



Landfill Operations



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY					
Project Title	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
WASTE MANAGEMENT - NEW					
City Landfill Master Plan	135,000	135,000	0	0	0
Source of Funding					
General Fund - Engineering Service Charges	10,000	10,000			
Pay-As-You-Go	125,000	125,000	0	0	0
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Total Estimates Submitted FY 2009-2013 CIP	\$135,000	\$135,000	\$0	\$0	\$0
Less General Fund Appropriations - City Engineering Service Charges	(\$10,000)	(\$10,000)	\$0	\$0	\$0
City Capital Projects Fund Appropriations	\$125,000	\$125,000	\$0	\$0	\$0
Source of Funding					
Pay-As-You-Go	\$125,000	\$125,000	\$0	\$0	\$0
General Fund - Engineering Service Charges	\$10,000	\$10,000	\$0	\$0	\$0

Funding totals on this schedule may differ from the Financing Plan schedule due to the timing of projects and availability of resources.



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 8/31/07	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$270,000	0	0	\$270,000
<hr/>			\$270,000
\$270,000			
(\$20,000)			
\$250,000			
\$250,000			
\$20,000			
<hr/>			
\$270,000			



SERVICE AREA
Solid Waste Management Fund

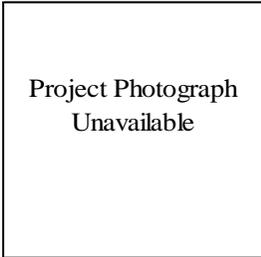
DEPARTMENT
Public Works

LOCATION
2525 Concord Turnpike

PROJECT TITLE/PROJECT NUMBER
CITY LANDFILL MASTER PLAN

PROJECT TYPE
New

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION

Architectural and engineering assessment and design for future development of approximately three hundred acres in and around the City landfill located off Concord Turnpike. This project will focus on the open and closed City landfills as well as approximately two hundred acres of City-owned property located on Kavanaugh Road.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, page 16.6, Goal 2, Objective 2.A: In planning for existing and new public facilities, explore the feasibility of co-locating facilities or providing multipurpose facilities.

PROJECT MANAGER(S)
Dave Owen, Director of Public Works

PROJECT START DATE 07/2008
PROJECT COMPLETION DATE 06/2009

COMPLETION SCHEDULE

Activity	Complete - Quarter
Architectural Services (Contractual)	Q1 - Q4 FY 2009 - FY 2010

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):

Requires project management time from Public Works and Community Development, which is built into estimated construction costs.

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	10,000	10,000	0	0	0	\$20,000
Architectural Services (Contractual)	125,000	125,000	0	0	0	\$250,000
TOTAL	\$135,000	\$135,000	\$0	\$0	\$0	\$270,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASHFLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	10,000	10,000	0	0	0	\$20,000
Local: Pay As You Go - Solid Waste Fund	125,000	125,000	0	0	0	\$250,000
TOTAL	\$135,000	\$135,000	\$0	\$0	\$0	\$270,000

SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%) : LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

TOTAL PRIOR FUNDING THROUGH 8/31/07	FY 2009-2013 CASH FLOW	BEYOND FY 2013 CASH FLOW	TOTAL PROJECT CASH FLOW
\$0	\$270,000	\$0	\$270,000