

Waste Management

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

County Executive Request

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Waste Management									
N526900	Solid Waste Renovations	\$15,063,642	\$6,423,642	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
N530600	Cell 9 Disposal Area	\$19,158,862	\$20,736,862	(\$1,578,000)	\$0	\$0	\$0	\$0	\$0
N551100	Cell 8 Closure	\$16,020,000	\$17,135,000	(\$1,115,000)	\$0	\$0	\$0	\$0	\$0
N561400	MLFRRF Subcell 9.2	\$23,425,000	\$1,000,000	\$0	\$22,425,000	\$0	\$0	\$0	\$0
N564800	MLF Compost Pad Phase 2	\$4,669,000	\$4,765,000	(\$96,000)	\$0	\$0	\$0	\$0	\$0
N569800	MLF Cell 567 Replace Cap	\$1,765,000	\$281,000	\$1,484,000	\$0	\$0	\$0	\$0	\$0
N422700	SW Project Planning	\$291,894	\$291,894	\$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	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0
N535400	Landfill Buffer Exp	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0
N542500	Sudley CC Upgrade	\$1,339,000	\$1,339,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Waste Management		\$83,463,659	\$53,703,659	\$135,000	\$23,865,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

County Executive Request

Project	Project Title	Total	Prior	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Project Class Waste Management									
Bonds									
	Solid Waste Bonds	\$58,570,765	\$31,025,765	\$695,000	\$23,310,000	\$885,000	\$885,000	\$885,000	\$885,000
	Bonds	\$58,570,765	\$31,025,765	\$695,000	\$23,310,000	\$885,000	\$885,000	\$885,000	\$885,000
PayGo									
	Solid Wst Mgmt PayGo	\$6,267,772	\$2,937,772	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$16,020,000	\$17,135,000	(\$1,115,000)	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	(\$90,878)	(\$90,878)	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$22,196,894	\$19,981,894	(\$560,000)	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
Other									
	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$1,946,000	\$1,946,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$2,696,000	\$2,696,000	\$0	\$0	\$0	\$0	\$0	\$0
	Waste Management	\$83,463,659	\$53,703,659	\$135,000	\$23,865,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000

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N526900 Solid Waste Renovations

Class: Waste Management

FY2018 County Executive Request

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. County Council removed \$10k via AMD #66 to Bill 29-15. County Council removed \$10k/year in the prgm via AMD #99 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$2,284,594	Plans and Engineering	\$2,290,753	\$850,753	\$240,000	\$240	\$240	\$240	\$240	\$240	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$11,906,477	Construction	\$11,649,131	\$5,049,131	\$1,100,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
\$732,231	Overhead	\$726,722	\$306,722	\$70,000	\$70	\$70	\$70	\$70	\$70	
\$367,037	Furn., Fixtures and Equip.	\$397,037	\$217,037	\$30,000	\$30	\$30	\$30	\$30	\$30	
\$15,290,339	Total	\$15,063,642	\$6,423,642	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
More (Less) Than Prior Year Program:		(\$226,697)	(\$1,666,697)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

N526900 Solid Waste Renovations

Class: Waste Management

FY2018 County Executive Request

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 FY23 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, 2015	\$4,093,707	\$1,518,537	\$5,612,244
April 1, 2016	\$4,032,153	\$1,021,875	\$5,054,028

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$8,465,868	Solid Waste Bonds	\$9,178,642	\$3,868,642	\$885,000	\$885	\$885	\$885	\$885	\$885	
\$6,824,471	Solid Wst Mgmt PayGo	\$5,885,000	\$2,555,000	\$555,000	\$555	\$555	\$555	\$555	\$555	
\$15,290,339	Total	\$15,063,642	\$6,423,642	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
More (Less) Than Prior Year Program:		(\$226,697)	(\$1,666,697)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

N530600 Cell 9 Disposal Area

Class: Waste Management

FY2018 County Executive Request

Description

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

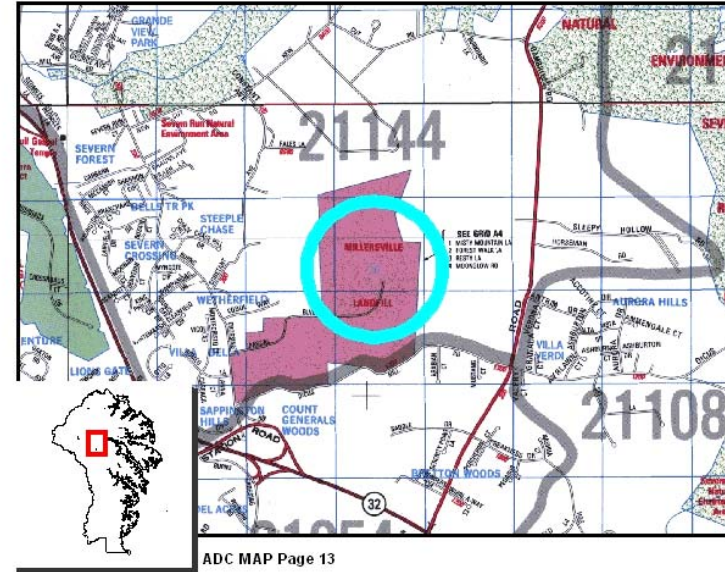
FY08 funding provides for Design and Construction of the SWM and Borrow Area. FY09, FY10, and FY13 funding programmed for Planning, Design, and Construction of Subcell 9-1.

Benefit

Landfill expansion.

Amendment History

Prior approval was increased by \$275,000 in Council Bill #15-07. Prior approval was decreased by \$60,000 in Council Bill #4-15. CC removed \$2,628,000 via AMD #31 to Bill 31-16.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$2,792,000	Plans and Engineering	\$1,694,552	\$1,694,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,960,000	Construction	\$16,709,158	\$18,212,158	(\$1,503,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,063,000	Overhead	\$755,152	\$830,152	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$24,815,000	Total	\$19,158,862	\$20,736,862	(\$1,578,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,656,138)	(\$4,078,138)	(\$1,578,000)	\$0	\$0	\$0	\$0	\$0	\$0

N530600 Cell 9 Disposal Area

Class: Waste Management

FY2018 County Executive Request

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: 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: Deappropriation Based On Actual Cost
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, 2015	\$14,001,140	\$6,063,748	\$20,064,888
April 1, 2016	\$17,212,420	\$633,494	\$17,845,914

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$22,869,000	Solid Waste Bonds	\$17,212,862	\$18,790,862	(\$1,578,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,946,000	Bond Premium	\$1,946,000	\$1,946,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,815,000	Total	\$19,158,862	\$20,736,862	(\$1,578,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,656,138)	(\$4,078,138)	(\$1,578,000)	\$0	\$0	\$0	\$0	\$0	\$0

N551100 Cell 8 Closure

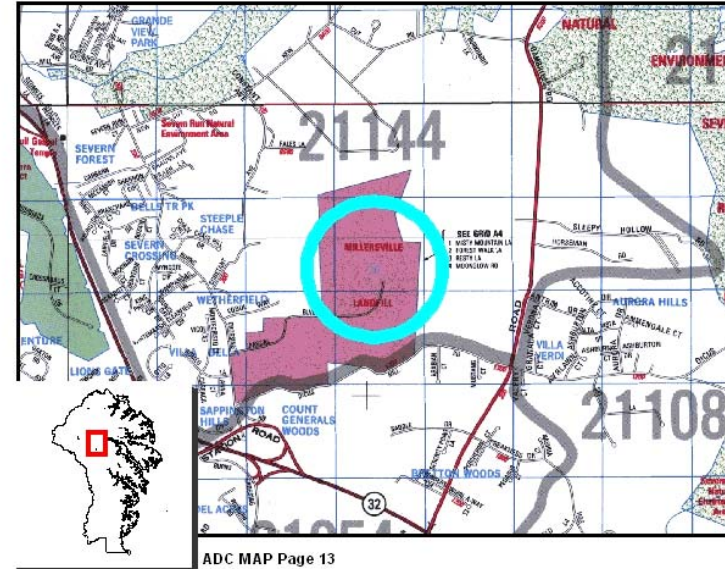
Class: Waste Management

FY2018

County Executive Request

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$885,000	Plans and Engineering	\$1,098,000	\$885,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,129,000	Construction	\$14,159,000	\$15,129,000	(\$970,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,121,000	Overhead	\$763,000	\$1,121,000	(\$358,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$17,135,000	Total	\$16,020,000	\$17,135,000	(\$1,115,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,115,000)	\$0	(\$1,115,000)	\$0	\$0	\$0	\$0	\$0	\$0

N551100 Cell 8 Closure

Class: Waste Management

FY2018 County Executive Request

Project Status

1. Current Status of this Project : Active
2. Action taken in Current Fiscal Year: Construction and Performance
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: Decreased Based on Actual Costs
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2013 \$16,291,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$534,487	\$12,009,931	\$12,544,418
April 1, 2016	\$2,942,254	\$9,448,846	\$12,391,101

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$17,135,000	SW Financial Assurance PayGo	\$16,020,000	\$17,135,000	(\$1,115,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$17,135,000	Total	\$16,020,000	\$17,135,000	(\$1,115,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,115,000)	\$0	(\$1,115,000)	\$0	\$0	\$0	\$0	\$0	\$0

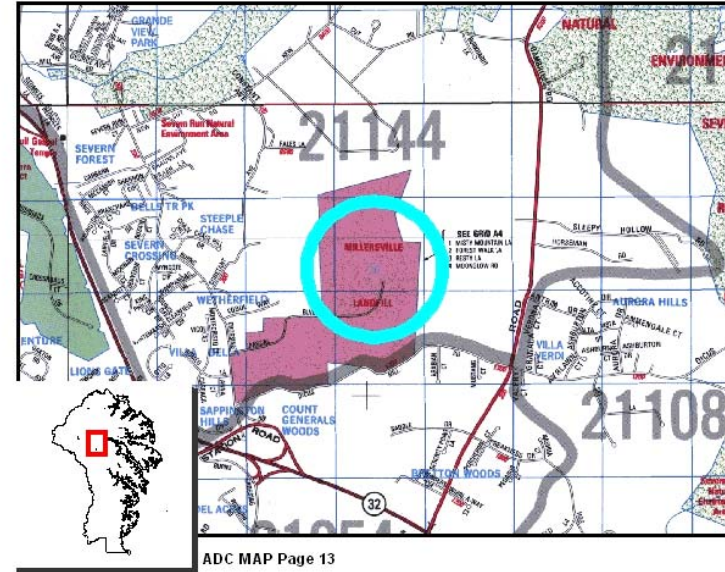
N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2018 County Executive Request

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$22,524,000	Plans and Engineering	\$22,524,000	\$961,000	\$0	\$21,563	\$0	\$0	\$0	\$0	\$0
\$901,000	Overhead	\$901,000	\$39,000	\$0	\$862	\$0	\$0	\$0	\$0	\$0
\$23,425,000	Total	\$23,425,000	\$1,000,000	\$0	\$22,425	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2018

County Executive Request

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 2014 \$22,341,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2015	\$2,674	\$0	\$2,674
April 1, 2016	\$77,402	\$105,219	\$182,621

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$23,425,000	Solid Waste Bonds	\$23,425,000	\$1,000,000	\$0	\$22,425	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,425,000	Total	\$23,425,000	\$1,000,000	\$0	\$22,425	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N564800 MLF Compost Pad Phase 2

Class: Waste Management

FY2018

County Executive Request

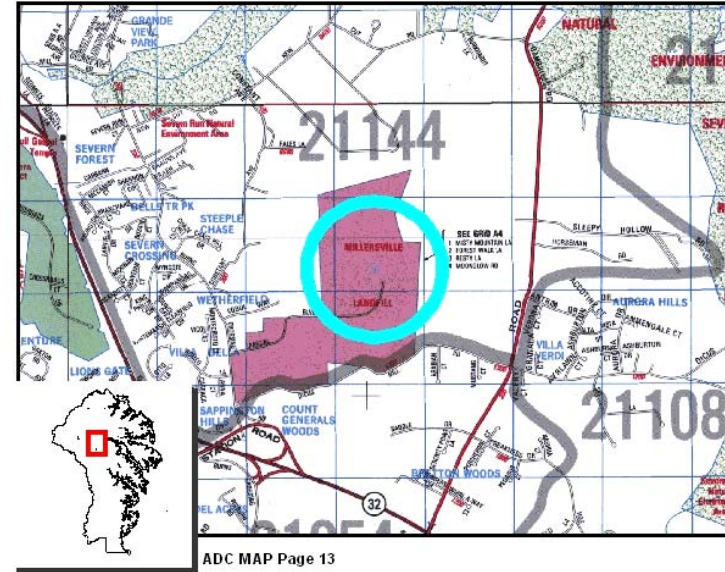
Description

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$338,000	Plans and Engineering	\$334,000	\$338,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,116,000	Construction	\$4,070,000	\$4,116,000	(\$46,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$311,000	Overhead	\$265,000	\$311,000	(\$46,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,765,000	Total	\$4,669,000	\$4,765,000	(\$96,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$96,000)	\$0	(\$96,000)	\$0	\$0	\$0	\$0	\$0	\$0

N564800 MLF Compost Pad Phase 2

Class: Waste Management

FY2018

County Executive Request

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Construction and Initiated Performance
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: Decreased Costs based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$4,765,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2015	\$190,147	\$34,691	\$224,837
April 1, 2016	\$842,173	\$2,138,661	\$2,980,834

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$4,765,000	Solid Waste Bonds	\$4,669,000	\$4,765,000	(\$96,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,765,000	Total	\$4,669,000	\$4,765,000	(\$96,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$96,000)	\$0	(\$96,000)	\$0	\$0	\$0	\$0	\$0	\$0

N569800 MLF Cell 567 Replace Cap

Class: Waste Management

FY2018

County Executive Request

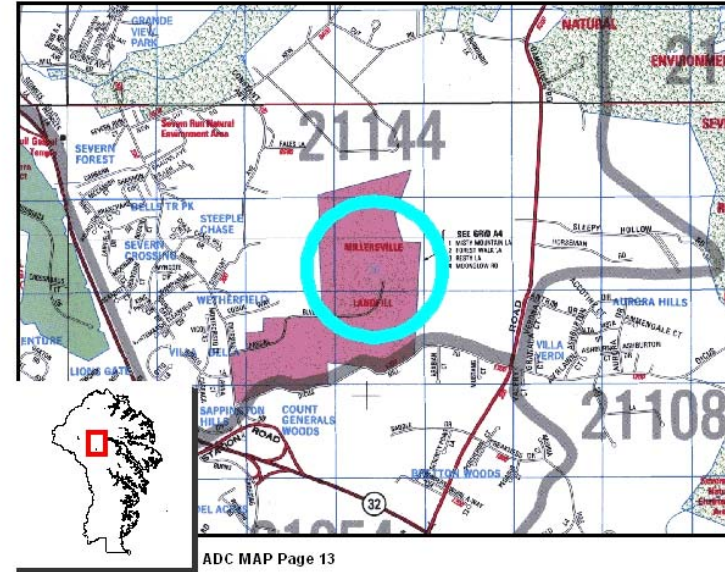
Description

This project is for the design and construction of corrective actions to address differential settlement issues on Cells 5, 6, & 7. The work includes regrading of settled areas of the cap's surface, repair/replacement of the existing geosynthetic cap if required and repositioning portions of the landfill gas collection and control system (LFGCCS) to drain condensate from the system.

Benefit

Regulatory Compliance and Reduced Future Operational and Maintenance Costs

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$265,000	Plans and Engineering	\$265,000	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,400,000	Construction	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Overhead	\$100,000	\$16,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,765,000	Total	\$1,765,000	\$281,000	\$1,484,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N569800 MLF Cell 567 Replace Cap

Class: Waste Management

FY2018

County Executive Request

Project Status

1. Current Status of this Project: Active
2. Action Taken in Current FY: Design
3. Action Required to Complete This Project: 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: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$97,638	\$0	\$97,638

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$1,765,000	Solid Waste Bonds	\$1,765,000	\$281,000	\$1,484,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,765,000	Total	\$1,765,000	\$281,000	\$1,484,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N422700 SW Project Planning

Class: Waste Management

FY2018 County Executive Request

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$370,313	Plans and Engineering	\$283,823	\$283,823	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$12,459	Overhead	\$8,071	\$8,071	\$0	\$0	\$0	\$0	\$0	\$0	
\$382,772	Total	\$291,894	\$291,894	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$90,878)	(\$90,878)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N422700 SW Project Planning

Class: Waste Management

FY2018

County Executive Request

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, 2015	\$176,273	\$1,770	\$178,042
April 1, 2016	\$62,281	\$39,739	\$102,020

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$382,772	Solid Wst Mgmt PayGo	\$382,772	\$382,772	\$0	\$0	\$0	\$0	\$0	\$0	
	General Fund PayGo	(\$90,878)	(\$90,878)	\$0	\$0	\$0	\$0	\$0	\$0	
\$382,772	Total	\$291,894	\$291,894	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$90,878)	(\$90,878)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2018 County Executive Request

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$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

FY2018 County Executive Request

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, 2015	\$101,370	\$262,930	\$364,301
April 1, 2016	\$34,487	\$408,402	\$442,889

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$750,000	Miscellaneous	\$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

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2018

County Executive Request

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 FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$430,000	Other	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
\$430,000	Total	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$324,117)	(\$324,117)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2018

County Executive Request

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, 2015	\$323,919	\$199	\$324,117
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$430,000	Solid Waste Bonds	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
\$430,000	Total	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$324,117)	(\$324,117)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N535400 Landfill Buffer Exp

Class: Waste Management

FY2018 County Executive Request

Description

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

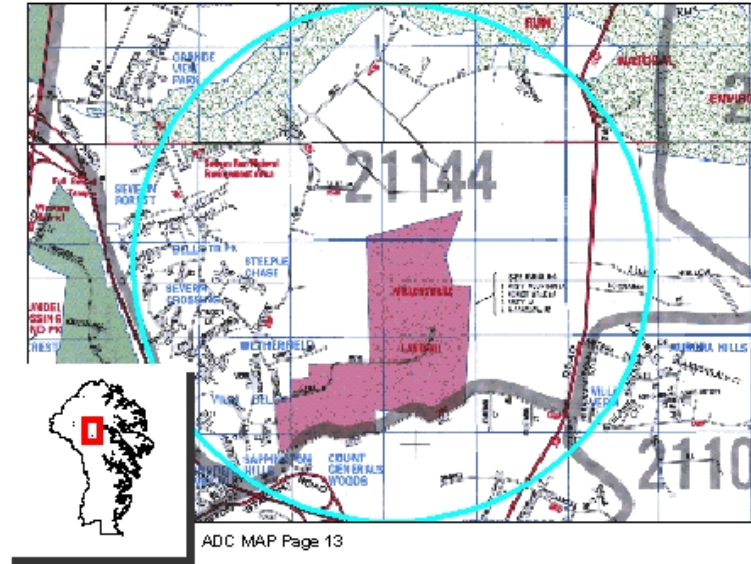
Funding is included for fencing and demolition of unsafe structures.

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. CC removed \$150,000 via AMD #32 to Bill 31-16.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$0	Plans and Engineering	(\$5,861)	(\$5,861)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,106,125	Land	\$599,726	\$599,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$266,859	Construction	\$227,574	\$227,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$78,323	Overhead	\$53,939	\$53,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,451,306	Total	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$575,929)	(\$575,929)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N535400 Landfill Buffer Exp

Class: Waste Management

FY2018

County Executive Request

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, 2015	\$550,885	\$19,400	\$570,285
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$1,451,306	Solid Waste Bonds	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,451,306	Total	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$575,929)	(\$575,929)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N542500 Sudley CC Upgrade

Class: Waste Management

FY2018 County Executive Request

Description

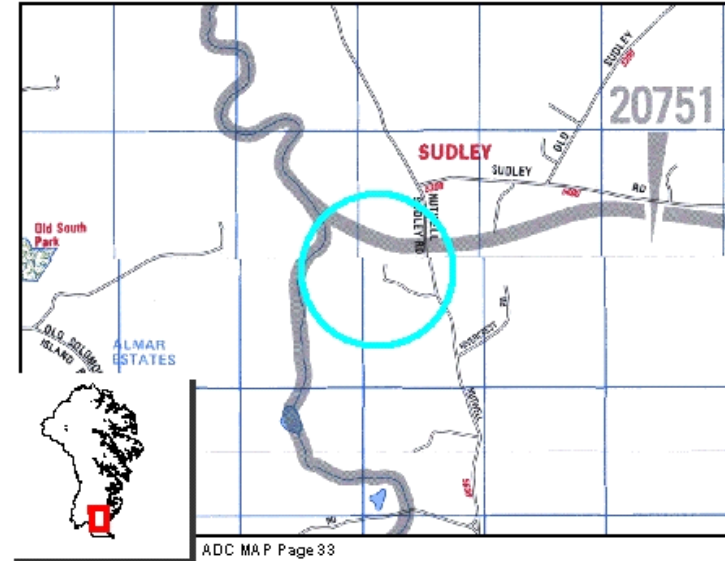
This project is to design and construct site upgrades to the Sudley Convenience Center, including new on-site access lanes, space for future recycling or trash compactors, a retaining wall for the customer area, and a new oil, antifreeze and battery facility.

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 approval was increased by \$60,000 in Council Bill #4-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$195,000	Plans and Engineering	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,111,000	Construction	\$1,111,000	\$1,111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,000	Overhead	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,339,000	Total	\$1,339,000	\$1,339,000	\$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

FY2018

County Executive Request

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

	Expended	Encumbered	Total
April 1, 2015	\$1,179,339	\$1,834	\$1,181,173
April 1, 2016	\$1,179,339	\$1,757	\$1,181,096

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2018	Capital Program (\$000)					Beyond 6 Years
					FY2019	FY2020	FY2021	FY2022	FY2023	
\$1,339,000	Solid Waste Bonds	\$1,339,000	\$1,339,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,339,000	Total	\$1,339,000	\$1,339,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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