

Table 1. Summary of CIP Projects and Potential Sources of Funds

Date	CIP Project	Cost	Status
2019	MRF Sort System Upgrades Phase I	\$7M	Pending BOD consideration
2020	O2E Full-Scale Project	\$10-15M	Conditionally approved by BOD
2020	MRF Sort System Upgrades Phase II	<u>\$5-8M</u>	Pending BOD consideration
	Capital Projects Estimated Cost	\$22-30M	
	Agency Sources of Funds	Amount	Status
	Bond Refunding Savings	\$10M	Pending refunding process completion in 2019
	Optional Funds from Bond Refunding	\$10M	Additional funds from extending Bond term
	Capital Reserve	<u>\$5.5M</u>	Mid-Year 18/19 Budget projected balance
	Total of Estimated Funds	\$25.5M	

Capital Project Approval & Implementation Schedule

