
Program: Utilities/Solid Waste – Capital Construction

Services Delivered:

This activity provides for the planning, engineering, and construction of solid waste facilities.

FY'18 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

- This fiscal year staff will continue to implement the Record of Decision (ROD), and continue to monitor the remediation programs.

Budget Highlights:

The project listing shows resources across the columns. Columns show the “Actual resources through FY’16”; the re-assessed resource needs of projects using current data for the “Revised FY’17” column, guiding our “Adopted FY’18” and resources estimated “Through FY’18”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

The individual project pages describe the project, the need, future and ongoing costs, and the total project cost. The tables show when and where the money is budgeted to come from, and the expenses incurred and budgeted to incur through completion.

FY'17 Activity Review:

Continued implementation of the ROD and monitoring of the remediation programs.

Program: Utilities/Solid Waste – Capital Construction

ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'16	Estimated FY'17	Adopted FY'18	Total Through FY'18	Future Years	Total Project
LA0000	Miscellaneous Projects	2,355,584	0	0	2,355,584	452,330	2,807,914
LA2640	Remediation	3,283,646	0	0	3,283,646	250,000	3,533,646
LA4691	Clean Up Program	1,048,209	(12,000)	88,500	1,124,709	19,370	1,144,079
LA6322	Detention Ponds Repair/Maint	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
	Grand Total - All Projects	<u>6,687,439</u>	<u>88,000</u>	<u>88,500</u>	<u>6,863,939</u>	<u>721,700</u>	<u>7,585,639</u>

ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'18

		Adopted FY'18 Beginning Fund Balance	Adopted FY'18 Revenue	Adopted FY'18 Capital Outlay	Adopted FY'18 Transfers	Adopted FY'18 Appropriated Fund Balance
LA0000	Miscellaneous Projects	301,421	0	0	0	301,421
LA2640	Remediation	174,182	0	95,000	5,000	74,182
LA4691	Clean Up Program	734,870	88,500	700,000	24,000	99,370
LA6322	Detention Ponds Repair/Maintenance	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
	Grand Total - All Projects	<u>1,250,473</u>	<u>88,500</u>	<u>835,000</u>	<u>29,000</u>	<u>474,973</u>

Program: Utilities/Solid Waste – Capital Construction

Financial Summary

	ACTUAL FY'15 \$	ACTUAL FY'16 \$	BUDGET FY'17 \$	REVISED FY'17 \$	A D O P T E D FY'18 \$	PROJECTED FY'19 \$
Beginning Fund Balance	<u>1,293,428</u>	<u>1,343,333</u>	<u>1,343,754</u>	<u>1,343,754</u>	<u>1,250,473</u>	<u>474,973</u>
Resources						
Investment Interest	7,641	9,960	6,500	6,500	7,000	7,000
Interfund Interest Repayment	5,421	5,832	6,500	6,500	6,500	6,500
Loan Repayments	<u>150,387</u>	<u>75,000</u>	<u>150,000</u>	<u>150,000</u>	<u>75,000</u>	<u>75,000</u>
<i>Total Current Revenues</i>	<u>163,449</u>	<u>90,792</u>	<u>163,000</u>	<u>163,000</u>	<u>88,500</u>	<u>88,500</u>
Total Resources	<u>1,456,877</u>	<u>1,434,125</u>	<u>1,506,754</u>	<u>1,506,754</u>	<u>1,338,973</u>	<u>563,473</u>
Requirements						
Capital Outlay	84,544	58,652	145,000	145,000	835,000	95,000
Transfers Out	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
<i>Subtotal Expenditures</i>	<u>113,544</u>	<u>87,652</u>	<u>174,000</u>	<u>174,000</u>	<u>864,000</u>	<u>124,000</u>
Appropriated Fund Balance	<u>1,343,333</u>	<u>1,346,473</u>	<u>1,332,754</u>	<u>1,332,754</u>	<u>474,973</u>	<u>439,473</u>
Total Requirements	<u>1,456,877</u>	<u>1,434,125</u>	<u>1,506,754</u>	<u>1,506,754</u>	<u>1,338,973</u>	<u>563,473</u>

Program: Utilities/Solid Waste – Capital Construction

Project	LA0000	General Projects
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Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up. Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project. Resources from a large variety of sources are distributed from this project to other active projects.



Need for Project

This project allows for tracking of fund balances and miscellaneous expenditures.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 1: Plan and develop infrastructure.

Estimated Total Project Cost: No true cost is associated with this project.

Resources

	Actual Through FY'16	FY'17 Adopted	FY'17 Estimated	FY'18 Adopted	Through FY'18	FY'19 Projected	Future	Total Project
General Program –Landfill Operations	61,822				61,822			61,822
Investment Interest (includes \$90,000 loan principal here)	473,613				473,613			473,613
Interest: Bancroft Fund Loan (see LA4691)	368,506				368,506			368,506
Principal: Bancroft Fund Loan repayment	890,800	150,000	75,000	75,000	1,040,800	75,000	594,200	1,710,000
Interest: Lands & Bldgs Fund Loan (complete)	37,185				37,185			37,185
Miscellaneous Rev.	158,816				158,816			158,816
Return Funds from LA4691- for Loan to Bancroft	364,842	(150,000)	(75,000)	(75,000)	214,842	(75,000)	(141,870)	(2,028)
Total Resources					2,355,584			2,807,914

Requirements

Expenditures (incl. Loan to Bancroft)	2,054,163	0	0	0	2,054,163	0	753,751	2,807,914
Transfers					0			0
Ending Balance by Year	301,421	280,779	301,421	301,421	301,421	301,421	0	0
Total Requirements					2,355,584			2,807,914

Program: Utilities/Solid Waste – Capital Construction

Project	LA2640	Remediation
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Project Description

This project funds the activities required to mitigate the groundwater contamination and other environmental problems associated with the Merlin Landfill. The Record of Decision (ROD) was issued from the Department of Environmental Quality in FY'05. Actions required under the ROD include site reforestation, supplying City water, deed restrictions, and continued monitoring.

Need for Project

The remediation project is required as an outcome of the DEQ's Consent Order ROD. This ROD requires the City to take specific remediation actions to mitigate the environmental impacts of the landfill. In this fiscal period we will continue with fuels reduction, the supply of water to the adjacent properties and well monitoring.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 1: Plan and develop infrastructure.

Estimated Total Project Cost: ~~\$3,043,000~~ \$3,534,000

Resources

	Actual Through FY'16	FY'17 Adopted	FY'17 Estimated	FY'18 Adopted	Through FY'18	FY'19 Projected	Future	Total Project
Solid Waste Operations	3,033,646				3,033,646			3,033,646
LA4691 Clean Up Program	250,000				250,000	150,000	100,000	500,000
Total Resources					3,283,646			3,533,646

Requirements

Expenditures	2,903,464	95,000	95,000	95,000	3,093,464	95,000	209,182	3,397,646
Transfers/ Contingency	106,000	5,000	5,000	5,000	116,000	5,000	15,000	136,000
Ending Balance by Year	274,182	135,614	174,182	74,182	74,182	124,182	0	0
Total Requirements					3,283,646			3,533,646

Program: Utilities/Solid Waste – Capital Construction

Project	LA4691	Clean Up Program
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Project Description

This project will fund the clean-up program that will be run in conjunction with the Enforcement Program. It will allow the City to use a team of Public Safety personnel, Building personnel and an attorney to enforce laws such as nuisance, dangerous buildings and erosion.



The ongoing revenue is based on anticipated interest on existing balances. The interest rate is assumed to be the current pooled cash average.

Need for Project

The City receives complaints from neighbors frustrated with problems in their neighborhoods. They are concerned about trash in yards, abandoned vehicles and dangerous buildings. The City has been unable to provide the response these citizens are requesting. This program will be a major improvement.

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 1: Promote healthy neighborhoods.

Estimated Total Project Cost: \$30,000 / year

Resources

	Actual Through FY'16	FY'17 Adopted	FY'17 Estimated	FY'18 Adopted	Through FY'18	FY'19 Projected	Future	Total Project
Investment Interest	310,552	6,500	6,500	7,000	324,052	7,000	19,500	350,552
Transfer from Closure & Post Closure / Other Proj.	1,469,538				1,469,538			1,469,538
Transfer funds to LB0000 - Bancroft Loan/Repymnt	(366,870)	150,000	75,000	75,000	(216,870)	75,000	141,870	0
Interest payment / Bancroft Fund	45,016	6,500	6,500	6,500	58,016	6,500	19,500	84,016
Return Funds from Lands & Buildings	41,000				41,000			41,000
LA4691 Project- to other Landfill Projects	(451,027)	(50,000)	(100,000)		(551,027)	(150,000)	(100,000)	(801,027)
Total Resources					1,124,709			1,144,079

Requirements

Expenditures	4,339			700,000	704,339			704,339
Transfers	273,000	24,000	24,000	24,000	321,000	24,000	72,000	417,000
Ending Balance by Year	770,870	918,528	734,870	99,370	99,370	13,870	22,740	22,740
Total Requirements					1,124,709			1,144,079

Program: Utilities/Solid Waste – Capital Construction

Project	LA6322	Detention Ponds Repair/Maintenance
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Project Description

This project will repair/replace detention ponds overflow piping. Both ponds display visual evidence of piping failure.

Need for Project

Sink holes have developed near the detention pond overflow points. Once the rainy season ends, visual inspection of overflow piping needs to be conducted. Corrective measures may include replacement of the overflow standpipes and/or replacement of piping through the detention berms.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm water infrastructure needs are met.

Future and Ongoing Costs:

Routine maintenance.

Estimated Total Project Cost: \$ 100,000 (piping failure greater than anticipated \$50,000)

Resources

	Actual Through FY'16	FY'17 Adopted	FY'17 Estimated	FY'18 Adopted	Through FY'18	FY'19 Projected	Future	Total Project
Solid Waste Operations					0			0
LA Capital Projects LA4691		50,000	100,000		100,000			100,000
Insurance Reimbursement					0			0
Total Resources					100,000			100,000

Requirements

Expenditures		50,000	60,000	40,000	100,000			100,000
Transfers/ Contingency					0			0
Ending Balance by Year	0		40,000	0	0	0	0	0
Total Requirements					100,000			100,000

