



# Memorandum

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Reviewed by Wmm Date 1/11/07  
General Manager

DATE: January 10, 2007  
TO: General Manager  
FROM: Assistant General Manager  
SUBJECT: Operations Capital Purchases List

**RECOMMENDATION:** That the Board of Directors authorize purchase of certain equipment included in the Capital Outlay budget for the 3<sup>rd</sup> and 4<sup>th</sup> quarter of the fiscal year and direct staff to secure the identified contract services, bids, and/or proposals. These capital expenditures are included in the 2006/2007 Budget. Specific items will be brought back to the Board for authorization to purchase at a later date.

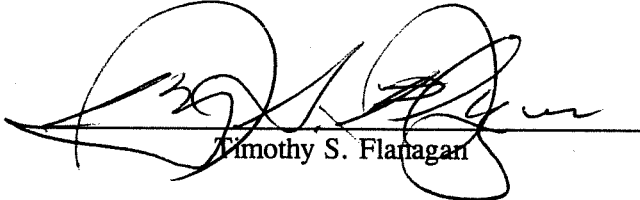
### DISCUSSION

Staff is recommending that the Board authorize major repairs as identified in the 2006/2007 Budget and authorize preparation of specifications and invitation for bids and/or proposals during the 3<sup>rd</sup> and 4<sup>th</sup> quarter of the fiscal year for the capital items and repairs identified below.

Dept.	Equipment/ Service Contract	Delivery Date	Projected Cost	Comments
LCM/ HHW	LCM covered processing	TBD	\$32,000	Awarded grant of \$28,000 from CIWMB grant to cover close to 50% of purchase price.
	LCM stake bed chassis	TBD	\$27,000	Purchase new chassis and acquire bed separately. Additional cost of approximately \$5,000 to \$7,000 to be covered from utilizing savings of \$16,180 from purchase of site pickups.
LFG	Back-up Gas Skid	3 <sup>rd</sup> /4 <sup>th</sup> Qtr	\$300,000	Awaiting completion of current gas project retrofit.
	Secondary gas filter system	3 <sup>rd</sup> /4 <sup>th</sup> Qtr	\$40,000	Awaiting completion of current gas project retrofit. Increase of \$30,000 for materials from 2006/07 budget projection
	Gas Collection Line relocation/addition/	4 <sup>th</sup> Qtr	\$220,000	Phased major capital project approved during FY 2003/2004/
	Replacement Site electrician utility truck	3 <sup>rd</sup> Qtr	\$11,000	Used vehicle located and purchased for \$11,000 of \$20,000 budgeted (Board report 1.18.2007).
MRF	MRF Capital repairs and maintenance	3 <sup>rd</sup> /4 <sup>th</sup> Qtr	\$335,000	Repairs are scheduled for MRF and wood yard floor and maintenance/painting of MRF building.
SITE	Site operations – replacement vehicles (3)	3 <sup>rd</sup> Qtr	\$45,000	Saving of \$16,180 from projected cost of \$60,000 (Board report 1/18/2007).
	Sliver Fill construction and final cover	4 <sup>th</sup> Qtr	\$50,000	Cover for Sliver Fill per permit requirements.
	Fire suppression upgrade	3 <sup>rd</sup> Qtr	\$300,000	Construct for compliance an upgrade to existing fire suppression system. Additional storage capacity needed as evaluated by City of Marina Fire Department.
		<b>Total</b>	<b>\$1,360,000</b>	

District staff has made the following compensating deletions in the amount of \$225,000 to the 2006/2007 Capital Budget in lieu of unanticipated increases in expenditures during the 2006/2007 budget period.

- Additional portable litter fencing (\$40,000)
- Replacement MRF roll-off vehicle (\$55,000)
- Covering for MRF Freon extraction area (\$50,000)
- Paving MRF side entrance (\$35,000)
- Attachment slope grading device for dozer ( \$15,000)
- Painting administrative building (\$20,000)
- Carpeting administrative building (\$10,000)



Timothy S. Flanagan