

Project Allocation	Previous Appropriations	Fiscal Year Planned Appropriations					2014-2018	Total
		2014	2015	2016	2017	2018		
Planning								
Acquisition-Land	110	1,695					1,695	1,805
Design	472	209	103	680			992	1,464
Construction	4,428	1,660	528	1,543	4,687	1,633	10,051	14,479
Equipment Acquisition	264	7,594	7,740	5,937			21,271	21,535
Salary Recovery		225	121	230	138	101	816	816
Other					100		100	100
Total Allocation	5,274	11,383	8,493	8,390	4,925	1,734	34,925	40,199
Source of Funds								
1850 - Reimbursement of Equipment/Projects Fund		7,594	7,740	5,937			21,271	21,271
4503 - Solid Waste Consolidated Construction Fd	5,274	3,789	752	2,453	4,925		11,919	17,194
Future Bond Election						1,734	1,734	1,734
Total Funds	5,274	11,383	8,493	8,390	4,925	1,734	34,925	40,199

SOLID WASTE FACILITIES - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project	Fiscal Year Planned Appropriations					2014-2018
		2014	2015	2016	2017	2018	
L-000052	Environmental Site Assessment						
	4503 - Solid Waste Consolidated Construction Fd	71	14	46	92		223
	Future Bond Election					32	32
	Project Total	71	14	46	92	32	255
L-000054	9003 N. Main Building Renovations						
	4503 - Solid Waste Consolidated Construction Fd	525	12				537
	Project Total	525	12				537
L-000078	Recycling, Waste Mgmt Projects & Gardens						
	4503 - Solid Waste Consolidated Construction Fd	1,677		538	3,439		5,653
	Future Bond Election					1,453	1,453
	Project Total	1,677		538	3,439	1,453	7,106
L-000080	Fuel Tank Maintenance and Replacement						
	4503 - Solid Waste Consolidated Construction Fd			919			919
	Project Total			919			919
L-000082	Westpark Renovations						
	4503 - Solid Waste Consolidated Construction Fd		12	80	584		676
	Future Bond Election					12	12
	Project Total		12	80	584	12	688
L-000083	Central Depository Renovation						
	4503 - Solid Waste Consolidated Construction Fd		12	65	425		501
	Future Bond Election					12	12
	Project Total		12	65	425	12	514
L-000085	Concrete Driveway Partition						
	4503 - Solid Waste Consolidated Construction Fd	115	125	125	12		376
	Project Total	115	125	125	12		376

SOLID WASTE FACILITIES - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project						2014-2018	
		2014	2015	2016	2017	2018		
L-000086	Concrete Pavement and Joint Repair							
	4503 - Solid Waste Consolidated Construction Fd	397	58	58	58		569	
	Future Bond Election					58	58	
	Project Total	397	58	58	58	58	627	
L-000087	Mitigation Measures under Clean Wtr Act							
	4503 - Solid Waste Consolidated Construction Fd	403					403	
	Project Total	403					403	
L-000088	Replace floor finish							
	4503 - Solid Waste Consolidated Construction Fd	86					86	
	Project Total	86					86	
L-000089	Single Steam Recycling Expansion Program							
	1850 - Reimbursement of Equipment/Projects Fund	7,594	7,740	5,937			21,271	
	Future Bond Election							
	Project Total	7,594	7,740	5,937			21,271	
L-000090	Minor Projects and Renovations							
	4503 - Solid Waste Consolidated Construction Fd	177	35	115	230		557	
	Future Bond Election					81	81	
	Project Total	177	35	115	230	81	638	
L-000093	Facility Assessment Items - Priority 1&2							
	4503 - Solid Waste Consolidated Construction Fd	179	179	179			537	
	Project Total	179	179	179			537	
L-000JOC	Job Order Contract							
	4503 - Solid Waste Consolidated Construction Fd	86	230	230	86		633	
	Future Bond Election					86	86	
	Project Total	86	230	230	86	86	719	

SOLID WASTE FACILITIES - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project						2014-2018	
		2014	2015	2016	2017	2018		
L-000TOC	Task Order Contracts							
	4503 - Solid Waste Consolidated Construction Fd	75	75	100			250	
	Project Total	75	75	100			250	
Total Appropriations:		11,383	8,493	8,390	4,925	1,734	34,925	