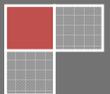


2010

Capital Budget-Solid Waste

Fund 401

Lewis County Solid Waste Services mission is two-fold: Efficient management of solid waste and education on recycling, composting and hazardous materials. Solid Waste Services is divided into four sections: Administration, Operations, Recycling, and Hazardous Waste. Solid Waste Services strives to provide efficient disposal and recycling services to the residents and businesses of Lewis County.



Capital Project Summary

The total cost of the 2010 budgeted capital projects for the Solid Waste Fund is \$410,000. These costs include \$350,000 for the expansion at the East Lewis County Transfer Station (ELCTS) to expand recycling and solid waste operations. Another \$60,000 is budgeted to construct a permanent tarp rack to replace the mobile tarp rack that currently exists.

Project Title:	Project Total	2010	2011	2012	2013	2014	2015
Tarp Rack	60,000	60,000	-	-	-	-	-
Expansion	350,000	350,000	-	-	-	-	-
Totals	410,000	410,000	-	-	-	-	-

Funding Source Summary

The Solid Waste Disposal District No. 1, Fund 415 was established as a quasi-municipal corporation and independent taxing authority. In accordance with an inter-local agreement with Lewis County, the district is responsible for the operations of the transfer station and is the funding source for all of the 2010 capital projects in the Solid Waste Fund.

Funding Sources:	Project Total	2010	2011	2012	2013	2014	2015
General Fund	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Transfer from Fund 415	410,000	410,000	-	-	-	-	-
Totals	410,000	410,000	-	-	-	-	-

Funding Uses Summary

In 2010 the total cost for capital projects in Fund 401 is \$410,000; all of which is projected to be applied to construction costs for the tarp rack and expansion at the ELCTS.

Capital Costs:	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	-	-		-	-	-	-
Land Acquisition	-	-		-	-	-	-
Right of Way	-	-		-	-	-	-
Construction	410,000	410,000		-	-	-	-
Totals	410,000	410,000		-	-	-	-

Tarp Rack

Construct a permanent tarp rack to replace the mobile tarp rack that is currently in use. Preliminary design is underway, solicitation for bids and construction are scheduled for 2010.

Funding Sources:	Project Total	2010	2011	2012	2013	2014	2015
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Transfer from Fund 415	60,000	60,000	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	60,000	60,000	-	-	-	-	-

Capital Costs:	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	60,000	60,000	-	-	-	-	-
Subtotals	60,000	60,000	-	-	-	-	-



Expansion

Improvements at the East Lewis County Transfer Station are anticipated to occur in stages. Fence realignment along the tipping floor can occur this year. Before embarking on improvements at the new parcel, a recycling operations plan is needed before retaining geotechnical design services. The recycling operations plan must be done by the Utility staff and Solid Waste Advisory Committee (SWAC). Upon completion of design plans and contract provisions the Utility can solicit bids and begin construction. Geotechnical design services can be solicited in early 2010, and barring any unusual site conditions. Construction is scheduled to begin in the Fall of 2010.

Funding Sources:	Project Total	2010	2011	2012	2013	2014	2015
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Transfer from Fund 415	350,000	350,000	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	350,000	350,000	-	-	-	-	-

Capital Costs:	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	350,000	350,000	-	-	-	-	-
Subtotals	350,000	350,000	-	-	-	-	-

