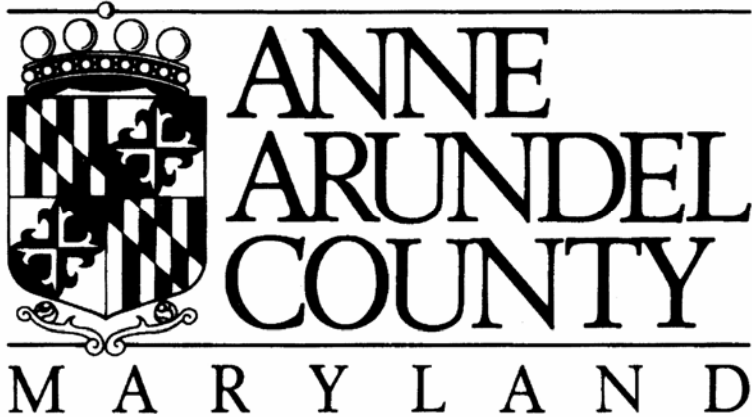


Capital Budget and Program



Supplement 4 Waste Management Waste Water Water

John R. Leopold
County Executive

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Project Class Summary - Project Listing

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>
<i>Project Class: Waste Management</i>									
N465500	Cell 8 Disposal Area	\$23,699,000	\$9,474,000	\$0	\$0	\$0	\$747,000	\$0	\$13,478,000
N526900	Solid Waste Renovations	\$9,180,566	\$1,380,566	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
N530600	Cell 9 Disposal Area	\$23,938,000	\$5,899,000	\$189,000	\$1,260,000	\$0	\$16,590,000	\$0	\$0
N535400	Landfill Buffer Exp	\$2,467,000	\$750,000	\$1,717,000	\$0	\$0	\$0	\$0	\$0
N535500	Special Waste Facility	\$539,000	\$431,000	\$108,000	\$0	\$0	\$0	\$0	\$0
N542500	Sudley CC Upgrade	\$880,000	\$124,000	\$756,000	\$0	\$0	\$0	\$0	\$0
N542600	MLF RRF Offices	\$613,000	\$100,000	\$513,000	\$0	\$0	\$0	\$0	\$0
N422700	SW Project Planning	\$359,753	\$359,753	\$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
N513600	Landfill Gas Mangt Sys Upgd	\$4,118,000	\$4,118,000	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total: Waste Management</i>		\$66,974,319	\$23,816,319	\$4,583,000	\$2,560,000	\$1,300,000	\$18,637,000	\$1,300,000	\$14,778,000

Project Class Summary - Funding Detail

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>
<i>Project Class: Waste Management</i>									
Bonds									
	Solid Waste Bonds	\$57,705,000	\$17,547,000	\$4,083,000	\$2,060,000	\$800,000	\$18,137,000	\$800,000	\$14,278,000
Bonds		\$57,705,000	\$17,547,000	\$4,083,000	\$2,060,000	\$800,000	\$18,137,000	\$800,000	\$14,278,000
PayGo									
	Solid Wst Mgmt PayGo	\$8,519,319	\$5,519,319	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PayGo		\$8,519,319	\$5,519,319	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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		\$66,974,319	\$23,816,319	\$4,583,000	\$2,560,000	\$1,300,000	\$18,637,000	\$1,300,000	\$14,778,000

N465500 Cell 8 Disposal Area

Class: Waste Management

FY2009 Council Approved

Description

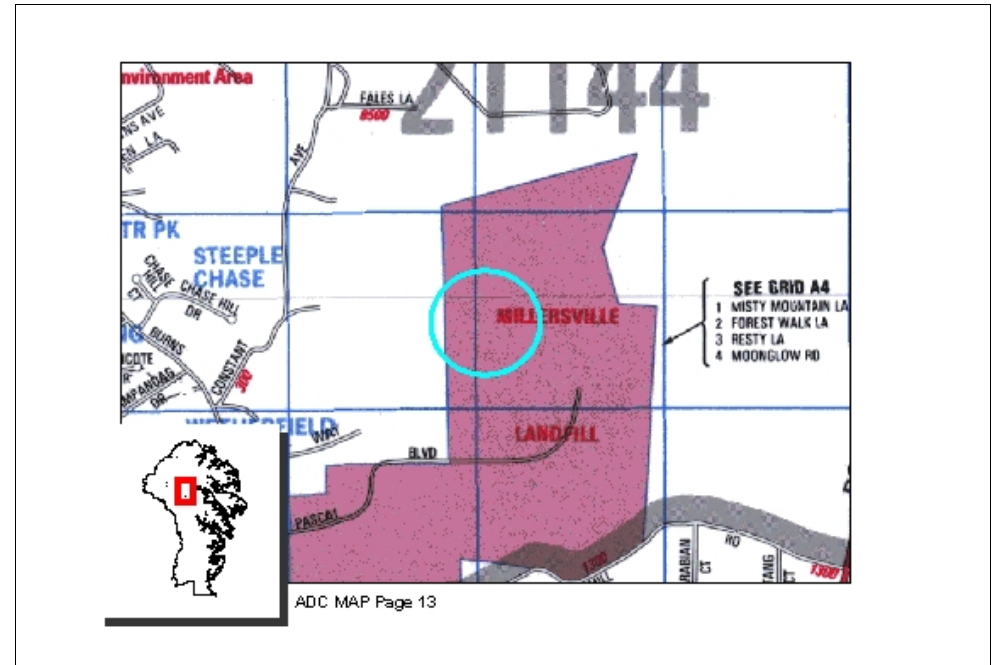
This project is to design and construct Millersville Landfill Cell 8 and Closure of Cell 8. Design and construction of Subcell 8.8 & 8.7 and capping system was funded in FY05. FY12 and FY14 funding is programmed for Design and Construction for closure of Cell 8.

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.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$328,000	Plans and Engineering	\$1,039,000	\$328,000	\$0	\$0	\$0	\$711	\$0	\$0	\$0
\$8,664,000	Construction	\$21,500,000	\$8,664,000	\$0	\$0	\$0	\$0	\$0	\$12,836	\$0
\$482,000	Overhead	\$1,160,000	\$482,000	\$0	\$0	\$0	\$36	\$0	\$642	\$0
\$9,474,000	Total	\$23,699,000	\$9,474,000	\$0	\$0	\$0	\$747	\$0	\$13,478	\$0
More (Less) Than Prior Year Program:		\$14,225,000	\$0	\$0	\$0	\$0	\$747	\$0	\$13,478	\$0

N465500 Cell 8 Disposal Area

Class: Waste Management

FY2009 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design and Construction of the Landfill Closure

Change from Prior Year

1. Change In Name Or Description: Added FY12 and FY14 funding reference
2. Change In Total Project Cost: Increased program funding in FY12 and FY14
3. Change In Scope: None
4. Change In Timing: Reprogrammed closure design from beyond program to FY12

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1997 \$22,773,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2007	\$9,455,050	\$4,578	\$9,459,628
April 1, 2008	\$9,463,448	\$0	\$9,463,448

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$8,013,000	Solid Waste Bonds	\$22,238,000	\$8,013,000	\$0	\$0	\$0	\$747	\$0	\$13,478	\$0
\$1,461,000	Solid Wst Mgmt PayGo	\$1,461,000	\$1,461,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,474,000	Total	\$23,699,000	\$9,474,000	\$0	\$0	\$0	\$747	\$0	\$13,478	\$0
More (Less) Than Prior Year Program:		\$14,225,000	\$0	\$0	\$0	\$0	\$747	\$0	\$13,478	\$0

N526900 Solid Waste Renovations

Class: Waste Management

FY2009 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$476,149	Plans and Engineering	\$1,397,774	\$137,774	\$210,000	\$210	\$210	\$210	\$210	\$210	\$0
\$3,923,667	Construction	\$7,134,433	\$1,134,433	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
\$229,254	Overhead	\$441,359	\$81,359	\$60,000	\$60	\$60	\$60	\$60	\$60	\$0
\$162,000	Furn., Fixtures and Equip.	\$207,000	\$27,000	\$30,000	\$30	\$30	\$30	\$30	\$30	\$0
\$4,791,070	Total	\$9,180,566	\$1,380,566	\$1,300,000	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$0
More (Less) Than Prior Year Program:		\$4,389,496	(\$910,504)	\$800,000	\$800	\$800	\$800	\$800	\$1,300	\$0

N526900 Solid Waste Renovations

Class: Waste Management

FY2009 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 FY14 funding; Increased annual funding level based on current cost estimates and fiscal analyses
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, 2007	\$1,171,826	\$196,807	\$1,368,633
April 1, 2008	\$430,514	\$238,188	\$668,701

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
	Solid Waste Bonds	\$4,800,000	\$0	\$800,000	\$800	\$800	\$800	\$800	\$800	\$0
\$4,791,070	Solid Wst Mgmt PayGo	\$4,380,566	\$1,380,566	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
\$4,791,070	Total	\$9,180,566	\$1,380,566	\$1,300,000	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$0
	More (Less) Than Prior Year Program:	\$4,389,496	(\$910,504)	\$800,000	\$800	\$800	\$800	\$800	\$1,300	\$0

N530600 Cell 9 Disposal Area

Class: Waste Management

FY2009 Council Approved

Description

This project is to design and construct Millersville Landfill Cell #9.

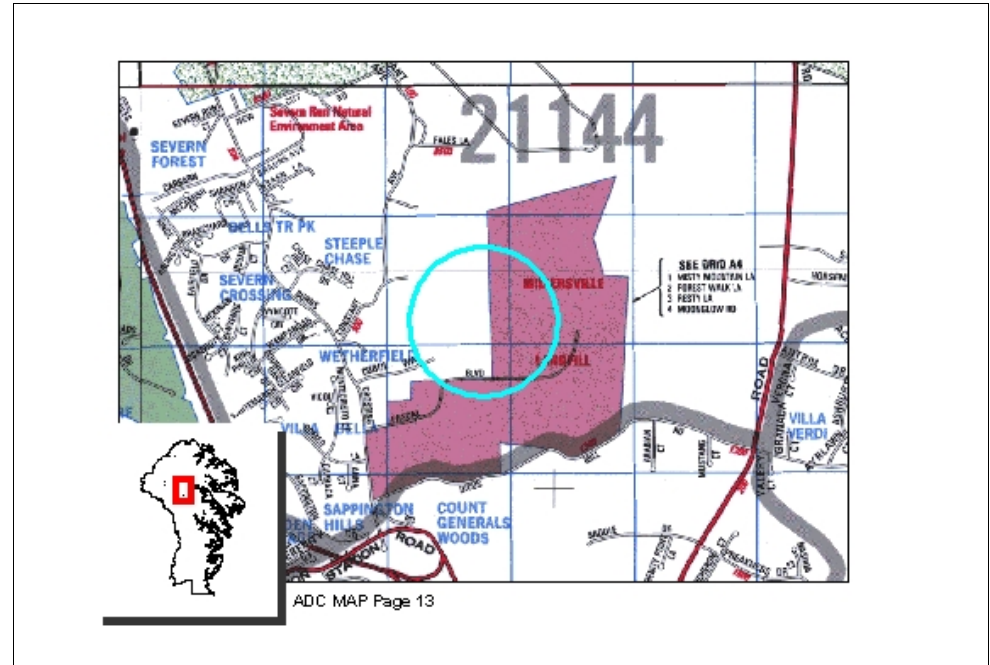
FY08 funding provides for Design and Construction of SWM and Burrow Area. FY09, FY10, and FY12 funding programmed for Planning, Design, and Construction of Subcells 9-1 and 9-2.

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$1,378,000	Plans and Engineering	\$1,978,000	\$598,000	\$180,000	\$1,200	\$0	\$0	\$0	\$0	\$0
\$5,007,000	Construction	\$20,807,000	\$5,007,000	\$0	\$0	\$0	\$15,800	\$0	\$0	\$0
\$333,000	Overhead	\$1,153,000	\$294,000	\$9,000	\$60	\$0	\$790	\$0	\$0	\$0
\$6,718,000	Total	\$23,938,000	\$5,899,000	\$189,000	\$1,260	\$0	\$16,590	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$17,220,000	\$0	\$189,000	\$1,260	\$0	\$16,590	(\$819)	\$0	\$0

N530600 Cell 9 Disposal Area

Class: Waste Management

FY2009 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Added FY08, FY09, FY10, and FY12 funding reference
2. Change in Total Project Cost: Added cost to design and construct Subcell 9-1 and 9-2 disposal areas.
3. Change in Scope: None
4. Change in Timing: Planning and design for Subcell 9-1 and 9-2 reprogrammed from FY13 to FY09 and FY10; Construction reprogrammed for beyond the program to FY12.

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2007 \$4,790,000

Financial Activity

Expended	Encumbered	Total
April 1, 2007	\$0	\$0
April 1, 2008	\$386,886	\$287,954
		\$674,840

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 FY2009	Total	FY2010	FY2011	FY2012	FY2013	FY2014	
\$6,718,000	Solid Waste Bonds	\$23,938,000	\$5,899,000	\$189,000	\$1,260	\$0	\$16,590	\$0	\$0	\$0	\$0
\$0	Solid Wst Mgmt PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,718,000	Total	\$23,938,000	\$5,899,000	\$189,000	\$1,260	\$0	\$16,590	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$17,220,000	\$0	\$189,000	\$1,260	\$0	\$16,590	(\$819)	\$0	\$0	\$0

N535400 Landfill Buffer Exp

Class: Waste Management

FY2009 Council Approved

Description

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

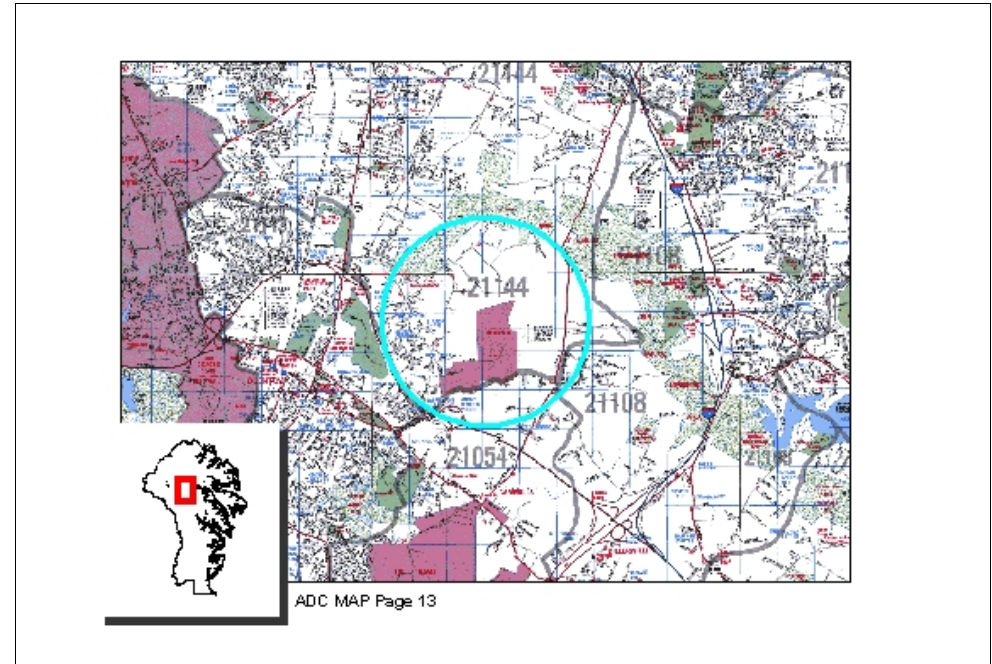
Funding is included for fencing and demolition of unsafe structures.

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 Year Project Total	Phase	Project Total	Prior Approval	Budget FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$632,000	Land	\$2,082,000	\$632,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Construction	\$265,000	\$50,000	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0
\$68,000	Overhead	\$120,000	\$68,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Total	\$2,467,000	\$750,000	\$1,717,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,717,000	\$0	\$1,717,000	\$0	\$0	\$0	\$0	\$0	\$0

N535400 Landfill Buffer Exp

Class: Waste Management

FY2009 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: Increased funding for programmed FY09 acquisitions
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2007 \$750,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2007	\$1,887	\$0	\$1,887
April 1, 2008	\$649,482	\$0	\$649,482

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$750,000	Solid Waste Bonds	\$2,467,000	\$750,000	\$1,717,000	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Total	\$2,467,000	\$750,000	\$1,717,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,717,000	\$0	\$1,717,000	\$0	\$0	\$0	\$0	\$0	\$0

N535500 Special Waste Facility

Class: Waste Management

FY2009 Council Approved

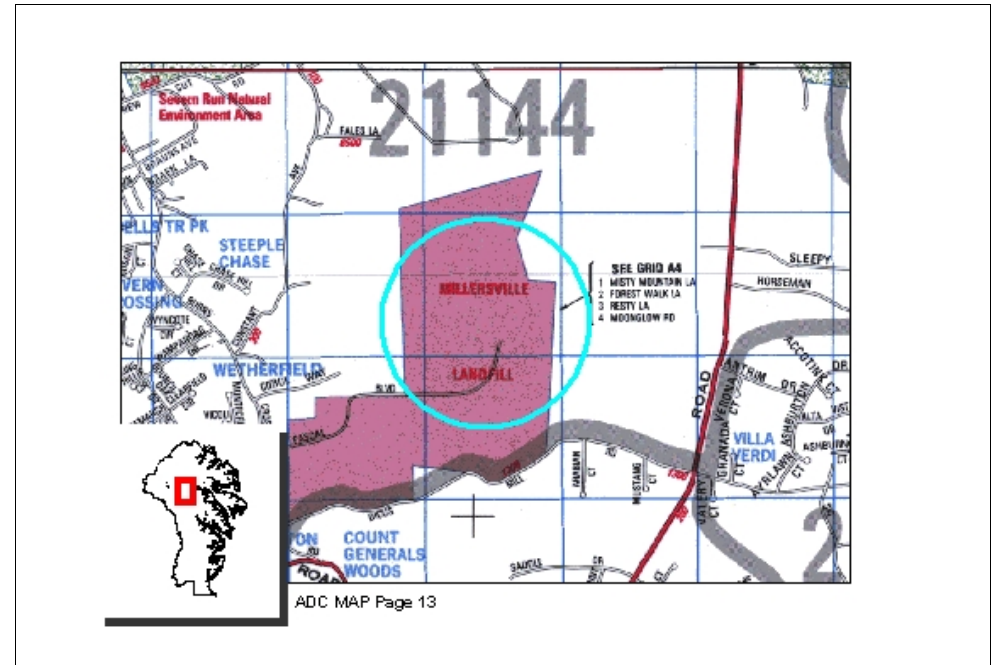
Description

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$58,000	Plans and Engineering	\$120,000	\$58,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
\$352,000	Construction	\$393,000	\$352,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
\$21,000	Overhead	\$26,000	\$21,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
\$431,000	Total	\$539,000	\$431,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$108,000	\$0	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0

N535500 Special Waste Facility

Class: Waste Management

FY2009 Council Approved

Project Status

1. Current Status of this Project: Active
2. Action Taken in Current FY: Design
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: Increased 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 2007 \$431,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2007	\$31,104	\$47,186	\$78,290
April 1, 2008	\$55,761	\$47,821	\$103,582

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$431,000	Solid Waste Bonds	\$539,000	\$431,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0
\$431,000	Total	\$539,000	\$431,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$108,000	\$0	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0

N542500 Sudley CC Upgrade

Class: Waste Management

FY2009 Council Approved

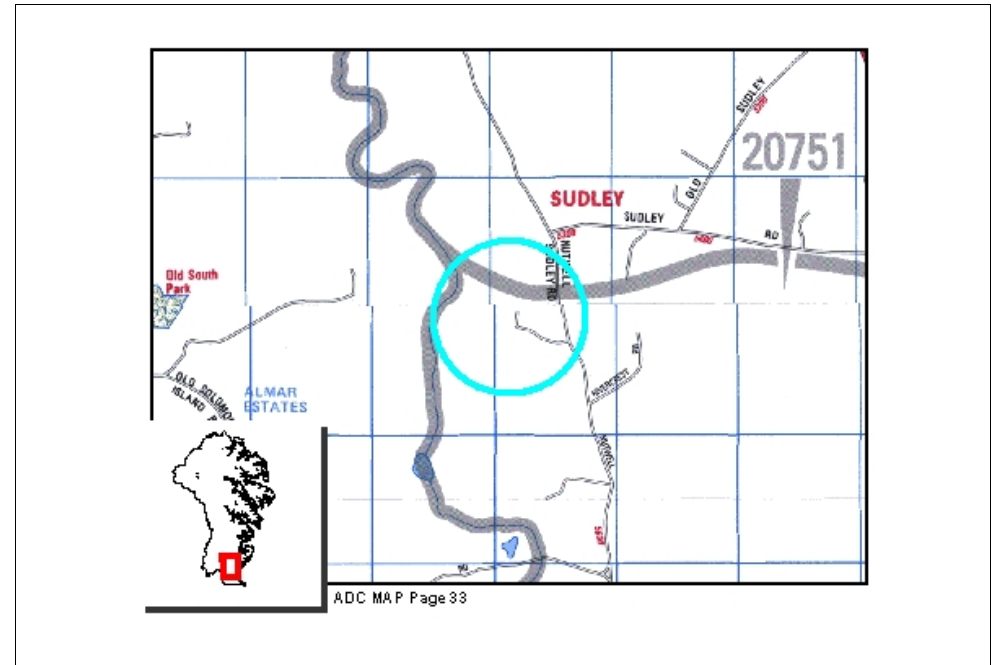
Description

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$118,000	Plans and Engineering	\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$720,000	Construction	\$720,000	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0
\$42,000	Overhead	\$42,000	\$6,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
\$880,000	Total	\$880,000	\$124,000	\$756,000	\$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

FY2009 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: 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

	Expended	Encumbered	Total
April 1, 2007	\$0	\$0	\$0
April 1, 2008	\$9,558	\$92,316	\$101,873

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$880,000	Solid Waste Bonds	\$880,000	\$124,000	\$756,000	\$0	\$0	\$0	\$0	\$0	\$0
\$880,000	Total	\$880,000	\$124,000	\$756,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N542600 MLF RRF Offices

Class: Waste Management

FY2009 Council Approved

Description

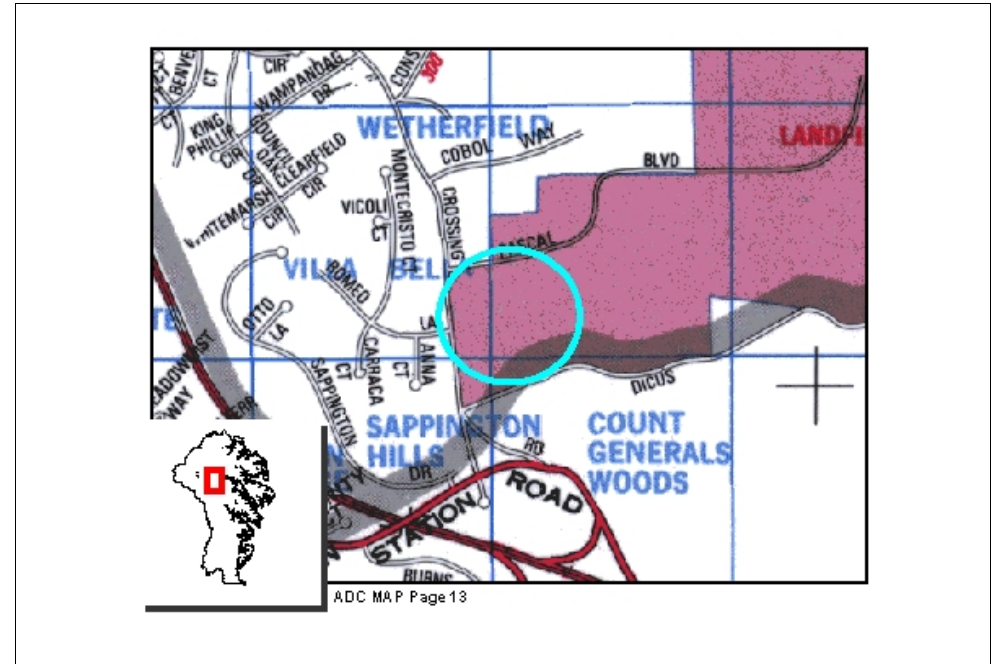
This project is to design and construct adequate office space and for Waste Management Services management, administrative, inspection, customer service and support staff at 389 Burns Crossing Road, Millersville Landfill and Resource Recovery Facility.

Benefit

Provide adequate facilities for staff to efficiently support WMS Mission. This Project will consolidate staff and related functions to improve efficiency in business processes, relieve overcrowding and enhance customer service.

Amendment History

County Council removed \$74,000 in FY08 via amendment #27 to Bill 29-07 and removed FY09 program funding of \$1,021,000 via amendment #37 to Bill 29-07.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$95,000	Plans and Engineering	\$165,000	\$95,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$395,000	\$0	\$395,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Overhead	\$28,000	\$5,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Total	\$613,000	\$100,000	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$513,000	\$0	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0

N542600 MLF RRF Offices

Class: Waste Management

FY2009 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: Added funding for final design and construction
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2008 \$100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2007	\$0	\$0	\$0
April 1, 2008	\$25,088	\$31,111	\$56,200

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$100,000	Solid Waste Bonds	\$613,000	\$100,000	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Total	\$613,000	\$100,000	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$513,000	\$0	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0

N422700 SW Project Planning

Class: Waste Management

FY2009 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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$467,496	Plans and Engineering	\$355,360	\$355,360	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,761	Overhead	\$4,393	\$4,393	\$0	\$0	\$0	\$0	\$0	\$0	
\$477,257	Total	\$359,753	\$359,753	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$117,504)	(\$117,504)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N422700 SW Project Planning

Class: Waste Management

FY2009 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, 2007	\$206,013	\$135,909	\$341,922
April 1, 2008	\$243,089	\$34,012	\$277,100

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$477,257	Solid Wst Mgmt PayGo	\$359,753	\$359,753	\$0	\$0	\$0	\$0	\$0	\$0	
\$477,257	Total	\$359,753	\$359,753	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$117,504)	(\$117,504)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2009 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 which 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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$750,000	Other	\$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

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2009 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Continued PM Services
3. Action Required To Complete This Project: Continue PM Services

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, 2007	\$22,721	\$89,403	\$112,125
April 1, 2008	\$22,133	\$100,231	\$122,364

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$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

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2009

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 FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$430,000	Other	\$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

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2009 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, 2007	\$141,176	\$0	\$141,176
April 1, 2008	\$146,656	\$0	\$146,656

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 FY2009	Total	FY2010	FY2011	FY2012	FY2013	FY2014	
\$430,000	Solid Waste Bonds	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$430,000	Total	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

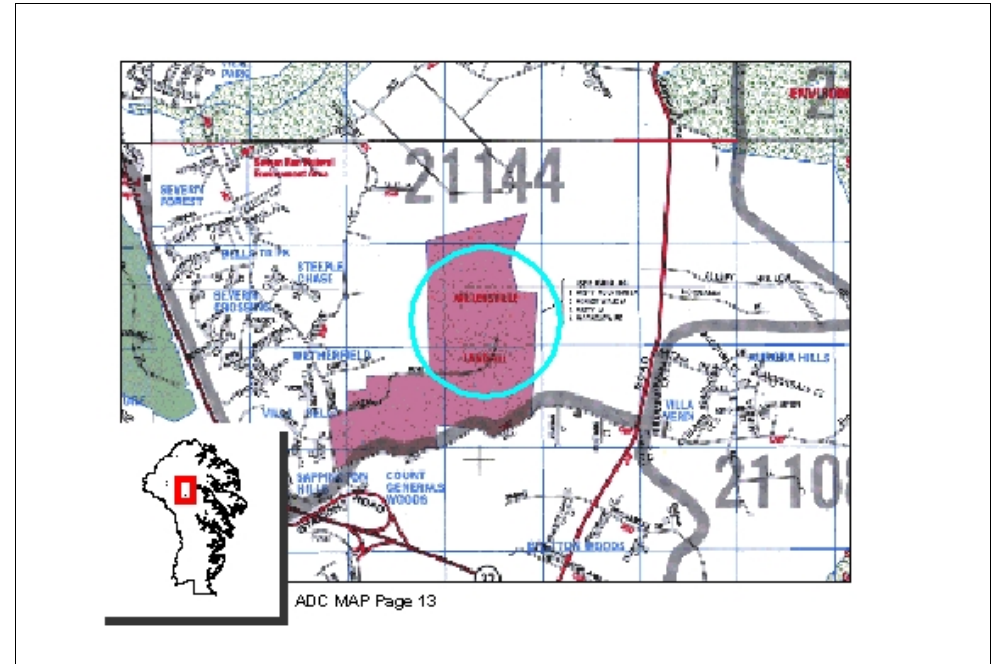
N513600 Landfill Gas Mangt Sys Upgd

Class: Waste Management

FY2009 Council Approved

Description

Design and Construction of Improvements to the Landfill Gas Management System and Capping System at the Millersville Landfill, and to Investigate Opportunities for Gas Utilization.



Benefit

Improvement to efficiency of operation of the Landfill.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$711,000	Plans and Engineering	\$711,000	\$711,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,394,000	Construction	\$2,394,000	\$2,394,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$155,000	Overhead	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$858,000	Other	\$858,000	\$858,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,118,000	Total	\$4,118,000	\$4,118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N513600 Landfill Gas Mangt Sys Upgd

Class: Waste Management

FY2009

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Continue Construction
3. Action Required to Complete This Project: Complete Construction and Performance, And Implement Gas Utilization

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, 2007	\$2,701,238	\$288,967	\$2,990,205
April 1, 2008	\$2,979,439	\$99,237	\$3,078,675

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 FY2009	Total	FY2010	FY2011	FY2012	FY2013	FY2014		
\$1,800,000	Solid Waste Bonds	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,318,000	Solid Wst Mgmt PayGo	\$2,318,000	\$2,318,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,118,000	Total	\$4,118,000	\$4,118,000	\$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	\$0