Refuse Enterprise Fund

City-owned Trash Enclosure Maintenance — c401316

YTD Actuals +Encumbrance: -

Project Description:

The City owns 12 trash and recycling enclosures in the downtown area and on the Municipal Wharf which require repair and maintenance. Businesses who use the enclosures are charged a maintenance and cleaning fee to help recoup the costs.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 731-40-62-7352-57308								
Project Cost Estimate:	25,000	-	-	25,000	25,000	25,000	25,000	75,000

Dimeo Lane Paving and Storm Drain — c401312

YTD Actuals +Encumbrance: $ 80,877

Project Description:

Dimeo Lane is the only access to the City's Landfill and Recycling Center, and with the truck traffic, the road base and surface are in need of repair. This project shall install a new drainage box and pipe to the existing stormwater line, or slipline 333' of existing 18" pipe, restore a valve box to grade, and patch the affected pavement. Includes additional pavement repairs for upper Dimeo.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 731-40-62-7352-57308								
Project Cost Estimate:	150,000	80,877	-	150,000	-	-	-	-

Employee Modular Building Maintenance — m401006

YTD Actuals +Encumbrance: -

Project Description:

Repair of existing employee modular buildings.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 731-40-61-7359-57290								
Project Cost Estimate:	30,000	-	-	30,000	30,000	30,000	30,000	90,000

Food Waste Collection and Conversion — c401204

YTD Actuals +Encumbrance: -

Project Description:

Provide consulting services, permitting, capital and/or rental cost of equipment to evaluate and develop a program to collect food waste and alternatives to landfilling.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 731-40-62-7352-57308								
Project Cost Estimate:	77,654	-	-	77,654	-	-	-	-

Landfill Design/Construction — c400046

YTD Actuals +Encumbrance: $ 553,048

Project Description:

Design completion and permitting in current fiscal year and construction in FY 15 of the third of five planned lined refuse disposal cells to extend the life of the landfill to approximately 2050.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 731-40-62-7352-57308								
Project Cost Estimate:	607,441	-	553,048	607,441	-	4,900,000	-	4,900,000
Project Funding Estimates:								
Loan proceeds	150,000	-	-	150,000	-	4,900,000	-	4,900,000
Net Project Cost Estimates:	457,441	-	553,048	457,441	-	-	-	-

Leachate Line Maintenance — m400019

YTD Actuals +Encumbrance: $ 9,017

Project Description:

Bi-annual inspection and maintenance of the three-mile leachate line between the landfill and the western City limit. Includes maintenance of leachate ponds pumping system.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 731-40-61-7352-57308								
Project Cost Estimate:	15,000	5,991	3,026	15,000	25,000	15,000	30,000	70,000

Recycling Building/Yard-Maintenance — m400066

YTD Actuals +Encumbrance: $ 9,950

Project Description:

Resurfacing of existing worn concrete and asphalt surfaces, improve drainage, modify recycling material storage and tipping area as needed.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 731-40-63-7353-57290								
Project Cost Estimate:	50,000	-	9,950	50,000	50,000	50,000	50,000	150,000

Recycling Center Dust Control — c401205

YTD Actuals +Encumbrance: -

Project Description:

Design and installation of a system to reduce the dust generated by the single-stream recycling facility.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 731-40-62-7352-57308								
Project Cost Estimate:	49,000	-	-	49,000	-	-	-	-

Resource Recovery Facility - Maintenance

m400020

YTD Actuals +Encumbrance: $ 88,118

Project Description:

Ongoing program to maintain the Resource Recovery Facility as needed. Includes winterization of the landfill on an annual basis as required by regulatory agencies. FY13 includes paving the landfill face access road. FY 13 includes dredging the freshwater drainage ponds.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 731-40-61-7352-57308								
Project Cost Estimate:	200,000	73,950	14,168	200,000	200,000	200,000	200,000	600,000

Water & Gas Systems Maintenance

m409612

YTD Actuals +Encumbrance: $ 3,197

Project Description:

Monitoring and maintenance of existing systems to address groundwater, storm water and landfill gas issues currently under observation should they degrade over time, as required by regulatory agencies.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 731-40-62-7352-57308								
Project Cost Estimate:	50,000	3,197	-	50,000	50,000	50,000	50,000	150,000