

**SOLID WASTE & ENVIRONMENTAL PROGRAM MANAGEMENT  
CAPITAL IMPROVEMENT PROJECTS SUMMARY REPORT**

<b>PROGRAM / PROJECT</b>	<b>FUNDING SOURCE</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>McKay Bay Waste-to-Energy Facility Program</b>							
McKay Bay WTE Security and Camera Improvements	Rates/Debt	\$200,000	\$0	\$0	\$0	\$0	\$200,000
McKay Bay WTE Expeller Replacement	Rates/Debt	\$0	\$0	\$0	\$0	\$0	\$0
McKay Bay WTE Turbine Overhaul	Rates/Debt	\$8,222,200	\$0	\$0	\$0	\$0	\$8,222,200
McKay Bay WTE Refuse Crane Replacement	Rates/Debt	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000
McKay Bay WTE Cooling Tower and Condensate Replacement	Rates/Debt	\$4,513,760	\$0	\$0	\$0	\$0	\$4,513,760
McKay Bay WTE ABB DCS Upgrade	Rates/Debt	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000
McKay Bay WTE Stack Repairs	Rates/Debt	\$854,000	\$0	\$0	\$0	\$0	\$854,000
McKay Bay WTE Main Transformer Replacement	Rates/Debt	\$5,100,000	\$0	\$0	\$0	\$0	\$5,100,000
McKay Bay WTE Administration Building Refurbishment	Rates/Debt	\$500,000	\$0	\$0	\$0	\$0	\$500,000
McKay Bay WTE Scalper Building Repairs	Rates/Debt	\$5,200,000	\$0	\$0	\$0	\$0	\$5,200,000
McKay Bay WTE Burner Replacement	Rates/Debt	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
McKay Bay WTE Ash Floors and Bunkers Repairs	Rates/Debt	\$400,000	\$0	\$0	\$0	\$0	\$400,000
McKay Bay WTE Pump and Equipment Improvements	Rates/Debt	\$6,250,000	\$0	\$0	\$0	\$0	\$6,250,000
McKay Bay WTE Ash Metals Recovery Repairs	Rates/Debt	\$0	\$0	\$9,500,000	\$0	\$2,500,000	\$12,000,000
McKay Bay WTE Facility Roof Repairs	Rates/Debt	\$25,000	\$0	\$0	\$0	\$0	\$25,000
McKay Bay WTE Demineralized System Replacement	Rates/Debt	\$0	\$0	\$0	\$0	\$0	\$0
McKay Bay WTE Lime Silo Refurbishment	Rates/Debt	\$125,000	\$375,000	\$1,100,000	\$0	\$0	\$1,600,000
McKay Bay WTE Carbon Silo Refurbishment	Rates/Debt	\$350,000	\$1,050,000	\$0	\$0	\$0	\$1,400,000
McKay Bay WTE ID Fan VFDs	Rates/Debt	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
McKay Bay WTE Freewheeling - Electric Power Transmission	Rates/Debt	\$250,000	\$0	\$0	\$0	\$0	\$250,000
McKay Bay WTE Program Management	Rates/Debt	\$9,785,840	\$3,561,900	\$0	\$0	\$0	\$13,347,740
McKay Bay WTE Bull Nose Replacement & Water Wall Tube Replacements	Rates/Debt	\$3,000,000	\$0	\$0	\$900,000	\$900,000	\$4,800,000
McKay Bay WTE Furnace Water Walls Tubes	Rates/Debt	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000
McKay Bay WTE Back-end Lime System	Rates/Debt	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
McKay Bay WTE Feed Tables Rebuild	Rates/Debt	\$0	\$0	\$0	\$0	\$700,000	\$700,000
McKay Bay WTE Wet Scrubber Replacements	Rates/Debt	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
Asphalt / Roadway Paving	Rates/Debt	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Feed Chute Refurbish	Rates/Debt	\$0	\$300,000	\$150,000	\$150,000	\$0	\$600,000
McKay Bay WTE Locker Room and Bathrooms Upgrades/Renovations	Rates/Debt	\$0	\$0	\$500,000	\$0	\$0	\$500,000
McKay Bay WTE Maintenance-Warehouse Expansion	Rates/Debt	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000
McKay Bay WTE Logistics-Warehouse	Rates/Debt	\$350,000	\$0	\$0	\$0	\$0	\$350,000
McKay Bay WTE Bag-House Platforms	Rates/Debt	\$665,000	\$0	\$0	\$0	\$0	\$665,000
McKay Bay WTE Guard Shack	Rates/Debt	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>Total McKay Bay Waste-to-Energy Facility Program</b>		<b>\$49,880,800</b>	<b>\$16,036,900</b>	<b>\$16,500,000</b>	<b>\$5,000,000</b>	<b>\$4,100,000</b>	<b>\$91,517,700</b>
<b>Solid Waste Environmental Coordination Program</b>							
Spruce Street Brownfield Remediation	Rates/Debt	\$0	\$0	\$11,000,000	\$0	\$0	\$11,000,000
<b>Total Solid Waste Environmental Coordination Program</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000,000</b>
<b>Solid Waste Management &amp; Infrastructure Improvements Program</b>							
McKay Bay Transfer Station Renovation/Expansion Phase I	Rates/Debt	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Solid Waste Truck Wash Facility Renovations	Rates/Debt	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Solid Waste HQ/Fleet Relocation	Rates/Debt	\$50,000,000	\$15,000,000	\$10,000,000	\$0	\$0	\$75,000,000
SW Mixed Waste Processing Facility (MWPF) & Materials Recovery Facility (MRF)	Rates/Debt	\$500,000	\$10,000,000	\$5,000,000	\$5,000,000	\$4,000,000	\$24,500,000
SW Yard Waste Mulching Facility	Rates/Debt	\$500,000	\$10,000,000	\$2,500,000	\$2,500,000	\$2,000,000	\$17,500,000
SW Electric Vehicle Charging Station	Rates/Debt	\$50,000	\$0	\$0	\$0	\$0	\$50,000
SW Existing Transfer Station Refurbishment	Rates/Debt	\$250,000	\$1,500,000	\$0	\$0	\$0	\$1,750,000
SW Community Recycling Drop-Off Center	Rates/Debt	\$350,000	\$500,000	\$5,000,000	\$0	\$0	\$5,850,000
<b>Total Solid Waste Management &amp; Infrastructure Improvements Program</b>		<b>\$53,650,000</b>	<b>\$37,000,000</b>	<b>\$22,500,000</b>	<b>\$7,500,000</b>	<b>\$6,000,000</b>	<b>\$126,650,000</b>
<b>SOLID WASTE CIP PROJECTS TOTAL</b>		<b>\$103,530,800</b>	<b>\$53,036,900</b>	<b>\$50,000,000</b>	<b>\$12,500,000</b>	<b>\$10,100,000</b>	<b>\$229,167,700</b>

The Capital Improvement Program Budget does not include cost allocation.