

Attachment G. Solid Waste Division Capital Improvement Program, dated November 17, 2005

Fund	Project	Description	2006 Proposed	2007	2008	2009	2010	2011	Total 2006 - 2011
3810		SW CAP EQUIP RECOVERY							
	003020	CERP EQUIPMENT PURCHASE	4,246,000	2,291,000	6,989,000	6,071,000	3,634,000	3,881,000	27,112,000
	003021	CERP CAPITAL REPAIRS	787,000	1,214,000	813,000	1,146,000	0	93,000	4,053,000
	D10725	SW CAP EQUIP REPLACEMENT	1,712	0	0	0	0	0	1,712
		Total Fund 3810	5,034,712	3,505,000	7,802,000	7,217,000	3,634,000	3,974,000	31,166,712
3831		ENVIRONMENTAL RES SUB-FUND							
	003182	ADMINISTRATION-ENV RESRV	250,000	0	0	0	0	0	250,000
	003185	SOUTH PARK INVESTIGATION	50,000	0	0	0	0	0	50,000
	D11712	INVEST REMEDTN-CIP-DFULT	664	0	0	0	0	0	664
		Total Fund 3831	300,664	0	0	0	0	0	300,664
3901		SOLID WASTE CONSTRUCTION							
	003093	TS ROOF REPLACEMENTS	0	650,000	0	0	0	0	650,000
	003108	FUND 3901 CONTINGENCY	1,590,000	2,934,000	300,000	43,000	44,000	45,000	4,956,000
	003161	FACTORIA TRANSFER STATION	0	25,469,000	92,000	0	0	0	25,561,000
	003193	1% FOR ART/FUND 3901	110,000	356,500	41,000	30,000	0	0	537,500
	013013	SWD INTERMODAL FACILITY	0	0	0	564,000	580,000	598,000	1,742,000
	013020	HOUGHTON TS MITIGATION	83,000	714,000	0	0	0	0	797,000
	013071	ENUMCLAW SEISMIC RETROFIT	358,000	0	0	0	0	0	358,000
	013073	CH LF EQUIP WASH PLATFORM	665,000	457,000	0	0	0	0	1,122,000
	013087	BOW LK FMP IMPLEMENTATION	64,000	11,706,000	0	0	0	0	11,770,000
	013091	1ST NE FMP IMPLEMENTATION	9,425,000	0	0	0	0	0	9,425,000
	013303	ALGONA FMP IMPLEMENTATION	0	122,000	3,904,000	0	0	0	4,026,000
	D11711	SW CONSTRUCTION DEFAULT	8,746	0	0	0	0	0	8,746
		Total Fund 3901	12,303,746	42,408,500	4,337,000	637,000	624,000	643,000	60,953,246
3910		LANDFILL RESERVE FUND							
	003145	VASHON LANDFILL FINALCOVR	-1,000,000	0	0	0	0	0	-1,000,000
	013015	LFG TO ENERGY	360,000	0	0	0	0	0	360,000
	013317	LFR-CONTRACT AUDIT SVCS	75,000	0	0	0	0	0	75,000
	013321	CH-LFG CONTROL IMPROVE	-50,934	0	0	0	0	0	-50,934
	013331	CH AREA 6 DEV	193,000	0	0	0	0	0	193,000
	013332	CH AREA 6 CLOSURE	485,000	4,700,000	4,721,000	4,345,000	4,475,000	0	18,726,000
	013334	CH AREA 7 DEVELOPMENT	922,000	27,000	4,418,000	0	0	0	5,367,000
	013335	CH AREA 7 CLOSURE	0	0	92,000	594,000	1,245,000	4,901,000	6,832,000
	013337	CH-RELOCATE FLARE STATION	484,000	0	0	0	0	0	484,000
	013338	FUND 3910 CONTINGENCY	1,407,000	355,000	693,000	371,000	429,000	368,000	3,623,000
	013340	CH-PUMP STATION & CONVEYANCE FACI	1,603,000	0	0	0	0	0	1,603,000
	D10727	SOLID WASTE LAND FILL RES	6,654	0	0	0	0	0	6,654
		Total Fund 3910	4,484,720	5,082,000	9,924,000	5,310,000	6,149,000	5,269,000	36,218,720
GRAND TOTAL			22,123,842	50,995,500	22,063,000	13,164,000	10,407,000	9,886,000	128,639,342