

**SOLID WASTE PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
(in thousands)**

Sources of Funds:

	Total Est Revenue	Prior Yrs Funding	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 04 - FY 09	Future
Enterprise Fees	\$18,648	\$11,588	\$2,485	\$2,015	\$400	\$1,660	\$500	\$0	\$7,060	\$0
Bond Proceeds/CP Financing	112,405	0	0	0	24,205	36,900	29,900	21,400	112,405	0
Total	\$131,053	\$11,588	\$2,485	\$2,015	\$24,605	\$38,560	\$30,400	\$21,400	\$119,465	\$0

Uses of Funds:

	Total Est Cost	Prior Yrs Funding	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 04 - FY 09	Future
Development	\$13,658	\$8,753	\$1,755	\$1,340	\$150	\$1,660	\$0	\$0	\$4,905	\$0
Design	11,680	2,445	630	675	7,130	0	500	300	9,235	0
Construction	105,715	390	100	0	17,325	36,900	29,900	21,100	105,325	0
Total	\$131,053	\$11,588	\$2,485	\$2,015	\$24,605	\$38,560	\$30,400	\$21,400	\$119,465	\$0

**SOLID WASTE SERVICES PROGRAM FY 04 - 09
COMPLETED PROJECTS - FY 03**

PROJECT NUMBER	<u>COMPLETED PROJECTS</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
50006	Northwest County Admin Facility Imp	Aug 2003
50007	Northwest County Facility Truck Scale	Nov 2002
54208*	North West Transfer Station Traffic Signal Const.	Jun 2003
50005	S. County Admin Facility Improvement	Aug 2003

(1) Includes projects anticipated to be completed by 09/30/03

SOLID WASTE FACILITIES PROGRAM PROJECTS SUMMARY SCHEDULE (in thousands)												
PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 04-09	FUTURE	SUBSTANTIAL COMPLETION DATE
54029*	Alderman Ford Community Collection Center Improvement	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$0	Dec 2004
54031*	Hillsborough Heights Landfill Cover Improvements	1,710	0	0	0	50	1,660	0	0	1,710	0	Mar 2008
54030*	Hillsborough Heights Landfill Gas System Improvement	1,340	0	100	1,240	0	0	0	0	1,340	0	Mar 2006
54024	Landfill Capacity Expansion- Sections 7 & 8 (fka Site A Landfill Capacity Exp.)	9,595	8,835	760	0	0	0	0	0	760	0	Oct 2004
54026	Leachate /Effluent Lift Station Construction	933	933	0	0	0	0	0	0	0	0	Aug 2004
54023	Leachate Treatment Alternate Technical Analysis	820	520	300	0	0	0	0	0	300	0	Sep 2004
54028*	Leachate Treatment Plant-New Storage Tank (*)	3,500	0	0	0	3,500	0	0	0	3,500	0	Feb 2007
54032*	Northwest County Transfer Station Storage Bldg Construction	100	0	100	0	0	0	0	0	100	0	Jul 2004
54033*	Northwest County Transfer Station Scale Construction	200	0	200	0	0	0	0	0	200	0	Jun 2004
54034*	Northwest County Transfer Station Tipping FI Repair	250	0	250	0	0	0	0	0	250	0	Jun 2004
54036*	Northwest Transfer Station Expansion (*)	7,200	0	50	150	7,000	0	0	0	7,200	0	Apr 2007
54035*	Northwest Transfer Station Unloading Area Construction	75	0	75	0	0	0	0	0	75	0	May 2004
54027	Resource Recovery Facility Capacity Expansion (*)	82,400	1,300	0	0	6,200	29,900	29,900	15,100	81,100	0	Sep 2009
54041*	South County Transfer Station Expansion (*)	7,200	0	50	0	150	7,000	0	0	7,200	0	Sep 2008
54042*	South County Transfer Station Scale Replacement	150	0	150	0	0	0	0	0	150	0	Apr 2005
54039*	Southeast Landfill Administration Building Addition	250	0	250	0	0	0	0	0	250	0	Oct 2004
54038*	Southeast Landfill Capacity Expansion-Sect 10 (*)	6,800	0	0	0	0	0	500	6,300	6,800	0	Nov 2009
54037*	Southeast Landfill Capacity Expansion-Sect 9 (*)	8,130	0	0	625	7,505	0	0	0	8,130	0	Feb 2007
54040*	Southeast Landfill Shredded Tire Storage Construction	200	0	0	0	200	0	0	0	200	0	Nov 2006
		\$131,053	\$11,588	\$2,485	\$2,015	\$24,605	\$38,560	\$30,400	\$21,400	\$119,465	\$0	

= New Projects ()= Partial or full financing