

Approved Capital Budget and Program



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Laura Neuman
County Executive

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Waste Management									
N513600	Landfill Gas Mangt Sys Upgd	\$9,434,000	\$9,639,000	(\$205,000)	\$0	\$0	\$0	\$0	\$0
N526900	Solid Waste Renovations	\$14,203,969	\$5,590,969	\$1,363,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
N530600	Cell 9 Disposal Area	\$27,503,000	\$26,955,000	\$548,000	\$0	\$0	\$0	\$0	\$0
N551100	Cell 8 Closure	\$16,512,000	\$941,000	\$0	\$15,571,000	\$0	\$0	\$0	\$0
N561400	MLFRRF Subcell 9.2	\$23,425,000	\$0	\$0	\$1,000,000	\$0	\$0	\$22,425,000	\$0
N564800	MLF Compost Pad Phase 2	\$4,765,000	\$0	\$361,000	\$4,404,000	\$0	\$0	\$0	\$0
N422700	SW Project Planning	\$283,314	\$283,314	\$0	\$0	\$0	\$0	\$0	\$0
N426900	Solid Waste Proj Mgmt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
N496200	Chg Agst SW Closed Projects	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
N535400	Landfill Buffer Exp	\$1,331,306	\$1,331,306	\$0	\$0	\$0	\$0	\$0	\$0
N542500	Sudley CC Upgrade	\$1,279,000	\$1,279,000	\$0	\$0	\$0	\$0	\$0	\$0
N564700	MLF CNG Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Waste Management		\$99,916,589	\$47,199,589	\$2,067,000	\$22,425,000	\$1,450,000	\$1,450,000	\$23,875,000	\$1,450,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Waste Management									
Bonds									
	Solid Waste Bonds	\$74,545,804	\$40,642,804	\$1,599,000	\$6,299,000	\$895,000	\$895,000	\$23,320,000	\$895,000
Bonds		\$74,545,804	\$40,642,804	\$1,599,000	\$6,299,000	\$895,000	\$895,000	\$23,320,000	\$895,000
PayGo									
	Solid Wst Mgmt PayGo	\$8,108,785	\$4,865,785	\$468,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$16,512,000	\$941,000	\$0	\$15,571,000	\$0	\$0	\$0	\$0
PayGo		\$24,620,785	\$5,806,785	\$468,000	\$16,126,000	\$555,000	\$555,000	\$555,000	\$555,000
Grants & Aid									
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management		\$99,916,589	\$47,199,589	\$2,067,000	\$22,425,000	\$1,450,000	\$1,450,000	\$23,875,000	\$1,450,000

N513600 Landfill Gas Mangt Sys Upgd

Class: Waste Management

FY2015 Council Approved

Project Status

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

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Cost decrease based on actual project cost
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, 2013	\$8,593,429	\$253,189
April 1, 2014	\$8,945,342	\$263,458
		\$8,846,618
		\$9,208,800

Planning Advisory Board Recommendation

PAB recommendation does not include latest cost estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$7,528,000	Solid Waste Bonds	\$7,323,000	\$7,528,000	(\$205,000)	\$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
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,639,000	Total	\$9,434,000	\$9,639,000	(\$205,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$205,000)	\$0	(\$205,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N526900 Solid Waste Renovations

Class: Waste Management

FY2015 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. Removed \$87,000 via AMD #29 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,962,971	Plans and Engineering	\$2,073,187	\$633,187	\$240,000	\$240	\$240	\$240	\$240	\$240	
\$10,731,783	Construction	\$11,083,875	\$4,570,875	\$1,013,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
\$703,537	Overhead	\$739,870	\$259,870	\$80,000	\$80	\$80	\$80	\$80	\$80	
\$277,037	Furn., Fixtures and Equip.	\$307,037	\$127,037	\$30,000	\$30	\$30	\$30	\$30	\$30	
\$13,675,328	Total	\$14,203,969	\$5,590,969	\$1,363,000	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	
More (Less) Than Prior Year Program:		\$528,641	(\$834,359)	(\$87,000)	\$0	\$0	\$0	\$0	\$1,450	Multi-Yr

N526900 Solid Waste Renovations

Class: Waste Management

FY2015 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 FY20 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, 2013	\$2,749,297	\$991,248
April 1, 2014	\$2,725,187	\$1,762,852
		\$3,740,544
		\$4,488,039

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$8,428,857	Solid Waste Bonds	\$8,489,498	\$3,119,498	\$895,000	\$895	\$895	\$895	\$895	\$895	
\$5,246,471	Solid Wst Mgmt PayGo	\$5,714,471	\$2,471,471	\$468,000	\$555	\$555	\$555	\$555	\$555	
\$13,675,328	Total	\$14,203,969	\$5,590,969	\$1,363,000	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	
More (Less) Than Prior Year Program:		\$528,641	(\$834,359)	(\$87,000)	\$0	\$0	\$0	\$0	\$1,450	Multi-Yr

N530600 Cell 9 Disposal Area

Class: Waste Management

FY2015 Council Approved

Description

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

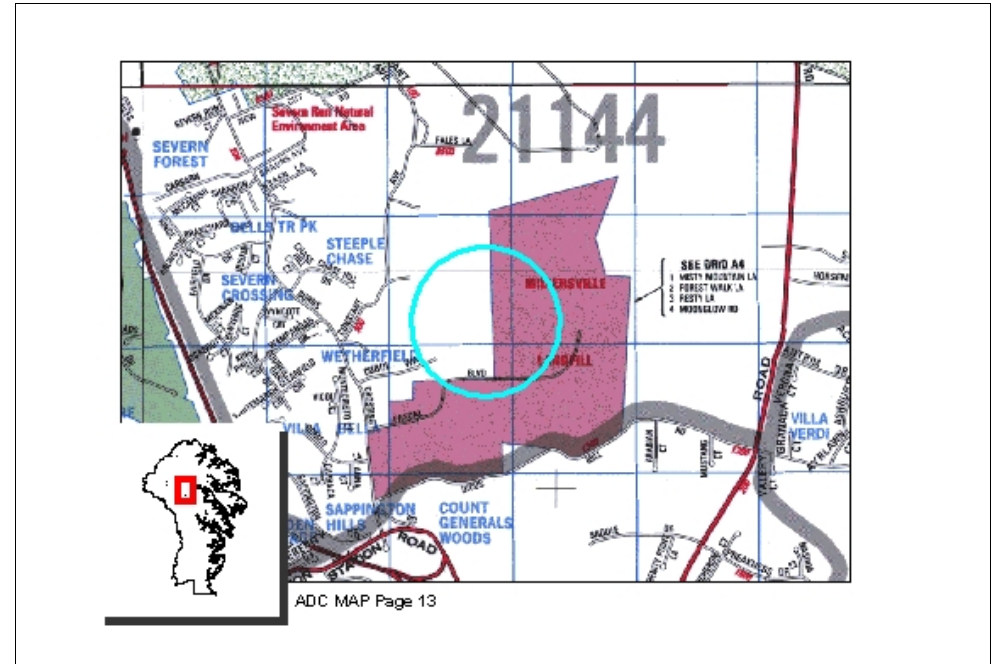
FY08 funding provides for Design and Construction of the SWM and Borrow Area. FY09, FY10, and FY13 funding programmed for Planning, Design, and Construction of Subcell 9-1.

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,436,000	Plans and Engineering	\$3,053,000	\$2,436,000	\$617,000	\$0	\$0	\$0	\$0	\$0	\$0
\$22,847,000	Construction	\$23,373,000	\$22,847,000	\$526,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,672,000	Overhead	\$1,077,000	\$1,672,000	(\$595,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$26,955,000	Total	\$27,503,000	\$26,955,000	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$548,000	\$0	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0

N530600 Cell 9 Disposal Area

Class: Waste Management

FY2015

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Initiate Construction of Subcell 9.1 and Cell 9 LFG Header.
3. Action Required To Complete This Project: Construction and Performance of Subcell 9.1 and Cell 9 LFG Header.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased funding based on latest cost estimates and fiscal analyses.
3. Change in Scope: None
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, 2013	\$5,155,801	\$640,978	\$5,796,779
April 1, 2014	\$5,492,705	\$1,094,176	\$6,586,881

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$26,955,000	Solid Waste Bonds	\$27,503,000	\$26,955,000	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Solid Wst Mgmt PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,955,000	Total	\$27,503,000	\$26,955,000	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$548,000	\$0	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0

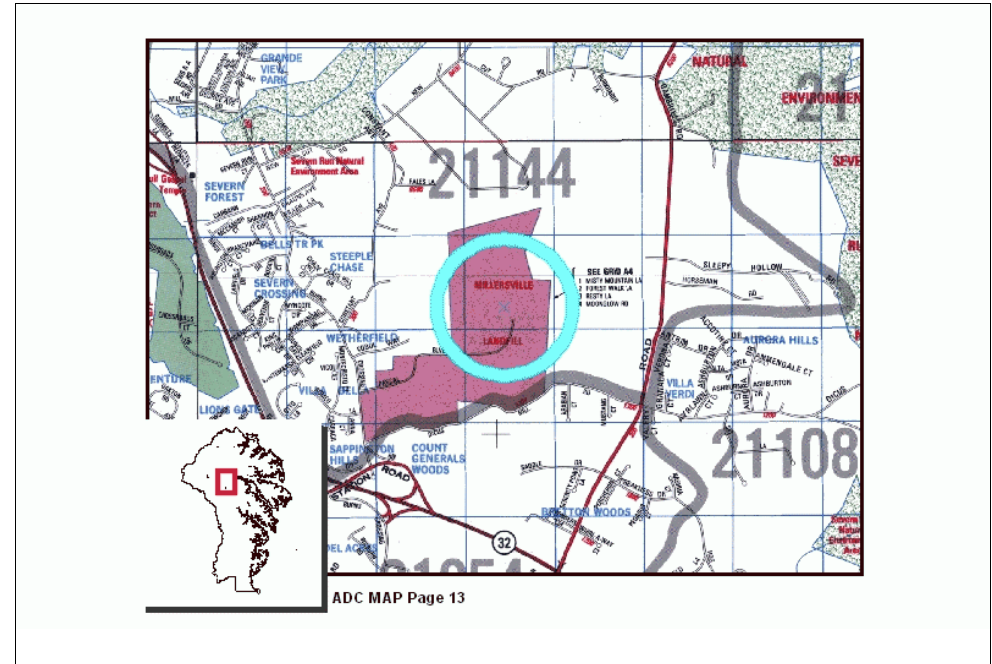
N551100 Cell 8 Closure

Class: Waste Management

FY2015 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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$879,000	Plans and Engineering	\$904,000	\$879,000	\$0	\$25	\$0	\$0	\$0	\$0	\$0
\$14,824,000	Construction	\$14,973,000	\$0	\$0	\$14,973	\$0	\$0	\$0	\$0	\$0
\$629,000	Overhead	\$635,000	\$62,000	\$0	\$573	\$0	\$0	\$0	\$0	\$0
\$16,332,000	Total	\$16,512,000	\$941,000	\$0	\$15,571	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$180,000	\$0	(\$15,391,000)	\$15,571	\$0	\$0	\$0	\$0	\$0

N551100 Cell 8 Closure

Class: Waste Management

FY2015 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased funding based on latest cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Construction funding deferred to FY16.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2013 \$16,291,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2013	\$4,615	\$0	\$4,615
April 1, 2014	\$35,199	\$90,603	\$125,801

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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$16,332,000	SW Financial Assurance PayGo	\$16,512,000	\$941,000	\$0	\$15,571	\$0	\$0	\$0	\$0	\$0	\$0
\$16,332,000	Total	\$16,512,000	\$941,000	\$0	\$15,571	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$180,000	\$0	(\$15,391,000)	\$15,571	\$0	\$0	\$0	\$0	\$0	\$0

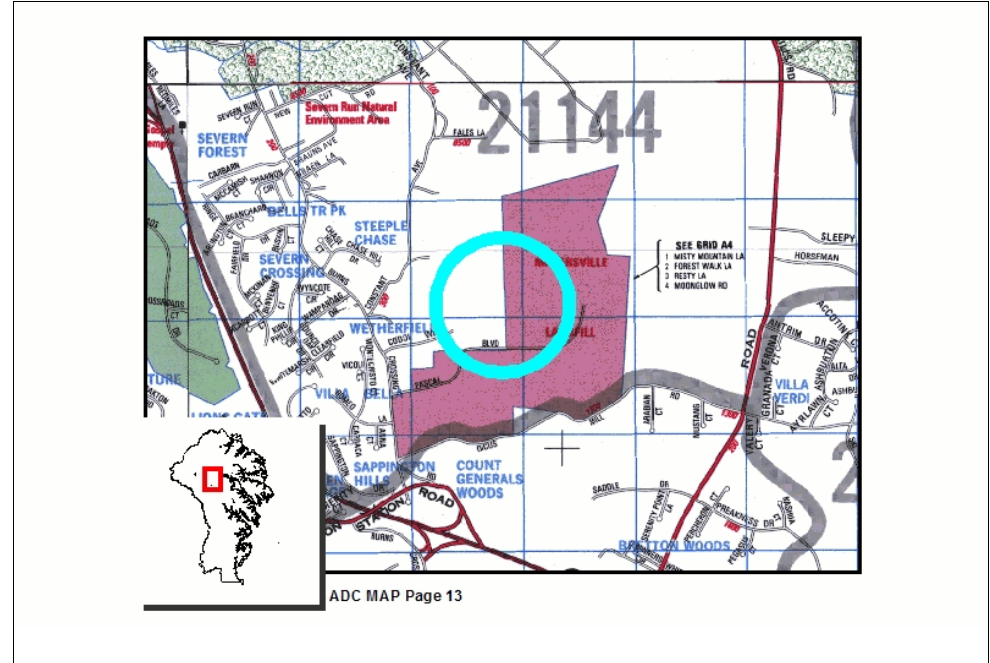
N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2015 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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$961,000	Plans and Engineering	\$961,000	\$0	\$0	\$961	\$0	\$0	\$0	\$0	\$0
\$20,521,000	Construction	\$21,563,000	\$0	\$0	\$0	\$0	\$0	\$21,563	\$0	\$0
\$859,000	Overhead	\$901,000	\$0	\$0	\$39	\$0	\$0	\$862	\$0	\$0
\$22,341,000	Total	\$23,425,000	\$0	\$0	\$1,000	\$0	\$0	\$22,425	\$0	\$0
More (Less) Than Prior Year Program:		\$1,084,000	\$0	(\$1,000,000)	\$1,000	\$0	(\$21,341)	\$22,425	\$0	\$0

N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2015 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased Funding based on latest cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Reprogrammed Design funding from FY15 to FY16 and Construction funding from FY18 to FY19.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$22,341,000

Financial Activity

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$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	Budget FY2015	FY2016	Capital Program (\$000)					Beyond 6 Years
						FY2017	FY2018	FY2019	FY2020		
\$22,341,000	Solid Waste Bonds	\$23,425,000	\$0	\$0	\$1,000	\$0	\$0	\$22,425	\$0	\$0	
\$22,341,000	Total	\$23,425,000	\$0	\$0	\$1,000	\$0	\$0	\$22,425	\$0	\$0	
More (Less) Than Prior Year Program:		\$1,084,000	\$0	(\$1,000,000)	\$1,000	\$0	(\$21,341)	\$22,425	\$0	\$0	

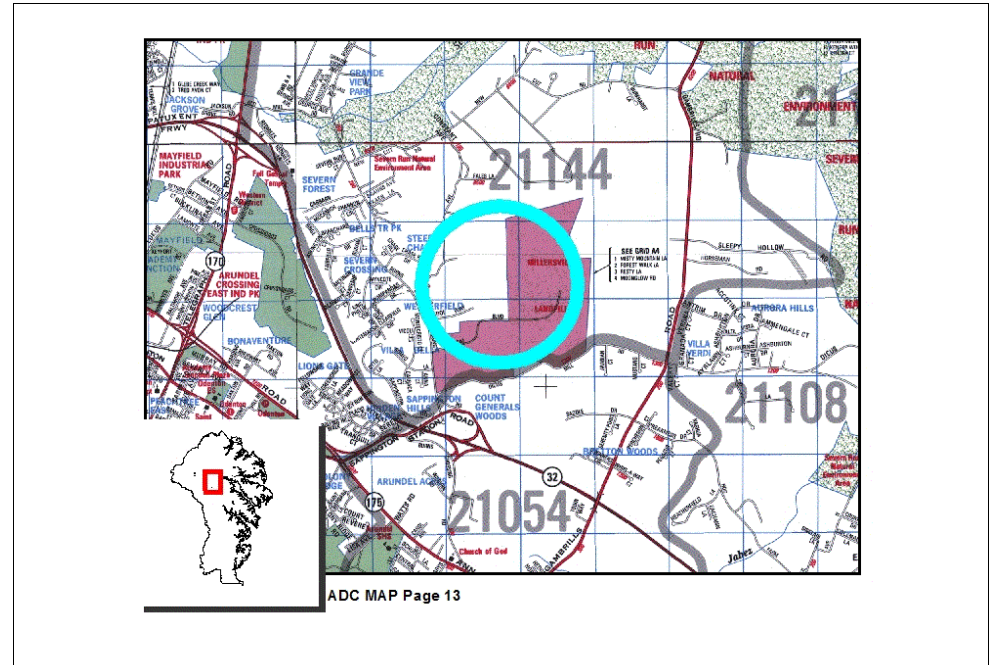
N564800 MLF Compost Pad Phase 2

Class: Waste Management

FY2015 Council Approved

Description

This Project will provide planning, design and construction for the expansion of the yard waste composting operations at the Millersville Landfill. The Project will also address compliance with new MDE Stormwater Regulations (12-SW) and composting regulatory requirements.



Benefit

Service Expansion, Environmental Regulation and Improved Efficiency. Expansion of the existing yard waste composting facility is needed to support current and projected needs. Existing yard waste composting facility site improvements are required for compliance with new stormwater and composting regulatory requirements.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$338,000	\$0	\$338,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$4,116,000	\$0	\$0	\$4,116	\$0	\$0	\$0	\$0	\$0
	Overhead	\$311,000	\$0	\$23,000	\$288	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$4,765,000	\$0	\$361,000	\$4,404	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$4,765,000	\$0	\$361,000	\$4,404	\$0	\$0	\$0	\$0	\$0

N564800 MLF Compost Pad Phase 2

Class: Waste Management

FY2015

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, 2013	\$0	\$0
April 1, 2014	\$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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
	Solid Waste Bonds	\$4,765,000	\$0	\$361,000	\$4,404	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$4,765,000	\$0	\$361,000	\$4,404	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$4,765,000	\$0	\$361,000	\$4,404	\$0	\$0	\$0	\$0	\$0	\$0

N422700 SW Project Planning

Class: Waste Management

FY2015 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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$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

FY2015

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, 2013	\$98,967	\$3,758	\$102,725
April 1, 2014	\$150,741	\$111,186	\$261,927

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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$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

FY2015 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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$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

FY2015

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

April 1, 2013

Expended Encumbered Total
 \$36,395 \$549,360 \$585,755

April 1, 2014

\$0 \$154,951 \$154,951

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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$750,000	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2015 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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$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

FY2015

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, 2013	\$323,700	\$0	\$323,700
April 1, 2014	\$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	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$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

N535400 Landfill Buffer Exp

Class: Waste Management

FY2015 Council Approved

Description

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

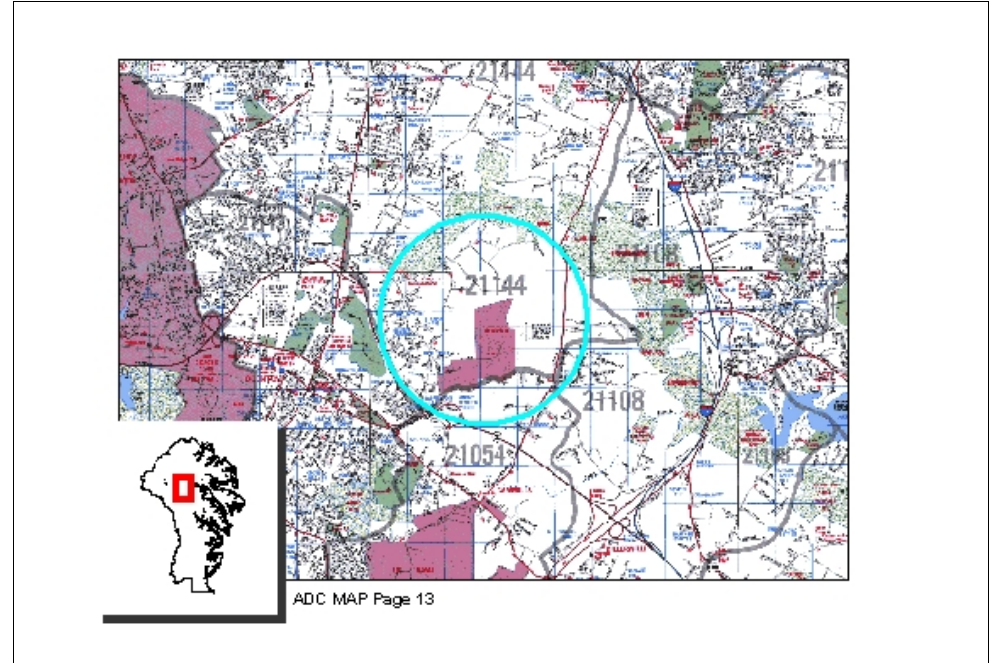
Funding is included for fencing and demolition of unsafe structures.

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,025,206	Land	\$1,004,125	\$1,004,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$296,209	Construction	\$266,859	\$266,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$63,490	Overhead	\$60,323	\$60,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,384,905	Total	\$1,331,306	\$1,331,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$53,599)	(\$53,599)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N535400 Landfill Buffer Exp

Class: Waste Management

FY2015

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, 2013	\$52,662	\$676
April 1, 2014	\$1,147	\$0
		\$1,147

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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,384,905	Solid Waste Bonds	\$1,331,306	\$1,331,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Solid Wst Mgmt PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,384,905	Total	\$1,331,306	\$1,331,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$53,599)	(\$53,599)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N542500 Sudley CC Upgrade

Class: Waste Management

FY2015 Council Approved

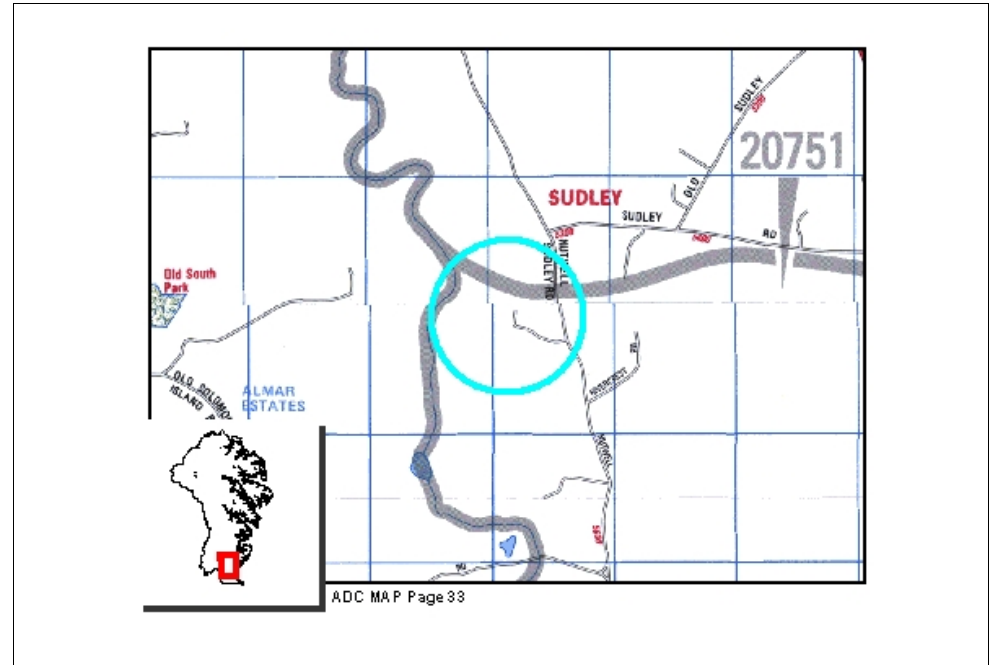
Description

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$195,000	Plans and Engineering	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,051,000	Construction	\$1,051,000	\$1,051,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,000	Overhead	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,279,000	Total	\$1,279,000	\$1,279,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N542500 Sudley CC Upgrade

Class: Waste Management

FY2015

Council Approved

Project Status

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

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 2008 \$880,000

Financial Activity

April 1, 2013

Expended Encumbered Total
 \$1,054,662 \$149,591 \$1,204,254

April 1, 2014

\$1,054,300 \$152,854 \$1,207,154

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,279,000	Solid Waste Bonds	\$1,279,000	\$1,279,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,279,000	Total	\$1,279,000	\$1,279,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N564700 MLF CNG Facility

Class: Waste Management

FY2015 Council Approved

Description

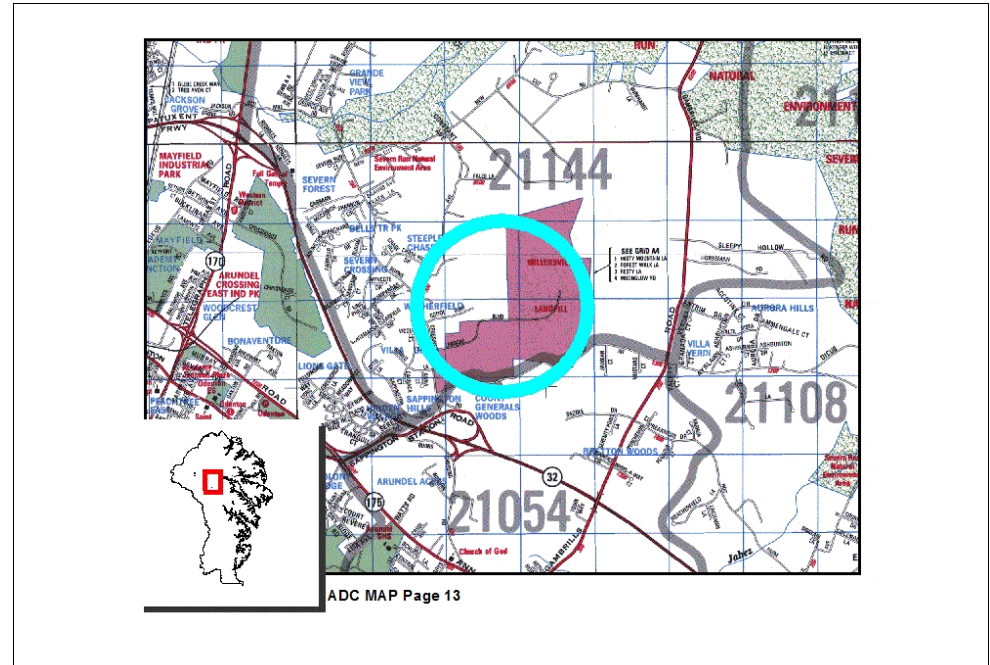
This Project will design and construct a facility to convert excess biogas into compressed natural gas (CNG). The goal is to divert landfill gas from the utility flare to a system that cools, filters, compresses, stores and dispenses CNG fuel for use in County vehicles.

Benefit

Improved Efficiency. All landfill gas that exceeds the fuel needs of the Millersville Landfill Gas-to-Energy Facility is combusted at a utility flare. With the expected increase in the quantity of landfill gas from the closure of Cell 8, this project would put this potential resource to beneficial use.

Amendment History

Removed \$341,000 via AMD #35 to Bill 23-14. Removed \$1,944,000 in FY17 via AMD #42 to Bill 23-14.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N564700 MLF CNG Facility

Class: Waste Management

FY2015

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, 2013	\$0	\$0
April 1, 2014	\$0	\$0

Planning Advisory Board Recommendation

PAB recommendation does not include latest cost estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
	Solid Waste Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0