COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014
Adopted

	Fiscal Year						Prior	Balance to	Total
	2009	2010	2011	2012	2013	2014	Allocation	Complete	Project Cost
SOLID WASTE ENTERPRISE:									
Closed Landfill Remediation	$100,000	$0	$0	$0	$0	$0	$0	$0	$100,000
Entrance - Northern Landfill	665,000	218,000	2,226,000	0	0	0	0	0	3,109,000
Equipment Run-In Shed Northern Landfill	0	0	0	104,000	0	0	0	0	104,000
Northern Landfill Remediation	0	0	0	0	150,000	0	400,000	0	550,000
Replacement Scales at Northern Landfill	0	0	0	0	250,000	0	0	0	250,000
Site New Landfill	0	0	200,000	250,000	250,000	700,000	0	0	1,400,000
Transfer Station and MRF Building Replacement	0	0	0	0	0	913,000	0	10,043,000	10,956,000
SOLID WASTE ENTERPRISE TOTAL	**$765,000**	**$218,000**	**$2,426,000**	**$354,000**	**$650,000**	**$1,613,000**	**$400,000**	**$10,043,000**	**$16,469,000**
SOURCES OF FUNDING:									
Transfer from General Fund	$0	$0	$0	$0	$0	$0	$150,000	$0	$150,000
Bonds	665,000	218,000	2,426,000	250,000	650,000	1,613,000	147,679	10,043,000	16,012,679
Enterprise Fund - Solid Waste	100,000	0	0	104,000	0	0	102,321	0	306,321
SOLID WASTE ENTERPRISE TOTAL	**$765,000**	**$218,000**	**$2,426,000**	**$354,000**	**$650,000**	**$1,613,000**	**$400,000**	**$10,043,000**	**$16,469,000**

	Fiscal Year						Prior	Balance to	Total
	2009	2010	2011	2012	2013	2014	Allocation	Complete	Project Cost
SEPTAGE ENTERPRISE:									
Westminster Septage Facility Grit Removal System	$0	$0	$192,500	$0	$0	$0	$0	$0	$192,500
SEPTAGE ENTERPRISE TOTAL	**$0**	**$0**	**$192,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$192,500**
SOURCES OF FUNDING:									
Bonds	$0	$0	$192,500	$0	$0	$0	$0	$0	$192,500
SEPTAGE ENTERPRISE TOTAL	**$0**	**$0**	**$192,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$192,500**