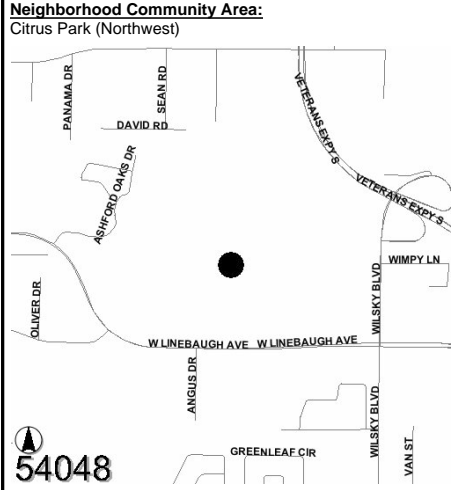


PROJECT TITLE: NORTHWEST TRANSFER STATION TIPPING FLOOR REPLACEMENT
PROJECT NO: 54048
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: SOLID WASTE

Project Description:
 The tipping floor at the Northwest Transfer Station is worn and in need of repair. The entire concrete surface of the tipping floor needs to be re-surfaced.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

Project Completion Date: Mar 2008

Expenditure Plan (in \$000's):

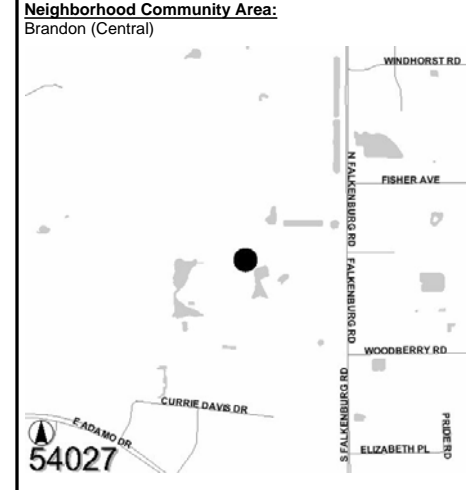
	Total Est Cost	Prior Yrs Funding	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Future
Development	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	600	600	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Total	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Future
Financing	600	600	0	0	0	0	0	0	0
Total	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RESOURCE RECOVERY FACILITY CAPACITY EXPANSION
PROJECT NO: 54027
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: SOLID WASTE

Project Description:
 Construction of 4th boiler unit and ancillary requirements including but not limited to, air Pollution Control system, turbine generator and expanded cooling tower. Project will provide additional capacity for processing of solid waste and generation of additional electricity.



Operating Cost Impact:
 No significant change in operating cost.

Project Completion Date: Jun 2009

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Future
Development	839	839	0	0	0	0	0	0	0
Design	1,376	1,376	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	122,924	114,349	7,324	1,251	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Total	\$125,139	\$116,564	\$7,324	\$1,251	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Future
Enterprise Fees	1,657	1,657	0	0	0	0	0	0	0
Financing	123,482	114,907	7,324	1,251	0	0	0	0	0
Total	\$125,139	\$116,564	\$7,324	\$1,251	\$0	\$0	\$0	\$0	\$0

