

Capital Budget and Program Fiscal Year 2014

Laura Neuman
County Executive

Karen Cook
Chief Administrative Officer



John R. Hammond
Budget Officer

Anne Arundel County Council

Jerry Walker
Chairperson

Peter Smith
John J. Grasso
Derek Fink
G. James Benoit
Dick Ladd
Chris Trumbauer

N422700 SW Project Planning

Class: Waste Management

FY2014 Council Approved

Description

Funds are approved and programmed to prepare, revise and update the County Solid Waste Management Plan and prepare necessary planning studies and reports.

Location

Countywide

Benefit

This project is necessary to comply with the State law.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$274,944	Plans and Engineering	\$274,944	\$274,944	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,370	Overhead	\$8,370	\$8,370	\$0	\$0	\$0	\$0	\$0	\$0	
\$283,314	Total	\$283,314	\$283,314	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N422700 SW Project Planning

Class: Waste Management

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning Studies
3. Action Required To Complete This Project: Prepare County Plan Updates and Implementation Studies on a 3-year Cycle.

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1993 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$4,084	\$84,914	\$88,998
April 1, 2013	\$98,967	\$3,758	\$102,725

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$283,314	Solid Wst Mgmt PayGo	\$283,314	\$283,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$283,314	Total	\$283,314	\$283,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2014 Council Approved

Description

Funds have been approved to provide Program Management Services to manage capital projects both during design and construction. This is a Revolving Fund that is reimbursed by the individual capital projects being managed.

Location

Countywide

Benefit

Supplements County staff as needed.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$750,000	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Program Management
3. Action Required To Complete This Project: Program Management

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1994 \$750,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$17,418	\$345,628
April 1, 2013	\$36,395	\$549,360
		\$585,755

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$750,000	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N465500 Cell 8 Disposal Area

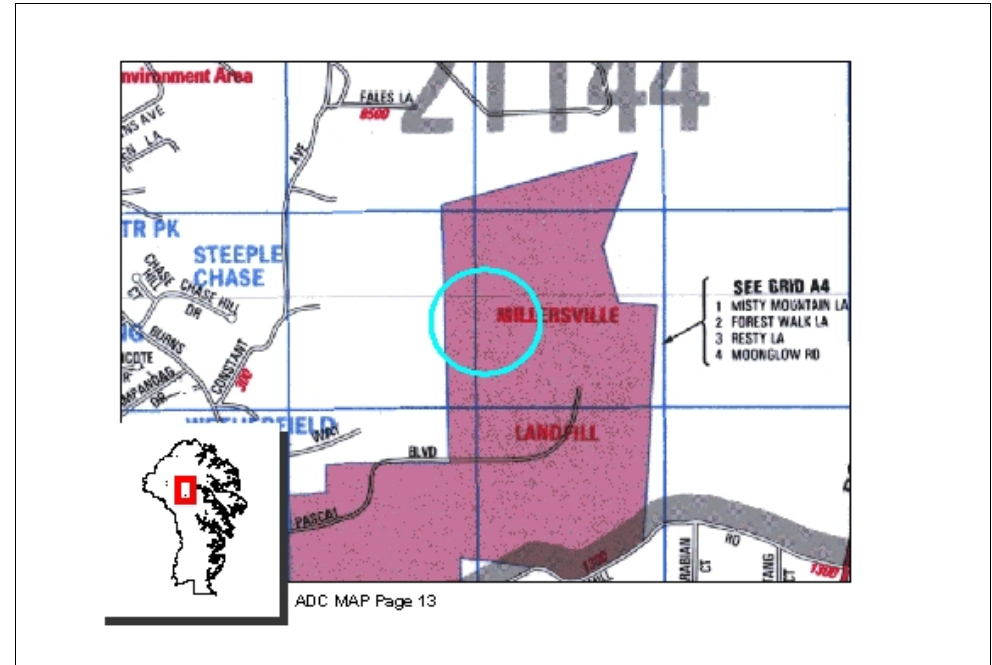
Class: Waste Management

FY2014 Council Approved

Description

This project is to design and construct Millersville Landfill Cell 8.

Design and construction of Subcell 8.8 & 8.7 funded in FY05.



Benefit

This project provides for efficient disposal of waste.

Amendment History

Prior approval was increased by \$600,000 in Council Bill #09-06. Prior approval was decreased by \$275,000 in Council Bill #15-07. County Council removed \$1,436,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$328,000	Plans and Engineering	\$328,000	\$328,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,664,000	Construction	\$8,664,000	\$8,664,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$482,000	Overhead	\$482,000	\$482,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,474,000	Total	\$9,474,000	\$9,474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N465500 Cell 8 Disposal Area

Class: Waste Management

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1997 \$22,773,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$9,464,710	\$0	\$9,464,710
April 1, 2013	\$9,464,710	\$0	\$9,464,710

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Encumbered	FY2015	FY2016	FY2017	FY2018	FY2019	
\$9,449,000	Solid Waste Bonds	\$9,449,000	\$9,449,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Solid Wst Mgmt PayGo	\$25,000	\$25,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$9,474,000	Total	\$9,474,000	\$9,474,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2014 Council Approved

Description

Provides funds to allow settlement of claims on solid waste capital projects which have been closed out. Available balances from completed projects are the primary source of funding for this project.

Location

Countywide

Benefit

Provides for efficient settlement of claims on closed projects

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$430,000	Other	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$430,000	Total	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2000 \$250,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$322,447	\$0	\$322,447
April 1, 2013	\$323,700	\$0	\$323,700

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years	
					FY2015	FY2016	FY2017	FY2018	FY2019		
\$430,000	Solid Waste Bonds	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$430,000	Total	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N513600 Landfill Gas Mangt Sys Upgd

Class: Waste Management

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Subcell 8.8 LFGE Expansion
3. Action Required to Complete This Project: Design and Construction for Emergent Regulatory Requirements

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2002 \$3,018,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$7,062,233	\$1,539,942
April 1, 2013	\$8,593,429	\$253,189
		\$8,846,618

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$7,528,000	Solid Waste Bonds	\$7,528,000	\$7,528,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,111,000	Solid Wst Mgmt PayGo	\$2,111,000	\$2,111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,639,000	Total	\$9,639,000	\$9,639,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N526900 Solid Waste Renovations

Class: Waste Management

FY2014 Council Approved

Description

Funds are requested and programmed for the repair, renovation and upgrades to solid waste facilities located in Millersville, Glen Burnie and Sudley.

Location

Countywide

Benefit

Maintenance and upgrades.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$1,505,000 via AMD #38 & 39 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,141,620	Plans and Engineering	\$1,962,971	\$762,971	\$0	\$240	\$240	\$240	\$240	\$240	
\$10,851,096	Construction	\$10,731,783	\$5,268,783	(\$37,000)	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
\$735,847	Overhead	\$703,537	\$321,537	(\$18,000)	\$80	\$80	\$80	\$80	\$80	
\$277,037	Furn., Fixtures and Equip.	\$277,037	\$127,037	\$0	\$30	\$30	\$30	\$30	\$30	
\$14,005,600	Total	\$13,675,328	\$6,480,328	(\$55,000)	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	
More (Less) Than Prior Year Program:		(\$330,272)	(\$275,272)	(\$1,505,000)	\$0	\$0	\$0	\$0	\$1,450	Multi-Yr

N526900 Solid Waste Renovations

Class: Waste Management

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Renovations
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY19 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2004 \$3,000,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$1,962,332	\$847,633	\$2,809,965
April 1, 2013	\$2,749,297	\$991,248	\$3,740,544

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$7,809,129	Solid Waste Bonds	\$8,428,857	\$3,058,857	\$895,000	\$895	\$895	\$895	\$895	\$895	
\$6,196,471	Solid Wst Mgmt PayGo	\$5,246,471	\$3,421,471	(\$950,000)	\$555	\$555	\$555	\$555	\$555	
\$14,005,600	Total	\$13,675,328	\$6,480,328	(\$55,000)	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	
More (Less) Than Prior Year Program:		(\$330,272)	(\$275,272)	(\$1,505,000)	\$0	\$0	\$0	\$0	\$1,450	Multi-Yr

N530600 Cell 9 Disposal Area

Class: Waste Management

FY2014 Council Approved

Description

This project is to design and construct Millersville Landfill Subcell 9.1.

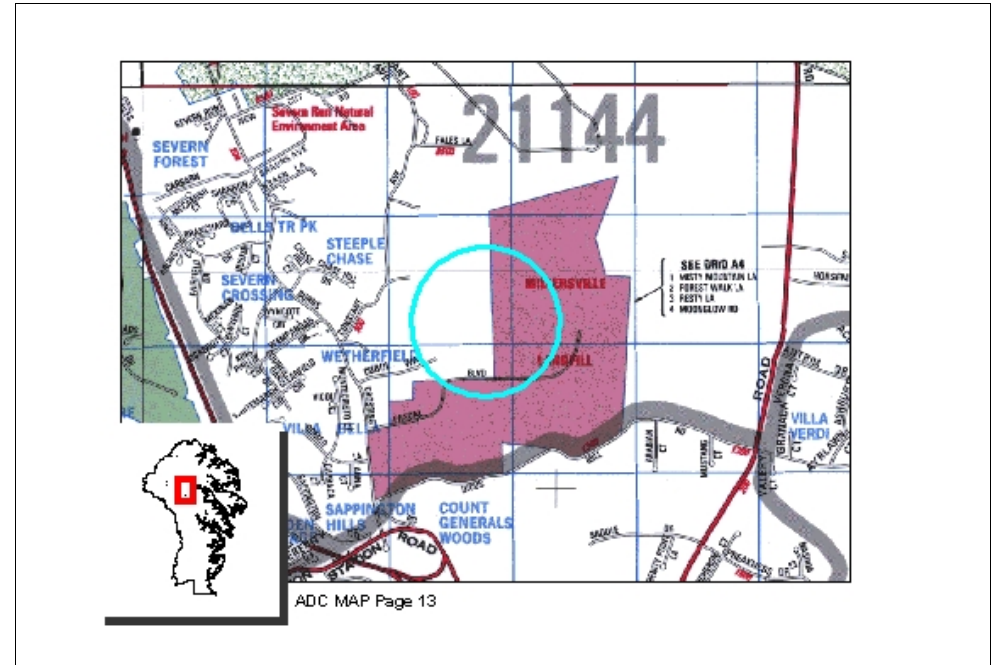
FY08 funding provides for Design and Construction of the SWM and Borrow Area. FY09, FY10, and FY13 funding programmed for Planning, Design, and Construction of Subcell 9-1.

Benefit

Landfill expansion.

Amendment History

Prior approval was increased by \$275,000 in Council Bill #15-07.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$3,376,000	Plans and Engineering	\$2,436,000	\$2,436,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,107,000	Construction	\$22,847,000	\$21,554,000	\$1,293,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,976,000	Overhead	\$1,672,000	\$1,612,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
\$46,459,000	Total	\$26,955,000	\$25,602,000	\$1,353,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$19,504,000)	\$0	\$1,353,000	\$0	(\$1,006)	\$0	(\$19,851)	\$0	\$0

N530600 Cell 9 Disposal Area

Class: Waste Management

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Complete Design of Subcell 9.1.
3. Action Required To Complete This Project: Construction and Performance of Subcell 9.1.

Change from Prior Year

1. Change in Name or Description: Description changed Cell # 9 to Subcell 9.1, corrected FY12 construction funding to FY13.
2. Change in Total Project Cost: Increased funding based on latest cost estimate and fiscal analysis. Deleted funding for design in FY16 and construction in FY18 for Subcell 9.2.
3. Change in Scope: Design and construction of the landfill gas header connecting Cell 9 to the Gas Management System added to scope. Design and construction of future /subcells removed from the scope of this Project.
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$23,938,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$4,433,852	\$1,191,771	\$5,625,623
April 1, 2013	\$5,155,801	\$640,978	\$5,796,779

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$46,459,000	Solid Waste Bonds	\$26,955,000	\$25,602,000	\$1,353,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Solid Wst Mgmt PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$46,459,000	Total	\$26,955,000	\$25,602,000	\$1,353,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$19,504,000)	\$0	\$1,353,000	\$0	(\$1,006)	\$0	(\$19,851)	\$0	\$0

N535400 Landfill Buffer Exp

Class: Waste Management

FY2014 Council Approved

Description

Acquisition of property adjacent to landfills in order to expand the buffer between the Facility and surrounding neighborhoods.

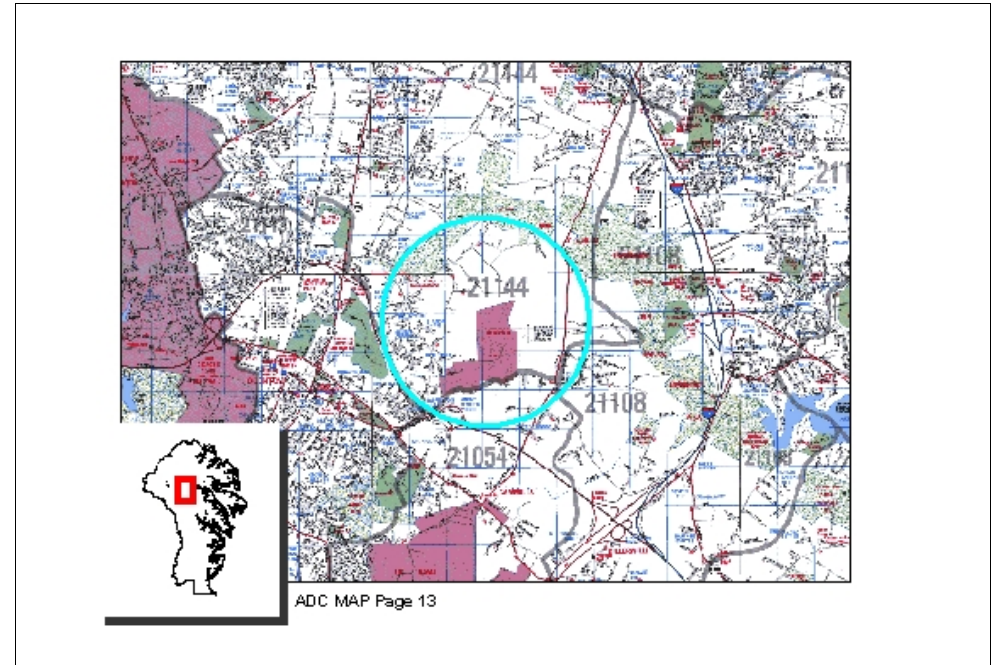
Funding is included for fencing and demolition of unsafe structures.

Benefit

To expand buffer between Landfill property and surrounding neighborhoods.

Amendment History

Prior Approval was reduced by \$600,000 in Council Bill # 09-06. Prior approval has been adjusted to show the closing of jobs on this project.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,025,206	Land	\$1,025,206	\$1,025,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$296,209	Construction	\$296,209	\$296,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$63,490	Overhead	\$63,490	\$63,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,384,905	Total	\$1,384,905	\$1,384,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N535400 Landfill Buffer Exp

Class: Waste Management

FY2014 Council Approved

Project Status

1. Current Status of this Project: Active
2. Action Taken in Current FY: Land Acquisitions
3. Action Required To Complete This Project: Land Acquisitions

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$2,467,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$41,465	\$6,296
April 1, 2013	\$52,662	\$676
		\$53,338

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,384,905	Solid Waste Bonds	\$1,384,905	\$1,384,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Solid Wst Mgmt PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,384,905	Total	\$1,384,905	\$1,384,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N535500 Special Waste Facility

Class: Waste Management

FY2014 Council Approved

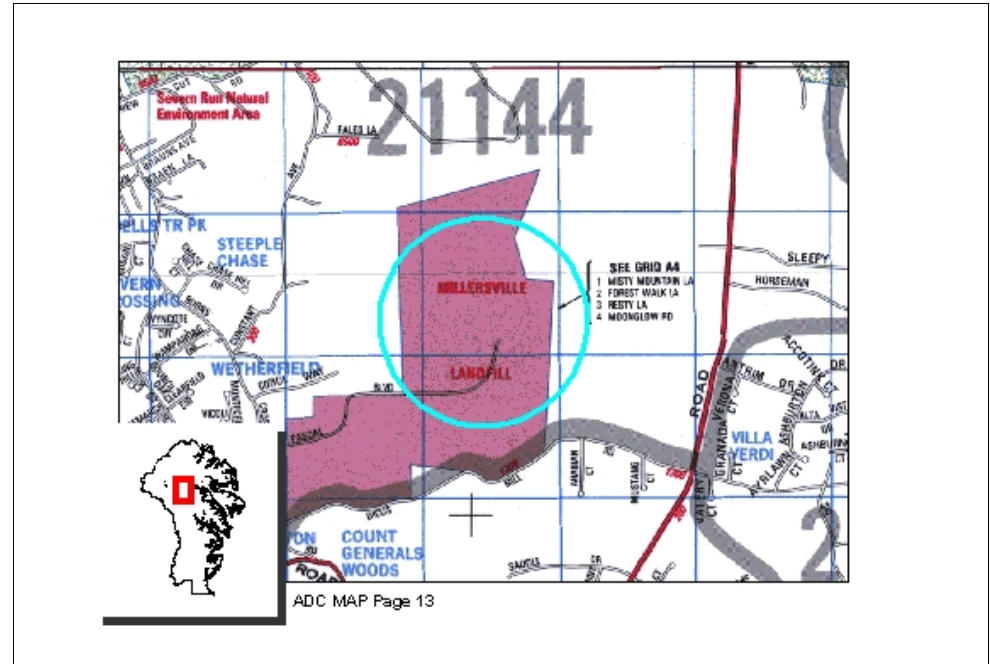
Description

Project authorizes a facility that will be able to collect/handle the special waste that is delivered to our facilities. Special wastes included household hazardous waste, latex paint, electronics, etc.

Benefit

In FY05, we have operating funds to evaluate full time collection of these special wastes. Instead of special events that are currently established. In order to perform full time collection, a facility is needed to hold these items until the contractor comes to collect them.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$96,000	Plans and Engineering	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$41,000	Construction	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,000	Overhead	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$144,000	Total	\$144,000	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N535500 Special Waste Facility

Class: Waste Management

FY2014 Council Approved

Project Status

1. Current Status of this Project: Inactive
2. Action Taken in Current FY: None
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$539,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$143,232	\$0	\$143,232
April 1, 2013	\$143,232	\$0	\$143,232

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$144,000	Solid Waste Bonds	\$144,000	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$144,000	Total	\$144,000	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N542500 Sudley CC Upgrade

Class: Waste Management

FY2014 Council Approved

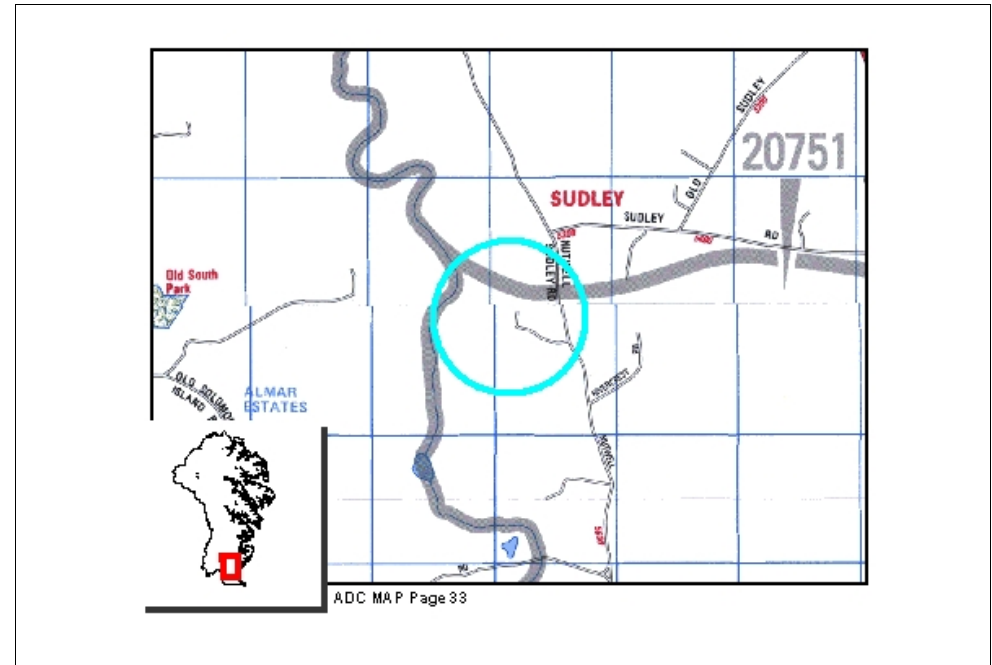
Description

This project is to design and construct site upgrades to the Sudley Convenience Center, including new on-site access lanes, space for future recycling or trash compactors, a retaining wall for the customer area, and a new oil, antifreeze and battery facility.

Benefit

Effectively serve the growing population in the South County and scheduled addition of recycling compacting units. This project will reduce vehicle queues, improve on site traffic circulation, ease customer access and separate operating staff vehicles from customer areas, improving safety and efficiency.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$167,000	Plans and Engineering	\$195,000	\$167,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
\$985,000	Construction	\$1,051,000	\$985,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
\$69,000	Overhead	\$33,000	\$69,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,221,000	Total	\$1,279,000	\$1,221,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$58,000	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0

N542500 Sudley CC Upgrade

Class: Waste Management

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Construction
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding based on latest cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2008 \$880,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$925,099	\$205,970	\$1,131,069
April 1, 2013	\$1,054,662	\$149,591	\$1,204,254

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,221,000	Solid Waste Bonds	\$1,279,000	\$1,221,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,221,000	Total	\$1,279,000	\$1,221,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$58,000	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0

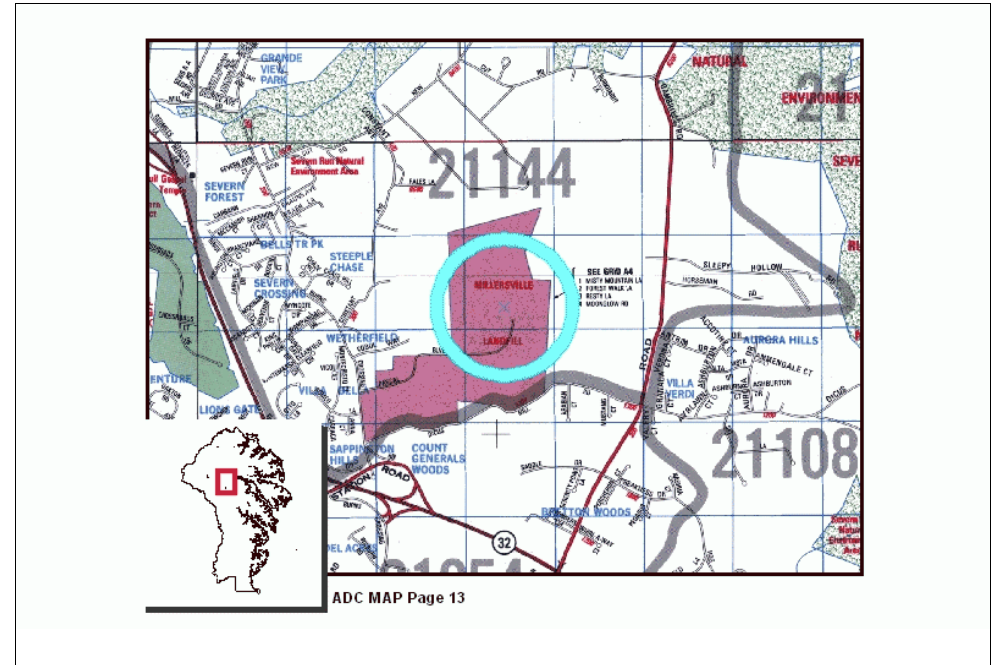
N551100 Cell 8 Closure

Class: Waste Management

FY2014 Council Approved

Description

This project is for the design and construction of the Cell 8 closure system including the Subtitle D landfill cap and components of the the landfill gas management system at the Millersville Landfill.



Benefit

Regulatory compliance and environmental protection.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$879,000	Plans and Engineering	\$879,000	\$879,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,346,000	Construction	\$14,824,000	\$0	\$0	\$14,824	\$0	\$0	\$0	\$0	\$0
\$1,066,000	Overhead	\$629,000	\$62,000	\$0	\$567	\$0	\$0	\$0	\$0	\$0
\$16,291,000	Total	\$16,332,000	\$941,000	\$0	\$15,391	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$41,000	\$0	(\$15,350,000)	\$15,391	\$0	\$0	\$0	\$0	\$0

N551100 Cell 8 Closure

Class: Waste Management

FY2014 Council Approved

Project Status

1. Current Status of this Project : Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this Project: Complete Design, Construction and Performance

Change from Prior Year

1. Change in Name or Description: Added Environmental Protection to Benefit statement.
2. Change in Total Project Cost: Added funding based on latest cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Construction funding deferred to FY15.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2013 \$16,291,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$4,615	\$0
		\$4,615

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$16,291,000	SW Financial Assurance PayGo	\$16,332,000	\$941,000	\$0	\$15,391	\$0	\$0	\$0	\$0	\$0	\$0
\$16,291,000	Total	\$16,332,000	\$941,000	\$0	\$15,391	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$41,000	\$0	(\$15,350,000)	\$15,391	\$0	\$0	\$0	\$0	\$0	\$0

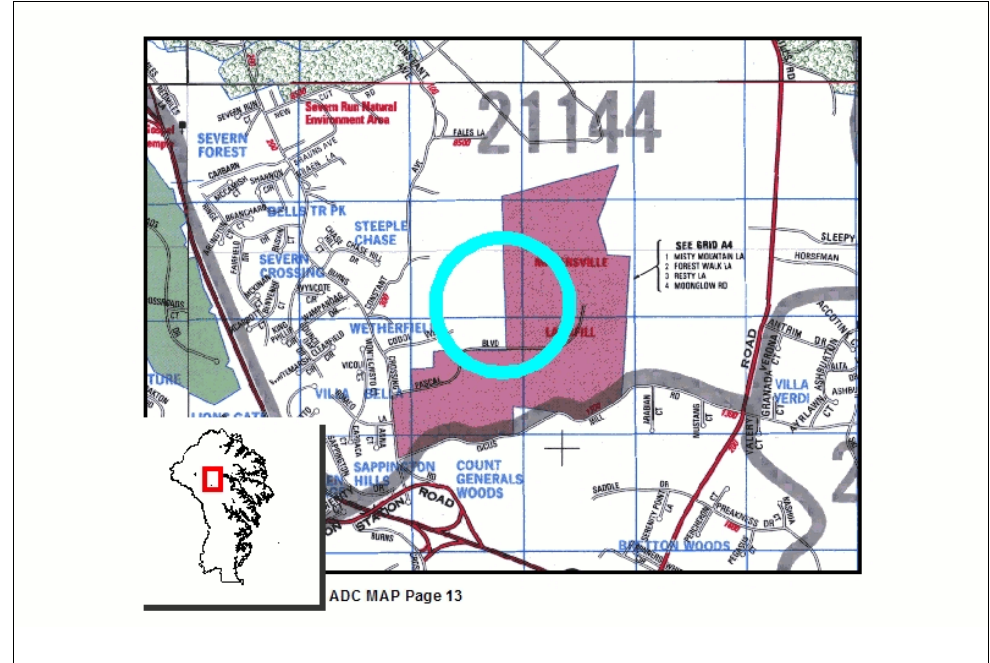
N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2014 Council Approved

Description

This Project is to design and construct Subcell 9.2 at the Millersville Landfill and Resource Recovery Facility. Subcell 9.2 is the second of five subcells which comprise Cell 9.



Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
	Plans and Engineering	\$961,000	\$0	\$0	\$961	\$0	\$0	\$0	\$0	\$0
	Construction	\$20,521,000	\$0	\$0	\$0	\$0	\$0	\$20,521	\$0	\$0
	Overhead	\$859,000	\$0	\$0	\$39	\$0	\$0	\$820	\$0	\$0
\$0	Total	\$22,341,000	\$0	\$0	\$1,000	\$0	\$0	\$21,341	\$0	\$0
	More (Less) Than Prior Year Program:	\$22,341,000	\$0	\$0	\$1,000	\$0	\$0	\$21,341	\$0	\$0

N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2014

Council Approved

Project Status

1. Current status of this project: New Project
2. Action taken in Current Fiscal Year: New Project
3. Action required to complete this project: New Project

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
	Solid Waste Bonds	\$22,341,000	\$0	\$0	\$1,000	\$0	\$0	\$21,341	\$0	\$0	\$0
\$0	Total	\$22,341,000	\$0	\$0	\$1,000	\$0	\$0	\$21,341	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$22,341,000	\$0	\$0	\$1,000	\$0	\$0	\$21,341	\$0	\$0	\$0