



Landfill Operations



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY					
Project Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
WASTE MANAGEMENT - NEW					
City Landfill Master Plan	135,000	0	0	0	0
Source of Funding					
General Fund - Engineering Service Charges	10,000	0	0	0	0
Pay-As-You-Go - Solid Waste Fund	125,000	0	0	0	0
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Total Estimates Submitted FY 2010-2014 CIP	\$135,000	\$0	\$0	\$0	\$0
Less General Fund Appropriations - City Engineering Service Charges	(\$10,000)	\$0	\$0	\$0	\$0
City Capital Projects Fund Appropriations	\$125,000	\$0	\$0	\$0	\$0
Source of Funding					
Pay-As-You-Go - Solid Waste Fund	\$125,000	\$0	\$0	\$0	\$0
General Fund - Engineering Service Charges	\$10,000	\$0	\$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 7/1/08	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$135,000	135,000	0	\$270,000
<hr/> \$135,000			<hr/> \$270,000
(\$10,000)			
\$125,000			
\$125,000			
<hr/> \$10,000			
<hr/> \$135,000			



SERVICE AREA
Solid Waste Management

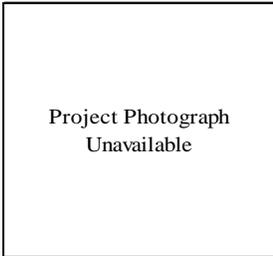
DEPARTMENT
Public Works

LOCATION
2525 Concord Turnpike
and Kavanaugh Road

PROJECT TITLE/PROJECT NUMBER
CITY LANDFILL MASTER PLAN / SWM01

PROJECT TYPE
New

DEPARTMENT PRIORITY
Project supports essential services



PROJECT DESCRIPTION

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 landfill cells, 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 multi-purpose facilities.

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

PROJECT START DATE 07/2008
PROJECT COMPLETION DATE 06/2010

COMPLETION SCHEDULE

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2010
Consultant Engineering	Q1 - Q4 FY 2010

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

Requires project management time from the Public Works and Parks and Recreation Staff.

FIVE YEAR PROPOSED PROJECT APPROPRIATIONS BY SUB-PROJECT

Sub-Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period
City Engineering Service Charges	10,000	0	0	0	0	\$10,000
Consultant Engineering	125,000	0	0	0	0	\$125,000
TOTAL	\$135,000	\$0	\$0	\$0	\$0	\$135,000

TOTAL PROJECT COST

TOTAL PRIOR APPROPRIATIONS THROUGH 7/1/08	FY 2010-2014 APPROPRIATIONS	BEYOND FY 2014 APPROPRIATIONS	TOTAL PROJECT APPROPRIATIONS
\$135,000	\$135,000	\$0	\$270,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Program Period Total
Local: General Fund Engineering Service Charges	10,000	0	0	0	0	\$10,000
Local: Pay-As-You-Go - Solid Waste Fund Balance	125,000	0	0	0	0	\$125,000
TOTAL	\$135,000	\$0	\$0	\$0	\$0	\$135,000

SOURCES OF PROJECT FUNDING FY 2010 - 2014 (%): LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%