

15975

Attachment G: Solid Waste Capital Improvement Program, dated 11-16-07

		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP)								
003020	CERP EQUIPMENT PURCHASE	3,953,847	4,272,479	10,709,898	1,281,327	4,335,570	4,454,940	29,008,061
003021	CERP CAPITAL REPAIRS	805,000	850,000	850,000	850,000	850,000	850,000	5,055,000
D10725	SW CAP EQUIP REPLACEMENT	3,117	2,435	2,520	2,608	2,699	2,794	16,173
Total Fund 3810		4,761,964	5,124,914	11,562,418	2,133,935	5,188,269	5,307,734	34,079,234
3831/ENVIROMENTAL RESERVE - INVESTIGATIONS								
003182	ADMINISTRATION-ENV RESRV	(495,000)						(495,000)
003185	SOUTH PARK INVESTIGATION	(60,000)						(60,000)
013310	ANNUAL EMERGENCY RESPONSE	(193,700)						(193,700)
Total Fund 3831		(748,700)						(748,700)
3901/SOLID WASTE CONSTRUCTION								
003093	TS ROOF REPLACEMENTS	947,000	74,000					1,021,000
003108	FUND 3901 CONTINGENCY	5,556,000	4,243,000	6,859,000	112,000	96,000	149,000	17,015,000
003143	SOUTH KING COUNTY TS	5,640,000	133,000	17,438,000	250,000	141,000	512,000	24,114,000
003166	NE LAKE WASH TS (WEP)	6,176,000	133,000	22,865,000	250,000	141,000	512,000	30,077,000
003168	FACTORIA TS - WEP 2007	19,435,000	2,869,000	50,284,000	164,000	176,000	91,000	73,019,000
003193	1% FOR ART/FUND 3901	208,000	805,000	637,500	1,000	1,000	1,517,000	3,169,500
013013	SWD INTERMODAL FACILITY		657,000	702,000	752,000	804,000	860,000	3,775,000
013020	HOUGHTON TS MITIGATION	1,092,000	53,000					1,145,000
013071	ENUMCLAW SEISMIC RETROFIT	1,055,000						1,055,000
013072	CH SERVICE SUPPLY IMPS	42,000						42,000
013073	CH LF EQUIP WASH PLATFORM	1,306,000						1,306,000
013087	BOW LK WASTE PROCESSING/TRANSFER FACILITY	17,680,000	52,649,000	148,000	65,000			70,542,000
D11711	SW CONSTRUCTION DEFAULT	9,749	4,537	4,696	4,861	5,031	5,207	34,081
Total Fund 3901		59,146,749	61,620,537	98,938,196	1,598,861	1,364,031	3,646,207	226,314,581
3910/LANDFILL RESERVE								
013005	CH FACILITY IMPROVEMENTS	339,000						339,000
013332	CH AREA 6 CLOSURE	544,000	5,900,000	6,263,000	4,178,000			16,885,000
013334	CH AREA 7 DEVELOPMENT	9,083,000						9,083,000
013335	CH AREA 7 CLOSURE	99,000	699,000	1,516,000	4,714,000	4,960,000	5,321,000	17,309,000
013336	CH GW MONITORING WELLS	723,000						723,000
013337	CH-RELOCATE FLARE STATION	1,407,000						1,407,000
013338	FUND 3910 CONTINGENCY	433,000	657,000	584,000	668,000	373,000	400,000	3,115,000
013339	CHLF ENV SYS EVAL & IMPLMNT	1,158,000	855,000					2,013,000
013340	CH-PUMP STATION & CONVEYANCE FACILITY IMPROVEMENTS	618,000						618,000
013341	CH MASTER ELECTRICAL PH2	751,000	886,000					1,637,000
013342	CH SITE AREA PLAN	697,000	402,000					1,099,000
D10727	SOLID WASTE LAND FILL RES	6,695	5,333	5,520	5,713	5,913	6,120	35,294
Total Fund 3910		15,858,695	9,404,333	8,368,520	9,565,713	5,338,913	5,727,120	54,263,294
Total Attachment G		79,018,708	76,149,784	118,869,134	13,298,509	11,891,213	14,681,061	313,908,409