

# Capital Budget and Program

## Volume 4 of 5



F  
I  
S  
C  
A  
L  
  
Y  
E  
A  
R  
  
2  
0  
1  
1

John R. Leopold  
County Executive

## Waste Management

<b>Project Title</b>	<b>Page</b>
Cell 8 Disposal Area	320
Cell 9 Disposal Area	323
Chg Agst SW Closed Projects	327
Landfill Buffer Exp	328
Landfill Gas Mangt Sys Upgd	321
MLF RRF Offices	330
Solid Waste Proj Mgmt	326
Solid Waste Renovations	322
Special Waste Facility	324
Sudley CC Upgrade	329
SW Project Planning	325

---

## *Project Class Summary - Project Listing*

*Council Approved*

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
<i>Project Class: Waste Management</i>									
N465500	Cell 8 Disposal Area	\$23,699,000	\$9,474,000	\$0	\$747,000	\$0	\$13,478,000	\$0	\$0
N513600	Landfill Gas Mangt Sys Upgd	\$10,090,000	\$3,911,000	\$5,174,000	\$0	\$1,005,000	\$0	\$0	\$0
N526900	Solid Waste Renovations	\$11,495,471	\$3,700,471	\$845,000	\$1,300,000	\$1,300,000	\$1,450,000	\$1,450,000	\$1,450,000
N530600	Cell 9 Disposal Area	\$25,250,000	\$8,557,000	\$103,000	\$16,590,000	\$0	\$0	\$0	\$0
N535500	Special Waste Facility	\$178,000	\$825,000	(\$647,000)	\$0	\$0	\$0	\$0	\$0
N422700	SW Project Planning	\$183,314	\$183,314	\$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	\$3,272,000	\$3,272,000	\$0	\$0	\$0	\$0	\$0	\$0
N542500	Sudley CC Upgrade	\$1,221,000	\$1,221,000	\$0	\$0	\$0	\$0	\$0	\$0
N542600	MLF RRF Offices	\$613,000	\$613,000	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total: Waste Management</i>		\$77,181,785	\$32,936,785	\$5,475,000	\$18,637,000	\$2,305,000	\$14,928,000	\$1,450,000	\$1,450,000

---

# *Project Class Summary - Funding Detail*

# *Council Approved*

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
<i>Project Class: Waste Management</i>									
<b>Bonds</b>									
	Solid Waste Bonds	\$68,473,000	\$26,331,000	\$6,590,000	\$18,137,000	\$1,252,000	\$14,373,000	\$895,000	\$895,000
<b>Bonds</b>		\$68,473,000	\$26,331,000	\$6,590,000	\$18,137,000	\$1,252,000	\$14,373,000	\$895,000	\$895,000
<b>PayGo</b>									
	Solid Wst Mgmt PayGo	\$7,958,785	\$5,855,785	(\$1,115,000)	\$500,000	\$1,053,000	\$555,000	\$555,000	\$555,000
<b>PayGo</b>		\$7,958,785	\$5,855,785	(\$1,115,000)	\$500,000	\$1,053,000	\$555,000	\$555,000	\$555,000
<b>Grants &amp; Aid</b>									
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grants &amp; Aid</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>									
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Waste Management</b>		\$77,181,785	\$32,936,785	\$5,475,000	\$18,637,000	\$2,305,000	\$14,928,000	\$1,450,000	\$1,450,000

**N465500 Cell 8 Disposal Area**

**Class: Waste Management**

**FY2011 Council Approved**

**Description**

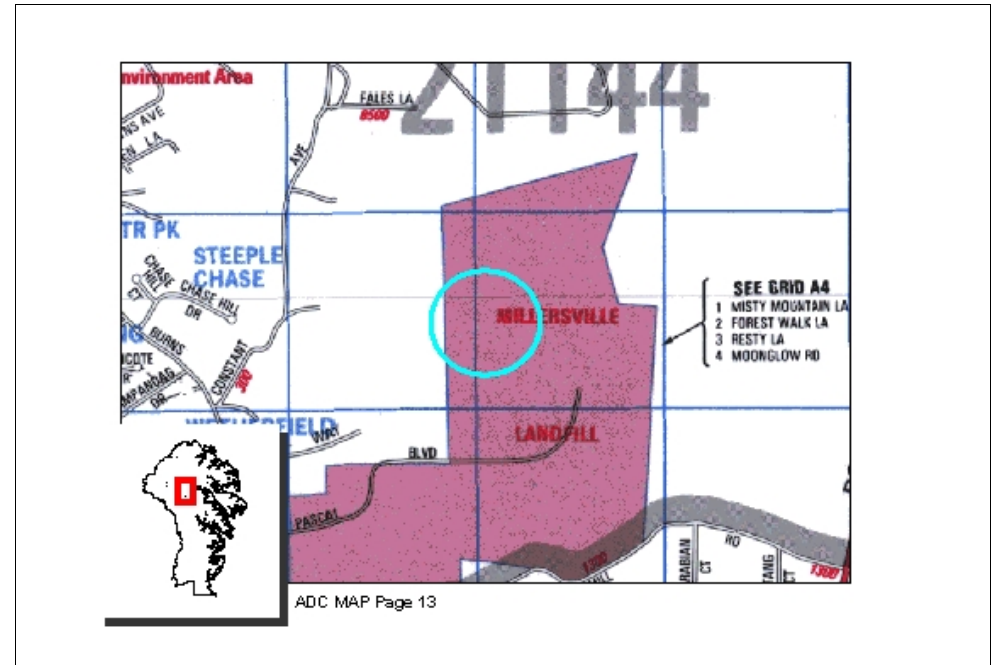
This project is to design and construct Millersville Landfill Cell 8 and Closure of Cell 8. Design and construction of Subcell 8.8 & 8.7 and capping system was funded in FY05. FY12 and FY14 funding is programmed for Design and Construction for closure of Cell 8.

**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. 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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$1,039,000	Plans and Engineering	\$1,039,000	\$328,000	\$0	\$711	\$0	\$0	\$0	\$0	\$0
\$21,500,000	Construction	\$21,500,000	\$8,664,000	\$0	\$0	\$0	\$12,836	\$0	\$0	\$0
\$1,160,000	Overhead	\$1,160,000	\$482,000	\$0	\$36	\$0	\$642	\$0	\$0	\$0
\$23,699,000	<b>Total</b>	\$23,699,000	\$9,474,000	\$0	\$747	\$0	\$13,478	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N465500 Cell 8 Disposal Area

Class: Waste Management

FY2011 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: 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, 2009	\$9,464,710	\$0	\$9,464,710
April 1, 2010	\$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	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$22,238,000	Solid Waste Bonds	\$23,674,000	\$8,013,000	\$1,436,000	\$747	\$0	\$13,478	\$0	\$0	\$0
\$1,461,000	Solid Wst Mgmt PayGo	\$25,000	\$1,461,000	(\$1,436,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$23,699,000	<b>Total</b>	\$23,699,000	\$9,474,000	\$0	\$747	\$0	\$13,478	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**N513600 Landfill Gas Mangt Sys Upgd**

**Class: Waste Management**

**FY2011 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.

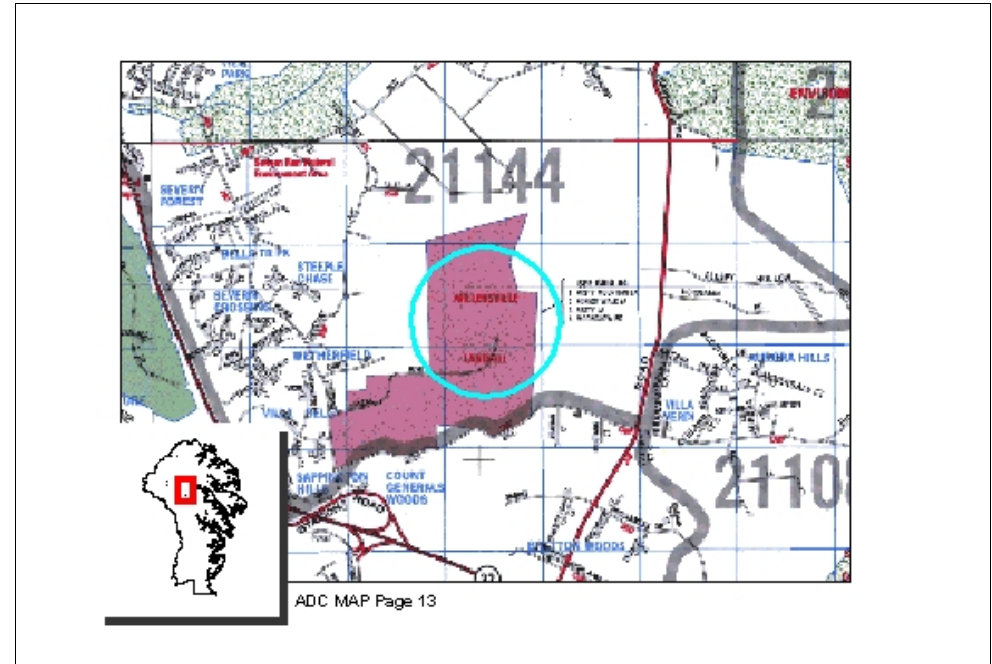
Funds appropriated in the FY11 Capital Budget for "Landfill Gas Mangt Syst Upgd" may not be encumbered or expended until the Council approves, by ordinance, an agreement between the Northeast Maryland Disposal Authority and the County to design, construct, operate, and maintain the Millersville Landfill Methane to Energy Project.

**Benefit**

Improvement to efficiency of operation of the Landfill.

**Amendment History**

County Council added conditional language via amendment #63 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$807,000	Plans and Engineering	\$872,000	\$711,000	\$65,000	\$0	\$96	\$0	\$0	\$0	\$0
\$3,051,000	Construction	\$3,136,000	\$2,199,000	\$85,000	\$0	\$852	\$0	\$0	\$0	\$0
\$200,000	Overhead	\$224,000	\$143,000	\$24,000	\$0	\$57	\$0	\$0	\$0	\$0
\$858,000	Other	\$5,858,000	\$858,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,916,000	<b>Total</b>	\$10,090,000	\$3,911,000	\$5,174,000	\$0	\$1,005	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$5,174,000	\$0	\$5,174,000	\$0	\$0	\$0	\$0	\$0	\$0

N513600 Landfill Gas Mangt Sys Upgd

Class: Waste Management

FY2011 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: Added funding based on added scope and latest cost estimate and fiscal analyses.
3. Change In Scope: Added interim gas management and gas utilization to energy systems.
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, 2009	\$3,014,078	\$72,529	\$3,086,607
April 1, 2010	\$3,059,306	\$236,909	\$3,296,214

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$2,252,000	Solid Waste Bonds	\$7,426,000	\$1,800,000	\$5,174,000	\$0	\$452	\$0	\$0	\$0	\$0
\$2,664,000	Solid Wst Mgmt PayGo	\$2,664,000	\$2,111,000	\$0	\$0	\$553	\$0	\$0	\$0	\$0
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,916,000	<b>Total</b>	\$10,090,000	\$3,911,000	\$5,174,000	\$0	\$1,005	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$5,174,000	\$0	\$5,174,000	\$0	\$0	\$0	\$0	\$0	\$0

N526900 Solid Waste Renovations

Class: Waste Management

FY2011 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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$1,548,799	Plans and Engineering	\$1,757,694	\$467,694	\$150,000	\$210	\$210	\$240	\$240	\$240	
\$8,129,189	Construction	\$8,925,867	\$2,975,867	\$650,000	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	
\$498,537	Overhead	\$594,873	\$189,873	\$45,000	\$60	\$60	\$80	\$80	\$80	
\$237,000	Furn., Fixtures and Equip.	\$217,037	\$67,037	\$0	\$30	\$30	\$30	\$30	\$30	
\$10,413,525	<b>Total</b>	\$11,495,471	\$3,700,471	\$845,000	\$1,300	\$1,300	\$1,450	\$1,450	\$1,450	
<b>More (Less) Than Prior Year Program:</b>		\$1,081,946	(\$213,054)	(\$455,000)	\$0	\$0	\$150	\$150	\$1,450	Multi-Yr

N526900 Solid Waste Renovations

Class: Waste Management

FY2011 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: Decreased FY11 Funding; Increased FY14-15 Funding; Added FY16 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, 2009	\$836,853	\$935,342	\$1,772,195
April 1, 2010	\$1,538,801	\$164,088	\$1,702,889

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$5,600,000	Solid Waste Bonds	\$6,409,000	\$1,600,000	\$524,000	\$800	\$800	\$895	\$895	\$895	
\$4,813,525	Solid Wst Mgmt PayGo	\$5,086,471	\$2,100,471	\$321,000	\$500	\$500	\$555	\$555	\$555	
\$10,413,525	<b>Total</b>	\$11,495,471	\$3,700,471	\$845,000	\$1,300	\$1,300	\$1,450	\$1,450	\$1,450	
<b>More (Less) Than Prior Year Program:</b>		\$1,081,946	(\$213,054)	(\$455,000)	\$0	\$0	\$150	\$150	\$1,450	Multi-Yr

**N530600 Cell 9 Disposal Area**

**Class: Waste Management**

**FY2011 Council Approved**

**Description**

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

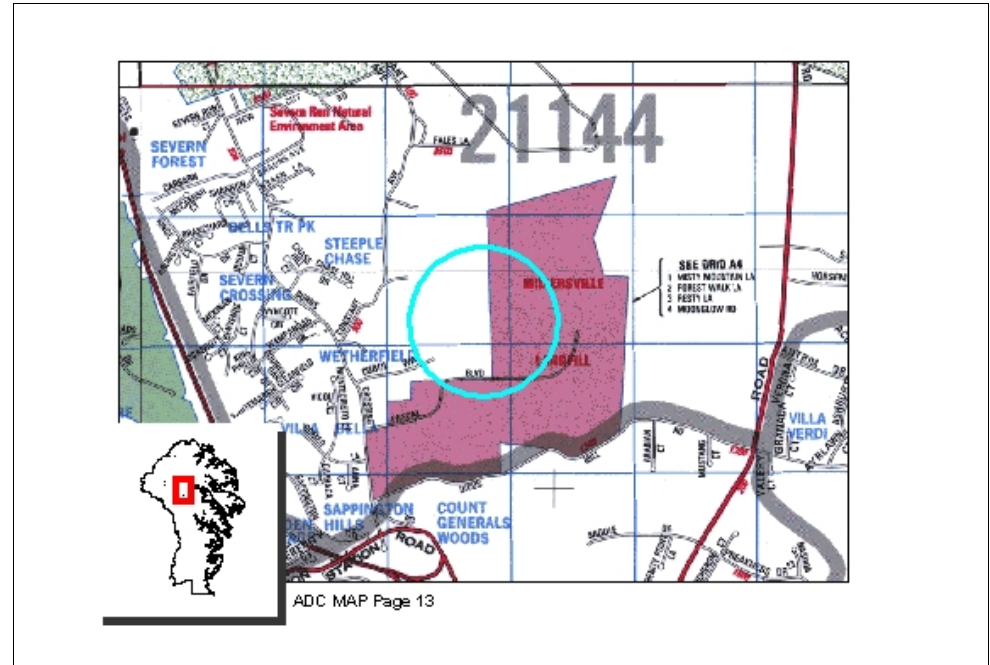
FY08 funding provides for Design and Construction of SWM and Burrow Area. FY09, FY10, and FY12 funding programmed for Planning, Design, and Construction of Subcells 9-1 and 9-2.

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$2,436,000	Plans and Engineering	\$2,436,000	\$2,436,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,532,000	Construction	\$21,532,000	\$5,635,000	\$97,000	\$15,800	\$0	\$0	\$0	\$0	\$0
\$1,282,000	Overhead	\$1,282,000	\$486,000	\$6,000	\$790	\$0	\$0	\$0	\$0	\$0
\$25,250,000	<b>Total</b>	\$25,250,000	\$8,557,000	\$103,000	\$16,590	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N530600 Cell 9 Disposal Area

Class: Waste Management

FY2011

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Design, Borrow Area Construction
3. Action Required To Complete This Project: Complete Design, Construction, 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: None

**Initial Total Project Cost Estimate**

FY 2010 \$23,938,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2009	\$625,095	\$365,707	\$990,803
April 1, 2010	\$887,695	\$2,948,324	\$3,836,019

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$25,250,000	Solid Waste Bonds	\$25,250,000	\$8,557,000	\$103,000	\$16,590	\$0	\$0	\$0	\$0	\$0
\$0	Solid Wst Mgmt PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,250,000	<b>Total</b>	\$25,250,000	\$8,557,000	\$103,000	\$16,590	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**N535500 Special Waste Facility**

**Class: Waste Management**

**FY2011 Council Approved**

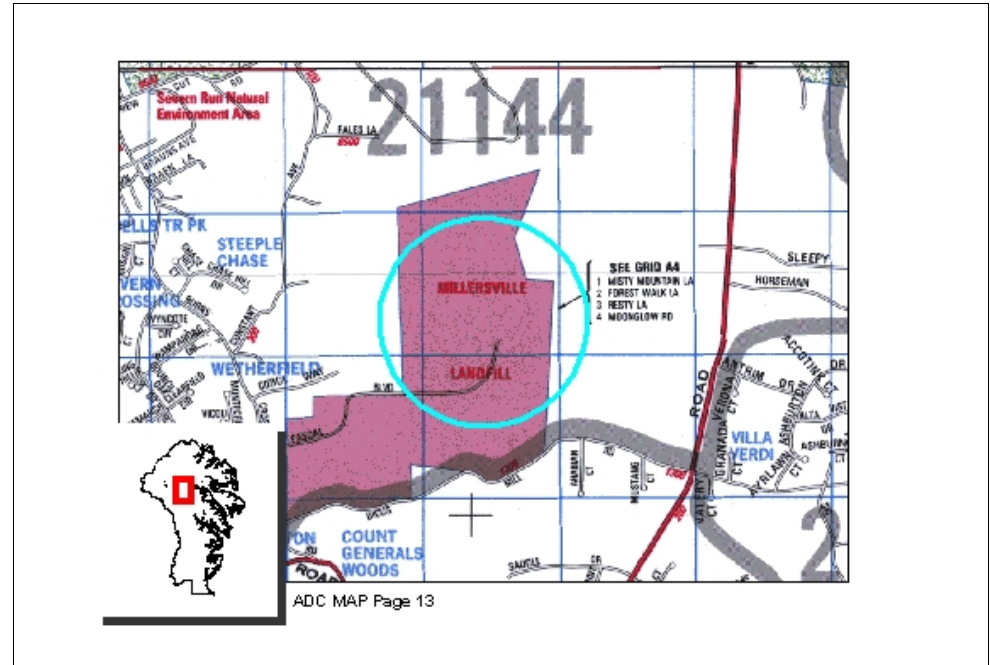
**Description**

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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$127,000	Plans and Engineering	\$127,000	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$651,000	Construction	\$41,000	\$651,000	(\$610,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$47,000	Overhead	\$10,000	\$47,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$825,000	<b>Total</b>	\$178,000	\$825,000	(\$647,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$647,000)	\$0	(\$647,000)	\$0	\$0	\$0	\$0	\$0	\$0

N535500 Special Waste Facility

Class: Waste Management

FY2011 Council Approved

**Project Status**

1. Current Status of this Project: Active
2. Action Taken in Current FY: Completed Design
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: Reduced Funding
3. Change in Scope: Construction Deferred Indefinitely
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, 2009	\$99,021	\$25,309	\$124,330
April 1, 2010	\$136,133	\$11,324	\$147,457

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$825,000	Solid Waste Bonds	\$178,000	\$825,000	(\$647,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$825,000	<b>Total</b>	\$178,000	\$825,000	(\$647,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$647,000)	\$0	(\$647,000)	\$0	\$0	\$0	\$0	\$0	\$0

N422700 SW Project Planning

Class: Waste Management

FY2011 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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$355,360	Plans and Engineering	\$180,944	\$180,944	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,370	Overhead	\$2,370	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0	
\$357,730	<b>Total</b>	\$183,314	\$183,314	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$174,416)	(\$174,416)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N422700 SW Project Planning

Class: Waste Management

FY2011 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, 2009	\$174,286	\$137	\$174,423
April 1, 2010	\$0	\$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 FY2011	Total	FY2012	FY2013	FY2014	FY2015	FY2016	
\$357,730	Solid Wst Mgmt PayGo	\$183,314	\$183,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$357,730	<b>Total</b>	\$183,314	\$183,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$174,416)	(\$174,416)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2011 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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$750,000	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	<b>Total</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**N426900 Solid Waste Proj Mgmt**

**Class: Waste Management**

**FY2011**

**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**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2009</b>	\$30,426	\$138,205	\$168,631
<b>April 1, 2010</b>	\$19,083	\$122,613	\$141,695

**Planning Advisory Board Recommendation**

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

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2011</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	
\$750,000	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	<b>Total</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**N496200 Chg Agst SW Closed Projects**

**Class: Waste Management**

**FY2011**

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$430,000	Other	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$430,000	<b>Total</b>	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2011

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, 2009	\$146,656	\$171,404	\$318,060
April 1, 2010	\$321,058	\$0	\$321,058

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$430,000	Solid Waste Bonds	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$430,000	<b>Total</b>	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**N535400 Landfill Buffer Exp**

**Class: Waste Management**

**FY2011 Council Approved**

**Description**

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

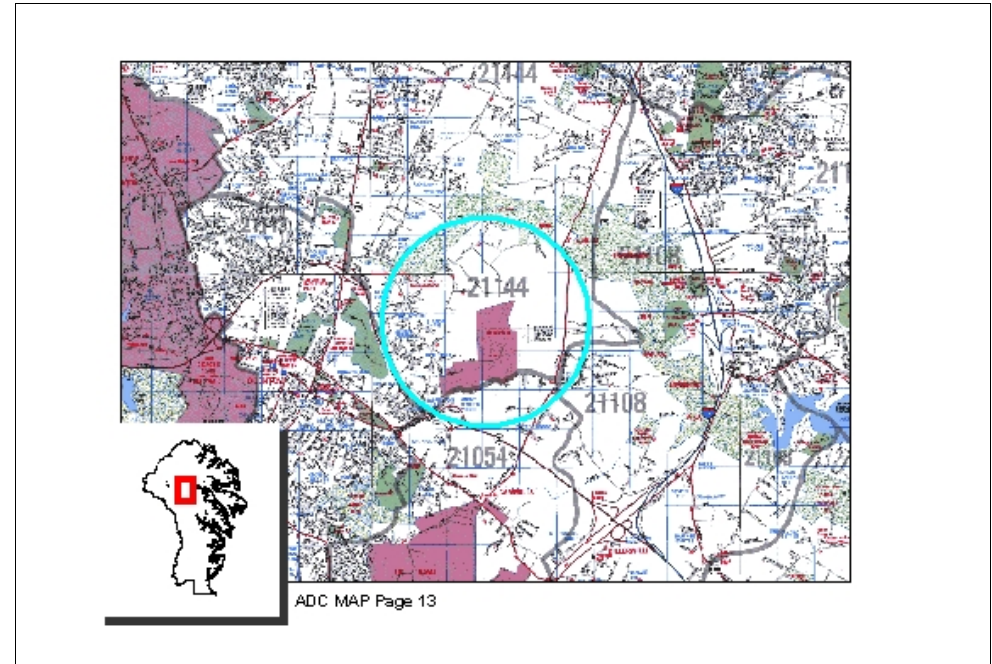
Funding is included for fencing and demolition of unsafe structures.

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$2,767,000	Land	\$2,767,000	\$2,767,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$340,000	Construction	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$165,000	Overhead	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,272,000	<b>Total</b>	\$3,272,000	\$3,272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**N535400 Landfill Buffer Exp**

**Class: Waste Management**

**FY2011**

**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**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2009</b>	\$1,177,606	\$162	\$1,177,768
<b>April 1, 2010</b>	\$1,197,232	\$162	\$1,197,394

**Planning Advisory Board Recommendation**

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

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2011</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	
\$3,272,000	Solid Waste Bonds	\$3,272,000	\$3,272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,272,000	<b>Total</b>	\$3,272,000	\$3,272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**N542500 Sudley CC Upgrade**

**Class: Waste Management**

**FY2011 Council Approved**

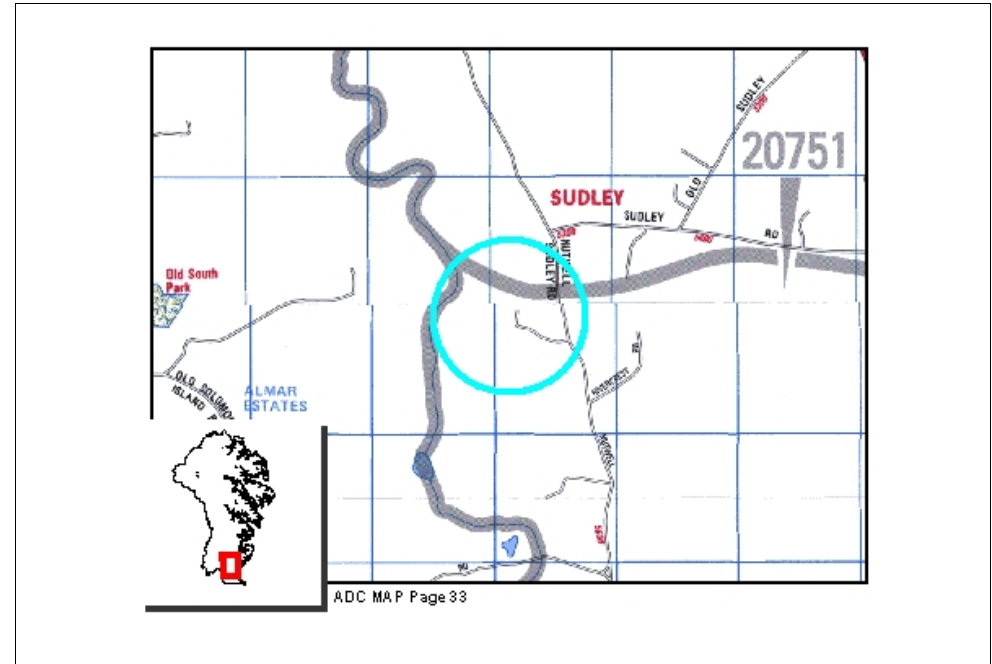
**Description**

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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$167,000	Plans and Engineering	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$985,000	Construction	\$985,000	\$985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$69,000	Overhead	\$69,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,221,000	<b>Total</b>	\$1,221,000	\$1,221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N542500 Sudley CC Upgrade

Class: Waste Management

FY2011

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: 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, 2009	\$117,099	\$12,376	\$129,475
April 1, 2010	\$152,151	\$124,329	\$276,481

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$1,221,000	Solid Waste Bonds	\$1,221,000	\$1,221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,221,000	<b>Total</b>	\$1,221,000	\$1,221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N542600 MLF RRF Offices

Class: Waste Management

FY2011 Council Approved

**Description**

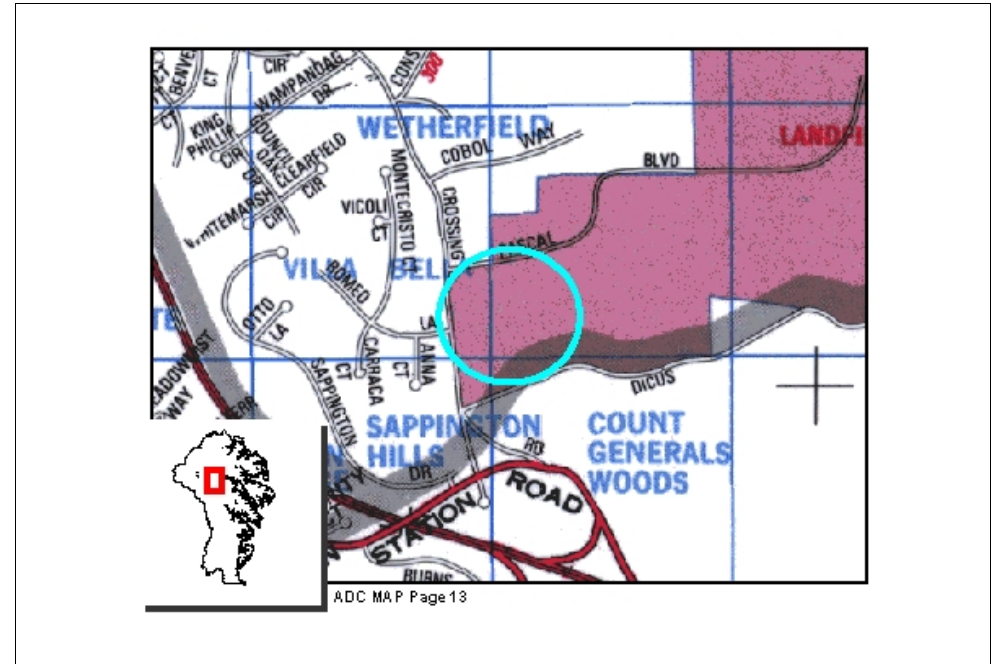
This project is to design and construct adequate office space and for Waste Management Services management, administrative, inspection, customer service and support staff at 389 Burns Crossing Road, Millersville Landfill and Resource Recovery Facility.

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$165,000	Plans and Engineering	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$395,000	Construction	\$395,000	\$395,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,000	Overhead	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Furn., Fixtures and Equip.	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$613,000	<b>Total</b>	\$613,000	\$613,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N542600 MLF RRF Offices

Class: Waste Management

FY2011

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: 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:** Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 2008            \$100,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2009</b>	\$171,850	\$303,846	\$475,696
<b>April 1, 2010</b>	\$515,138	\$30,271	\$545,409

**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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$613,000	Solid Waste Bonds	\$613,000	\$613,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$613,000	<b>Total</b>	\$613,000	\$613,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0