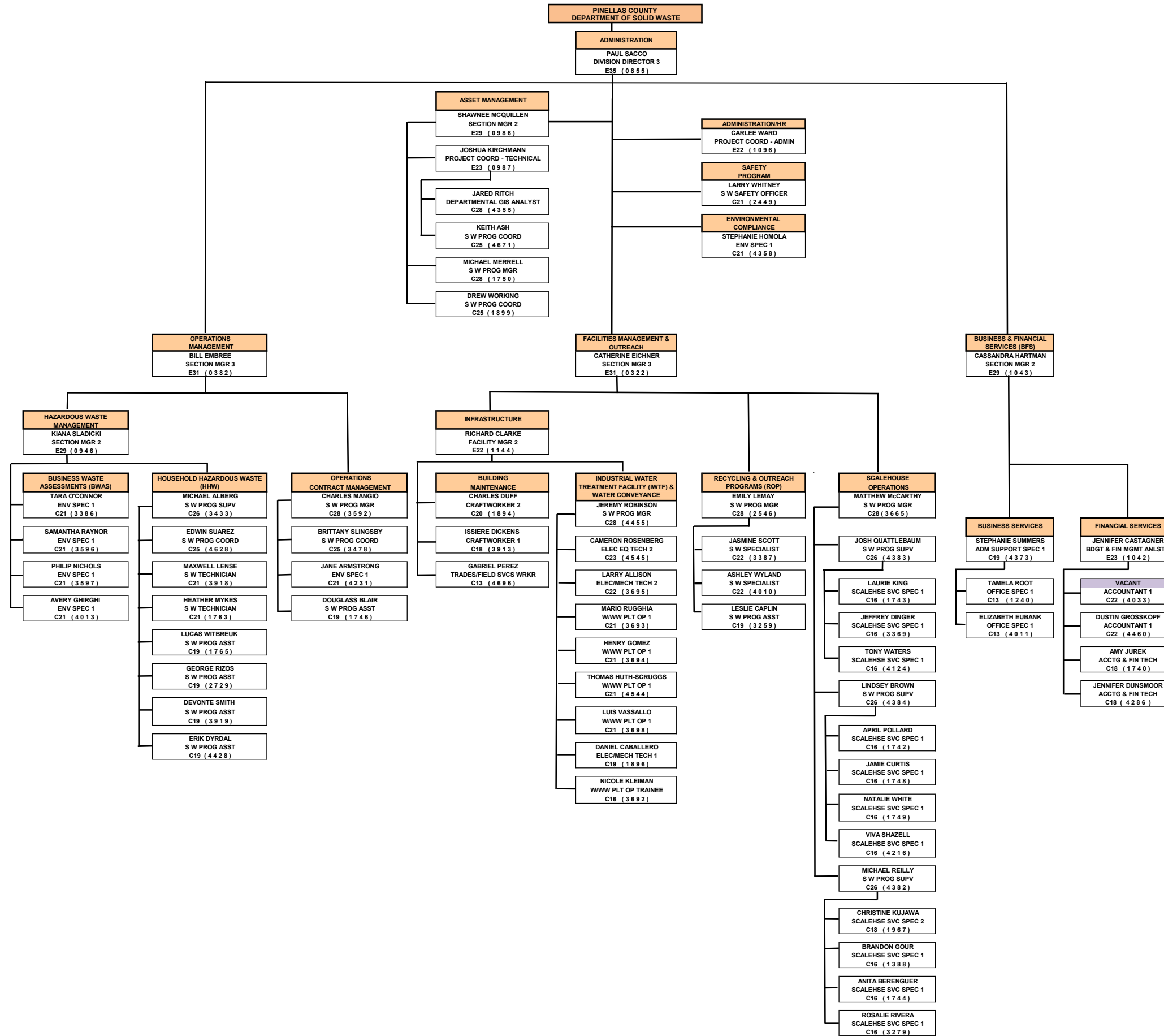
Oversees the management and allocation of the County's financial reserves.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Solid Waste Renew&Replace	\$0	\$0	\$0	\$184,457,150	\$182,349,120
Solid Waste Rev & Op	\$0	\$0	\$0	\$301,124,270	\$310,318,370
Grand Total	\$0	\$0	\$0	\$485,581,420	\$492,667,490

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

Attachments:

1. Organizational Chart (p. 8)
2. Budget Reports Revenues (p. 9-10)
3. Budget Reports Expenditures (p. 11-14)
4. Decision Packages Report(s) (p. 15-16)
5. Vacancy Reports/Temporary Staffing Report (p. 17)
6. User Fees Report (p. 18)
7. Budget Submittal Memo (p. 19-23)
8. CIP Reports
 1. CIP Detail Report (p. 24-31)
 2. CIP Decision Packages (p. 32-40)
 3. CIP Revisions from Previous Year (p. 41-42)
 4. CIP Operating Impacts (p. 43)
 5. CIP Historical (p. 44-45)
9. Forecast (p. 46)



Standard Detail Report by Fund Revenues

Solid Waste Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average % Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes and Recommendations
Beginning Fund Balance	156,504,084	196,769,052	347,504,130	233,592,422	325,360,960	347,504,130	326,587,070	1,226,110	0.52%	1,226,110	0.38%	
Federal Grants	91,677	273	0	30,650	2,250,000	2,250,000	1,575,000	1,544,350	5038.68%	(675,000)	-30.00%	Grant funding decreases as the tire removal project progresses towards completion.
Tipping Fees	52,139,698	56,102,132	63,898,602	57,380,144	59,421,880	62,549,350	59,421,880	2,041,736	3.56%	0	0.00%	An 8% increase has been requested in the User Fee Schedule.
Electricity Sales	12,401,659	9,291,495	12,036,351	11,243,168	14,341,340	9,955,000	13,058,700	1,815,532	16.15%	(1,282,640)	-8.94%	Decrease to align with FY25 actuals. The FY27 request is an 8.5% increase over FY25 actuals. The U.S. Energy Information Administration projects an 8.5% increase in wholesale day-ahead energy prices in Florida from 2025 to 2026.
Electrical Capacity	72,728,258	77,361,750	19,634,445	56,574,818	0	0	0	(56,574,818)	-100.00%	0	-	
Scrap Sales	1,172,030	1,490,415	1,128,695	1,263,713	624,480	657,350	624,480	(639,233)	-50.58%	0	0.00%	
Recycling Revenue	693	498	170	454	0	0	0	(454)	-100.00%	0	-	
Other Income	277,400	598,505	282,201	386,035	364,710	160,000	152,000	(234,035)	-60.63%	(212,710)	-58.32%	
Interest On Investments	12,408,115	28,781,318	23,670,197	21,619,877	10,530,510	20,330,000	20,148,550	6,674,940	30.87%	9,618,040	63.39%	Increases to align with historical actuals adjusted for interest rate cuts at the Federal Reserve. Calculated as 4.0% of beginning fund balance in both funds.
Rent-Bldg/Space	0	0	226,338	75,446	593,980	514,990	327,250	(266,730)	-353.54%	(266,730)	-44.91%	
Sale- Surplus Equipment	37,765	99,514	37,668	58,316	0	0	0	0	0.00%	0	-	
Inter-Sales Tax Commissions	263	207	204	224	0	0	0	0	0.00%	0	-	
Refund Of Prior Yrs Exp	2,995	252	0	1,082	0	0	0	0	0.00%	0	-	
Renewable energy credit sales	276,662	76,958	197,888	183,836	147,250	0	0	(147,250)	-80.10%	(147,250)	-100.00%	
Overage & Shortage	(11)	0	(0)	(4)	0	0	0	0	0.00%	0	-	
Other Miscellaneous Revenue	6,172	7,505	4,837	6,171	0	0	0	0	0.00%	0	-	
Lealman SW Collect&Dispos	0	0	0	0	30,000	30,000	30,000	0	-	0	0.00%	
Revenues Total	151,543,375	173,810,823	121,117,596	148,823,931	88,304,150	96,446,690	95,337,860	7,033,710	4.73%	7,033,710	7.97%	Excludes Beginning Fund Balance

Standard Detail Report by Fund Revenues

Solid Waste Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes and Recommendations
Beginning Fund Balance	120,489,946	139,544,921	160,908,782	140,314,550	186,280,150	198,018,022	203,988,120	17,707,970	12.62%	17,707,970	9.51%	
Other Miscellaneous Revenue	0	0	102,496	34,165	0	0	0	(34,165)	-100.00%	0	-	
Transfer from Solid Waste	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	0	0.00%	0	0.00%	
Revenues Total	30,000,000	30,000,000	30,102,496	30,034,165	30,000,000	30,000,000	30,000,000	(34,165)	-0.11%	0	0.00%	Excludes Beginning Fund Balance

Standard Detail by Fund Expenditures Report

Solid Waste Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes and Recommendations
Executive Salaries	978,776	1,170,068	1,310,141	1,152,995	1,342,200	1,326,860	1,292,810	139,815	12.13%	(49,390)	-3.68%	Increase of \$17,590 in the Site Maintenance cost center. A management analyst position was converted to a project coordinator position, from E19 to E23, with an increase in base salary expense of \$19,760.
Regular Salaries & Wages	3,336,286	3,137,184	3,079,634	3,184,368	3,456,440	3,311,380	3,343,480	159,112	5.00%	(112,960)	-3.27%	Demotion of three positions, Environmental Specialist 2, Solid Waste Technical, and Scalehouse Services Specialist 2, offset by increases to other positions for career paths & ladders, and two position reclassifications.
Other Salaries And Wages	0	2,182	4,117	2,100	0	0	0	(2,100)	-100.00%	0	-	
Overtime	126,142	92,115	216,342	144,866	207,310	126,390	137,380	(5,236)	-3.61%	(67,680)	-32.65%	A decrease in the Industrial Waste Treatment Facility cost center of \$43,850 to realign with historical actuals.
FICA Taxes	326,944	321,935	338,937	329,272	362,740	350,530	350,870	21,598	6.56%	(11,870)	-3.27%	
Retirement Contributions	549,057	600,336	349,275	499,556	690,570	654,880	656,050	156,494	31.33%	(34,520)	-5.00%	
Hlth,Life,Dntl,Std,Ltd	1,270,373	1,314,410	1,298,749	1,294,511	1,502,320	1,438,910	1,468,840	174,329	13.47%	(33,480)	-2.23%	
Contras	(9,981)	(110,045)	(122,506)	(80,844)	0	0	0	80,844	-100.00%	0	-	
Professional Services	0	0	814,549	271,516	0	0	0	(271,516)	-100.00%	0	-	
General Consulting	1,986,059	1,596,314	1,598,612	1,726,995	2,574,200	2,450,900	2,250,700	523,705	30.32%	0	-	A \$200,000 decrease in the Education and Outreach cost center resulting from the completion of the Solid Waste Master Plan refresh in FY26. The refresh is done every five years and is not budgeted in FY27. A decrease of \$191,000 in the Waste-to-Energy cost center for the consulting services contract with HDR, CDM, and Arcadis despite higher anticipated pricing on new contract in FY27 (the largest decrease from FY26 to FY27 is the micro-grid development task order), as well as small decreases for Birch Tree Environmental Consulting and APEX Power Brokering. An increase of \$100,000 in the Recycling Programs cost center for consulting services related to recycling center expansions.
Legal (Other Than Court)	19,478	1,523	1,015	7,338	0	0	0	(7,338)	-100.00%	0	-	
Accounting & Auditing	4,970	9,542	9,518	8,010	9,390	9,800	10,100	2,090	26.09%	710	7.56%	
Contract Services	43,333,119	46,507,399	56,232,453	48,690,990	57,295,660	53,065,000	56,913,790	8,235,800	16.91%	(368,870)	-0.64%	A decrease of \$689,610 in the Reef Construction cost center due to the reduction of budgeted matching funds for tire reef removal due to prior year expenditures. An increase of \$285,840 in the Landfill cost center due to CPI and fuel increases to the Waste Management contract. An increase in the Waste-to-Energy cost center of \$1,891,600 due to the per tonnage rate under the new operator agreement with FCC, offset by a decrease of \$876,490 for metals recovery revenue sharing that is not budgeted in FY27 and a decrease of \$1,000,000 due to an annual reconciliation with Reworld that is not budgeted in FY27. An increase of \$39,500 in the Recycling Programs cost center for the recycling collections contract, offset by small decreases of \$62,000 in the Industrial Waste Treatment Facility cost center as repair services have completed, and a decrease in the Household Hazardous Waste cost center of \$43,000 for the collection, transportation, and disposal services contract.

Standard Detail by Fund Expenditures Report

Solid Waste Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes and Recommendations
Travel and Training	91,346	86,320	82,007	86,558	186,710	151,390	149,860	66,562	76.90%	(33,590)	-17.99%	An increase over the 3-year average. A decrease compared to FY26 in the Site Maintenance cost center as the ESRI GIS conference is every other year, no attendance in FY27. A decrease in the Household Hazardous Waste cost center as attendance to the North American Hazardous Materials Management Association annual conference decreased from two employees to one employee. No attendance to the Florida Artificial Reef Summit as this is held once every five years, with the last summit occurring in FY26. Reduced travel and training costs for the department Director.
Communication Services	63,467	63,322	69,872	65,553	48,390	42,065	37,840	(2,213)	-3.38%	14,950	30.89%	Increase to the Verizon Wireless contract and the addition of a cell phone stipend for the Facility Manager.
Utilities Service Electricity	601,311	562,578	679,996	614,628	692,440	637,540	626,340	11,712	1.91%	(66,100)	-9.55%	An adjusting entry to the Business and Financial Services cost center reduces the budget for Duke Energy by \$69,590, assuming lower consumption and/or rates.
Utility Services Water and Sewer	2,351,470	5,683,932	4,112,474	4,049,292	4,516,390	4,437,660	4,036,660	(12,632)	-0.31%	(479,730)	-10.62%	A decrease of \$400,000 in the Waste-to-Energy cost center. The budget request is based on actuals from FY21 and FY22
Rentals and Leases	63,051	51,504	52,891	55,815	62,070	57,310	57,790	1,255	2.25%	(5,000)	-8.06%	
Repair and Maintenance Services	1,282,668	1,009,606	850,262	1,047,512	972,320	937,530	804,390	(190,262)	-18.16%	(115,070)	-11.83%	A decrease in the Site Maintenance cost center for electrical repairs in the amount of \$23,300, for water and sewer line inspections in the amount of \$20,000, and for fence repairs in the amount of \$20,000, offset by increases to fire protection, re-seeding, mulching, beautification, tree trimming, and landscaping contracts. A decrease in the Industrial Waste Treatment Facility cost center of \$30,000 for cleaning services and \$50,000 for equipment maintenance to align with historical actuals. A decrease in the Scalehouse cost center in the amount of \$10,000 due to completion of camera replacement in FY26, offset by increases for flooring replacement, break room painting, and scale line visibility markings in the amount of \$29,500.
Freight, Postage, Printing and Binding	35,637	31,791	30,064	32,497	43,600	45,300	20,000	(12,497)	-38.46%	(23,600)	-54.13%	
Promotional Activities Exp	50,124	57,748	55,866	54,580	101,000	93,500	145,000	90,420	165.67%	45		Increases in the Education and Outreach cost center for updates to the virtual tour (\$20,000), upgrades to the tour classroom, print ads for monthly events, and maintenance for the Enterprise Village and Finance Park booths.
Othr Current Chgs&Obligat	44,983	42,639	41,333	42,985	58,730	53,230	61,330	18,345	42.68%	#VALUE!		
Incentives, Awards, Employee Celebrations, and Recognitions	1,385	6,964	1,354	3,234	8,100	8,100	8,600	5,366	165.90%	{ }	6.17%	Increase in the Business and Financial Services cost center for Division awards, certificates, plaques, In-service Training Day, Frames, County sponsor meetings, events and functions involving citizens/Public Meetings, etc.
IntgV Sv-Utilities Adm	0	0	0	0	0	0	400,000	400,000	-	400,000		The department is budgeting their cost for SCADA services provided by the Utilities Department. In the past, the Utilities Department budgeted these cost.
Intergovernmental Cost Allocations	6,778,496	6,414,249	7,750,914	6,981,220	6,472,810	6,472,810	6,581,440	(399,780)	-5.73%	108,630	1.68%	

Standard Detail by Fund Expenditures Report

Solid Waste Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes and Recommendations
Operating Supplies and Expenses	712,314	726,257	846,196	761,589	1,253,540	1,073,690	1,114,860	353,271	46.78%	(135,680)	-10.82%	Total reduction of \$69,540 in the Site Maintenance cost center for miscellaneous supplies from Home Depot, Grainger, and Graybar used in repairs, electrical work, plumbing work, painting, etc. The landfill cost center included \$16,000 in FY26 for truck wash cleaning chemicals. Other small decreases in small tools, clothing, and computer supplies.
PC Purchases	37,360	25,726	47,606	36,898	45,400	44,000	10,000	(26,898)	-72.90%	(35,400)	-77.97%	Decrease due to BTS shift to 4-year replacement cycle.
Road Materials & Supplies	0	0	0	0	0	100,000	25,000	25,000	-	25,000	-	One-time outlay to replace multiple way finding signs at the Solid Waste Disposal Complex and other sites including recycling drop-off centers. Total cost is \$125,000, with \$100,000 estimated in FY26 but not budgeted.
Bks, Pub, Subscrp & Membrshps	43,209	19,107	33,773	32,030	41,330	39,650	39,160	7,130	22.26%	(2,170)	-5.25%	A reduction in the Business Waste Assessment cost center of \$5,000 for the National Stewardship Action Council due to low use. A portion of which was reallocated to re-accreditation fees for the American Public Works Association, which is done bi-annually, new memberships to the American Public Works Association and the International Facility Management Association in the Site Maintenance cost center, and increased membership to the Southeast Desalting Association in the Industrial Waste Treatment Facility cost center.
Improvmnts Othr Than Bldg	0	45,814	4,376	16,730	0	0	0	(16,730)	-100.00%	0	-	
Machinery And Equipment	38,449	216,765	162,844	139,352	47,180	24,430	0	(139,352)	-100.00%	(47,180)	-100.00%	A decrease of \$18,180 in the Recycling Programs cost center due to completion of 30 cubic yard container replacements in FY26. A decrease of \$15,000 due to completion of breakroom HVAC replacements in the Scalehouse cost center in FY26.
Equip-Vehicle&Heavy Equip	0	139,884	181,277	107,054	50,000	111,650	225,000	117,946	110.17%	175,000	350.00%	A decrease of \$50,000 in the Industrial Waste Treatment Facility cost center due to completion of a submersible Godwin pump purchase in FY26, offset by an increase of \$225,000 in the Business and Financial Services cost center for the purchase of three fleet replacement vehicles.
Aids To Govt Agencies	408,787	478,848	492,827	460,154	500,000	500,000	500,000	39,846	8.66%	0	0.00%	Funding for the Municipal Recycling Grant Program. The department has submitted a decision package to repeal this program.
Trans To Solid Waste-R&R	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	0	0.00%	0	0.00%	Funding for capital improvements.
Reserve-Contingencies	0	0	0	0	41,366,510	0	42,158,570	N/A	N/A	792,060	1.91%	Increase due to additional revenue budgeted for interest earnings, aligning with historical actuals.
Reserve-Future Years	0	0	0	0	259,757,760	0	268,159,800	N/A	N/A	8,402,040	3.23%	Increase due to additional revenue budgeted for interest earnings, aligning with historical actuals.
Expenditures Total	94,525,278	100,306,019	110,626,768	101,819,355	112,540,840	107,564,505	111,267,290	9,447,935	9.28%	(1,273,550)	-1.13%	

Standard Detail by Fund Expenditures Report

Solid Waste Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes and Recommendations
Repair&Maintenance Services	0	12,937	0	4,312	0	0	0	(4,312)	-100.00%	0	-	
Printing and Binding	168	0	0	56	0	0	0	(56)	-100.00%	0	-	
Othr Current Chgs&Obligat	0	0	273	91	0	0	0	(91)	-100.00%	0	-	
Oper. Supplies-Computer	313	0	0	104	0	0	0	(104)	-100.00%	0	-	
Capital Outlay	3,668,904	9,511,198	10,593,132	7,924,411	31,823,000	30,147,500	51,639,000	43,714,589	551.64%	19,816,000	62.27%	Increases due to Waste-to-Energy Facility programs moving to construction following the operator transition. The FY27 request is significantly higher than the three-year average.
Machinery And Equipment	2,538	0	0	846	0	0	0	(846)	-100.00%	0	-	
Contras	71,164	221,251	363,725	218,713	0	0	0	(218,713)	-100.00%	0	-	
Reserve-Contingencies	0	0	0	0	21,628,020	0	23,398,810	23,398,810	-	1,770,790	8.19%	
Reserve-Future Years	0	0	0	0	162,829,130	0	158,950,310	158,950,310	-	(3,878,820)	-2.38%	
Expenditures Total	3,743,085	9,745,386	10,957,130	8,148,534	31,823,000	30,147,500	51,639,000	43,490,466	533.72%	0.	-	Excludes reserves.

Change Request Summary

Change Request AUTO - 1886 - Repeal the Municipal Recycling Grant program
 Budget Year 2027
 Change Request Type Operating Decision Package Request
 Change Request Stage Management Review [Operating Decision Package Request]
 Acct. Reference
 Publish Date

Description (What is it) * Resolution No. 05-59 established the MRG Program, which is funded through the solid waste operating budget at \$500k per fiscal year. Its original purpose was to help municipalities launch curbside recycling programs. The program reimburses municipalities for expenses directly related to and in support of recycling, including equipment purchases, personnel payroll, operating costs, and products made from recycled content. In recent fiscal years, most expenditures were for operating cost reimbursements. Pinellas County Solid Waste (SW) seeks to shift investment away from maintenance to the advancement of waste diversion programs that will benefit our future generations.

Summary of Request Eliminate \$500k from the Grants and Aids MOC for Solid Waste Operating fund (4021) - Recycling and Outreach (432930)

Justification * After careful development and evaluation of alternative programs, and in consultation with municipal partners, SW has proposed ending the MRG Program in FY27. This will free up funds that can be reallocated in the budget to support future programs that better contribute to the improvement or expansion of waste diversion programs and align with the County's vision.

Net Operating Budget 500,000
 Net Capital Budget -
 Net Budget 500,000

Operating Budget Details

Account	Position	Description (What is it?)	<u>2027 Budget</u>
Expenses			
432930 - Education and Outreach			
5810001 - Aids To Govt Agencies		Repeal Municipal Recycling Grant	(500,000)
Total 432930 - Education and Outreach			<u>(500,000)</u>
Total Expenses			<u>(500,000)</u>
Net Total			<u>500,000</u>

Change Request Summary

Change Request	AUTO - 1889 - Safety Ad Campaign: Proper Disposal of Rechargeable Batteries
Budget Year	2027
Change Request Type	Operating Decision Package Request
Change Request Stage	Management Review [Operating Decision Package Request]
Acct. Reference	
Publish Date	
Description (What is it) *	Safety Ad Campaign: Proper Disposal of Rechargeable Batteries (One Time Expense)
Summary of Request	Add \$96,000 to Solid Waste Operating - Recycling and Outreach for a Safety Ad Campaign: Proper Disposal of Rechargeable Batteries
Justification *	The focus of the regional recycling awareness campaign has shifted to rechargeable battery safety due to escalating risks. Pinellas Partners in Recycling's Contamination Work Group has collaborated with regional partners and the Communications Department for several years to develop these ads. This one-time investment will fund a comprehensive, multimodal public service announcement campaign to deliver critical safety messaging on proper rechargeable battery disposal, as fires caused by improper battery disposal are increasingly common. The campaign goal is to reduce fire risk, property damage and staff injuries while promoting the Household Hazardous Waste program and other resources for proper disposal. The campaign will test multiple advertising channels to evaluate reach and effectiveness using metrics, which will inform future outreach strategies. Depending on outcomes, similar efforts may need to continue to maintain public awareness. Free and earned media outlets will be leveraged to maximize reach and cost efficiency.
Net Operating Budget	(96,000)
Net Capital Budget	-
Net Budget	(96,000)

Operating Budget Details

Account	Position	Description (What is it?)	2027 Budget
Expenses			
432930 - Education and Outreach			
5480001 - Promotional Activities Exp		Battery Safety Campaign	96,000
Total 432930 - Education and Outreach			96,000
Total Expenses			96,000
Net Total			(96,000)

Solid Waste Vacancy Report

Position Title	Position Number	Job Number	Grade	Vacancy Date	Grade Minimum	Grade Mid Value	Grade Maximum
Wtr/Wstwtr Plt Oper 1	BCC/C3698	17182	C21	11-May-26	22.01	28.61	35.21
Solid Waste Prog Asst	BCC/C3919	16960	C19	8-May-26	20.47	26.35	32.23
Mgmt Intern	BCC/I79	1520	C55	24-Jan-25	18.36	40.18	61.82

Solid Waste User Fee Schedule

Solid Waste	FY26 Adopted	FY27
I. Scalehouse	0.00	0.00
I-A. Radio Frequency* Window Sticker	20.00	20.00
I-B. Radio Frequency* Transponder	40.00	40.00
I-C. Proximity Cards**	0.00	0.00
* Transponders and window stickers used for automated lanes at the Scalehouse; charge for initial	0.00	0.00
** Proximity Cards - Pre-Programmed Destination Cards for Scalehouse	0.00	0.00
,	0.00	0.00
II. Disposal (Tipping) Fees (per ton)	0.00	0.00
II-A. Municipal Solid Waste	58.86	63.57
II-B. Commercial Waste	58.86	63.57
II-C. Yard Waste	58.86	63.57
II-D. Mulch Rebate	0.00	0.00
II-E. Whole Tires (loads containing 5 or more tires are not eligible for flat rate)	180.00	210.00
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,	58.86	63.57
,	0.00	0.00
III. Special Fees	0.00	0.00
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***	0.35	0.35
*** Percentage of total loaded vehicle weight	0.00	0.00
III-E. Personal Protective Equipment Charge	20.00	22.50
IV. Collection	0.00	0.00
IV-A. Annual Hauler License Fee	300.00	300.00
IV-B. Annual Franchise Collection Fee (Lealman)	288.00	288.00

Date: February 27, 2026

To: To Barry Burton, County Administrator, Office of County Administration

THROUGH: Chris Rose, Director, Office of Management & Budget

From: Paul Sacco, Director, Solid Waste

Subject: Annual Budget Submission for Fiscal Year 2027 (FY27)

Statement of Submission

Please find attached the Solid Waste department annual budget submission for the upcoming fiscal year. As part of this budget submission, the Solid Waste department affirms that all requirements outlined in the FY27 Budget Submittal Checklist have been thoroughly addressed. This includes providing: all necessary entries in Questica for both operating and capital project budgets, supporting detail in each account line within Questica, justification for decision packages and user fee changes, updates via SharePoint for unfunded CIP project requests, and ensuring all required documents, including revenue spreadsheets and organizational charts, are provided. Also included are both expenditures and revenues associated with awarded and/or recurring grants, identified in Questica using the assigned Project numbers. We have also undertaken due diligence to ensure the attached FY27 Annual Purchasing Plan is complete and correct.

We have ensured compliance with all guidelines to present a comprehensive and transparent budget proposal. Below, we have outlined the key components of our request and the methodology used in its formulation.

1. Budget Request Overview

- **By Department:**
 - Solid Waste – \$164,069,720
 - Lealman Solid Waste- \$2,191,580
- **By Fund:**
 - 1093-Lealman Solid Waste: \$2,191,580, an increase of 2% from FY26 adopted budget
 - 4021-Solid Waste Rev & Op: \$110,652,720, a reduction of 1.4% from FY26 adopted budget
 - 4023-Solid Waste Renew & Replace: \$53,417,000
- **By Program:**
 - 2223 - Recycling and Education: \$6,543,610
 - 2224 - Site Operations: \$76,299,620
 - 1009 – Transfers Program: \$30,030,000
 - 9880 - Constitutional Officers Transfers: \$50,080

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2. FY27 Flat Budget Calculations

The flat budget target agreed upon by the Solid Waste department and OMB is \$79.6M in the 4021-Solid Waste Rev & Op Fund. The difference between this amount and the FY26 Adopted Budget is less Reserves - \$301,124,270, Transfers \$30,000,000, and one-time expenditures totaling \$2,811,430.

The Solid Waste department (SW) exceeded this target reduction with a submission of \$78.4M in the 4021-Solid Waste Rev & Op Fund. The difference between this amount and the proposed FY26 Budget is less Transfers \$30,000,000 and one-time expenditures totaling \$2,228,090.

SW expects a slight decrease of \$400k in the Waste to Energy Facility Operator contract agreement (\$/ton processing fees) for fiscal year 2027, a reduction in consulting expenditures of \$308k, and a reduction of \$500K with the termination of the municipal recycling grant program. The FY26 budget reflects the cost of the new operator agreement for 9 months and 3 months of the prior operator at a higher processing rate as well as inflated consulting costs for assistance with the transition of operators.

The Lealman Solid Waste Flat Budget target is \$2.1M. The difference between this amount and the FY26 Adopted Budget is less Reserves - \$617,640. SW submitted the FY27 budget request for \$2.2M resulting in an increase of ~\$100k. This difference is reflective of the new collection agreement cost increase which will take place in January 2027.

3. Revenue Sources for Expenditures

For specific expenditures outlined in this budget request, the following revenue and funding sources have been identified:

4021-Solid Waste Rev & Op:

- NOAA Grant - \$1,575,000

Additional revenue sources are detailed in the attached Revenue Projections worksheet.

4. Service Level Impacts

To ensure transparency, we have provided a detailed breakdown of service level impacts resulting from decisions made during the formulation of this budget:

- **Impact of Flat Budget:** No changes to service levels, staffing, or program scope due to maintaining a flat budget.
- **Impact of New Initiatives:**

- Expiration of the Power Purchase Agreement (PPA) with Duke Energy and the start of the Power Brokering initiative; revenue projections are based on forecasted natural gas price index not historical trends as they have not been established.
- Waste to Energy Facility Operator – New contract in place effective January of 2026, department projects \$400k decrease in cost. FY26 estimated costs are greater than budgeted as final processing rate came in \$2.25/ton higher than originally projected.
- Consultant task orders related to Waste to Energy Facility Operator transition; level of support reduced for FY27 by \$308k due to completion of transition.
- Termination of the municipal recycling grant program - \$500K

- **Other Implications:** N/A.

5. Cost Savings and Efficiencies for Three (3) Fiscal Years

- **FY27-**

- The department took the following actions to reduce the FY27 budget request to submit a flat budget:
 - Reduced Waste to Energy Facility expenses to align with the new operator's actual processing rate resulting in a budgetary reduction of \$400k.
 - Reduced consulting services by \$308k to reflect actual task orders to be completed in FY27
 - Terminated the municipal recycling grant program - \$500K
 - Reduced operating supplies by \$100k as costs are now absorbed by outsourced janitorial vendor
 - Lealman Solid Waste – reduced loan payment to interest only to assist with cash flow and because of annual assessment not increasing in FY26.

- **FY26-**

- The department took the following actions to the FY26 budget request to submit a flat budget:
 - Repurposed a fork-lift within the department instead of replacing per recommendation from Fleet, saving ~\$250,000.
 - Department teamed with consultants to develop forecasted Waste to Energy facility processing costs, reducing budget by \$6.1M

- **FY25 –**

- By using external vendors, the department realized total cost reductions of \$468,560 for the FY25 Budget Submission.
 - Water Sampling and Lab Analysis outsourced.
- Reduction of two Maintenance positions post pilot program results from FY24, cost reduction of \$153,950.

6. Decision Packages

- The department does not have any known or anticipated operating decision packages

7. Environmental Factors

In preparing this budget submission, the following internal and external environmental factors that may impact our department's financial planning have been identified:

• Internal Factors:

- Major Turbine outage and failure resulting in loss of electricity revenue sales in FY26 through new power brokering arrangement that became effective January 2025.
- Waste to Energy Facility operator procurement completed, rates came in \$2.25/ton higher than originally forecasted.
- For Lealman Solid Waste:
 - The 8% SW Disposal tip fee increase, loan payment and associated interest rates, and increased unit participation expediting the depletion of cash reserves, and upcoming collection contract expiration requiring a greater rate increase to stabilize the fund health.
 - Assessment not implemented for FY26 coupled with the execution of new collection agreement in progress, should require greater increase than projected last fiscal year, however, actual costs came in under projections allowing rates to increase based on recommendation last budget.

• External Factors:

- Administrative Federal delay the National Oceanic and Atmospheric Administration Grant to remove tires from existing reefs extending from FY26 to FY27
- Major Turbine replacement project was extended past December 2025 original deadline causing increased costs and loss of electricity revenues in FY26. Insurance reimbursements are expected to offset most of the loss.

8. Service Reduction Scenarios:

Solid Waste stress test results will be made available, if requested by County Administration.

- **Solid Waste Operating Fund – 3 percent Stress Test (Financial Goal is a recurring reduction of \$852,650)**
- **Solid Waste Operating Fund – 5 percent Stress Test (Financial Goal is a recurring reduction of \$1,421,100)**

8. Additional Information

Vacancies and Staff Augmentation:

- The department has 3 vacancies out of 71 positions.

- 1 position is a part-time management intern, not actively recruiting
- 1 position will be filled effective 3/23/2026
- 1 position is in active recruitment and targeted to be filled by 04/2026.

We remain committed to delivering high-quality services to our community while maintaining fiscal responsibility. Should you have any questions or require additional information, please do not hesitate to contact me.

Thank you for your consideration.

Sincerely,

Paul Sacco
Director
Solid Waste department

Enclosed Attachments

- FY27 Department Organizational Chart
- FY27 Revenue Projections Worksheet
- FY27 User Fees Review Worksheet
- FY27 Annual Purchasing Plan

cc: [Jill Silverboard, Assistant County Administrator, Office of County Administration]
[Cassie Hartman, Business and Financial Services Section Manager, Solid Waste]
[James Lewis, OMB Operating and Capital Budget Analyst, Office of Management and Budget]
[Maria Cascone, Office Support Specialist, Office of Management and Budget]

Solid Waste CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Y26 Estimate, FY2
000731A - Solid Waste Disposal Complex Pavement Replacement Program	Rehabilitation and replacement of internal roads on the Solid Waste Disposal Complex, as needed.	SWT-Solid Waste Trust Funds	030.30-Constr Site Ops	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,450,000
000731A - Solid Waste Disposal Complex Pavement Replacement Program Total				\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,450,000
000748A - Bridgeway Acres Landfill Side Slope Closures	Closure activities for Bridgeway Acres (BWA) landfill for areas that have reached final elevation on side slopes.	SWT-Solid Waste Trust Funds	020.31-Design Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
			030.31-Constr Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000748A - Bridgeway Acres Landfill Side Slope Closures Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
000752A - Bridgeway Acres Landfill Renewal and Replacement	Rehabilitation and replacement of operational infrastructure at Bridgeway Acres Landfill.	SWT-Solid Waste Trust Funds	020.2-Design Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			030.2-Construction Landfill	\$ 1,115,000	\$ 900,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 5,015,000
000752A - Bridgeway Acres Landfill Renewal and Replacement Total				\$ 1,115,000	\$ 900,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 5,015,000
000752E - Solid Waste Disposal Complex Pond A Cap Improvements	Improvements to the cap around Pond A to prevent damage to vinyl walls.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			030.30-Constr. Site Ops	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
000752E - Solid Waste Disposal Complex Pond A Cap Improvements Total				\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
000752H - Bridgeway Acres Landfill South Entrance Roads and Drainage 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	020.31-Design Landfill	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000
			030.31-Constr. Landfill	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
000752H - Bridgeway Acres Landfill South Entrance Roads and Drainage Improvements Total				\$ 480,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680,000
000752L - South BWA Landfill Ditch Liner Replacement (Subproject 000752A)	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	030.31-Constr. Landfill	\$ 144,000	\$ 1,750,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 2,344,000
000752L - South BWA Landfill Ditch Liner Replacement (Subproject 000752A) Total				\$ 144,000	\$ 1,750,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 2,344,000
000842A - Solid Waste Disposal Complex Scale Replacements and Improvements	Replacement of scales at Solid Waste Disposal Complex at the end of useful life due to heavy use.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			030.30-Constr Site Ops	\$ 500,000	\$ 500,000	\$ 825,000	\$ 325,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,350,000
000842A - Solid Waste Disposal Complex Scale Replacements and Improvements Total				\$ 500,000	\$ 500,000	\$ 825,000	\$ 325,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,350,000
000854A - Waste-to-Energy Facility Process and Efficiency Improvements	Upgrades to Waste-to-Energy (WTE) facility structures and equipment resulting from changes in law or to improve performance, efficiency, or environmental compliance.	SWT-Solid Waste Trust Funds	030.32-Constr WTE	\$ 500,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,500,000
000854A - Waste-to-Energy Facility Process and Efficiency Improvements Total				\$ 500,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,500,000
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	\$ 1,042,000	\$ 130,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,147,000
002423A - Industrial Waste Treatment Facility Rehabilitation and Replacement Total				\$ 1,042,000	\$ 130,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,147,000
002585A - Recycling Drop-off Center Improvements and Expansions	Improvement of unincorporated recycling drop-off centers with appropriately sized slabs and ingress/egress modifications to facilitate the container pickup and placement for appropriate numbers of containers to meet customer demand.	SWT-Solid Waste Trust Funds	030.33-Constr Waste Red	\$ 660,000	\$ 580,000	\$ 880,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,620,000
002585A - Recycling Drop-off Center Improvements and Expansions Total				\$ 660,000	\$ 580,000	\$ 880,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,620,000
002586A - Visitor Information Kiosks and Claw Monument	Installation of bucket mounting system, claw monument, and information kiosks at education center building.	SWT-Solid Waste Trust Funds	020.33-Design Waste Red	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
			030.33-Constr Waste Red	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002586A - Visitor Information Kiosks and Claw Monument Total				\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
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 Environmental Protection regulations.	SWT-Solid Waste Trust Funds	030.30-Constr Site Ops	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
003347A - Industrial Waste Treatment Facility Clarifier Total				\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
003363A - Slurry Wall Improvements	Reconstruct slurry wall at Bridgeway Acres and Toytown landfills.	SWT-Solid Waste Trust Funds	020.31-Design Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003363A - Slurry Wall Improvements	Reconstruct slurry wall at Bridgeway Acres and Toytown landfills.	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 - Slurry Wall Improvements Total				\$ 1,700,000	\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 11,700,000
003763A - Utilities Facilities Security	Security systems including cameras, gates, fences, locking mechanisms, etc.	SWT-Solid Waste Trust Funds	030.2-Const Solid Waste	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
003763A - Utilities Facilities Security Total				\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
004915A - Waste-to-Energy Facility Enhanced Metals Recovery	Application of enhanced technology for metals recovery from Waste-to-Energy Facility combustion ash residue.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	\$ -	\$ 1,000,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
004915A - Waste-to-Energy Facility Enhanced Metals Recovery	Application of enhanced technology for metals recovery from Waste-to-Energy Facility combustion ash residue.	SWT-Solid Waste Trust Funds	030.30-Constr. Site Ops	\$ -	\$ -	\$ 5,000,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 12,000,000
004915A - Waste-to-Energy Facility Enhanced Metals Recovery	Application of enhanced technology for metals recovery from Waste-to-Energy Facility combustion ash residue.	JPA - Joint Project Agreement	030.1 Construction JPA	\$ -	\$ -	\$ 2,750,000	\$ 2,500,000	\$ 2,500,000			

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Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Y26 Estimate, FY2
004915A - Waste-to-Energy Facility Enhanced Metals Recovery Total				\$ -	\$ 1,000,000	\$ 8,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 21,000,000
004916A - Solid Waste Disposal Complex Micro-grid	Installation of infrastructure to route renewable energy generated by the Waste-to-Energy facility and floating solar array to existing retail power meters on the Solid Waste Disposal Complex..	SWT-Solid Waste Trust Funds	020.30-Design Site Ops								
				\$ 700,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
004916A - Solid Waste Disposal Complex Micro-grid	Installation of infrastructure to route renewable energy generated by the Waste-to-Energy facility and floating solar array to existing retail power meters on the Solid Waste Disposal Complex..	SWT-Solid Waste Trust Funds	030.30-Constr. Site Ops			\$ 24,000,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000
				\$ -	\$ -	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000
004916A - Solid Waste Disposal Complex Micro-grid Total				\$ 700,000	\$ 1,300,000	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000,000
004918A - Solid Waste Disposal Complex 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								
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004918A - Solid Waste Disposal Complex 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	030.30-Constr. Site Ops								
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004918A - Solid Waste Disposal Complex Organics Processing Facility Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004920A - Solid Waste Solar Floating Array	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								
				\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 900,000
004920A - Solid Waste Solar Floating Array	Design and construction of a floating solar panel facility to be installed on portions of Pond A.	SWT-Solid Waste Trust Funds	030.30-Constr. Site Ops				\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000
				\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000
004920A - Solid Waste Solar Floating Array Total				\$ -	\$ -	\$ 150,000	\$ 9,750,000	\$ -	\$ -	\$ -	\$ 9,900,000
004922A - Bulky Waste Processing Facility at Solid Waste Disposal Complex	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								
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004922A - Bulky Waste Processing Facility at Solid Waste Disposal Complex	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	030.30-Constr. Site Ops								
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004922A - Bulky Waste Processing Facility at Solid Waste Disposal Complex Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004923A - Traffic Improvements at Solid Waste Disposal Complex	Design, engineering, and construction of site roads to accommodate new Master Plan project facilities and improve efficient and safe traffic flow.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops								
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004923A - Traffic Improvements at Solid Waste Disposal Complex	Design, engineering, and construction of site roads to accommodate new Master Plan project facilities and improve efficient and safe traffic flow.	SWT-Solid Waste Trust Funds	030.30-Constr. Site Ops			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
				\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
004923A - Traffic Improvements at Solid Waste Disposal Complex Total				\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
005212A - Waste-to-Energy Facility Biomedical Waste Acceptance Modifications	Modifications to the Waste to Energy tipping floor to install a separate hopper and feed system that will take segregated biomedical waste and deposit it directly into the boiler feed chutes.	SWT-Solid Waste Trust Funds	030.32-Constr. WTE					\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
				\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
005212A - Waste-to-Energy Facility Biomedical Waste Acceptance Modifications Total				\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
005214A - Solid Waste Influent Pumping Station 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								
				\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
005214A - Solid Waste Influent Pumping Station Improvements Total				\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
005537A - Waste-to-Energy Structural Steel Replacement	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								
				\$ 8,969,000	\$ 5,037,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,006,000
005537A - Waste-to-Energy Structural Steel Replacement Total				\$ 8,969,000	\$ 5,037,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,006,000
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				\$ 549,000	\$ 823,000	\$ -	\$ -	\$ 1,372,000
				\$ -	\$ -	\$ -	\$ 549,000	\$ 823,000	\$ -	\$ -	\$ 1,372,000
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	030.101.11-B101 2nd Ps RWall 62			\$ 468,000	\$ 468,000	\$ -	\$ -	\$ -	\$ 936,000
				\$ -	\$ -	\$ 468,000	\$ 468,000	\$ -	\$ -	\$ -	\$ 936,000
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	030.101.12-B101 2nd Ps RWall 53					\$ 600,000	\$ -	\$ -	\$ 600,000
				\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
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	030.101.13-B101 2nd Pass Roof					\$ 576,000	\$ 864,000	\$ -	\$ 1,440,000
				\$ -	\$ -	\$ -	\$ -	\$ 576,000	\$ 864,000	\$ -	\$ 1,440,000
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	030.101.14-B101 2nd Ps Up Sd WI			\$ 385,000	\$ 759,000	\$ -	\$ -	\$ -	\$ 1,144,000
				\$ -	\$ -	\$ 385,000	\$ 759,000	\$ -	\$ -	\$ -	\$ 1,144,000
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	030.101.15-B101 2nd Ps Lw Sd WI				\$ 374,000	\$ 561,000	\$ -	\$ -	\$ 935,000
				\$ -	\$ -	\$ -	\$ 374,000	\$ 561,000	\$ -	\$ -	\$ 935,000
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	030.101.16-B101 Up Evap 1 56-88			\$ 1,133,000	\$ 1,182,000	\$ -	\$ -	\$ -	\$ 2,315,000
				\$ -	\$ -	\$ 1,133,000	\$ 1,182,000	\$ -	\$ -	\$ -	\$ 2,315,000
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	030.101.17-B101 Up Evap 2 56-88			\$ 1,133,000	\$ 1,141,000	\$ -	\$ -	\$ -	\$ 2,274,000
				\$ -	\$ -	\$ 1,133,000	\$ 1,141,000	\$ -	\$ -	\$ -	\$ 2,274,000
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	030.101.18-B101 Lw Evap #1 56hd					\$ 920,000	\$ 1,379,000	\$ -	\$ 2,299,000
				\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 1,379,000	\$ -	\$ 2,299,000
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	030.101.19-B101 Lw Evap #2 56hd					\$ 1,311,000	\$ 1,320,000	\$ -	\$ 2,631,000
				\$ -	\$ -	\$ -	\$ -	\$ 1,311,000	\$ 1,320,000	\$ -	\$ 2,631,000

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Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Y26 Estimate, FY2
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	030.101.1-B101 F Up Rear Wall	\$ -	\$ -	\$ -	\$ 943,000	\$ 1,414,000	\$ -	\$ -	\$ 2,357,000
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	030.101.20-B101 3rd Ps Up RWall	\$ -	\$ -	\$ -	\$ -	\$ 562,000	\$ 2,229,000	\$ -	\$ 2,791,000
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	030.101.21-B101 3rd Ps Md RWall	\$ -	\$ -	\$ -	\$ 1,396,000	\$ 2,643,000	\$ -	\$ -	\$ 4,039,000
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	030.101.22-B1013rd Ps Lw RWall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.101.23-B101 3rd Ps Side Wal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.101.24-B101 HT Spr Htr	\$ 553,000	\$ 2,553,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,106,000
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	030.101.25-B101 #1 Spr Htr	\$ -	\$ 490,000	\$ 735,000	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000
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	030.101.26-B101 #2 Spr Htr	\$ -	\$ 423,000	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ 1,058,000
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	030.101.27-B101 #3 Spr Htr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,000	\$ 595,000
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	030.101.28-B101 Eco Str Tubes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.101.29-B101 4th Ps Bundle 1	\$ -	\$ 808,000	\$ 982,000	\$ -	\$ -	\$ -	\$ -	\$ 1,790,000
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	030.101.2-B101 FLow Rear Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,000	\$ 718,000
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	030.101.30-B101 4th Ps Bundle 2	\$ -	\$ 382,000	\$ 597,000	\$ -	\$ -	\$ -	\$ -	\$ 979,000
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	030.101.31-B101 4th Ps Bundle 3	\$ -	\$ -	\$ 401,000	\$ 627,000	\$ -	\$ -	\$ -	\$ 1,028,000
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	030.101.32-B101 4th Ps Bundle 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.101.33-B101 4th Ps Bundle 5	\$ 1,502,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,502,000
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	030.101.34-B101 Eco Tube Hngr	\$ 847,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,500
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	030.101.35-Turbine 1 Renewal	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000
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	030.101.3-B101 F Up Side Wall	\$ -	\$ -	\$ -	\$ -	\$ 1,028,000	\$ 1,542,000	\$ -	\$ 2,570,000
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	030.101.4-B101 F Low Side Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.101.5-B101 F Up Front Wall	\$ -	\$ -	\$ 1,199,000	\$ 1,799,000	\$ -	\$ -	\$ -	\$ 2,998,000
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	030.101.6-B101 F Low Front Wal	\$ -	\$ 657,000	\$ 1,815,000	\$ -	\$ -	\$ -	\$ -	\$ 2,472,000
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	030.101.7-B101 Chill Tubes	\$ -	\$ 253,000	\$ 633,000	\$ -	\$ -	\$ -	\$ -	\$ 886,000
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	030.101.8-B101 Screen Tubes	\$ -	\$ -	\$ 428,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,028,000
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	030.101.9-B101 Furnace Roof	\$ -	\$ -	\$ -	\$ -	\$ 735,000	\$ 1,102,000	\$ -	\$ 1,837,000
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	030.102.10-B102 2nd Ps RWall	\$ -	\$ -	\$ 474,000	\$ 711,000	\$ -	\$ -	\$ -	\$ 1,185,000
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	030.102.11-B102 2nd Ps RWall	\$ -	\$ -	\$ -	\$ 374,000	\$ 561,000	\$ -	\$ -	\$ 935,000
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	030.102.12-B102 2nd Ps RWall	\$ -	\$ -	\$ -	\$ 240,000	\$ 360,000	\$ -	\$ -	\$ 600,000
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	030.102.13-B102 2nd Ps Roof	\$ -	\$ 702,000	\$ 1,403,000	\$ -	\$ -	\$ -	\$ -	\$ 2,105,000
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	030.102.14-B102 2nd Ps Up SWall	\$ -	\$ -	\$ -	\$ -	\$ 406,000	\$ 1,133,000	\$ -	\$ 1,539,000
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	030.102.15-B102 2nd Ps Lw SWall	\$ -	\$ -	\$ 374,000	\$ 561,000	\$ -	\$ -	\$ -	\$ 935,000
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	030.102.16-B102 Up Evap 1	\$ -	\$ -	\$ 705,000	\$ 1,182,000	\$ -	\$ -	\$ -	\$ 1,887,000

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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	030.103.14-B103 2nd Ps Side Wal	\$ -	\$ -	\$ 435,000	\$ 761,000	\$ -	\$ -	\$ -	\$ 1,196,000
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	030.103.15-B103 2nd Ps Lw SWall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000	\$ 374,000
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	030.103.16-B103 Upper Evap 1	\$ -	\$ 757,000	\$ 1,135,000	\$ -	\$ -	\$ -	\$ -	\$ 1,892,000
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	030.103.17-B103 Upper Evap 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000	\$ 1,417,000	\$ 2,362,000
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	030.103.18-B103 Lower Evap 1	\$ -	\$ -	\$ 992,000	\$ 1,488,000	\$ -	\$ -	\$ -	\$ 2,480,000
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	030.103.19-B103 Lower Evap 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,446,000	\$ 1,446,000
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	030.103.1-B103 F Up Rear Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857,000	\$ 857,000
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	030.103.20-B103 3rd Ps Up RWall	\$ -	\$ -	\$ -	\$ -	\$ 1,329,000	\$ 3,422,000	\$ -	\$ 4,751,000
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	030.103.21-B103 3rd Ps Md RWall	\$ -	\$ -	\$ -	\$ 1,329,000	\$ 3,422,000	\$ -	\$ -	\$ 4,751,000
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	030.103.22-B103 3rd Ps Lw RWall	\$ -	\$ -	\$ -	\$ -	\$ 665,000	\$ 1,711,000	\$ -	\$ 2,376,000
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	030.103.23-B103 3rd Ps Side Wal	\$ -	\$ -	\$ -	\$ 1,190,000	\$ 1,785,000	\$ -	\$ -	\$ 2,975,000
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	030.103.24-B103 HT Spr Htr	\$ -	\$ 1,305,000	\$ 1,958,000	\$ -	\$ -	\$ -	\$ -	\$ 3,263,000
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	030.103.25-B103 Spr Htr 1	\$ -	\$ -	\$ -	\$ 869,000	\$ 230,000	\$ -	\$ -	\$ 1,099,000
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	030.103.26-B103 Spr Htr 2	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
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	030.103.27-B103 Spr Htr 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,000	\$ 893,000	\$ 1,488,000
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	030.103.28-B103 Eco Strgr Tubes	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
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	030.103.29-B103 4th Ps Bundle 1	\$ -	\$ 382,000	\$ 597,000	\$ -	\$ -	\$ -	\$ -	\$ 979,000
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	030.103.2-B103 F Lw Rear Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.103.30-B103 4th Ps Bundle 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.103.31-B103 4th Ps Bundle 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.103.32-B103 4th Ps Bundle 4	\$ 644,000	\$ 504,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148,000
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	030.103.33-B103 4th Ps Bundle 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.103.34-B103 Eco Tube Hngr	\$ 103,000	\$ 1,051,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,000
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	030.103.3-B103 F Up Side Wall	\$ -	\$ -	\$ -	\$ -	\$ 662,000	\$ 993,000	\$ -	\$ 1,655,000
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	030.103.4-B103 F Lw Side Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,000	\$ 1,190,000
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	030.103.5-B103 F Up FWall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 973,000	\$ 973,000
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	030.103.6-B103 F Lw FWall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,000	\$ 1,241,000	\$ 2,069,000
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	030.103.7-B103 F Chill Tubes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.103.8-B103 F Screen Tubes	\$ -	\$ -	\$ 428,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,028,000
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	030.103.9-B103 F Roof	\$ -	\$ -	\$ -	\$ 1,102,000	\$ 1,653,000	\$ -	\$ -	\$ 2,755,000
006489A - Waste-to-Energy Facility Boiler Pressure Parts Replacements Total				\$ 8,699,500	\$ 19,436,000	\$ 30,902,000	\$ 25,928,000	\$ 26,208,000	\$ 20,746,000	\$ 15,915,000	\$ 147,834,500
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	\$ -	\$ -	\$ 219,000	\$ 372,000	\$ -	\$ -	\$ -	\$ 591,000
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	030.101.2-B101 Stoker 1 Rpl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Solid Waste CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Y26 Estimate, FY2
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	030.12-Dstrbtd Control Hwr	\$ -	\$ -	\$ 3,864,000	\$ 368,000	\$ -	\$ -	\$ -	\$ 4,232,000
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	030.13-Freight Elevator	\$ 744,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,000
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	030.14-Air Comprsr Dryers	\$ 1,594,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,594,000
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	030.15-Nat Gas Piping	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
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	030.16-TG1	\$ -	\$ -	\$ -	\$ 676,000	\$ 1,014,000	\$ -	\$ -	\$ 1,690,000
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	030.17-CEMS	\$ -	\$ -	\$ 777,000	\$ 1,165,000	\$ -	\$ -	\$ -	\$ 1,942,000
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	030.1-Matrls Recov Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.2-Crane 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,000	\$ 718,000
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	030.33-20 Elv Prcs Flr	\$ -	\$ 522,000	\$ 783,000	\$ -	\$ -	\$ -	\$ -	\$ 1,305,000
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	030.34-30 Elv Prcs Flr	\$ -	\$ 563,000	\$ 845,000	\$ -	\$ -	\$ -	\$ -	\$ 1,408,000
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	030.35-Ops Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.36-RRt RCW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.37-TG2	\$ -	\$ -	\$ 676,000	\$ 1,014,000	\$ -	\$ -	\$ -	\$ 1,690,000
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	030.3-Crane 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,000	\$ 732,000
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	030.4-Crane 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,000	\$ 747,000
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	030.5-Gallery C1 Cvyers	\$ -	\$ 663,000	\$ 994,000	\$ -	\$ -	\$ -	\$ -	\$ 1,657,000
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	030.6-Retube 1 Condensr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,000	\$ 324,000
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	030.7-Retube 2 Condensr	\$ -	\$ -	\$ -	\$ -	\$ 324,000	\$ 485,000	\$ -	\$ 809,000
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	030.8-Cool Tower Dck Stcks	\$ 859,000	\$ -	\$ -	\$ 300,000	\$ 450,000	\$ -	\$ -	\$ 1,609,000
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	030.9-Circ Water Pumps	\$ -	\$ -	\$ -	\$ 2,357,000	\$ 1,010,000	\$ -	\$ -	\$ 3,367,000
006491A - Waste-to-Energy Facility Rehabilitation and Replacements Total				\$ 3,197,000	\$ 6,593,000	\$ 11,735,000	\$ 7,052,000	\$ 4,820,000	\$ 1,224,000	\$ 2,521,000	\$ 37,142,000
006492A - Solid Waste Site Building Upgrades	Upgrades and rehabilitation of various buildings and facilities at Solid Waste on an as needed basis.	SWT-Solid Waste Trust Funds	030.30-Constr. Site Ops	\$ 261,000	\$ 940,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 3,201,000
006492A - Solid Waste Site Building Upgrades Total				\$ 261,000	\$ 940,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 3,201,000
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
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	030.30-Constr. Site Ops	\$ 150,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
006492C - Solid Waste Administration Building HVAC Replacement Total				\$ 200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
006493A - Solid Waste Electronic Disposal Fee Sign	Installation of an electronic disposal fee sign at the Solid Waste Disposal Complex entrance to allow for dynamic messaging and disposal fee schedules.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	030.30-Constr. Site Ops	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
006493A - Solid Waste Electronic Disposal Fee Sign Total				\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
006798A - Bridgeway Acres 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	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
006798A - Bridgeway Acres 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	030.31-Constr. Landfill	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000
006798A - Bridgeway Acres Landfill Active Gas Collection Total				\$ -	\$ -	\$ 300,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,000,000
006965A - Solid Waste Toytown to Bridgeway Acres Landfill Leachate Pipeline	Design and construction of infrastructure to pump and pipe leachate from the closed Toytown landfill to the active Bridgeway Acres landfill	SWT-Solid Waste Trust Funds	020.31-Design Landfill	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Solid Waste CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Y26 Estimate, FY2
	for treatment in the Industrial Water Treatment Facility and use in the Waste-to-Energy facility.		030.31-Constr. Landfill	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
006965A - Solid Waste Toytown to Bridgeway Acres Landfill Leachate Pipeline Total				\$ 450,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000
006969A-Waste-to-Energy Facility Entrance Sign Revitalization	Replacement and revitalization of the Waste-to-Energy facility entrance monument, with a monument that accurately depicts the facility's name and purpose and supports the department's vision and mission.	SWT-Solid Waste Trust Funds	020.33 Design Recycle & Ed	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		JPA - Joint Project Agreement	020.1 Design JPA	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		SWT-Solid Waste Trust Funds	030.33 Constr. Recycle & Ed	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
		JPA - Joint Project Agreement	030.1 Construction JPA	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
006969A-Waste-to-Energy Facility Entrance Sign Revitalization Total				\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Grand Total				\$ 30,147,500	\$ 51,639,000	\$ 90,268,000	\$ 59,095,000	\$ 41,028,000	\$ 24,220,000	\$ 21,086,000	\$ 317,483,500
Total by Program											
			2223-Recycling and Education	\$ 670,000	\$ 580,000	\$ 880,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,630,000
			2224-Site Operations	\$ 29,027,500	\$ 48,009,000	\$ 89,088,000	\$ 58,595,000	\$ 41,028,000	\$ 24,220,000	\$ 21,086,000	\$ 303,303,500
Total by Cost Center											
			432310-SW Site & Waste Reduction CIP	\$ 5,203,000	\$ 8,010,000	\$ 35,230,000	\$ 17,975,000	\$ 7,800,000	\$ 1,550,000	\$ 1,550,000	\$ 69,568,000
			432311-Landfill CIP	\$ 2,959,000	\$ 4,650,000	\$ 5,350,000	\$ 7,300,000	\$ 600,000	\$ 600,000	\$ 1,000,000	\$ 22,459,000
			432312-Waste-to-Energy CIP	\$ 21,535,500	\$ 35,929,000	\$ 49,388,000	\$ 33,820,000	\$ 32,628,000	\$ 22,070,000	\$ 18,536,000	\$ 213,906,500

Capital Improvement Program Decision Package Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1752 - 000752H BWA Landfill South Entrance Roads and Drainage Improvements Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management 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 \$1.320M (32.0%), from \$4.120M to \$2.800M. FY26-FY27. Decrease due to scope change. Project to be funded by Solid Waste Trust Funds.
Department Justification	Reduction a result of cost-savings opportunity identified through purchasing alternative materials.
OMB Summary of Request	The department has advised that the reduction to the project allocation is a result of the engineering assessment, which determined that a pipe culvert could be utilized rather than a box culvert.
OMB Recommendation	This decision package is recommended by the County Administrator.

Capital Improvement Program Decision Package Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1753 - 000752L BWA Landfill South Ditch Liner Replacement Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management 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 increase of \$364,000 (23.4%), from \$1.980M to \$2.344M. FY26-FY28. Increase to be funded by Solid Waste Trust Funds.
Department Justification	This project was pulled out as a stand alone project last fiscal year and an advisory amendment from the program project 000752A Bridgeway Acres Landfill Renewal and Replacement was to be inputted to align budget to the project, but was not completed.
OMB Summary of Request	
OMB Recommendation	This decision package is recommended by the County Administrator.

Capital Improvement Program Decision Package Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1757 - 006798A BWA Landfill Active Gas Collection Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	Total project cost increase of \$800,000, from \$2.200M to \$16.300M. FY28-FY29. Increase due to preliminary engineer's estimate. Increase to be funded by Solid Waste Trust Funds.
Department Justification	Increase based on Engineer estimate. The department has provided the preliminary budgetary estimate prepared by the engineer of record (CDM Smith) The project is estimated to construct 103 collection wells, assuming 200 ft spacing, with an average depth of 75 feet. The total construction cost is estimated at \$13.0M with an additional \$1.3M estimated for design. There will be additional cost for permitting, inspections, and services during construction. The wells will be constructed with HDPE pipe. According to the Producer Price Index, the price of plastic pipe has decreased 12.4% from March 2025 to March 2026, but has increased 38.6% over the last five years.
OMB Summary of Request	
OMB Recommendation	This decision package is recommended by the County Administrator.

Capital Improvement Program Decision Package Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1758 - 006799A Solid Waste Disposal Complex Fabriform Ditch Liner Installations Cancellation Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	Total project cost decrease of \$4.000M (100.0%), from \$4.000M to \$0.000M. FY27-FY31. Project previously funded by Solid Waste Trust Funds.
Department Justification	Reduction of costs due to department removing project from CIP as this project was erroneously created as a duplicate of 000752L South BWA Landfill Ditch Liner Replacement.
OMB Summary of Request	
OMB Recommendation	This decision package is recommended by the County Administrator.

Capital Improvement Program Decision Package Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1759 - 000854A Waste to Energy Process and Efficiency Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	Project cost increase of \$400,000 (30.3%), from \$1.200M to \$1.600M. FY26-FY32. Increase to be funded by Solid Waste Trust Funds.
Department Justification	Increase of cost due to new operator coming in and identifying new improvements.
OMB Summary of Request	
OMB Recommendation	This decision package is recommended by the County Administrator.

Capital Improvement Program Decision Package Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1871 - 004916A Solid Waste On-site Net Metering Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	Total project cost increase of \$17.125M (193.0%), from \$8.875M to \$26.000M. FY26-FY28. Increase due to preliminary engineer's estimate. Project to be funded by Solid Waste Trust Funds.
Department Justification	Increase based on Engineer estimate. The department has conducted a cost-benefit analysis and determined that the project will realize a ROI after 24 years. The basis is a total cost of \$36.3M (inclusive of both the micro-grid and floating solar array projects), with total annual cost-savings and revenue generation minus annual operating costs equal to \$1.5M. The department has provided the Opinion of Probable Construction Cost prepared by the engineer of record (CDM Smith), with total construction costs of \$24.3M. The bulk of the cost is for materials including underground feeders, voltage systems, switchboards, and inverters.
OMB Summary of Request	
OMB Recommendation	This decision package is recommended by the County Administrator.

Capital Improvement Program Decision Package Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1897 - 000752E Solid Waste Disposal Complex Pond A Cap Improvements Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management 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 \$580,000 (51.2%), from \$1.131M to \$551,000. FY26-FY27. Decrease due to updated engineer's estimate. Project to be funded by Solid Waste Trust Funds.
Department Justification	Reduction of costs due to the decision to use an aluminum cap rather than a concrete cap, better aligning the cap's life with the remaining life of the seawall.
OMB Summary of Request	A concrete cap around a typical stormwater pond costs approximately \$100 per linear foot, compared to \$60 per linear foot for aluminum. Additionally, aluminum does not require rebar, is much lighter, and may be prefabricated, reducing labor costs.
OMB Recommendation	This decision package is recommended by the County Administrator.

Capital Improvement Program Decision Package Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1898 - 000842A Solid Waste Disposal Complex Scale Replacements and Improvements Increased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	Project cost increase of \$550,000 (19.6%), from \$2.800M to \$3.350M. FY26-FY32. Increase to be funded by Solid Waste Trust Funds.
Department Justification	Increase of costs due to adding funding in FY32.
OMB Summary of Request	The program is not indefinite, it is intended to replace all scales at the scale house one time. This decision package is for an increase to the total project allocation.
OMB Recommendation	This decision package is recommended by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1936 - New Project 006969A Waste-to-Energy Facility Entrance Sign Revitalization
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	New project. \$350,000, to be funded by Solid Waste funds (\$175,000) and the Waste-to-Energy Facility operator, FCC (\$175,000). FY27.
Department Justification	Replacement and revitalization of the Waste-to-Energy facility entrance sign, with a sign that accurately depicts the facility's name and purpose and supports the department's vision and mission. A co-funded project with the WTE facility operator that will use recycled materials from the Solid Waste Disposal Complex in the construction.
OMB Summary of Request	The existing sign is over 40 years old and has been modified several times. The Waste-to-Energy Facility operator, FCC, will contribute half of the project costs.
OMB Recommendation	This new project is recommended by the County Administrator.

Solid Waste CIP Revisions from Previous Year Attachment 8.3

Project Number *	Project Name *	Revisions from Previous Year
000731A	Solid Waste Disposal Complex Pavement Replacement Program	Recurring program project.
000748A	Bridgeway Acres Landfill Side Slope Closures	No change.
000752A	Bridgeway Acres Landfill Renewal and Replacement	Recurring program project.
000752E	Solid Waste Disposal Complex Pond A Cap Improvements	Project cost decreased. Construction completion shifted from FY27 to FY26.
000752H	Bridgeway Acres Landfill South Entrance Roads and Drainage Improvements	Project cost decreased. Construction completion extended from FY26 to FY27.
000752L	South BWA Landfill Ditch Liner Replacement	Project cost increased. Construction completion extended from FY27 to FY28.
000842A	Solid Waste Disposal Complex Scale Replacements and Improvements	No change.
000854A	Waste-to-Energy Facility Process and Efficiency Improvements	Recurring program project.
002423A	Industrial Waste Treatment Facility Rehabilitation and Replacement	Recurring program project.
002585A	Recycling Drop-off Center Improvements and Expansions	No change.
002586A	Visitor Information Kiosks and Claw Monument	Complete.
003347A	Industrial Waste Treatment Facility Clarifier	Complete.
003363A	Slurry Wall Improvements	No change.
004915A	Waste-to-Energy Facility Enhanced Metals Recovery	Project cost decreased due to new cost sharing with the WTE facility operator.
004916A	Solid Waste Disposal Complex Micro-grid	Project cost increased due to engineer's estimate. Construction completion extended from FY26 to FY28.
004918A	Solid Waste Disposal Complex Organics Processing Facility	Project schedule shifted from FY26-FY30 to FY33-FY34.
004920A	Solid Waste Solar Floating Array	Project schedule shifted from FY25-FY27 to FY28-FY29.
004922A	Bulky Waste Processing Facility at Solid Waste Disposal Complex	Project schedule shifted from FY25-FY28 to FY33-FY36.
004923A	Traffic Improvements at Solid Waste Disposal Complex	Recurring program project.
005212A	Waste-to-Energy Facility Biomedical Waste Acceptance Modifications	Project schedule shifted from FY27 to FY30.
005214A	Solid Waste Influent Pumping Station Improvements	Complete.
005537A	Waste-to-Energy Structural Steel Replacement	Project cost increased due to expanded scope, incorporating additional steel replacements.
006489A	Waste-to-Energy Facility Boiler Pressure Parts Replacements	Project cost decreased.
006490A	Waste-to-Energy Facility Stoker Grate Systems Replacements	No change.
006491A	Waste-to-Energy Facility Rehabilitation and Replacements	Project cost decreased.
006492A	Solid Waste Site Building Upgrades	Recurring program project.
006492C	Solid Waste Administration Building HVAC Replacement	No change.
006493A	Solid Waste Electronic Disposal Fee Sign	Project cost increased. Construction completion shifted from FY25 to FY26.
006798A	Bridgeway Acres Landfill Active Gas Collection	Project schedule shifted from FY27 to FY28-FY29.
006965A	Solid Waste Toytown to Bridgeway Acres Landfill Leachate Pipeline	New project.

Solid Waste CIP Revisions from Previous Year

Attachment 8.3

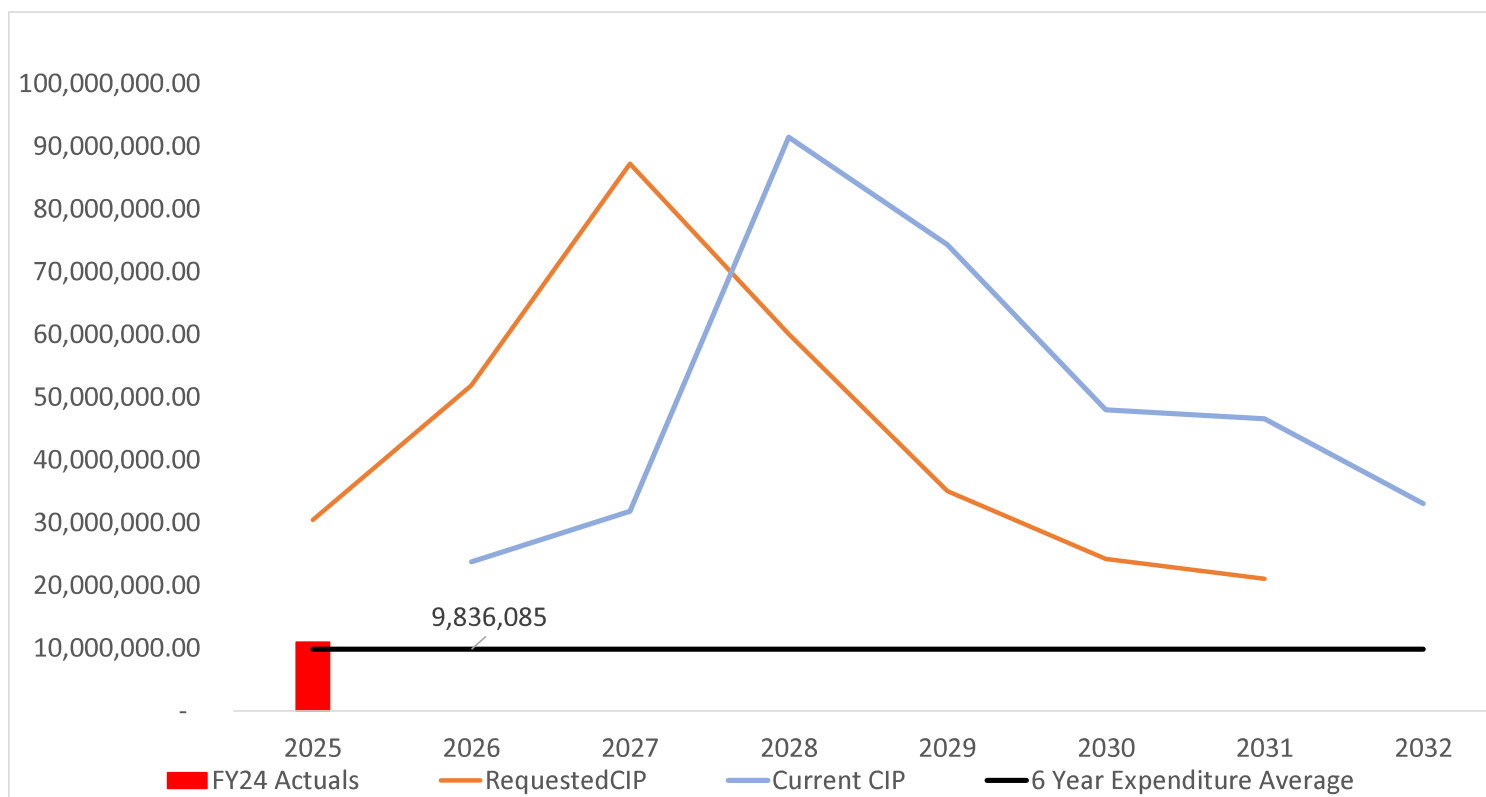
Project Number *	Project Name *	Revisions from Previous Year
006969A	Waste-to-Energy Facility Entrance Sign Revitalization	New project.

Solid Waste CIP Operating Impacts

Description	Capital Project *	2027	2028	2029	2030	2031	2032
Required change order to contract for additional operations and maintenance.	000748A-Bridgeway Acres Landfill Side Slope Closures	-	-	-	-	-	-
	000748A-Bridgeway Acres Landfill Side Slope Closures	-	-	-	-	-	-
Maintenance	003347A-Industrial Waste Treatment Facility Clarifier	25,000	25,000	25,000	25,000	25,000	25,000
	003347A-Industrial Waste Treatment Facility Clarifier	25,000	25,000	25,000	25,000	25,000	25,000
Maintenance of equipment.	004915A-Waste-to-Energy Facility Enhanced Metals Recovery	-	-	-	350,000	350,000	350,000
Revenue from sale of recovered metals.	004915A-Waste-to-Energy Facility Enhanced Metals Recovery	-	-	-	(3,000,000)	(3,000,000)	(3,000,000)
	004915A-Waste-to-Energy Facility Enhanced Metals Recovery	-	-	-	(2,650,000)	(2,650,000)	(2,650,000)
Electricity cost savings	004916A-Solid Waste Disposal Complex Micro-grid	-	-	(100,000)	(100,000)	(100,000)	(100,000)
	004916A-Solid Waste Disposal Complex Micro-grid	-	-	(100,000)	(100,000)	(100,000)	(100,000)
Negotiated contract operating fee for maintenance.	004918A-Solid Waste Disposal Complex Organics Processing Facility	-	-	-	-	-	-
	004918A-Solid Waste Disposal Complex Organics Processing Facility	-	-	-	-	-	-
Maintenance	004920A-Solid Waste Solar Floating Array	-	-	-	180,000	180,000	180,000
Cost savings from offset of on-site power with solar power.	004920A-Solid Waste Solar Floating Array	-	-	-	(394,200)	(394,200)	(394,200)
Inspection, cleaning, and repair of solar panels.	004920A-Solid Waste Solar Floating Array	-	-	-	50,000	50,000	50,000
	004920A-Solid Waste Solar Floating Array Total	-	-	-	(164,200)	(164,200)	(164,200)
Negotiated contract operating fee for repair and maintenance.	004922A-Bulky Waste Processing Facility at Solid Waste Disposal Complex	-	-	-	-	-	-
	004922A-Bulky Waste Processing Facility at Solid Waste Disposal Complex	-	-	-	-	-	-
	Grand Total	25,000.00	25,000.00	(75,000.00)	(2,889,200.00)	(2,889,200.00)	(2,889,200.00)

Solid Waste CIP Historical Trends

Solid Waste R&R Fund									
	2025	2026	2027	2028	2029	2030	2031	2032	Total
Current CIP		23,774,000	31,823,000	91,470,000	74,336,000	47,975,000	46,595,000	33,075,000	349,048,000
Requested CIP		30,474,500	51,889,000	87,218,000	60,095,000	35,028,000	24,220,000	21,086,000	310,010,500
FY24 Actuals	10,956,856.00								

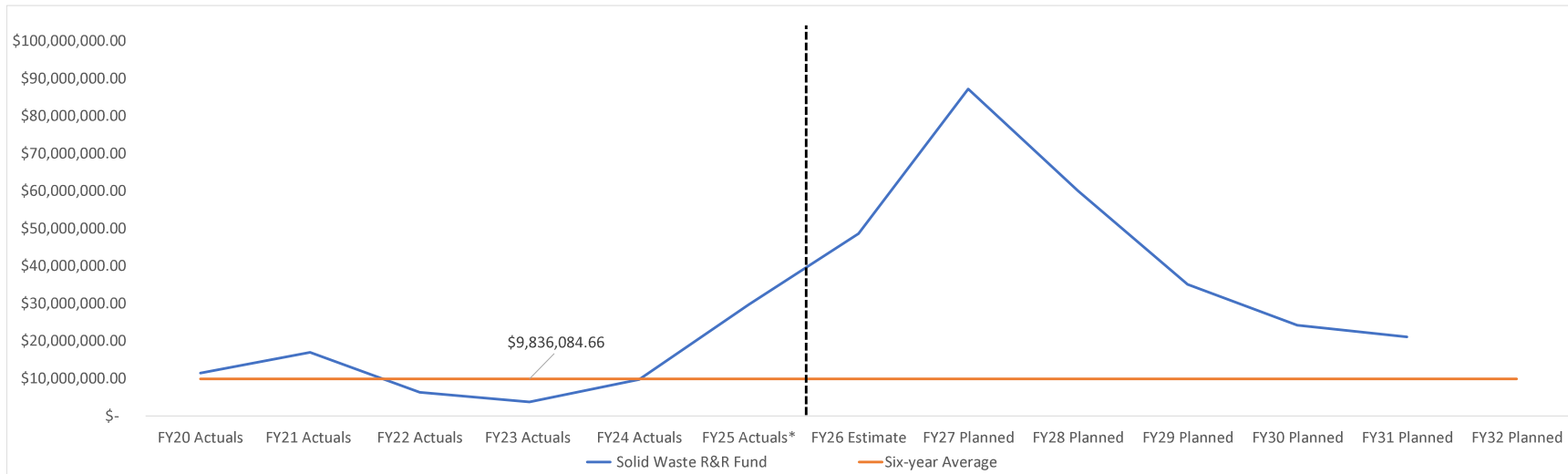


Capital Improvement Project Expenditures Only

Solid Waste CIP Historical Trends

FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals*	FY26 Estimate	FY27 Planned	FY28 Planned	FY29 Planned	FY30 Planned	FY31 Planned	FY32 Planned
\$ 11,400,801.53	\$ 16,907,909.35	\$ 6,278,424.74	\$ 3,740,067.47	\$ 9,732,448.89	\$ 10,956,856.00	\$ 29,697,500.00	\$ 48,589,000.00	\$ 87,218,000.00	\$ 60,095,000.00	\$ 35,028,000.00	\$ 24,220,000.00	\$ 21,086,000.00

*Excludes Reserves



Solid Waste Fund Forecast

Solid Waste

	<u>FY25</u> <u>Actual</u>	<u>FY26</u> <u>Budget</u>	<u>FY26</u> <u>Estimate</u>	<u>FY27</u> <u>Forecast</u>	<u>FY28</u> <u>Forecast</u>	<u>FY29</u> <u>Forecast</u>	<u>FY30</u> <u>Forecast</u>	<u>FY31</u> <u>Forecast</u>	<u>FY32</u> <u>Forecast</u>	<u>FY33</u> <u>Forecast</u>
<u>Sources:</u>										
Beginning Fund Balance	\$ 511.6	\$ 511.6	\$ 541.2	\$ 535.5	\$ 511.0	\$ 450.3	\$ 423.0	\$ 416.4	\$ 429.9	\$ 453.5
Tip Fees	\$ 63.9	\$ 59.4	\$ 69.0	\$ 74.5	\$ 80.5	\$ 86.9	\$ 93.8	\$ 101.4	\$ 109.5	\$ 118.3
Electricity Sales	\$ 31.7	\$ 14.3	\$ 12.8	\$ 13.6	\$ 14.4	\$ 15.3	\$ 16.2	\$ 17.2	\$ 18.2	\$ 19.3
Interest Earnings	\$ 23.6	\$ 10.5	\$ 21.7	\$ 21.4	\$ 17.9	\$ 15.8	\$ 12.7	\$ 12.5	\$ 12.9	\$ 13.6
Joint Project Agreements & Grants	\$ -	\$ -	\$ 2.2	\$ 1.6	\$ 3.0	\$ 2.5	\$ 2.5	\$ -	\$ -	\$ -
Other Revenue	\$ 2.0	\$ 1.7	\$ 2.0	\$ 2.0	\$ 2.1	\$ 2.1	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.3
Total Revenues	\$ 121.2	\$ 85.9	\$ 107.7	\$ 113.1	\$ 117.9	\$ 122.5	\$ 127.4	\$ 133.2	\$ 142.9	\$ 153.5
Total Sources	\$ 632.8	\$ 597.5	\$ 648.9	\$ 648.6	\$ 628.9	\$ 572.8	\$ 550.5	\$ 549.6	\$ 572.7	\$ 607.0
<u>Uses:</u>										
Personnel Services	\$ 6.5	\$ 7.6	\$ 6.7	\$ 6.9	\$ 7.2	\$ 7.4	\$ 7.7	\$ 8.0	\$ 8.2	\$ 8.5
Operating Expenditures/Debt Service	\$ 73.3	\$ 74.4	\$ 76.1	\$ 78.4	\$ 80.7	\$ 82.8	\$ 85.0	\$ 87.2	\$ 89.5	\$ 91.8
Grants and Aid	\$ 0.5	\$ 0.5	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ 11.3	\$ 31.9	\$ 30.1	\$ 52.3	\$ 90.7	\$ 59.5	\$ 41.4	\$ 24.6	\$ 21.5	\$ 21.0
Total Uses:	\$ 91.6	\$ 114.4	\$ 113.4	\$ 137.6	\$ 178.6	\$ 149.8	\$ 134.1	\$ 119.8	\$ 119.2	\$ 121.3
Ending Fund Balance	\$ 541.2		\$ 535.5		\$ 450.3	\$ 423.0	\$ 416.4	\$ 429.9	\$ 453.5	\$ 485.7
Reserves		\$ 483.1		\$ 511.0						