

**APPENDIX C TO REPORT WMC17-004**

PETERBOROUGH COUNTY/CITY WASTE MANAGEMENT FACILITY ESTIMATED CAPITAL BUDGET -- AS OF JUNE 2017

NO.	ITEM	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
		1	Final Cover for Cell 2	\$62,500 <sup>7</sup>													
4	Haul Soil Off-site	\$1,448,000 <sup>1</sup>	\$1,530,000 <sup>1</sup>														\$2,978,000
5	Design Cell 4		\$35,000														\$35,000
6	Construct Cell 4			\$4,500,000													\$4,500,000
7	Perimeter LFG Collection System in Cell 4				\$150,000												\$150,000
8	Final Cover Cell 3				\$90,000 <sup>2</sup>	\$95,000 <sup>2</sup>	\$95,000 <sup>2</sup>										\$280,000
9	Vertical LFG Collection Wells in Cell 3					\$380,000 <sup>3</sup>						\$180,000 <sup>4</sup>					\$560,000
10	Final Cover Cell 4											\$150,000 <sup>2</sup>	\$155,000 <sup>2</sup>	\$160,000 <sup>2</sup>			\$465,000
11	Vertical LFG Collection Wells in Cell 4											\$180,000 <sup>5</sup>		\$625,000 <sup>6</sup>			\$805,000
	<b>TOTAL</b>	<b>\$1,510,500</b>	<b>\$1,565,000</b>	<b>\$4,500,000</b>	<b>\$240,000</b>	<b>\$475,000</b>	<b>\$95,000 #</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$155,000</b>	<b>\$785,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,835,507</b>

- 1. Approximately 50% each year
- 2. Approximately 33% each year
- 3. On east side of Cell 3
- 4. On west side of Cell 3
- 5. On east side of Cell 4
- 6. On west side of Cell 4