

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2014

(\$ in thousands)

LANDFILL SUMMARY

PROJECT NAME:

Automation & Technology Master Plan - Landfill

Requested By: DPW

Project #:

This project request is the result of a study by Westin Engineering to determine the Information Technology needs of the Department of Public Works in order to bring it into the 21st century. The project will include emphasis on asset management, data management, work management, and performance management. The ultimate goal of this project is to allow the department to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available. The project has been broken down into phases by division and functions, this project represent Phase IV – Landfill only.

EXPENSE BUDGET	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Architectural & Engineering	\$0	\$300	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	400	0	0	0	400	0	0	400
Administration	0	3	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	70	0	0	0	70	0	0	70
Total Outlay	\$0	\$773	\$0	\$0	\$0	\$773	\$0	\$0	\$773

FINANCING SOURCES		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		5-Year	
												Total '14-'18	Approp. thru FY13
Bonds (10 Year)		\$0	\$773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773	\$0
Fund Balance Appropriation		0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer		0	0	0	0	0	0	0	0	0	0	0	0
Total County Funding		\$0	\$773	\$0	\$773	\$0							
Federal		0	0	0	0	0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0	0	0	0	0
Other:		0	0	0	0	0	0	0	0	0	0	0	0
Total Funding		\$0	\$773	\$0	\$773	\$0							

Operating Budget Impact		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		5-Year	
												Total '14-'18	Approp. thru FY13
No. of Personnel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds		0.0	0.0	90.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	90.6	0.0
Vehicle & Equipment Lease		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact		\$0.0	\$0.0	\$90.6	\$0.0	\$90.6	\$0.0						

VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$0	\$772	\$0	\$0	\$772
Increase/(Decrease)	\$0	\$1	\$0	\$0	\$1
% change	n/a	0.1%	n/a	n/a	0.1%

LOCATION:

Charles County Landfill

SUMMARY	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	'14-'18
Contingency - Inflation	\$0	\$51	\$0	\$0	\$0	\$51
TOTAL FUND	\$0	\$824	\$0	\$0	\$0	\$824