

Replacement for Attachment E

FY' 2011 Capital projects statement

FY 2010 Capital Improvement Project Yr end Balance	\$1,672,592
FY 2011 Capital Improvement Project Funding	\$1,995,568
FY 2010 Surplus Funds Transferred In	\$0
FY 2011 Capital Improvement Project Balance 7/1/2010	<u>\$3,668,160</u>

WTE Operations	Remaining FY 2010 Projects	FY 2011 Projects Budget	FY 2011 Forecast	Project Expenditures	Project Status
Double dump valves replacement		\$30,000	\$26,781	\$26,781	Complete
Reactor / scrubber conveyor replacement		\$60,000	\$0		Cancelled
1530 Superheater tubes replacement		\$250,000	\$0		Not required
1532 Boiler inconel and water wall tubes		\$300,000	\$300,000	\$75,096	In progress
Stack repairs / replacements		\$50,000	\$20,000	\$4,542	April Overhaul
1513 Construction of steel shell for scrubber "A"	\$400,000		\$5,000	\$1,827	postponed to 2012
1513 Construction of steel shell for scrubber "B"		\$400,000	\$0		postponed to 2012
1535 Boiler "A" refractory replacement	\$200,000	\$400,000	\$197,510	\$197,510	Complete
1535 Boiler "B" refractory replacement		\$200,000	\$197,510	\$197,510	Complete
1529 Boiler feed chute liner plate replacement	\$120,000		\$0		Postponed to 2013
1592 RO System (water treatment)		\$150,000	\$71,338	\$71,338	Complete
1512 Precipitator catwalks		\$50,000	\$73,264	\$73,264	Complete
1606 Control room and lab upgrades		\$20,000	\$20,000	\$15,374	In progress
1607 Ash system controls replacement		\$120,000	\$170,000	\$135,869	In progress
1542 Induced Draft Fan VFR replacement		\$40,000	\$41,831	\$41,831	Complete
Crane Controls Upgrade		\$120,000	\$120,000		
1564 WTE roof replacement		\$75,000	\$45,778	\$45,778	Complete
1577 Ferrous recovery upgrades		\$100,000	\$80,000	\$69,197	In progress
1593 HVAC controls upgrade		\$75,000	\$140,000	\$14,139	in progress
1720 Admin building upgrade		\$0	\$130,000	\$11,092	In progress
1520 Vibrating conveyor pan replacement	\$60,000		\$0		Cancelled
1547 Air compressor overhaul and rebuild	\$50,000		\$30,000	\$22,068	In progress
1567 Tipping floor concrete resurfacing	\$35,000		\$25,770	\$25,770	Complete
1566 Miscellaneous building replacements	\$50,000		\$30,000	\$8,285	In progress
Recycling Operations	Remaining FY 2010 Projects	FY 2011 Projects Budget	FY 2011 Forecast	Project Expenditures	Project Status
Facility entrance paving		\$12,000	\$5,000		In progress
Overhead door replacement		\$20,000	\$10,000		In progress
Toter tipper mixed plastics bunker		\$8,500	\$0		Hold
1723 Tipping hall sprinkler system		\$26,300	\$31,271	\$31,271	Complete
1605 American baler reline		\$33,000	\$11,666	\$11,666	Complete
1604 Harris baler reline		\$35,000	\$23,276	\$23,276	Complete
Disc replacement on the star screen		\$35,000	\$22,500	\$45	In Progress
Platforms		\$0	\$20,360	\$20,360	Complete
Intercom System			\$8,100		
Cameras			\$9,000		
Harris Baler Monitor/Camera			\$7,500		
Painting Building			\$15,000		
Dock Bumper			\$9,000		
Landfill Operations	Remaining FY 2010 Projects	FY 2011 Projects Budget	FY 2011 Forecast	Project Expenditures	Project Status
Phase II Expansion		\$0	\$40,000		
Pick up truck		\$7,000	\$12,134	\$12,134	Complete
Administration	Remaining FY 2010 Projects	FY 2011 Projects Budget	FY 2011 Forecast	Project Expenditures	Project Status
1608 Office equipment / IT upgrades		\$25,000	\$35,000	\$30,804	In Progress
Totals	\$915,000	\$2,241,800	\$1,984,589	\$663,560	
Fund Balance			\$1,683,571	\$3,004,600	