

**FY2023 City of Tampa  
Capital Improvement Projects  
Detail Pages**

**Solid Waste &  
Environmental Program  
Management**



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼ Computerized Maintenance Management System (CMMS)		<b>Project Organization</b> ▼ SW-Solid Waste Dept	
<b>Project Number</b> ▼ 1001399	<b>Project Location</b> ▼ Citywide	<b>City Council District</b> ▼ Citywide	<b>Program</b> ▼ Solid Waste
<b>Project Description</b> ▼ This project provides for the improve inventory accuracy and maintenance of the department's capital equipment installed throughout the City. Eventually, aspects of this project will be integrated with the City's Utility Services Management System.		<b>Areas Under Consideration</b> ▼ Not Applicable	

**Cost Estimates**

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$42,817	\$1,495,245	\$0	\$0	\$0	\$0	\$0	\$1,495,245
Computer Hardware/Software	\$0	\$710,000	\$0	\$0	\$0	\$0	\$0	\$710,000
<b>Total</b>	<b>\$42,817</b>	<b>\$2,205,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,205,245</b>

**Funding Sources**

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$42,817	\$2,205,245	\$0	\$0	\$0	\$0	\$0	\$2,205,245
<b>Total</b>	<b>\$42,817</b>	<b>\$2,205,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,205,245</b>

FY23 Budget does not include applicable cost allocation amounts.



**Capital Improvement Project FY2023 - FY2027**

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay Waste-to-Energy Facility Program		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1002391	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This program provides for design, engineering, and construction for capital improvements that provide for replacement, upgrade, and repair of aging systems and equipment at the City's McKay Bay Waste-to-Energy Facility and are necessary to maintain, improve, and expand services.		Not Applicable	

**Cost Estimates**

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$0	\$49,880,800	\$16,036,900	\$16,500,000	\$5,000,000	\$4,100,000	\$91,517,700
<b>Total</b>	<b>\$0</b>	<b>\$0</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>

**Funding Sources**

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Future Debt Capital Projects	\$0	\$0	\$49,880,800	\$16,036,900	\$16,500,000	\$0	\$0	\$82,417,700
Solid Waste - Capital/Construction	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$4,100,000	\$9,100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</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>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE ABB DCS Upgrade		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001883	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the update of software, hardware, and workstations of the ABB DCS system at the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$1,151,880	\$1,884,800	\$0	\$0	\$0	\$0	\$0	\$1,884,800
Project Management	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>Total</b>	<b>\$1,151,880</b>	<b>\$1,919,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,919,800</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$1,151,880	\$1,919,800	\$0	\$0	\$0	\$0	\$0	\$1,919,800
<b>Total</b>	<b>\$1,151,880</b>	<b>\$1,919,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,919,800</b>

FY23 Budget does not include applicable cost allocation amounts.



**Capital Improvement Project FY2023 - FY2027**

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Administration Building Refurbishment		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001886	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides office, bathrooms, HVAC, and other repairs of the administration building at the McKay Bay WTE Facility.		Not Applicable	

**Cost Estimates**

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$271,253	\$370,705	\$0	\$0	\$0	\$0	\$0	\$370,705
Project Management	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Total</b>	<b>\$271,253</b>	<b>\$380,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,705</b>

**Funding Sources**

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$271,253	\$380,705	\$0	\$0	\$0	\$0	\$0	\$380,705
<b>Total</b>	<b>\$271,253</b>	<b>\$380,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,705</b>

FY23 Budget does not include applicable cost allocation amounts.



**Capital Improvement Project FY2023 - FY2027**

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Ash Floors and Bunkers Repairs		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001889	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for repairs to the ash building concrete floors and bunkers at the McKay Bay WTE Facility.		Not Applicable	

**Cost Estimates**

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000
Project Management	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**Funding Sources**

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Burner Replacement		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001888	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the removal and replacement of the natural gas burners on all 4 boiler units at the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0	\$675,000
Project Management	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Cooling Tower and Condensate Replacement		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001882	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the replacement and repairs to the cooling water, circulating water, and condensate systems at the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$826,763	\$3,002,350	\$0	\$0	\$0	\$0	\$0	\$3,002,350
Project Management	\$0	\$116,625	\$0	\$0	\$0	\$0	\$0	\$116,625
<b>Total</b>	<b>\$826,763</b>	<b>\$3,118,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,118,975</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$826,763	\$3,118,975	\$0	\$0	\$0	\$0	\$0	\$3,118,975
<b>Total</b>	<b>\$826,763</b>	<b>\$3,118,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,118,975</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Demineralized System Replacement		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001894	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for replacement of the demineralized water system at the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500
Project Management	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500
<b>Total</b>	<b>\$0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Expeller Replacement		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001879	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the removal and replacement of the expellers on all 4 boiler units at the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$1,512,490	\$3,556,764	\$0	\$0	\$0	\$0	\$0	\$3,556,764
Project Management	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$1,512,490</b>	<b>\$3,631,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,631,764</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$1,512,490	\$3,631,764	\$0	\$0	\$0	\$0	\$0	\$3,631,764
<b>Total</b>	<b>\$1,512,490</b>	<b>\$3,631,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,631,764</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Facility Roof Repairs		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001893	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for repairs to the ash building, tipping building, and adminstration building roofs at the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Project Management	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
<b>Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

FY23 Budget does not include applicable cost allocation amounts.



**Capital Improvement Project FY2023 - FY2027**

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Freewheeling - Electric Power Transmission		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1002102	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the construction of energy infrastructure at the McKay Bay WTE Facility to establish a campus that is a self-reliant provider of electricity.		Not Applicable	

**Cost Estimates**

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**Funding Sources**

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Main Transformer Replacement		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001885	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the replacement of the main 69kV to 15kV transformer at the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$82,230	\$438,480	\$0	\$0	\$0	\$0	\$0	\$438,480
Project Management	\$0	\$18,750	\$0	\$0	\$0	\$0	\$0	\$18,750
<b>Total</b>	<b>\$82,230</b>	<b>\$457,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,230</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$82,230	\$457,230	\$0	\$0	\$0	\$0	\$0	\$457,230
<b>Total</b>	<b>\$82,230</b>	<b>\$457,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,230</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Program Managment		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1002224	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the coordination of multiple upgrades and repairs of the McKay Bay Waste-To-Energy Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$164,197	\$3,986,722	\$0	\$0	\$0	\$0	\$0	\$3,986,722
<b>Total</b>	<b>\$164,197</b>	<b>\$3,986,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,986,722</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$164,197	\$3,986,722	\$0	\$0	\$0	\$0	\$0	\$3,986,722
<b>Total</b>	<b>\$164,197</b>	<b>\$3,986,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,986,722</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Pump and Equipment Improvements		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001890	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the refurbishment of various pumps and equipment around the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$25,800	\$925,801	\$0	\$0	\$0	\$0	\$0	\$925,801
Project Management	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$25,800</b>	<b>\$1,025,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,801</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$25,800	\$1,025,801	\$0	\$0	\$0	\$0	\$0	\$1,025,801
<b>Total</b>	<b>\$25,800</b>	<b>\$1,025,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,801</b>

FY23 Budget does not include applicable cost allocation amounts.



**Capital Improvement Project FY2023 - FY2027**

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Refuse Crane Replacement		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001881	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the removal and replacement of the refuse crane, bridge, rails, and trolley at the McKay Bay WTE Facility.		Not Applicable	

**Cost Estimates**

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$1,215,000	\$0	\$0	\$0	\$0	\$0	\$1,215,000
Project Management	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000
<b>Total</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,000</b>

**Funding Sources**

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000
<b>Total</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Scalper Building Repairs		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001887	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the refurbishment of the scalper building and equipment at the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$344,080	\$436,150	\$0	\$0	\$0	\$0	\$0	\$436,150
Project Management	\$0	\$11,250	\$0	\$0	\$0	\$0	\$0	\$11,250
<b>Total</b>	<b>\$344,080</b>	<b>\$447,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,400</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$344,080	\$447,400	\$0	\$0	\$0	\$0	\$0	\$447,400
<b>Total</b>	<b>\$344,080</b>	<b>\$447,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,400</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Stack Repairs		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001884	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for repairs to the stack flues to protect from corrosion at the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Project Management	\$0	\$18,750	\$0	\$0	\$0	\$0	\$0	\$18,750
<b>Total</b>	<b>\$0</b>	<b>\$118,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,750</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$118,750	\$0	\$0	\$0	\$0	\$0	\$118,750
<b>Total</b>	<b>\$0</b>	<b>\$118,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,750</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
McKay Bay WTE Turbine Overhaul		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001880	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the overhaul and rebuild of the turbine/generator at the McKay Bay WTE Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Project Management	\$0	\$127,050	\$0	\$0	\$0	\$0	\$0	\$127,050
<b>Total</b>	<b>\$0</b>	<b>\$2,127,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,127,050</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$2,127,050	\$0	\$0	\$0	\$0	\$0	\$2,127,050
<b>Total</b>	<b>\$0</b>	<b>\$2,127,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,127,050</b>

FY23 Budget does not include applicable cost allocation amounts.



**Capital Improvement Project FY2023 - FY2027**

<b>Project Title</b> Solid Waste Management & Infrastructure Improvements Program		<b>Project Organization</b> SW-Solid Waste Dept	
<b>Project Number</b> 1002390	<b>Project Location</b> Citywide	<b>City Council District</b> Citywide	<b>Program</b> Solid Waste
<b>Project Description</b> This program provides for design, engineering, and construction for capital improvements to the City's solid waste collection and management systems, infrastructure, and facilities throughout the department's service area.		<b>Areas Under Consideration</b> Not Applicable	

**Cost Estimates**

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$0	\$53,650,000	\$37,000,000	\$22,500,000	\$7,500,000	\$6,000,000	\$126,650,000
<b>Total</b>	<b>\$0</b>	<b>\$0</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>

**Funding Sources**

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Future Debt Capital Projects	\$0	\$0	\$53,650,000	\$37,000,000	\$22,500,000	\$0	\$0	\$113,150,000
Solid Waste - Capital/Construction	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$6,000,000	\$13,500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</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>

FY23 Budget does not include applicable cost allocation amounts.



**Capital Improvement Project FY2023 - FY2027**

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
Solid Waste Relocation Plan		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1001400	114 South 34th Street	District 5	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the permanent relocation of all Solid Waste business units to the McKay Bay Complex leading to the future design and construction of new administrative and operations buildings plus vehicle and equipment parking.		Not Applicable	

**Cost Estimates**

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$7,048,515	\$0	\$0	\$0	\$0	\$0	\$7,048,515
Land	\$6,500	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Project Management	\$132,760	\$3,090,745	\$0	\$0	\$0	\$0	\$0	\$3,090,745
<b>Total</b>	<b>\$139,260</b>	<b>\$15,139,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,139,260</b>

**Funding Sources**

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$139,260	\$9,682,706	\$0	\$0	\$0	\$0	\$0	\$9,682,706
ARPA Capital Construction Projects	\$0	\$5,456,554	\$0	\$0	\$0	\$0	\$0	\$5,456,554
<b>Total</b>	<b>\$139,260</b>	<b>\$15,139,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,139,260</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼ Solid Waste Route Optimization		<b>Project Organization</b> ▼ SW-Solid Waste Dept	
<b>Project Number</b> ▼ 1001398	<b>Project Location</b> ▼ Citywide	<b>City Council District</b> ▼ Citywide	<b>Program</b> ▼ Solid Waste
<b>Project Description</b> ▼ This project improves the accountability of providing Solid Waste collection services to customers and improves the oversight of associated expenses required to efficiently manage Solid Waste services.		<b>Areas Under Consideration</b> ▼ Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$355,978	\$2,168,012	\$0	\$0	\$0	\$0	\$0	\$2,168,012
Computer Hardware/Software	\$0	\$887,982	\$0	\$0	\$0	\$0	\$0	\$887,982
<b>Total</b>	<b>\$355,978</b>	<b>\$3,055,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,055,994</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$355,978	\$3,055,994	\$0	\$0	\$0	\$0	\$0	\$3,055,994
<b>Total</b>	<b>\$355,978</b>	<b>\$3,055,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,055,994</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
Solid Waste Truck Wash Facility Renovations		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1000948	4010 West Spruce Street	District 6	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for renovation of the truck wash facility from a manual system to a commercial-grade, automated facility. The truck wash will primarily be above-ground, and all major equipment containerized with a series of snap-together tubing. The system will be installed at Spruce St. initially and will be moved to McKay Bay upon completion of the new headquarters.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Project Management	\$44,031	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Salaries and Wages	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Fixed and Allocated Costs	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$45,031</b>	<b>\$351,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,000</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$45,031	\$351,000	\$0	\$0	\$0	\$0	\$0	\$351,000
<b>Total</b>	<b>\$45,031</b>	<b>\$351,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼ Spruce Street Brownfield Remediation		<b>Project Organization</b> ▼ SW-Solid Waste Dept	
<b>Project Number</b> ▼ 1002393	<b>Project Location</b> ▼ 4010 West Spruce Street	<b>City Council District</b> ▼ District 6	<b>Program</b> ▼ Solid Waste
<b>Project Description</b> ▼ This project provides for the means to remove landfill debris from city-owned property at 4010 W. Spruce Street. This site is the current location for the Department of Solid Waste & Environmental Program Management’s administration building which is being relocated to the McKay Bay Complex.		<b>Areas Under Consideration</b> ▼ Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$11,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000,000</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Future Debt Capital Projects	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$11,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
SW Community Recycling Drop-Off Center		SW-Solid Waste Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1002106	Citywide	Citywide	Solid Waste
Project Description ▼		Areas Under Consideration ▼	
This project provides for the establishment of a community drop-off center for the acceptance of household recyclable and reusable items.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years ▼
Project Management	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years ▼
Solid Waste - Capital/Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
SW Electric Vehicle Charging Station		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1002104	107 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the evaluation and construction of an electric vehicle charging station designed to charge a single Solid Waste refuse collection vehicle.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Project Management	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼		<b>Project Organization</b> ▼	
SW Existing Transfer Station Refurbishment		SW-Solid Waste Dept	
<b>Project Number</b> ▼	<b>Project Location</b> ▼	<b>City Council District</b> ▼	<b>Program</b> ▼
1002105	112 North 34th Street	Citywide	Solid Waste
<b>Project Description</b> ▼		<b>Areas Under Consideration</b> ▼	
This project provides for the refurbishment of the existing Solid Waste Transfer Station to include internal and external structures, and adjacent property.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Project Management	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> SW McKay Bay Pond No. 5 Master Site Plan		<b>Project Organization</b> SW-Solid Waste Dept	
<b>Project Number</b> 1001877	<b>Project Location</b> 114 South 34th Street	<b>City Council District</b> District 5	<b>Program</b> Solid Waste
<b>Project Description</b> This project provides for the master site planning of the McKay Bay Pond No. 5 such that it will provide a contextual analysis of the property that will promote sound decisions and optimize site utilization for present and future expansion.		<b>Areas Under Consideration</b> Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<b>Project Title</b> ▼ SW Mixed Waste Processing Facility (MWPF) & Materials Recovery Facility (MRF)		<b>Project Organization</b> ▼ SW-Solid Waste Dept	
<b>Project Number</b> ▼ 1001892	<b>Project Location</b> ▼ 114 South 34th Street	<b>City Council District</b> ▼ Citywide	<b>Program</b> ▼ Solid Waste
<b>Project Description</b> ▼ This project provides for a combined MRF/MWPF for processing source-separated recyclable materials collected from residential, commercial, and institutional sources, and to extract additional recyclables from the waste system.		<b>Areas Under Consideration</b> ▼ Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Solid Waste - Capital/Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼ SW Yard Waste Mulching Facility		Project Organization ▼ SW-Solid Waste Dept	
Project Number ▼ 1002103	Project Location ▼ Citywide	City Council District ▼ Citywide	Program ▼ Solid Waste
Project Description ▼ This project provides for the construction of a yard waste mulching facility for the processing of vegetative waste, grass clippings, tree, and shrub trimmings.		Areas Under Consideration ▼ Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years ▼
Project Management	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years ▼
Solid Waste - Capital/Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

FY23 Budget does not include applicable cost allocation amounts.

