

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
1518 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	-\$16,973	-\$16,973	Complete
1562 Stack repairs / replacements		\$50,000	\$12,042	\$12,042	Complete
1513 Construction of steel shell for scrubber "A"	\$400,000		\$2,689	\$2,689	postponed to 2012
1513 Construction of steel shell for scrubber "B"		\$400,000	\$0		postponed to 2012
1535 Boiler "A" refractory replacement	\$200,000		\$196,960	\$196,960	Complete
1535 Boiler "B" refractory replacement		\$200,000	\$196,960	\$196,960	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	\$18,937	\$18,937	Complete
1607 Ash system controls replacement		\$120,000	\$170,701	\$170,701	Complete
1542 Induced Draft Fan VFR replacement		\$40,000	\$58,580	\$58,580	Complete
Crane Controls Upgrade		\$120,000	\$0		
1564 WTE roof replacement		\$75,000	\$45,778	\$45,778	Complete
1577 Ferrous recovery upgrades		\$100,000	\$70,225	\$70,225	Complete
1593 HVAC controls upgrade		\$75,000	\$60,117	\$60,117	in progress
1720 Admin building upgrade		\$0	\$38,074	\$38,074	In progress
1520 Vibrating conveyor pan replacement	\$60,000		\$0		Cancelled
1547 Air compressor overhaul and rebuild	\$50,000		\$22,068	\$22,068	Complete
1567 Tipping floor concrete resurfacing	\$35,000		\$25,770	\$25,770	Complete
1566 Miscellaneous building replacements	\$50,000		\$29,411	\$29,411	Complete
Recycling Operations	Remaining FY 2010 Projects	FY 2011 Projects Budget	FY 2011 Forecast	Project Expenditures	Project Status
1723 Recycling facility and equipment		\$66,800	\$38,868	\$38,868	Complete
1609 Harris baler reline		\$33,000	\$23,276	\$23,276	Complete
1604 American baler reline		\$35,000	\$13,996	\$13,996	Complete
1593 Disc replacement on the star screen		\$35,000	\$24,172	\$24,172	Complete
1605 Platforms		\$0	\$20,360	\$20,360	Complete
1614 Harris baler camera upgrade		\$0	\$4,441	\$4,441	Complete
1615 Recycling camera upgrade		\$0	\$9,050	\$9,050	Complete
1616 Recycling intercom upgrade		\$0	\$4,609	\$4,609	Complete
Landfill Operations	Remaining FY 2010 Projects	FY 2011 Projects Budget	FY 2011 Forecast	Project Expenditures	Project Status
Phase II Expansion		\$0	\$0	\$0	
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	\$30,804	\$30,804	Complete
Totals	\$915,000	\$2,241,800	\$1,284,433	\$1,284,433	
Fund Balance			\$2,383,727	\$2,383,727	

FY 2012 Capital projects statement

FY 2011 Capital Improvement Project Yr end Balance	\$2,383,727
FY 2012 Capital Improvement Project Funding	\$2,920,000
FY 2011 Surplus Funds Transferred In	\$0
FY 2012 Capital Improvement Project Balance 7/1/2011	\$5,303,727

WTE Operations	Remaining FY 2011 Projects	FY 2012 Projects Budget	FY 2012 Forecast	Project Expenditures	Project Status
Scrubber room floor replacement		\$100,000	\$100,000		In progress
Fire alarm panel replacement		\$120,000	\$120,000		
Fire protection addition		\$100,000	\$100,000		
1532 Boiler inconel and water wall tubes		\$1,300,000	\$1,300,000		In progress
1595 Additional parking		\$50,000	\$50,000		
1513 Construction of steel shell for scrubber "A"	\$400,000		\$400,000		In progress
1513 Construction of steel shell for scrubber "B"	\$400,000		\$400,000		In progress
1547 Station Compressor				\$1,411	
ESP rebuild		\$500,000	\$500,000		In progress
Elevator controls upgrade		\$150,000	\$150,000		
Update facility controls version		\$90,000	\$90,000		
Cooling tower replacement / repairs		\$100,000	\$100,000		
480 volt switchgear replacement		\$300,000	\$300,000		
Crane Controls Upgrade	\$120,000		\$200,000		
1593 HVAC controls upgrade	\$75,000		\$64,833	\$43,953	
1606 Control Room & Lab Upgrades				\$104	
1607 Ash System Controls				\$3,243	
Recycling Operations	Remaining FY 2011 Projects	FY 2012 Projects Budget	FY 2012 Forecast	Project Expenditures	Project Status
Warehouse expansion		\$63,000	\$63,000		
1593 Disc replacement on the star screen		\$33,000	\$33,000		
1605 Platforms		\$50,000	\$50,000		
Recycling bins and containers		\$20,000	\$20,000		
1615 Recycling camera intercom upgrade		\$20,000	\$20,000		
1617 Parking Lot Paving - Recycle				\$12,438	
Landfill Operations	Remaining FY 2011 Projects	FY 2012 Projects Budget	FY 2012 Forecast	Project Expenditures	Project Status
Phase II Expansion		\$70,000	\$70,000		
Ash truck		\$90,000	\$90,000		
Administration	Remaining FY 2011 Projects	FY 2012 Projects Budget	FY 2012 Forecast	Project Expenditures	Project Status
1608 Office equipment / IT upgrades		\$25,000	\$25,000		In progress
1720 Admin building upgrade	\$130,000	\$95,000	\$234,926	\$26,783	
Totals	\$1,125,000	\$3,276,000	\$4,480,759	\$87,932	
Fund Balance			\$822,968	\$5,215,795	