

SOLID WASTE

Program: Utilities/Solid Waste – Capital Construction

Basic Functions:

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

Activity Highlights:

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

Budget Highlights:

New this year, we have separated the active projects from the projects that are completed or cancelled and currently being closed out. The Active Capital Project list includes projects coming to a close in FY'10 but which are not finalized at this time.

The project listing now shows resources across the columns. Columns show the Actual resources through FY'09, the re-assessed resource needs of projects using current data for the "Revised FY'10" column, guiding our "Recommended FY'11" and resources estimated "Through FY'11". We have added "Future Years" and "Total Project" columns. The "Future Years" column includes resources shown on the individual project narrative pages as "FY'12 Projected" and "Future".

Program: Utilities/Solid Waste – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Recommend FY'11	Total Through FY'11	Future Years	Total Project
LA2640	Remediation	3,033,646	0	0	3,033,646	0	3,033,646
LA4691	Clean Up Program	646,748	10,000	10,000	666,748	1,040,000	1,706,748
LA0000	Miscellaneous Projects	<u>2,375,572</u>	<u>12,000</u>	<u>12,000</u>	<u>2,399,572</u>	<u>588,000</u>	<u>2,987,572</u>
	Total Projects	<u>6,055,966</u>	<u>22,000</u>	<u>22,000</u>	<u>6,099,966</u>	<u>1,628,000</u>	<u>7,727,966</u>

Program: Utilities/Solid Waste – Capital Construction

Financial Summary

	ACTUAL FY'08 \$	ACTUAL FY'09 \$	BUDGET FY'10 \$	MANAGER RECOMMEND FY'11 \$	COMMITTEE APPROVED FY'11 \$	COUNCIL ADOPTED FY'11 \$	PROJECTED FY'12 \$
Beginning Fund Balance	<u>3,291,460</u>	<u>1,784,922</u>	<u>2,730,922</u>	<u>1,280,709</u>	<u>1,280,709</u>	<u>1,280,709</u>	<u>1,206,709</u>
Resources							
Chartis Reimbursements	0	0	0	0	0	0	0
Investment Interest	79,143	33,530	75,500	10,000	10,000	10,000	10,000
Interest Payment/Bancroft Fund	71,301	32,106	0	12,000	12,000	12,000	12,000
Interest Payment/Lands & Bldgs.	0	0	0	0	0	0	0
Transfer from Solid Waste Ops.	0	0	0	0	0	0	0
Transfer from post closure	0	0	0	0	0	0	0
Transfer from closure	0	0	0	0	0	0	0
Lands & Bldgs. LB4731	0	0	0	0	0	0	0
Principal payment/Bancroft	260,000	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Resources	<u>410,444</u>	<u>65,636</u>	<u>75,500</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
Total Resources	<u>3,701,904</u>	<u>1,850,558</u>	<u>2,806,422</u>	<u>1,302,709</u>	<u>1,302,709</u>	<u>1,302,709</u>	<u>1,228,709</u>
Requirements							
Capital Outlay	1,858,982	443,849	62,000	62,000	62,000	62,000	62,000
Transfer Out	58,000	24,000	68,000	34,000	34,000	34,000	29,000
Appropriated Fund Balance	<u>1,784,922</u>	<u>1,382,709</u>	<u>2,676,422</u>	<u>1,206,709</u>	<u>1,206,709</u>	<u>1,206,709</u>	<u>1,137,709</u>
Total Requirements	<u>3,701,904</u>	<u>1,850,558</u>	<u>2,806,422</u>	<u>1,302,709</u>	<u>1,302,709</u>	<u>1,302,709</u>	<u>1,228,709</u>

Capital Improvements – Utilities/Solid Waste

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Program – Landfill Operations	61,822				61,822			61,822
Investment Interest	585,406				585,406			585,406
Interest: Bancroft Fund Loan	272,374		12,000	12,000	296,374	12,000	36,000	344,374
Principal: Bancroft Loan	260,000				260,000		1,540,000	1,800,000
Interest: Lands & Buildings Fund Loan	37,185				37,185			37,185
Miscellaneous Rev.	158,785				158,785			158,785
Funds from LA4691 to Loan funds to Bancroft	1,000,000				1,000,000		(1,000,000)	0
Total Resources					2,399,572			2,987,572

Requirements

Expenditures	254,215				254,215		933,357	1,187,572
Bancroft Loan	1,800,000				1,800,000			1,800,000
Ending Balance by Year	321,357	815,721	333,357	345,357	345,357	357,357	0	0
Total Requirements					2,399,572			2,987,572

Adopted FY'10 will NOT add into TOTALS

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Corrected 5/5/2010

Capital Improvements – Utilities/Solid Waste

Project LA2640 Remediation

Project Description

This project funds the activities required to mitigate the groundwater contamination and other environmental problems associated with the Merlin Landfill. The ROD was issued from the Department of Environmental Quality in FY'05. Actions required under the Record of Decision (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 D E Q's Consent Order Record of Decision (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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Solid Waste Operations	3,033,646				3,033,646			3,033,646
					0			0
					0			0
Total Resources					3,033,646			3,033,646

Requirements

Expenditures	2,472,433	62,000	62,000	62,000	2,596,433	62,000	284,213	2,942,646
Transfers/Contingency	38,000	38,000	38,000	10,000	86,000	5,000		91,000
Ending Balance by Year	523,213	423,213	423,213	351,213	351,213	284,213	0	0
Total Requirements					3,033,646			3,033,646

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Solid Waste

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 5%.

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	136,210	1,648,139	538,139	10,000	156,210	10,000	30,000	196,210
Transfer from Closure & Post Closure	1,469,538				1,469,538			1,469,538
Return Funds from Lands & Buildings	41,000				41,000			41,000
Transfer funds to LB0000 for Bancroft Loan	(1,000,000)				(1,000,000)		1,000,000	0
					0			0
					0			0
Total Resources					666,748			1,706,748

Requirements

Expenditures	3,609				3,609		1,526,139	1,529,748
Transfers	105,000	30,000	24,000	24,000	153,000	24,000		177,000
Ending Balance by Year	538,139	1,693,639	524,139	510,139	510,139	496,139	0	0
Total Requirements					666,748			1,706,748

Adopted FY'10 will NOT add into TOTALS

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Corrected 5/5/2010