
Program: Utilities/Solid Waste – Capital Construction

Services Delivered:

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

FY'16 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’ 14”; the re-assessed resource needs of projects using current data for the “Revised FY’ 15” column, guiding our “Adopted FY’ 16” and resources estimated “Through FY’ 16”. We have “Future Years” and “Total Project” columns for each project.

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'15 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'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
LA0000 Miscellaneous Projects	2,359,911	0	0	2,359,911	450,000	2,809,911
LA2640 Remediation	3,033,646	250,000	0	3,283,646	0	3,283,646
LA4691 Clean Up Program	1,042,025	(110,100)	163,000	1,094,925	346,200	1,441,125
LA6284 JO-Gro Building Inspection/Repair	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Total Projects	<u>6,435,582</u>	<u>164,900</u>	<u>163,000</u>	<u>6,763,482</u>	<u>796,200</u>	<u>7,559,682</u>

CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LA4490 Melson Lot Line Adjustment	<u>20,000</u>	<u>(1,900)</u>	<u>0</u>	<u>18,100</u>	<u>0</u>	<u>18,100</u>
Total Closed Projects	<u>20,000</u>	<u>(1,900)</u>	<u>0</u>	<u>18,100</u>	<u>0</u>	<u>18,100</u>
Grand Total - All Projects	<u>6,455,582</u>	<u>163,000</u>	<u>163,000</u>	<u>6,781,582</u>	<u>796,200</u>	<u>7,577,782</u>

ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'16

	Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers	Adopted FY'16 Appropriated Fund Balance
LA0000 Miscellaneous Projects	305,696	0	0	0	305,696
LA2640 Remediation	319,836	0	95,000	5,000	219,836
LA4691 Clean Up Program	679,316	163,000	0	24,000	818,316
LA6284 JO-GRO Building Inspection/Repair	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Projects	<u>1,304,848</u>	<u>163,000</u>	<u>95,000</u>	<u>29,000</u>	<u>1,343,848</u>

Program: Utilities/Solid Waste – Capital Construction

Financial Summary

	ACTUAL FY'13 \$	ACTUAL FY'14 \$	BUDGET FY'15 \$	REVISED FY'15 \$	ADOPTED FY'16 \$	PROJECTED FY'17 \$
Beginning Fund Balance	<u>1,168,131</u>	<u>1,276,754</u>	<u>1,378,976</u>	<u>1,378,976</u>	<u>1,304,848</u>	<u>1,343,848</u>
Resources						
Investment Interest	6,568	7,875	6,500	6,500	6,500	6,500
Interfund Interest Repayment	7,589	6,230	6,500	6,500	6,500	6,500
Loan Repayments	<u>200,000</u>	<u>102,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<i>Total Current Revenues</i>	<u><i>214,157</i></u>	<u><i>116,105</i></u>	<u><i>163,000</i></u>	<u><i>163,000</i></u>	<u><i>163,000</i></u>	<u><i>163,000</i></u>
Total Resources	<u>1,382,288</u>	<u>1,392,859</u>	<u>1,541,976</u>	<u>1,541,976</u>	<u>1,467,848</u>	<u>1,506,848</u>
Requirements						
Capital Outlay	76,534	70,431	95,000	95,000	95,000	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><i>105,534</i></u>	<u><i>99,431</i></u>	<u><i>124,000</i></u>	<u><i>124,000</i></u>	<u><i>124,000</i></u>	<u><i>124,000</i></u>
Appropriated Fund Balance	<u>1,276,754</u>	<u>1,293,428</u>	<u>1,417,976</u>	<u>1,417,976</u>	<u>1,343,848</u>	<u>1,382,848</u>
Total Requirements	<u>1,382,288</u>	<u>1,392,859</u>	<u>1,541,976</u>	<u>1,541,976</u>	<u>1,467,848</u>	<u>1,506,848</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.

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

Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 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	665,800	150,000	150,000	150,000	965,800	150,000	594,200	1,710,000
Interest: Lands & Bldgs Fund Loan (complete)	37,185				37,185			37,185
Miscellaneous Rev.	158,785				158,785			158,785
Return Funds from LA4691- for Loan to Bancroft	594,200	(150,000)	(150,000)	(150,000)	294,200	(150,000)	(144,200)	0
Total Resources					2,359,911			2,809,911

Requirements

Expenditures (Incl. Loan to Bancroft)	2,054,215	0	0	0	2,054,215	0	755,696	2,054,215
Transfers					0			0
Ending Balance by Year	305,696	305,696	305,696	305,696	305,696	305,696	755,696	755,696
Total Requirements					2,359,911			2,809,911

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.

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

Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Solid Waste Operations	3,033,646				3,033,646			3,033,646
LA4691 Clean Up Program		250,000	250,000		250,000			250,000
					0			0
Total Resources					3,283,646			3,283,646

Requirements

Expenditures	2,767,810	95,000	95,000	95,000	2,957,810	95,000	104,836	3,157,646
Transfers/ Contingency	96,000	5,000	5,000	5,000	106,000	5,000	15,000	126,000
Ending Balance by Year	169,836	307,970	319,836	219,836	219,836	119,836	0	0
Total Requirements					3,283,646			3,283,646

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.

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

Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Investment Interest	292,951	6,500	6,500	6,500	305,951	6,500	19,500	331,951
Transfer from Closure & Post Closure / Other Proj.	1,469,538				1,469,538			1,469,538
Transfer funds to LB0000 -Bancroft Loan/Repymnt	(594,200)	150,000	150,000	150,000	(294,200)	150,000	144,200	0
Interest payment / Bancroft Fund	33,763	6,500	6,500	6,500	46,763	6,500	19,500	72,763
Return Funds from Lands & Buildings	41,000				41,000			41,000
LA4691 Project- to other Landfill Projects	(201,027)	(250,000)	(273,100)		(474,127)			(474,127)
Total Resources					1,094,925			1,441,125

Requirements

Expenditures	3,609				3,609		1,068,516	1,072,125
Transfers	225,000	24,000	24,000	24,000	273,000	24,000	72,000	369,000
Ending Balance by Year	813,416	804,310	679,316	818,316	818,316	957,316	0	0
Total Requirements					1,094,925			1,441,125

Program: Utilities/Solid Waste – Capital Construction

Project	LA6284	JO-GRO Building Inspection/Repair
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Project Description

This project will repair/replace deficiencies noted during an inspection of the old JO-GRO finished compost building. In addition to the repair/replacement, an in-depth inspection of adjacent column and footing attachments will be conducted. Appropriate repairs will be undertaken.

Need for Project

During a requested inspection of the old JO-GRO finished compost building, one column base was found to be detached from its footing. Several cables used for bracing (seismic and wind) were found to be corroded and/or loose.

Future and Ongoing Costs:

Routine maintenance.

Estimated Total Project Cost: \$25,000

Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Solid Waste Operations					0			0
LA Capital Projects LA4691			25,000		25,000			25,000
					0			0
Total Resources					25,000			25,000

Requirements

Expenditures			25,000		25,000			25,000
Transfers/Contingency					0			0
Ending Balance by Year	0		0	0	0	0	0	0
Total Requirements					25,000			25,000

Project Closed – FY 2015

Program: Utilities/Solid Waste – Capital Construction

Project	LA4490	Melson Lot Line Adjustment
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Project Description

Several years ago a house was built across the Merlin Landfill property line. About one-half of the house is on the Landfill property. The City has invested considerable survey and legal work to date attempting to resolve the problem. An agreement was reached to adjust the property line and swap ‘property for property’. The property owner, Dwight Melson, does not have the funds to pay for any of the work, past or future. In order to facilitate the lot line adjustment, the agreement provides that the City will advance the work and the costs associated with this work, and Melson will sign a promissory note in the City’s favor. The note will cover both past and future costs. The note, including interest, will be secured by a deed of trust against the Melson property, and it will be paid upon sale of the property.

Need for Project

This project will account for the cost associated with a lot line adjustment and other work necessary to resolve the encroachment of Melson’s home.

PROJECT COMPLETE

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY’14	FY’15 Adopted	FY’15 Revised	FY’16 Adopted	Through FY’16	FY’17 Projected	Future	Total Project
Solid Waste Operations					0			0
LA Capital Projects LA4691	20,000		(1,900)		18,100			18,100
					0			0
Total Resources					18,100			18,100

Requirements

Expenditures	15,520	0	2,580		18,100			18,100
Transfers/ Contingency					0			0
Ending Balance by Year	4,480	0	0	0	0	0	0	0
Total Requirements					18,100			18,100