

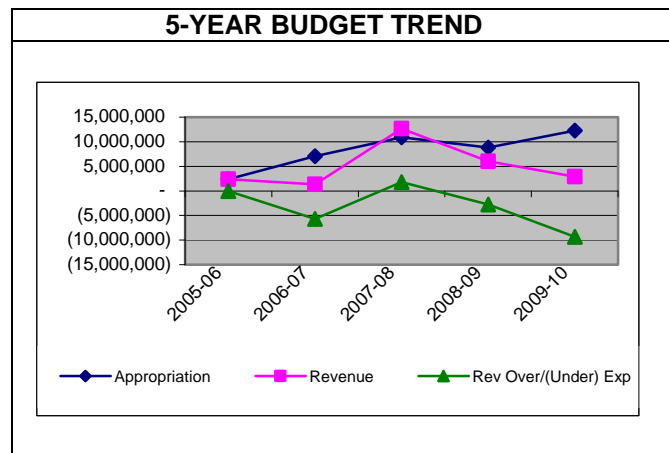
Solid Waste Management - Site Enhancement, Expansion and Acquisition

DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition budget unit provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities, and site enhancements, all of which are directly related to the increase of waste capacity. This budget unit accounts for the expenses and revenues related to the planning, permitting, construction, and design activities required for the expansion and/or enhancement of county landfill and transfer station operations.

There is no staffing associated with this budget unit.

BUDGET HISTORY



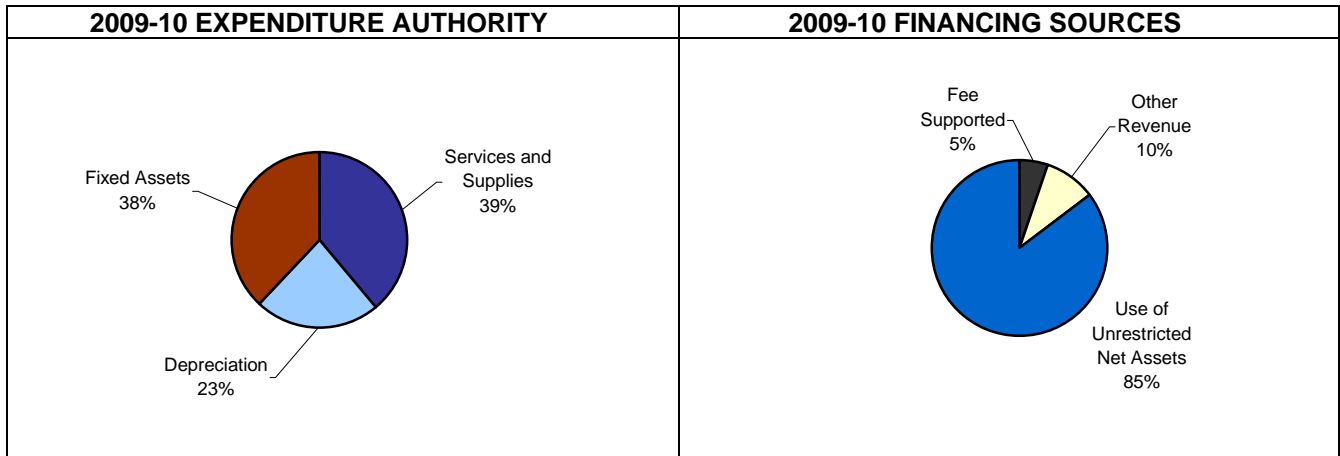
PERFORMANCE HISTORY

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Modified Budget	2008-09 Estimate
Appropriation	918,734	4,030,254	2,689,062	9,020,022	5,987,591
Departmental Revenue	36,035,239	4,425,714	2,517,786	6,047,054	4,766,780
Revenue Over/(Under) Exp	35,116,505	395,460	(171,276)	(2,972,968)	(1,220,811)
Budgeted Staffing				-	
Fixed Assets	3,239,589	10,167,392	7,981,754	16,956,771	4,962,841
Unrestricted Net Assets Available at Year End	36,370,167	21,845,870	19,862,981		19,305,072

Estimated appropriation (including fixed assets) for 2008-09 are approximately \$15.0 million less than budget mostly because a number of projects are being deferred until 2009-10 due to system wide tonnage decreases.

Estimated departmental revenue for 2008-09 is anticipated to be \$1,280,274 under budget. This decrease is the result of not receiving operating transfers in from the SWMD Operations budget unit because of projects being deferred.

ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Site Enhancement, Expansion, & Acq.

BUDGET UNIT: EAC SWM
FUNCTION: Health and Sanitation
ACTIVITY: Sanitation

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed Budget	Change From 2008-09 Final Budget
Appropriation							
Services and Supplies	918,734	1,132,584	1,224,021	1,436,637	7,359,922	7,712,604	352,682
Depreciation	-	2,897,670	1,465,041	4,550,954	1,465,041	4,550,954	3,085,913
Total Requirements	918,734	4,030,254	2,689,062	5,987,591	8,824,963	12,263,558	3,438,595
Departmental Revenue							
Use Of Money and Prop	204,766	1,448,666	1,489,374	828,842	144,000	263,537	119,537
Current Services	862,837	1,052,048	958,048	1,025,100	1,192,606	1,036,200	(156,406)
Other Revenue	-	-	3,549	-	-	-	-
Other Financing Sources	-	1,900,000	-	-	-	-	-
Total Revenue	1,067,603	4,400,714	2,450,971	1,853,942	1,336,606	1,299,737	(36,869)
Operating Transfers In	34,967,636	25,000	66,815	2,912,838	4,710,448	1,627,750	(3,082,698)
Total Financing Sources	36,035,239	4,425,714	2,517,786	4,766,780	6,047,054	2,927,487	(3,119,567)
Rev Over/(Under) Exp	35,116,505	395,460	(171,276)	(1,220,811)	(2,777,909)	(9,336,071)	(6,558,162)
Fixed Assets							
Land	2,404	82,843	17,996	-	1,830	-	(1,830)
Improvement to Land	3,237,185	10,084,549	7,963,758	4,962,841	17,150,000	7,506,911	(9,643,089)
Total Fixed Assets	3,239,589	10,167,392	7,981,754	4,962,841	17,151,830	7,506,911	(9,644,919)

Appropriation (including services and supplies of \$7,712,604 and improvement to land of \$7,506,911) are budgeted in 2009-10 for a number of projects including the following:

- Mid-Valley Environmental Protection Program
- Landers septic pond/landfarm expansion
- Barstow new septic pond and basin area liner
- Colton scale area liner
- Mid-Valley road improvements of Alder Avenue and Casmalia Street
- Barstow tortoise fencing

Departmental revenue of \$2,927,487 reflects a decrease of \$3,119,567 due to the reduced need for operating transfers in from the SWMD Operations budget unit.

