

## Solid Waste - 5 Year Capital Plan

Projects	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Organics Program Infrastructure	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Vehicle Replacements	7,264,000	5,095,000	5,220,850	5,400,000	-	22,979,850
Vehicle Additions	448,000	900,000	650,000	-	3,481,000	5,479,000
Concrete Replacement	-	-	350,000	-	-	350,000
Transfer Station Construction	-	-	-	5,000,000	-	5,000,000
Wastewater Infrastructure	-	-	-	-	500,000	500,000
<b>Total</b>	<b>\$ 21,712,000</b>	<b>\$ 5,995,000</b>	<b>\$ 6,220,850</b>	<b>\$ 10,400,000</b>	<b>\$ 3,981,000</b>	<b>\$ 48,308,850</b>

Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Debt Funding	\$ 18,249,000	\$ -	\$ 350,000	\$ 5,000,000	\$ 500,000	\$ 24,099,000
Revenue Funding	3,463,000	5,995,000	5,870,850	5,400,000	3,481,000	24,209,850
<b>Total</b>	<b>\$21,712,000</b>	<b>\$5,995,000</b>	<b>\$6,220,850</b>	<b>\$10,400,000</b>	<b>\$3,981,000</b>	<b>\$48,308,850</b>

## Capital Improvement Program

### Solid Waste CIP Projects

CATEGORY	PROJECT NAME	Division/ HBU	SOURCE	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	5-YEAR PROJECT TOTAL
Vehicle Additions	Auto Side Load	Residential Collection660100	Revenue	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
Concrete Replacement	Concrete Replacement	Disposal (Landfill)660300	Debt	-	-	350,000	-	-	350,000
Vehicle Additions	Front Load Vehicle	Commercial Collection660200	Debt	448,000	-	-	-	-	448,000
Vehicle Additions	Haul Truck (Transfer Station)	Disposal (Landfill)660300	Revenue	-	-	-	-	1,020,000	1,020,000
Vehicle Additions	Kubota (Transfer Station)	Disposal (Landfill)660300	Revenue	-	-	-	-	30,000	30,000
Organics Program Infrastructure	Organics Program Infrastructure	Commercial Collection660200	Debt	14,000,000	-	-	-	-	14,000,000
Vehicle Additions	Pick- Up (Transfer Station)	Disposal (Landfill)660300	Revenue	-	-	-	-	150,000	150,000
Vehicle Additions	Rear Load	Residential Collection660100	Revenue	-	-	650,000	-	-	650,000
Vehicle Additions	Rubber Tire Loader (Transfer Station)	Disposal (Landfill)660300	Revenue	-	-	-	-	431,000	431,000
Vehicle Additions	Skid Steer (Transfer Station)	Disposal (Landfill)660300	Revenue	-	-	-	-	110,000	110,000
Vehicle Additions	Small Compactor CAT 816	Disposal (Landfill)660300	Revenue	-	-	-	-	1,200,000	1,200,000
Transfer Station Construction	Transfer Station Construction	Site Operations660800	Debt	-	-	-	5,000,000	-	5,000,000
Vehicle Replacements	Vehicle Replacements	All	Debt	3,801,000	-	-	-	-	3,801,000
Vehicle Replacements	Vehicle Replacements	All	Revenue	3,463,000	5,095,000	5,220,850	5,400,000	-	19,178,850
Vehicle Additions	Walking Trailer (Transfer Station)	Disposal (Landfill)660300	Revenue	-	-	-	-	540,000	540,000
Wastewater Infrastructure	Wastewater Infrastructure	Site Operations660800	Debt	-	-	-	-	500,000	500,000
				\$ 21,712,000	\$ 5,995,000	\$ 6,220,850	\$ 10,400,000	\$ 3,981,000	\$ 48,308,850