

Attachment G: Solid Waste Capital Improvement Program, dated November 17, 2006

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total 2007 - 2012</u>
3810		SW Capital Equipment Recovery							
	003020	CERP EQUIPMENT PURCHASE	5,176,000	6989000	6071000	3634000	3881000	1959000	27710000
	003021	CERP CAPITAL REPAIRS	955,000	779,000	1,100,000	950,000	950,000	950,000	5,684,000
	D10725	SW CAP EQUIP REPLACEMENT	2,295	0	0	0	0	0	2,295
		Total Fund 3810	6,133,295	7,768,000	7,171,000	4,584,000	4,831,000	2,909,000	33,396,295
3901		Solid Waste Construction							
	003093	TS ROOF REPLACEMENTS	0	711000	0	0	0	0	711000
	003108	FUND 3901 CONTINGENCY	627,000	5,787,000	342,000	48,000	45,000	47,000	6,896,000
	003161	FACTORIA TRANSFER STATION	0	25,469,000	92,000	0	0	0	25,561,000
	003193	1% FOR ART/FUND 3901	26,000	807,500	71,000	0	0	0	904,500
	013013	SWD INTERMODAL FACILITY	0	0	564,000	580,000	598,000	615,000	2,357,000
	013020	HOUGHTON TS MITIGATION	314,000	602,000	0	0	0	0	916,000
	013071	ENUMCLAW SEISMIC RETROFIT	960,000	0	0	0	0	0	960,000
	013073	CH LF EQUIP WASH PLATFORM	457,000	0	0	0	0	0	457,000
	013086	HOUGHTON TS MFP	(36,616)	0	0	0	0	0	(36,616)
	013087	BOW LK FMP IMPLEMENTATION	5,523,000	50,245,000	0	57,000	0	0	55,825,000
	013091	1ST NE FMP IMPLEMENTATION	1,100,000	0	0	0	0	0	1,100,000
	013303	ALGONA FMP IMPLEMENTATION	0	122,000	3,904,000	0	0	0	4,026,000
	D11711	SW CONSTRUCTION DEFAULT	1,237,582	0	0	0	0	0	1,237,582
		Total Fund 3901	10,207,966	83,743,500	4,973,000	685,000	643,000	662,000	100,914,466
3910		Landfill Reserve Fund							
	013332	CH AREA 6 CLOSURE	4,476,000	5011000	5264000	5038000	0	0	19789000
	013333	CH SW MODIFICATION	183,000	0	0	0	0	0	183,000
	013334	CH AREA 7 DEVELOPMENT	27,000	4,418,000	0	0	0	0	4,445,000
	013335	CH AREA 7 CLOSURE	0	92,000	594,000	1,245,000	4,901,000	4,399,000	11,231,000
	013336	CH GW MONITORING WELLS	104,000	0	0	0	0	0	104,000
	013337	CH-RELOCATE FLARE STATION	103,000	0	0	0	0	0	103,000
	013338	FUND 3910 CONTINGENCY	520,000	751,000	477,000	472,000	368,000	330,000	2,918,000
	013339	CHLF ENV SYS EVAL & IMPEMNT	1,712,000	481,000	495,000	0	0	0	2,688,000
	013340	CH-PUMP STATION & CONVEYANCE	321,000	0	0	0	0	0	321,000
	D10727	SOLID WASTE LAND FILL RES	5,027	0	0	0	0	0	5,027
		Total Fund 3910	7,451,027	10,753,000	6,830,000	6,755,000	5,269,000	4,729,000	41,787,027
GRAND TOTAL			23,792,288	102,264,500	18,974,000	12,024,000	10,743,000	8,300,000	176,097,788