

**ADOPTED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT
FY 2011/12 TO FY 2015/16
FUNDED PROJECTS**

PROJECT NAME	FUNDING SOURCE	PRIOR YEARS	PROJECTED FY2010/11	ADOPTED BUDGET FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	TOTAL PROJECT FY2011-FY2016
SOLID WASTE DEPARTMENT									
CDF Wetlands Permitting and Mitigation	Assessment - Solid Waste	\$142,862	\$0	\$0	\$250,000	\$555,000	\$1,665,000	\$999,000	\$3,611,862
Project Sub-Total		\$142,862	\$0	\$0	\$250,000	\$555,000	\$1,665,000	\$999,000	\$3,611,862
Titusville Transfer Station Land Acquisition	Assessment - Solid Waste	\$0	\$0	\$0	\$1,438,500	\$0	\$0	\$0	\$1,438,500
Titusville Transfer Station Land Acquisition	Impact Fees	\$0	\$0	\$0	\$616,500	\$0	\$0	\$0	\$616,500
Project Sub-Total		\$0	\$0	\$0	\$2,055,000	\$0	\$0	\$0	\$2,055,000
South County Transfer Station Land Acquisition	Assessment - Solid Waste	\$157,482	\$4,200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$8,557,482
South County Transfer Station Land Acquisition	Impact Fees	\$0	\$1,800,000	\$1,642,518	\$0	\$0	\$0	\$0	\$3,442,518
Project Sub-Total		\$157,482	\$6,000,000	\$5,842,518	\$0	\$0	\$0	\$0	\$12,000,000
CDF Property Acquisition	Assessment - Solid Waste	\$33,228	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$733,228
CDF Property Acquisition	Impact Fees	\$11,400	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$311,400
Project Sub-Total		\$44,628	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,044,628
CDF Borrow Pit	Assessment - Solid Waste	\$0	\$0	\$0	\$0	\$0	\$4,377,000	\$0	\$4,377,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$4,377,000	\$0	\$4,377,000
U.S. 192 Landfill Site	Assessment - Solid Waste	\$3,314,952	\$1,200,000	\$1,525,000	\$253,800	\$1,145,000	\$1,241,000	\$0	\$8,679,752
U.S. 192 Landfill Site	Impact Fees	\$347,893	\$0	\$0	\$0	\$0	\$0	\$0	\$347,893
U.S. 192 Landfill Site	Bonds/ Referendum	\$0	\$0	\$0	\$5,000,000	\$8,000,000	\$7,000,000	\$0	\$20,000,000
Project Sub-Total		\$3,662,845	\$1,200,000	\$1,525,000	\$5,253,800	\$9,145,000	\$8,241,000	\$0	\$29,027,645

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Vehicle Maintenance Building	Assessment - Solid Waste	\$319,285	\$280,000	\$1,828,200	\$0	\$0	\$0	\$0	\$2,427,485
Vehicle Maintenance Building	Impact Fees	\$0	\$120,000	\$706,800	\$0	\$0	\$0	\$0	\$826,800
Project Sub-Total		\$319,285	\$400,000	\$2,535,000	\$0	\$0	\$0	\$0	\$3,254,285
Sarno Road Household Hazardous Waste Facility	Assessment - Solid Waste	\$345,903	\$425,600	\$493,100	\$0	\$0	\$0	\$0	\$1,264,603
Sarno Road Household Hazardous Waste Facility	Impact Fees	\$124,915	\$182,400	\$144,900	\$0	\$0	\$0	\$0	\$452,215
Project Sub-Total		\$470,818	\$608,000	\$638,000	\$0	\$0	\$0	\$0	\$1,716,818
Sarno Road Landfill Footprint Expansion & Stormwater Improvements	Assessment - Solid Waste	\$24,683	\$367,501	\$1,117,182	\$0	\$0	\$0	\$0	\$1,509,366
Sarno Road Landfill Footprint Expansion & Stormwater Improvements	Impact Fees	\$49,031	\$157,499	\$478,792	\$0	\$0	\$0	\$0	\$685,322
Project Sub-Total		\$73,714	\$525,000	\$1,595,974	\$0	\$0	\$0	\$0	\$2,194,688
Sarno Road LandFill Sequential Closing (37 Acres)	Assessment - Solid Waste	\$150,053	\$802,000	\$1,117,781	\$1,654,171	\$1,654,171	\$1,102,781	\$0	\$6,480,957
Sarno Road LandFill Sequential Closing (37 Acres)	Impact Fees	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Project Sub-Total		\$150,104	\$802,000	\$1,117,781	\$1,654,171	\$1,654,171	\$1,102,781	\$0	\$6,481,008

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Development of South County Yard Waste Facility	Assessment - Solid Waste	\$0	\$0	\$0	\$31,500	\$479,500	\$922,500	\$3,924,000	\$5,357,500
Development of South County Yard Waste Facility	Impact Fees	\$0	\$0	\$0	\$13,500	\$205,500	\$402,500	\$1,396,000	\$2,017,500
Development of South County Yard Waste Facility	Bond/Referendum	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Project Sub-Total		\$0	\$0	\$0	\$45,000	\$685,000	\$1,325,000	\$6,320,000	\$8,375,000
CDF South Landfill Expansion Cell 1	Assessment - Solid Waste	\$905,630	\$0	\$4,440,000	\$1,782,576	\$372,576	\$308,077	\$0	\$7,808,859
CDF South Landfill Expansion Cell 1	Impact Fees	\$116,141	\$0	\$500,000	\$200,000	\$100,000	\$150,000	\$0	\$1,066,141
CDF South Landfill Expansion Cell 1	Bonds/Referendum	\$0	\$0	\$0	\$6,000,000	\$3,000,000	\$2,000,000	\$0	\$11,000,000
Project Sub-Total		\$1,021,771	\$0	\$4,940,000	\$7,982,576	\$3,472,576	\$2,458,077	\$0	\$19,875,000
Sarno Road Transfer Station Pretreatment Facility	Assessment - Solid Waste	\$0	\$0	\$0	\$25,000	\$248,500	\$251,500	\$0	\$525,000
Sarno Road Transfer Station Pretreatment Facility	Impact Fees	\$0	\$0	\$0	\$0	\$106,500	\$118,500	\$0	\$225,000
Project Sub-Total		\$0	\$0	\$0	\$25,000	\$355,000	\$370,000	\$0	\$750,000
CDF New Scale House and Entrance Road	Assessment - Solid Waste	\$0	\$0	\$0	\$407,500	\$170,000	\$168,000	\$0	\$745,500
CDF New Scale House and Entrance Road	Impact Fees	\$0	\$0	\$0	\$167,500	\$87,000	\$0	\$0	\$254,500
CDF New Scale House and Entrance Road	Bonds/Referendum	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$3,000,000
Project Sub-Total		\$0	\$0	\$0	\$575,000	\$1,257,000	\$2,168,000	\$0	\$4,000,000
CDF Citizens Drop-Off Center	Assessment - Solid Waste	\$0	\$0	\$0	\$0	\$146,700	\$642,600	\$0	\$789,300
CDF Citizens Drop-Off Center	Impact Fees	\$0	\$0	\$0	\$0	\$64,300	\$104,000	\$0	\$168,300
Project Sub-Total		\$0	\$0	\$0	\$0	\$211,000	\$746,600	\$0	\$957,600

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CDF Truck Wash Facility Assessment - Solid Waste		\$0	\$0	\$0	\$0	\$73,500	\$566,200	\$0	\$639,700
CDF Truck Wash Facility Impact Fees						\$31,500	\$99,800	\$0	\$131,300
Project Sub-Total		\$0	\$0	\$0	\$0	\$105,000	\$666,000	\$0	\$771,000
CDF Slurry Wall Final Closure	Assessment - Solid Waste	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$19,670,000	\$21,120,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$19,670,000	\$21,120,000
CDF South Landfill Expansion into Corner (Mitigation)	Assessment - Solid Waste	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
CDF South Landfill Expansion into Corner (Mitigation)	Impact Fees	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
CDF Landfill Gas Wells, Assessment - Solid Waste		\$0	\$0	\$140,000	\$1,130,000	\$0	\$0	\$0	\$1,270,000
CDF Landfill Gas Wells, Impact Fees		\$0	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000
Project Sub-Total		\$0	\$0	\$140,000	\$1,460,000	\$0	\$0	\$0	\$1,600,000
CDF - Leachate Tank Containment Area Wall Expansion	Assessment - Solid Waste	\$0	\$50,000	\$451,500	\$0	\$0	\$0	\$0	\$501,500
CDF - Leachate Tank Containment Area Wall Expansion	Impact Fees	\$0	\$0	\$193,500	\$0	\$0	\$0	\$0	\$193,500
Project Sub-Total		\$0	\$50,000	\$645,000	\$0	\$0	\$0	\$0	\$695,000
CDF -Leachate System Improvements	Assessment - Solid Waste	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$440,000
Project Sub-Total		\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$440,000

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Solid Waste Summary	Assessment - Solid Waste	\$5,394,078	\$7,675,101	\$16,102,763	\$6,973,047	\$4,844,947	\$12,894,658	\$24,593,000	\$78,477,594
Solid Waste Summary	Impact Fees	\$649,431	\$2,409,899	\$3,816,510	\$1,327,500	\$594,800	\$924,800	\$1,396,000	\$11,118,940
Solid Waste Summary	Bonds/Referendum	\$0	\$0	\$0	\$11,000,000	\$12,000,000	\$11,000,000	\$1,000,000	\$35,000,000
SOLID WASTE DEPARTMENT SUB-TOTAL		\$6,043,509	\$10,085,000	\$19,919,273	\$19,300,547	\$17,439,747	\$24,819,458	\$26,989,000	\$124,596,534