
Program: Utilities/Solid Waste – Capital Construction

Services Delivered:

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

FY'20 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’18”; the re-assessed resource needs of projects using current data for the “Estimated FY’19” column, guiding our “Adopted FY’20” and resources estimated “Through FY’21”. 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'19 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'18	Estimated FY'19	Recommend FY'20	Total Through FY'20	Future Years
LA0000	Miscellaneous Projects	2,334,942	0	0	2,334,942	2,819,642
LA2640	Remediation	3,283,646	75,000	0	3,358,646	3,858,646
LA4691	Clean Up Program	1,172,133	(66,500)	50,000	1,155,633	1,464,531
LA6355	Storm Water Pond	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
	Grand Total - All Projects	<u>6,790,721</u>	<u>58,500</u>	<u>50,000</u>	<u>6,899,221</u>	<u>8,192,819</u>

ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'20

		Recommend FY'20 Beginning Fund Balance	Recommend FY'20 Revenue	Recommend FY'20 Capital Outlay	Recommend FY'20 Transfers Out	Recommend FY'20 Appropriated Fund Balance
LA0000	Miscellaneous Projects	280,780	0	0	0	280,780
LA2640	Remediation	134,602	0	129,601	5,000	1
LA4691	Clean Up Program	55,573	50,000	0	24,000	81,573
LA6355	Storm Water Pond	<u>42,500</u>	<u>0</u>	<u>42,500</u>	<u>0</u>	<u>0</u>
	Grand Total - All Projects	<u>513,455</u>	<u>50,000</u>	<u>172,101</u>	<u>29,000</u>	<u>362,354</u>

Program: Utilities/Solid Waste – Capital Construction

Financial Summary

	ACTUAL FY'17 \$	ACTUAL FY'18 \$	BUDGET FY'19 \$	REVISED FY'19 \$	MANAGER RECOMMEND FY'20 \$	PROJECTED FY'21 \$
Beginning Fund Balance	<u>1,346,473</u>	<u>1,375,485</u>	<u>1,201,116</u>	<u>1,201,116</u>	<u>513,455</u>	<u>362,354</u>
Resources						
Investment Interest	12,432	14,728	7,000	7,000	7,000	7,000
Interfund Interest Repayment	9,057	12,514	6,500	6,500	6,500	6,500
Loan Repayments	<u>95,000</u>	<u>125,000</u>	<u>75,000</u>	<u>75,000</u>	<u>36,500</u>	<u>33,000</u>
<i>Total Current Revenues</i>	<u>116,489</u>	<u>152,242</u>	<u>88,500</u>	<u>88,500</u>	<u>50,000</u>	<u>46,500</u>
Total Resources	<u>1,462,962</u>	<u>1,527,727</u>	<u>1,289,616</u>	<u>1,289,616</u>	<u>563,455</u>	<u>408,854</u>
Requirements						
Capital Outlay	58,477	212,271	845,000	845,000	172,101	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>87,477</u>	<u>241,271</u>	<u>874,000</u>	<u>874,000</u>	<u>201,101</u>	<u>124,000</u>
Appropriated Fund Balance	<u>1,375,485</u>	<u>1,286,456</u>	<u>415,616</u>	<u>415,616</u>	<u>362,354</u>	<u>284,854</u>
Total Requirements	<u>1,462,962</u>	<u>1,527,727</u>	<u>1,289,616</u>	<u>1,289,616</u>	<u>563,455</u>	<u>408,854</u>

Program: Utilities/Solid Waste – Capital Construction

Project	LA0000	General Projects
----------------	---------------	-------------------------

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'18	FY'19 Adopted	FY'19 Estimated	FY'20 Recommended	Through FY'20	FY'21 Projected	Future	Total Projects
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	1,110,800	75,000	45,000	36,500	1,192,300	33,000	484,700	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	124,200	(75,000)	(45,000)	(36,500)	42,700	(33,000)		9,700
Total Resources					2,334,942			2,819,642

Requirements

Expenditures	2,054,161				2,054,161			2,054,161
Transfers/ Contingency					0			0
Ending Balance by Year	280,781		280,781	280,781	280,781	280,781	765,481	765,481
Total Requirements					2,054,161			2,054,161

Program: Utilities/Solid Waste – Capital Construction

Project	LA2640	Remediation
----------------	---------------	--------------------

Project Description

This project funds the activities required to mitigate the groundwater contamination and other environmental problems associated with the closed Merlin Landfill. The Record of Decision (ROD) was issued from the Department of Environmental Quality (DEQ) 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

Resources

	Actual Through FY'18	FY'19 Adopted	FY'19 Estimated	FY'20 Recommended	Through FY'20	FY'21 Projected	Future	Total Projects
Solid Waste Operations	3,033,646				3,033,646			3,033,646
LA4691 Clean Up Program	250,000	75,000	75,000		325,000	100,000	300,000	725,000
Total Resources					3,358,646			3,758,646

Requirements

Expenditures	3,008,045	95,000	95,000	129,601	3,232,646	95,000	285,000	3,612,646
Transfers/Contingency	116,000	5,000	5,000	5,000	126,000	5,000	15,000	146,000
Ending Balance by Year	159,601		134,601	0	0	0	0	0
Total Requirements					3,358,646			3,758,646

Program: Utilities/Solid Waste – Capital Construction

Project	LA4691	Clean Up Program
----------------	---------------	-------------------------

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

Keep Citizens Safe

Objective 4: Enhance a safe and secure environment.

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

Resources

	Actual Through FY'18	FY'19 Adopted	FY'19 Estimated	FY'20 Recommended	Through FY'20	FY'21 Projected	Future	Total Projects
Investment Interest	337,712	7,000	7,000	7,000	351,712	7,000	19,500	378,212
Transfer from Closure & Post Closure/Other Proj.	1,469,538				1,469,538			1,469,538
Transfer funds to LB0000-Bancroft Loan/Repymnt	(291,677)	75,000	45,000	36,500	(210,177)	33,000	484,700	307,523
Interest payment / Bancroft Fund	66,587	6,500	6,500	6,500	79,587	6,500	19,500	105,587
Return Funds from Lands & Buildings	41,000				41,000			41,000
LA4691 Project - to other Landfill Projects	(451,027)	(125,000)	(125,000)		(576,027)	(100,000)	(107,802)	(783,829)
Total Resources					1,155,633			1,518,031

Requirements

Expenditures	5,059	700,000	700,000		705,059			705,059
Transfers/Contingency	321,000	24,000	24,000	24,000	369,000	24,000	72,000	465,000
Ending Balance by Year	846,074		55,574	81,574	81,574	4,074	347,972	347,972
Total Requirements					1,074,059			1,170,059

Program: Utilities/Solid Waste – Capital Construction

Project	LA6355 Storm Water Pond
----------------	--------------------------------

Project Description

This project will evaluate and install a stormwater infiltration pond to replace the current toe drain collection tank.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

Need for Project

Currently, the landfill cover toe drains collect in a tank and are hauled to the Water Restoration Plant (WRP) for processing. Recent testing and discussions with the Department of Environmental Quality have deemed the toe drains to be clean stormwater, thus there is no need to haul and treat the water at the WRP. This project will evaluate the feasibility of installation of a stormwater infiltration pond and elimination of the collection tank, as well as the cost to haul and process the water at the WRP.

Future and Ongoing Costs

Routine maintenance.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'18	FY'19 Adopted	FY'19 Estimated	FY'20 Recommended	Through FY'20	FY'21 Projected	Future	Total Projects
LA Capital Projects LA4691		50,000	50,000		50,000			50,000
Total Resources					50,000			50,000

Requirements

Expenditures		50,000	7,500	42,500	50,000			50,000
Transfers/ Contingency					0			0
Ending Balance by Year	0		42,500	0	0	0	0	0
Total Requirements					50,000			50,000

