

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

<u>Sources of Funds:</u>	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>	<u>Future</u>
Enterprise Fees	\$19,073	\$13,798	\$2,715	\$200	\$1,660	\$700	\$0	\$5,275	\$0
Bond Proceeds/CP Financing	120,905	0	0	58,505	48,000	7,100	7,300	120,905	0
Total	\$139,978	\$13,798	\$2,715	\$58,705	\$49,660	\$7,800	\$7,300	\$126,180	\$0

<u>Uses of Funds:</u>	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>	<u>Future</u>
Construction	\$127,208	\$10,233	\$1,440	\$51,625	\$49,660	\$7,250	\$7,000	\$116,975	\$0
Design	12,280	3,075	1,275	7,080	0	550	300	9,205	0
Development	490	490	0	0	0	0	0	0	0
Total	\$139,978	\$13,798	\$2,715	\$58,705	\$49,660	\$7,800	\$7,300	\$126,180	\$0

**SOLID WASTE SERVICES PROGRAM FY 05 - FY 09
COMPLETED PROJECTS - FY 04**

PROJECT NUMBER	<u>COMPLETED PROJECTS</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
54035	Northwest Transfer Station Unloading Area Construction	Canceled; included in 54036
54033	Northwest County Transfer Station Scale Construction	Canceled; included in 54036

**SOLID WASTE FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05-09	FUTURE	SUBSTANTIAL COMPLETION DATE
54029	Alderman Ford Community Collection Center Improvement	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Jul 2005
54031	Hillsborough Heights Landfill Cover Improvements	1,710	0	0	50	1,660	0	0	1,710	0	Sep 2007
54030	Hillsborough Heights Landfill Gas System Improvement	1,340	100	1,240	0	0	0	0	1,240	0	Mar 2006
54024	Landfill Capacity Expansion- Sections 7 & 8 (fka Site A Landfill Capacity	9,595	9,595	0	0	0	0	0	0	0	Nov 2005
54026	Leachate /Effluent Lift Station Construction	933	933	0	0	0	0	0	0	0	Oct 2005
54023	Leachate Treatment Alternate Technical Analysis	820	820	0	0	0	0	0	0	0	Mar 2005
54028	Leachate Treatment Plant-New Storage Tank **	3,500	0	0	3,500	0	0	0	3,500	0	Feb 2008
54032	Northwest County Transfer Station Storage Bldg Construction	100	100	0	0	0	0	0	0	0	Nov 2004
54034	Northwest County Transfer Station Tipping FI Repair	250	250	0	0	0	0	0	0	0	Oct 2006
54036	Northwest Transfer Station Expansion **	7,200	50	650	6,500	0	0	0	7,150	0	May 2007
54027	Resource Recovery Facility Capacity Expansion **	90,400	1,300	0	41,000	41,000	7,100	0	89,100	0	Dec 2007
54041	South County Transfer Station Expansion **	7,200	50	0	150	7,000	0	0	7,150	0	May 2008
54042	South County Transfer Station Scale Replacement	200	150	50	0	0	0	0	50	0	Dec 2005
54039	Southeast Landfill Administration Building Addition	400	250	150	0	0	0	0	150	0	Jan 2006
54038	Southeast Landfill Capacity Expansion-Sect 10 **	7,800	0	0	0	0	500	7,300	7,800	0	Apr 2010
54037	Southeast Landfill Capacity Expansion-Sect 9 **	8,130	0	625	7,505	0	0	0	8,130	0	Mar 2007
54040	Southeast Landfill Shredded Tire Storage Construction	200	0	0	0	0	200	0	200	0	Jan 2008
		\$139,978	\$13,798	\$2,715	\$58,705	\$49,660	\$7,800	\$7,300	\$126,180	\$0	

** Partial or full financing