

003020 CERP EQUIPMENT PURCHASE

SW CAP EQUIP REPLACEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3810 SW CAP EQUIP REPLACEMENT

LOCATION COUNTYWIDE

DEPT: 0725 S W CAP EQUIPT RECOVERY

DESCRIPTION:

This project supports the replacement of Solid Waste equipment purchased after 1981. A separate fund was created and annual contributions for depreciation are made to it from the operating fund in order to replace heavy equipment items as scheduled in the Equipment Replacement Plan.

PROJECT CHANGES:

Total cost change.

STATUS:

On-going.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
004	EQUIPMENT & FURNISHINGS	3,710,000	9,065	1,281	5,573	4,351	5,279	29,258,998
EXPENDITURE TOTAL		3,710,000	9,065	1,281	5,573	4,351	5,279	29,258,998

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	0	9,065	1,281	5,573	4,351	5,279	25,548,998
30800	BEG UNENCUMBERED FUND BA	3,710,000	0	0	0	0	0	3,710,000
REVENUE TOTAL		3,710,000	9,065	1,281	5,573	4,351	5,279	29,258,998

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$3,710,000
FUTURE APPROPRIATIONS (2010+):	\$25,548,998
TOTAL PROJECT ESTIMATE:	N/A

003021 CERP CAPITAL REPAIRS

SW CAP EQUIP REPLACEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3810 SW CAP EQUIP REPLACEMENT

LOCATION COUNTYWIDE

DEPT: 0725 S W CAP EQUIPT RECOVERY

DESCRIPTION:

This project will provide for the transfer from the Capital Equipment Replacement Fund to the Solid Waste Operating Fund to pay for major repairs.

PROJECT CHANGES:

Total cost change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	813,000	850	850	850	850	850	5,063,000
EXPENDITURE TOTAL		813,000	850	850	850	850	850	5,063,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	0	850	850	850	850	850	4,250,000
30800	BEG UNENCUMBERED FUND BA	813,000	0	0	0	0	0	813,000
REVENUE TOTAL		813,000	850	850	850	850	850	5,063,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	\$1,445,195
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$813,000
FUTURE APPROPRIATIONS (2010+):	\$4,250,000
TOTAL PROJECT ESTIMATE:	N/A

D10725 SW CAP EQUIP REPLACEMENT

SW CAP EQUIP REPLACEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3810 SW CAP EQUIP REPLACEMENT

LOCATION COUNTYWIDE

DEPT: 0725 S W CAP EQUIPT RECOVERY

DESCRIPTION:

This covers Central Finance Dept Charges, General Fund Overhead charges, and other miscellaneous central charges. Ineligible for art contribution.

PROJECT CHANGES:

Total cost change

STATUS:

On-going. Fund default project.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	2,294	3	4	4	4	4	20,915
EXPENDITURE TOTAL		2,294	3	4	4	4	4	20,915

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	0	3	4	4	4	4	18,621
30800	BEG UNENCUMBERED FUND BA	2,294	0	0	0	0	0	2,294
REVENUE TOTAL		2,294	3	4	4	4	4	20,915

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$3,117
APPROPRIATION THROUGH 2008:	\$3,117
2009 APPROPRIATION REQUEST:	\$2,294
FUTURE APPROPRIATIONS (2010+):	\$18,621
TOTAL PROJECT ESTIMATE:	N/A

003187 ERF TRANSFER TO FUND 3901

CUSTODIAL LANDFILLS PROGRAM

COUNCIL DISTRICT 10

FUND: 3831 ENVIROMENTAL RES SUBFUND

LOCATION COUNTYWIDE

DEPT: 0707 CLAIMS DEFENSE-OPERATING

DESCRIPTION:

This project is to transfer estimated remaining fund balance in the Environmental Reserve Fund 3831 to Fund 3901 – SW Construction. No future activities are anticipated in the Environmental Reserve Fund.

PROJECT CHANGES:

New

STATUS:

New.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	3,300,000	0	0	0	0	0	3,300,000
EXPENDITURE TOTAL		3,300,000	0	0	0	0	0	3,300,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	3,300,000	0	0	0	0	0	3,300,000
REVENUE TOTAL		3,300,000	0	0	0	0	0	3,300,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$3,300,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$3,300,000

003093 TS ROOF REPLACEMENTS

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project will replace existing roofs at the Houghton, Renton, and Algona Transfer Stations to meet current structural standards as well as to better survive a severe seismic, wind, or storm event. The new roof structure will also allow the stations to accommodate larger refuse trucks in service today and into the future. Interior columns will be removed, which will reduce vehicle accidents and improve flexibility of operations on the tipping floor.

The Houghton Transfer Station roof replacement will require a City of Kirkland Process II-B Zoning Permit.

PROJECT CHANGES:

No change.

STATUS:

Algona: Complete

Renton: Complete

Houghton: Pending final approval from City of Kirkland.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
009	CONST ADMIN/ENGINEERING	74,000	0	0	0	0	0	74,000
EXPENDITURE TOTAL		74,000	0	0	0	0	0	74,000

REVENUES								SIX YEAR
ACCOUNT		2009	2010	2011	2012	2013	2014	TOTAL
30800	BEG UNENCUMBERED FUND BA	74,000	0	0	0	0	0	74,000
REVENUE TOTAL		74,000	0	0	0	0	0	74,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$3,729,406
2008 BUDGET BALANCE REMAINING:	\$3,163,593
APPROPRIATION THROUGH 2008:	\$6,892,999
2009 APPROPRIATION REQUEST:	\$74,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$6,966,999

003108 FUND 3901 CONTINGENCY

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project implements the CIP flexible contingency budget for fund 3901 approved by Council.

PROJECT CHANGES:

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
005	CONTINGENCY	3,428,000	5,870	1,506	50	56	744	11,654,000
EXPENDITURE TOTAL		3,428,000	5,870	1,506	50	56	744	11,654,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	0	5,870	1,506	50	56	744	8,226,000
30800	BEG UNENCUMBERED FUND BA	3,428,000	0	0	0	0	0	3,428,000
REVENUE TOTAL		3,428,000	5,870	1,506	50	56	744	11,654,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$5,556,000
APPROPRIATION THROUGH 2008:	\$5,556,000
2009 APPROPRIATION REQUEST:	\$3,428,000
FUTURE APPROPRIATIONS (2010+):	\$8,226,000
TOTAL PROJECT ESTIMATE:	N/A

003143 S KING CO RECYCLING & TS

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 07

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION FEDERAL WAY

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project will site, permit and construct a new facility to replace the Algona Transfer Station.

PROJECT CHANGES:

Total cost change.

STATUS:

Project in Planning phase. The cost estimate was developed by consultants, is conceptual in nature, and based on similar experiences the consulting firm has had with other transfer station projects in the region.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	0	0	132	0	361	5,203	5,696,000
002	ACQUISITION	0	16,009	0	0	0	0	16,009,000
003	CONSTRUCTION	0	0	0	0	0	58,340	58,340,000
005	CONTINGENCY	614,000	1,226	0	0	0	8,993	10,833,000
008	COUNTY FORCE ACQ R/W	29,000	92	0	0	0	0	121,000
009	CONST ADMIN/ENGINEERING	104,000	111	118	141	151	267	892,000
EXPENDITURE TOTAL		747,000	17,438	250	141	512	72,803	91,891,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	747,000	0	0	0	0	0	747,000
39113	GENERAL OBLIGATION BONDS	0	17,438	250	141	512	72,803	91,144,000
REVENUE TOTAL		747,000	17,438	250	141	512	72,803	91,891,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$5,640,000
APPROPRIATION THROUGH 2008:	\$5,640,000
2009 APPROPRIATION REQUEST:	\$747,000
FUTURE APPROPRIATIONS (2010+):	\$92,063,000
TOTAL PROJECT ESTIMATE:	\$98,450,000

003166 NE LK WA RECYCLING & TS

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 06

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION NE LAKE WA

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

Project will site, permit, design and construct a new transfer and waste processing facility to replace the Houghton Transfer Station

PROJECT CHANGES:

Total cost change.

STATUS:

Project in planning phase. The cost estimate was developed by consultants, is conceptual in nature, and based on similar experiences the consulting firm has had with other transfer station projects in the region.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2009	2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	0	0	132	0	361	5,203	5,696,000
002	ACQUISITION	0	21,346	0	0	0	0	21,346,000
003	CONSTRUCTION	0	0	0	0	0	58,340	58,340,000
005	CONTINGENCY	0	1,226	0	0	0	8,993	10,219,000
008	COUNTY FORCE ACQ R/W	29,000	92	0	0	0	0	121,000
009	CONST ADMIN/ENGINEERING	104,000	111	118	141	151	302	927,000
EXPENDITURE TOTAL		133,000	22,775	250	141	512	72,838	96,649,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	133,000	0	0	0	0	0	133,000
39113	GENERAL OBLIGATION BONDS	0	22,775	250	141	512	72,838	96,516,000
REVENUE TOTAL		133,000	22,775	250	141	512	72,838	96,649,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$6,176,000
APPROPRIATION THROUGH 2008:	\$6,176,000
2009 APPROPRIATION REQUEST:	\$133,000
FUTURE APPROPRIATIONS (2010+):	\$97,383,000
TOTAL PROJECT ESTIMATE:	\$103,692,000

003168 FACTORIA RECYCLING & TS

SW CIP FACTORIA TS COMBND PROGRAM

COUNCIL DISTRICT 06

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION FACTORIA TS

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project will permit, design and construct a facility to replace the existing Factoria Transfer Station.

PROJECT CHANGES:

Total cost change.

STATUS:

In early design phase. Total project cost to be re-evaluated as design progresses.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	3,796,000	0	0	0	0	0	3,796,000
002	ACQUISITION	(7,934,000)	0	0	0	0	0	(7,934,000)
003	CONSTRUCTION	0	47,626	0	0	0	0	47,626,000
005	CONTINGENCY	0	4,558	0	0	0	0	4,558,000
008	COUNTY FORCE ACQ R/W	(183,000)	0	0	0	0	0	(183,000)
009	CONST ADMIN/ENGINEERING	144,000	154	164	176	91	0	729,000
EXPENDITURE TOTAL		(4,177,000)	52,338	164	176	91	0	48,592,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	0	52,338	164	176	91	0	52,769,000
30800	BEG UNENCUMBERED FUND BA	(4,177,000)	0	0	0	0	0	(4,177,000)
REVENUE TOTAL		(4,177,000)	52,338	164	176	91	0	48,592,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$8,037,268
2008 BUDGET BALANCE REMAINING:	\$21,998,732
APPROPRIATION THROUGH 2008:	\$30,036,000
2009 APPROPRIATION REQUEST:	(\$4,177,000)
FUTURE APPROPRIATIONS (2010+):	\$52,769,000
TOTAL PROJECT ESTIMATE:	\$78,628,000

003193 1% FOR ART/FUND 3901

SOLID WASTE CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

Eligible CIP projects are required by Ordinance 12089 to budget funds for art in a One Percent for Art project in each CIP bond fund.

PROJECT CHANGES:

STATUS:

On-going.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
006	ARTISTIC FURNISHINGS	835,000	651	15	1	1	1,699	3,202,000
EXPENDITURE TOTAL		835,000	651	15	1	1	1,699	3,202,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	835,000	0	0	0	0	0	835,000
39113	GENERAL OBLIGATION BONDS	0	651	15	1	1	1,699	2,367,000
REVENUE TOTAL		835,000	651	15	1	1	1,699	3,202,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$659,730
2008 BUDGET BALANCE REMAINING:	\$208,000
APPROPRIATION THROUGH 2008:	\$867,730
2009 APPROPRIATION REQUEST:	\$835,000
FUTURE APPROPRIATIONS (2010+):	\$2,367,000
TOTAL PROJECT ESTIMATE:	N/A

013020 HOUGHTON TS MITIGATION

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 06

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION HOUGHTON TRANSFER STATION

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

The Houghton Transfer Station was built in the mid-1960s and was intended for a certain tonnage and vehicle capacity. Now, 30 years later, the amount of garbage and the vehicles being handled at the site far exceed the original design, causing traffic congestion, long queuing time, insufficient tipping floor area for vehicle maneuvering, insufficient vertical clearance to accommodate larger haulers, and insufficient trailer parking area. In addition, because of the increased usage, the building is deteriorating at a faster pace than normal. All these factors contribute to a decrease in safety and efficiency of the operation.

Higher usage is anticipated in the future as the region population and businesses continue to grow.

This project will focus on improvements that will enhance the safety of transfer station operations including tipping floor wall enclosures for noise mitigation, site access control, trailer parking expansion and wet well relocation, and tunnel approach road widening.

PROJECT CHANGES:

No change.

STATUS:

Project design and permitting nearing completion. Schedule of work will be coordinated with Houghton Roof replacement project 003093.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	53,000	0	0	0	0	0	53,000
EXPENDITURE TOTAL		53,000	0	0	0	0	0	53,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	53,000	0	0	0	0	0	53,000
REVENUE TOTAL		53,000	0	0	0	0	0	53,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$594,858
2008 BUDGET BALANCE REMAINING:	\$2,554,142
APPROPRIATION THROUGH 2008:	\$3,149,000
2009 APPROPRIATION REQUEST:	\$53,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$3,202,000

013075 HARBOR ISLAND SAFETY IMPROVEMENTS

SOLID WASTE CIP PROGRAM

COUNCIL DISTRICT 08

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION HARBOR ISLAND

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project will implement the demolition of condemned buildings, enhancement to fire sprinkler system, repair of dock and floor settlement at Warehouse E.

PROJECT CHANGES:

NA

STATUS:

New project.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	75,000	0	0	0	0	0	75,000
003	CONSTRUCTION	1,167,000	0	0	0	0	0	1,167,000
005	CONTINGENCY	215,000	0	0	0	0	0	215,000
009	CONST ADMIN/ENGINEERING	54,000	0	0	0	0	0	54,000
EXPENDITURE TOTAL		1,511,000	0	0	0	0	0	1,511,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	1,511,000	0	0	0	0	0	1,511,000
REVENUE TOTAL		1,511,000	0	0	0	0	0	1,511,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,511,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$1,511,000

013087 BOW LAKE RECYCLING & TS

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 05

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION BOW LAKE TRANSFER STATION

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

The Facility Master Plan chose a Site Plan which entails re-development of the existing 14.6 acre site, plus the purchase and development of an additional 10 acres to the north of the existing site. Added cost for detailed design and construction management. Construction budget increased because of existing site challenges associated with geotechnical and contamination issues. The construction contingency has been set at the minimum of 10%.

PROJECT CHANGES:

Scope change, schedule change

STATUS:

Project scope expanded. Construction will be in 2 contracts, one for Site Preparation and one for Site Facilities. Site preparation work scheduled to begin in late 2008. Site Facilities portion is currently in design phase.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	4,961,000	0	0	0	0	0	4,961,000
002	ACQUISITION	(3,037,000)	0	0	0	0	0	(3,037,000)
003	CONSTRUCTION	49,370,000	0	0	0	0	0	49,370,000
005	CONTINGENCY	1,071,000	2,290	2,093	0	0	0	5,454,000
008	COUNTY FORCE ACQ R/W	8,000	0	0	0	0	0	8,000
009	CONST ADMIN/ENGINEERING	150,000	115	123	88	0	0	476,000
EXPENDITURE TOTAL		52,523,000	2,405	2,216	88	0	0	57,232,000

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
ACCOUNT	TITLE	2009	2010	2011	2012	2013	2014	
39113	GENERAL OBLIGATION BONDS	0	2,405	2,216	88	0	0	4,709,000
39113	GENERAL OBLIGATION BONDS	52,523,000	0	0	0	0	0	52,523,000
REVENUE TOTAL		52,523,000	2,405	2,216	88	0	0	57,232,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$3,112,326
2008 BUDGET BALANCE REMAINING:	\$24,952,674
APPROPRIATION THROUGH 2008:	\$28,065,000
2009 APPROPRIATION REQUEST:	\$52,523,000
FUTURE APPROPRIATIONS (2010+):	\$4,709,000
TOTAL PROJECT ESTIMATE:	\$85,297,000

013303 ALGONA FMP IMPLEMENTATION

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 07

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION ALGONA TRANSFER STATION

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project will implement recommendations of a Waste Export and Transfer System Plan currently being developed jointly with cities, private waste haulers, citizens, and other stakeholders. It is expected that a final recommendation for system improvements, which will include recommendations for the future development of the Algona Transfer Station, will occur in 2006.

PROJECT CHANGES:

STATUS:

Project canceled.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	(759,990)	0	0	0	0	0	(759,990)
002	ACQUISITION	8,342	0	0	0	0	0	8,342
009	CONST ADMIN/ENGINEERING	(64,000)	0	0	0	0	0	(64,000)
EXPENDITURE TOTAL		(815,648)	0	0	0	0	0	(815,648)

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	(815,648)	0	0	0	0	0	(815,648)
REVENUE TOTAL		(815,648)	0	0	0	0	0	(815,648)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$9,352	
2008 BUDGET BALANCE REMAINING:	\$815,648	
APPROPRIATION THROUGH 2008:		\$825,000
2009 APPROPRIATION REQUEST:		(\$815,648)
FUTURE APPROPRIATIONS (2010+):		\$0
TOTAL PROJECT ESTIMATE:		N/A

D11711 SW CONSTRUCTION DEFAULT

SOLID WASTE CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This covers Central Finance Dept Charges, General Fund Overhead charges, and other miscellaneous central charges. Ineligible for art contribution.

PROJECT CHANGES:

Total cost change

STATUS:

On-going. Fund default project.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	11,928	11	11	12	12	13	70,170
EXPENDITURE TOTAL		11,928	11	11	12	12	13	70,170

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	0	11	11	12	12	13	58,242
30800	BEG UNENCUMBERED FUND BA	11,928	0	0	0	0	0	11,928
REVENUE TOTAL		11,928	11	11	12	12	13	70,170

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$11,928
FUTURE APPROPRIATIONS (2010+):	\$58,242
TOTAL PROJECT ESTIMATE:	N/A

013332 CH AREA 6 CLOSURE

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

LOCATION CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This project consists of a four-stage construction of final cover systems over a projected 64.2 acres of Refuse Area 6 between 2007 and the year 2010. The work includes preliminary and final design, preparation of contract documents, and the installation of liner, landfill gas, leachate, and surface water control facilities.

PROJECT CHANGES:

Total cost change

STATUS:

Phase 1 construction nearing completion; phase 2 design in progress.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	852,000	366	166	0	0	0	1,384,000
003	CONSTRUCTION	4,565,000	5,338	3,803	0	0	0	13,706,000
005	CONTINGENCY	599,000	700	533	0	0	0	1,832,000
009	CONST ADMIN/ENGINEERING	38,000	41	43	0	0	0	122,000
EXPENDITURE TOTAL		6,054,000	6,445	4,545	0	0	0	17,044,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	0	6,445	4,545	0	0	0	10,990,000
30800	BEG UNENCUMBERED FUND BA	6,054,000	0	0	0	0	0	6,054,000
REVENUE TOTAL		6,054,000	6,445	4,545	0	0	0	17,044,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$218,096
2008 BUDGET BALANCE REMAINING:	\$7,214,904
APPROPRIATION THROUGH 2008:	\$7,433,000
2009 APPROPRIATION REQUEST:	\$6,054,000
FUTURE APPROPRIATIONS (2010+):	\$10,990,000
TOTAL PROJECT ESTIMATE:	\$24,477,000

013334 CH AREA 7 DEVELOPMENT

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

LOCATION CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This project consists of the development of a new 4.0 million ton capacity Cedar Hills Regional Landfill Refuse Area 7. The work includes preliminary and final design, preparation of contract documents, and the installation of underliner, landfill gas, leachate, and surface water control facilities.

PROJECT CHANGES:

Total cost change.

STATUS:

Construction began 3rd quarter 2008, Final design also continuing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	482,000	0	0	0	0	0	482,000
003	CONSTRUCTION	1,991,000	0	0	0	0	0	1,991,000
005	CONTINGENCY	731,000	0	0	0	0	0	731,000
009	CONST ADMIN/ENGINEERING	95,000	0	0	0	0	0	95,000
EXPENDITURE TOTAL		3,299,000	0	0	0	0	0	3,299,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	3,299,000	0	0	0	0	0	3,299,000
REVENUE TOTAL		3,299,000	0	0	0	0	0	3,299,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$1,029,973	
2008 BUDGET BALANCE REMAINING:	\$10,465,023	
APPROPRIATION THROUGH 2008:		\$11,494,996
2009 APPROPRIATION REQUEST:		\$3,299,000
FUTURE APPROPRIATIONS (2010+):		\$0
TOTAL PROJECT ESTIMATE:		\$14,793,996

013335 CH AREA 7 CLOSURE

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

LOCATION CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This project consists of a four-stage construction of final cover system over a projected 70 acres of Refuse Area 7 between the years 2011 and 2016. The work includes preliminary and final design, preparation of contract documents, and the installation of liner, landfill gas, leachate, and surface water control facilities.

PROJECT CHANGES:

Total cost change.

STATUS:

Project is in planning phase. RFP will be issued in late 2008.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	665,000	1,150	500	535	573	613	4,036,000
004	EQUIPMENT & FURNISHINGS	0	0	3,950	4,200	4,500	4,810	17,460,000
005	CONTINGENCY	0	0	393	420	449	481	1,743,000
009	CONST ADMIN/ENGINEERING	34,000	37	40	42	45	47	245,000
EXPENDITURE TOTAL		699,000	1,187	4,883	5,197	5,567	5,951	23,484,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	0	1,187	4,883	5,197	5,567	5,951	22,785,000
30800	BEG UNENCUMBERED FUND BA	699,000	0	0	0	0	0	699,000
REVENUE TOTAL		699,000	1,187	4,883	5,197	5,567	5,951	23,484,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$99,000
APPROPRIATION THROUGH 2008:	\$99,000
2009 APPROPRIATION REQUEST:	\$699,000
FUTURE APPROPRIATIONS (2010+):	\$45,117,000
TOTAL PROJECT ESTIMATE:	\$45,915,000

013337 CH-RELOCATE FLARE STATION

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

LOCATION CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

Move flare equipment at the Cedar Hills Regional Landfill's North Flare Station to a location adjacent to the new landfill gas site. The relocated flare station will provide emergency back-up landfill gas destruction capacity.

PROJECT CHANGES:

Total cost change.

STATUS:

In final Design. Implementation planned for 2009.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	161,000	0	0	0	0	0	161,000
003	CONSTRUCTION	614,000	0	0	0	0	0	614,000
005	CONTINGENCY	45,000	0	0	0	0	0	45,000
009	CONST ADMIN/ENGINEERING	54,000	0	0	0	0	0	54,000
EXPENDITURE TOTAL		874,000	0	0	0	0	0	874,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	874,000	0	0	0	0	0	874,000
REVENUE TOTAL		874,000	0	0	0	0	0	874,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$383,361
2008 BUDGET BALANCE REMAINING:	\$2,633,639
APPROPRIATION THROUGH 2008:	\$3,017,000
2009 APPROPRIATION REQUEST:	\$874,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$3,891,000

013338 FUND 3910 CONTINGENCY

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 10

FUND: 3910 LANDFILL RESERVE FUND

LOCATION COUNTYWIDE

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This project implements the CIP flexible contingency budget for fund 3910 approved by Council.

PROJECT CHANGES:

Total cost change

STATUS:

Continuing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
005	CONTINGENCY	0	573	708	390	418	447	2,536,000
EXPENDITURE TOTAL		0	573	708	390	418	447	2,536,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	0	573	708	390	418	447	2,536,000
REVENUE TOTAL		0	573	708	390	418	447	2,536,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$2,606,000
APPROPRIATION THROUGH 2008:	\$2,606,000
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$2,536,000
TOTAL PROJECT ESTIMATE:	N/A

013339 CHLF ENV SYS EVAL & IMPLMNT

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

LOCATION CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

Phase 1: Evaluation of old leachate and landfill gas management facilities; Phase 2 is the implementation of upgrades.

PROJECT CHANGES:

No change.

STATUS:

Phase 1 investigation is 90% complete. Phase 2 implementation planned for 2009.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	344,000	0	0	0	0	0	344,000
003	CONSTRUCTION	315,000	0	0	0	0	0	315,000
005	CONTINGENCY	92,000	0	0	0	0	0	92,000
009	CONST ADMIN/ENGINEERING	104,000	0	0	0	0	0	104,000
EXPENDITURE TOTAL		855,000	0	0	0	0	0	855,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	855,000	0	0	0	0	0	855,000
REVENUE TOTAL		855,000	0	0	0	0	0	855,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$890,042
2008 BUDGET BALANCE REMAINING:	\$2,468,958
APPROPRIATION THROUGH 2008:	\$3,359,000
2009 APPROPRIATION REQUEST:	\$855,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$4,214,000

013341 CH MASTER ELECTRICAL PH2

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

LOCATION CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

Provision of centralized electrical service and upgrading of existing electrical system to meet code.

PROJECT CHANGES:

No change.

STATUS:

RFP to be issued in late 2008.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	232,000	0	0	0	0	0	232,000
003	CONSTRUCTION	581,000	0	0	0	0	0	581,000
005	CONTINGENCY	59,000	0	0	0	0	0	59,000
009	CONST ADMIN/ENGINEERING	14,000	0	0	0	0	0	14,000
EXPENDITURE TOTAL		886,000	0	0	0	0	0	886,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	886,000	0	0	0	0	0	886,000
REVENUE TOTAL		886,000	0	0	0	0	0	886,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$751,000
APPROPRIATION THROUGH 2008:	\$751,000
2009 APPROPRIATION REQUEST:	\$886,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$1,637,000

013342 CH SITE AREA PLAN

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

LOCATION CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

Develop a revised Site Development Plan, Supplemental EIS, and Conceptual Design of Preferred Development Alternatives

PROJECT CHANGES:

No change.

STATUS:

Work by consultant started in mid-2008.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	344,000	0	0	0	0	0	344,000
009	CONST ADMIN/ENGINEERING	58,000	0	0	0	0	0	58,000
EXPENDITURE TOTAL		402,000	0	0	0	0	0	402,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	402,000	0	0	0	0	0	402,000
REVENUE TOTAL		402,000	0	0	0	0	0	402,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$697,000
APPROPRIATION THROUGH 2008:	\$697,000
2009 APPROPRIATION REQUEST:	\$402,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$1,099,000

D10727 SOLID WASTE LAND FILL RES

SOLID WASTE CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3910 LANDFILL RESERVE FUND

LOCATION COUNTYWIDE

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This covers Central Finance Dept Charges, General Fund Overhead charges, and other miscellaneous central charges. Ineligible for art contribution.

PROJECT CHANGES:

Total cost change.

STATUS:

On-going. Fund default project.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	7,245	7	8	8	8	9	47,242
EXPENDITURE TOTAL		7,245	7	8	8	8	9	47,242

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	0	7	8	8	8	9	39,997
30800	BEG UNENCUMBERED FUND BA	7,245	0	0	0	0	0	7,245
REVENUE TOTAL		7,245	7	8	8	8	9	47,242

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$7,245
FUTURE APPROPRIATIONS (2010+):	\$39,997
TOTAL PROJECT ESTIMATE:	N/A