Waste Management

| Project Title | <u>Page</u> |
|--------------------------------|-------------|
| Chg Agst SW Closed Projects | 372 |
| Landfill Buffer Exp | 366 |
| Maintenance of Closed Landfill | 375 |
| MLF Subcell 9.3 Design/Const. | 367 |
| MLF Subcell 9.4 Design & Con | 370 |
| MLF-Cell 9 LFG Design/Constr | 368 |
| MLF-Main Entrance Upgrades | 374 |
| MLFRRF Maint Bldg Upgrades | 369 |
| MLFRRF Subcell 9.2 | 373 |
| Solid Waste Proj Mgmt | 371 |
| Solid Waste Renovations | 365 |
| SW Project Planning | 364 |

Capital Budget and Program

Anne Arundel County, Maryland

| Project Cl | ass Summary - Proj | ect Listing | | | | | FY202 | 24 Counci | I Approved |
|---------------|----------------------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Project P | Project Title | Total | Prior | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 |
| Project Clas | ss Waste Manageme | nt | | | | | | | |
| N422700 SW F | Project Planning | 2,082,586 | 1,582,586 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| N526900 Solid | Waste Renovations | 14,801,683 | 6,161,683 | 1,440,000 | 1,440,000 | 1,440,000 | 1,440,000 | 1,440,000 | 1,440,000 |
| N535400 Land | fill Buffer Exp | 3,341,864 | 2,027,864 | 1,314,000 | 0 | 0 | 0 | 0 | 0 |
| N578800 MLF | Subcell 9.3 Design/Const. | 24,189,000 | 1,918,000 | 22,271,000 | 0 | 0 | 0 | 0 | 0 |
| N581900 MLF- | -Cell 9 LFG Design/Constr | 2,786,000 | 136,000 | 1,111,000 | 0 | 0 | 0 | 170,000 | 1,369,000 |
| N590800 MLFI | RRF Maint Bldg Upgrades | 3,893,000 | 0 | 0 | 0 | 0 | 0 | 677,000 | 3,216,000 |
| N590900 MLF | Subcell 9.4 Design & Const | 4,262,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,262,000 |
| V426900 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 |
| N561400 MLFI | RRF Subcell 9.2 | 14,458,000 | 14,458,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| N581800 MLF- | -Main Entrance Upgrades | 3,648,000 | 3,648,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| N584200 Main | tenance of Closed Landfill | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Waste | e Management | \$74,818,016 | \$31,288,016 | \$26,636,000 | \$1,440,000 | \$1,440,000 | \$1,440,000 | \$2,287,000 | \$10,287,000 |

Capital Budget and Program

Anne Arundel County, Maryland

| Project Class Summary - I | Funding Detail | | | | | FY20 |)24 Counc | il Approved |
|------------------------------|----------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|
| | Total | Prior | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 |
| Project Clas Waste Manageme | nt | | | | | | | |
| Bonds | | | | | | | | |
| Solid Waste Bonds | \$66,265,430 | \$26,565,430 | \$25,581,000 | \$885,000 | \$885,000 | \$885,000 | \$1,732,000 | \$9,732,000 |
| Bonds | \$66,265,430 | \$26,565,430 | \$25,581,000 | \$885,000 | \$885,000 | \$885,000 | \$1,732,000 | \$9,732,000 |
| PayGo | | | | | | | | |
| Solid Wst Mgmt PayGo | \$7,302,586 | \$3,472,586 | \$1,055,000 | \$555,000 | \$555,000 | \$555,000 | \$555,000 | \$555,000 |
| SW Financial Assurance PayGo | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PayGo | \$7,802,586 | \$3,972,586 | \$1,055,000 | \$555,000 | \$555,000 | \$555,000 | \$555,000 | \$555,000 |
| Other | | | | | | | | |
| Miscellaneous | \$750,000 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$750,000 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Waste Management | \$74,818,016 | \$31,288,016 | \$26,636,000 | \$1,440,000 | \$1,440,000 | \$1,440,000 | \$2,287,000 | \$10,287,000 |

| Capital Bud | lget and | l Progra | m | | FY20 | 24 Cou | ncil App | roved | | A | nne Arundel Co | unty, Ma | yland |
|--|-------------------|-------------------|-------------------|-----------------|------------------------|------------------|------------------|----------------|------------------|------------|---|------------------------|--------------------------|
| N422700 SV | V Project F | Planning | | | | | | | | Project | Class: | Waste Mar | • |
| Description | | | | | | | | | | Dept: | | DPW-V | /st Mgmt |
| Funds are approved a | nd programmed | to prepare, revis | se and update th | ne County Solid | Waste Manage | ement Plan and | prepare necess | ary planning s | tudies and repo | ts. | | | |
| Benefit | | | | | | | | | | | | Information | - |
| This project is necessa | ary to comply wit | h the State law a | and plan for futu | re projects. | | | | | | | Initial Total Cost Est: Year First Apprvd: Est. Operating Budget Im | 19 | 00,000 93 |
| Project Status | 5 | | | | Changes | from Pric | or Year | | | | As of: Expended | Encumbered | <u>Total</u> |
| 1. Current Status Of T | | /e | | | - | Name or Descri | | | | | 04/01/22 \$178,762 04/01/23 \$485,186 | \$284,471 \$596,642 | \$463,233 \$1,081,827 |
| 2. Action Taken In Cu | rrent Fiscal Year | : Planning | | | 2. Change in analysis. | Total Project Co | ost: Increased b | ased on curren | t cost estimates | and fiscal | | nent History | ¢:,00:,0 <u>2</u> : |
| 3. Action Required To | Complete This F | Project: Planning | | | 3. Change in S | Scope: None | | | | | Prior approval has been adjust this project. | sted to show the clo | sing of jobs on |
| | | | | | 4. Change in | Timing: None | | | | | | | |
| Phase | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | | |
| Plans and Engineering | \$2,004,003 | \$1,528,003 | \$476,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$476 | \$0 | | | |
| Overhead | \$78,583 | \$54,583 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24 | \$0 | | | |
| Approved | \$2,082,586 | \$1,582,586 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | | | |
| Funding | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | 1 4 | | |
| Solid Wst Mgmt PayGo | \$2,082,586 | \$1,582,586 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | <u>Location</u> | | |
| Approved | \$2,082,586 | \$1,582,586 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | | | |
| More (Less) Than FY23 Appro * = 000's | oved | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | | Cou | ntywide | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| Capital Bud | lget and | Progra | m | | FY20 | 24 Cou | ncil App | roved | | Α | nne Aru | undel Cou | inty, Ma | ryland |
|--|-----------------------------|-------------------------------|------------------------|------------------|---------------------------|--------------------|------------------|------------------|------------------------|-------------------|-------------------------------|---|-------------------------------------|-------------------------------|
| N526900 So Description Funds are requested a | lid Waste | | | ogradas ta soli | l waata faailitiaa | lagatad in Mille | roville Clea Pu | mia and Dapla | | Project Dept: | Class: | | Waste Mar DPW-V | nagement Vst Mgmf |
| · | nu programmeu | ior the repair, i | enovalori and u | | i waste lacinties | IOCALEU IIT MINE | nsvine, Olen Du | nne and Deale | | | | Financial I | nformatior | <u>1</u> |
| Benefit Maintenance and upgra | ades. | | | | | | | | | | Year First | l Cost Est: Apprvd: ting Budget Impa | 20 | 6,000,000 04 /ings/cost |
| Project Status | | | | | Changes | from Pric | or Year | | | | As of: | Expended | Encumbered | <u>Total</u> |
| 1. Current Status Of Th | nis Project: Activ | e | | | 1. Change in I | Name or Descri | ption: None | | | | 04/01/22 | \$5,423,876 | \$871,135 | \$6,295,011 |
| 2. Action Taken In Cur | rent Fiscal Year | : Multi-Year | | | 2. Change in | Total Project Co | st: Added FY29 | funding. | | | 04/01/23 | \$2,087,290 | \$2,625,334 ent History | \$4,712,624 |
| 3. Action Required To | Complete This F | Project [.] Multi-Ye | ar | | 3. Change in S | Scope: None | | | | | Prior approva | I has been adjuste | | osina of iobs or |
| | | | | | 4. Change in ⁻ | Timing: None | | | | | this project. F 13. Remove | Removed \$1,505,00 d \$87,000 via AME ved \$10k via AMD | 00 via AMD #38 #29 to Bill 23-14 | & 39 to Bill 46- 1. County |
| Phase | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | Council remo | ved \$10k/year in th | | |
| Plans and Engineering | \$1,781,079 | \$341,079 | \$240,000 | \$240 | \$240 | \$240 | \$240 | \$240 | \$1,440 | \$0 | 15. | | | |
| Construction | \$11,664,367 | \$5,064,367 | \$1,100,000 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$6,600 | \$0 | | | | |
| Overhead | \$779,200 | \$359,200 | \$70,000 | \$70 | \$70 | \$70 | \$70 | \$70 | \$420 | \$0 | | | | |
| Furn., Fixtures and Equip | \$577,037 | \$397,037 | \$30,000 | \$30 | \$30 | \$30 | \$30 | \$30 | \$180 | \$0 \$0 | | | | |
| Approved | \$14,801,683 | \$6,161,683 | \$1,440,000 | \$1,440 | \$1,440 | \$1,440 EV2027* | \$1,440 | \$1,440 | \$8,640 | | Loca | ation | | |
| Funding Solid Waste Bonds | Total \$9,581,683 | Prior \$4,271,683 | FY2024 \$885,000 | FY2025* \$885 | FY2026 * \$885 | FY2027* \$885 | FY2028* \$885 | FY2029* \$885 | 6 Yr Total* \$5,310 | 6 Yr Plus* \$0 | | | | |
| Solid Waste Donds Solid Wst Mgmt PayGo | \$5,220,000 | \$4,271,003 | \$555,000 \$555,000 | \$555 | \$555 \$555 | \$005 \$555 | \$005 \$555 | \$555 \$555 | \$3,330 | \$0 \$0 | | | | |
| Approved | \$14,801,683 | \$6,161,683 | \$1,440,000 | \$1,440 | \$1,440 | \$1,440 | \$1,440 | \$1,440 | \$8,640 | \$0 | | Count | zywide | |
| More (Less) Than FY23 Appro * = 000's | ved | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,440 | \$1,440 | | | | | |

| Capital Buc | lget and | Progra | m | | FY20 | 24 Cour | ncil App | roved | | A | nne Arun | del Cou | inty, Mary | land |
|--|--------------------|----------------------|-------------------|---------------|---------------------------|------------------|------------------|------------------|-------------------|------------------|--|-----------------|--|--------------|
| N535400 La Description | ndfill Buff | er Exp | | | | | | | | Project Dept: | Class: | | Waste Mana DPW-Ws | - |
| Acquisition of property | adjacent to land | Ifills in order to e | expand the buffer | between the F | Facility and surro | ounding neighbo | orhoods.Funding | g is included fo | r fencing and de | emolition of str | uctures. | | | |
| D | | | | | | | | | | | F | inancial l | nformation | |
| Benefit To expand buffer betw | een Landfill prop | perty and surrou | nding neighborh | oods. | | | | | | | Initial Total Co Year First App Est. Operating | rvd: | \$2,46 2010 ct: Indeterminate | 57,000 |
| Project Status | <u>.</u> | | | | | from Pric | | | | | <u>As of:</u> | Expended | Encumbered | <u>Total</u> |
| 1. Current Status Of T | his Project: Activ | re | | | 1. Change in I | Name or Descrip | otion: None | | | | 04/01/22 | | | |
| 2. Action Taken In Cur | rent Fiscal Year | ROW | | | 2. Change in | Total Project Co | st: Increased to | provide for add | ditional property | purchase. | 04/01/23 | \$869,519 | nt I lintom | |
| | | | | | 3. Change in S | Scone: None | | | | | _ | | nt History 600,000 in Council | D:II # 00 |
| 3. Action Required To | Complete This F | Project: ROW | | | 4. Change in ⁻ | | | | | | 06. Prior approva jobs on this proje | al has been adj | usted to show the c d \$150,000 via AME | losing of |
| Phase | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | 31-16. | | | |
| Plans and Engineering | \$57,139 | (\$5,861) | \$63,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63 | \$0 | | | | |
| Land | \$2,479,226 | \$599,226 | \$1,880,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,880 | \$0 | | | | |
| Construction | \$662,270 | \$1,272,270 | (\$610,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$610) | \$0 | | \sim | | |
| Overhead | \$143,229 | \$162,229 | (\$19,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$19) | \$0 | | 1 | THE S | |
| Approved | \$3,341,864 | \$2,027,864 | \$1,314,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,314 | \$0 | | 2 | A AND AND AND AND AND AND AND AND AND AN | |
| Funding | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | Ş | | and the second | |
| Solid Waste Bonds | \$3,341,864 | \$2,027,864 | \$1,314,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,314 | \$0 | · | m S | 3 2 4 4 3 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 | |
| Approved | \$3,341,864 | \$2,027,864 | \$1,314,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,314 | \$0 | | | | |
| More (Less) Than FY23 Appro * = 000's | oved | | \$1,314,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,314 | | | | | |

| Capital Bu | dget and | Progra | m | | FY20 | 24 Cour | ncil App | roved | | Α | nne Ar | undel Co | unty, Mary | land |
|---|---|--|--|---|--|--|---|---|--|--|---------------------------------------|----------------------------------|---|----------------------------|
| N578800 M Description This Project is to desi | LF Subcell | | - | andfill and Resc | ource Recovery I | Facility. Sub ce | ll 9.3 is the third | l of five sub cel | ls which compri | Project Dept: se Cell 9. | Class: | | Waste Mana DPW-Ws | - |
| Benefit Service expansion of | Public Works infra | astructure to pr | ovide added cap | acity. | | | | | | | Year First | al Cost Est: | 2021 | 000,000 |
| Project Status 1. Current Status Of 2. Action Taken In Cu 3. Action Required To | This Project: Activ urrent Fiscal Year | Design | , Construction, Pe | erformance | 1. Change in N | Scope: None | ption: None | sed on current (| cost estimates a | and fiscal | <u>As of:</u> 04/01/22 04/01/23 | Expended \$0 \$0 Amendm | Encumbered \$0 \$0 ent History | <u>Total</u> \$0 \$0 |
| Phase Plans and Engineering Construction Overhead Approved Funding Solid Waste Bonds Approved More (Less) Than FY23 Appr * = 000's | Total \$1,013,000 \$22,024,000 \$1,152,000 \$24,189,000 Total \$24,189,000 \$24,189,000 \$24,189,000 \$24,189,000 | Prior \$1,844,000 \$0 \$74,000 \$1,918,000 \$1,918,000 \$1,918,000 | FY2024 (\$831,000) \$22,024,000 \$1,078,000 \$22,271,000 \$22,271,000 \$22,271,000 | FY2025* \$0 \$0 \$0 FY2025* \$0 FY2025* \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FY2026* \$0 \$0 \$0 FY2026* \$0 \$0 \$0 | FY2027* \$0 \$0 \$0 FY2027* \$0 \$0 \$0 | FY2028* \$0 \$0 \$0 FY2028* \$0 \$0 | FY2029* \$0 \$0 \$0 FY2029* \$0 FY2029* \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 6 Yr Total* (\$831) \$22,024 \$1,078 \$22,271 6 Yr Total* \$22,271 \$22,271 \$22,271 | 6 Yr Plus* \$0 \$0 6 Yr Plus* \$0 \$0 | | | | |

FY2024 Council Approved Anne Arundel County, Maryland **Capital Budget and Program** N581900 MLF-Cell 9 LFG Design/Constr **Project Class:** Waste Management **DPW-Wst Mgmt** Dept: Description Design and construction related to the Cell 9 Landfill Gas Collection and Control Systems as required by USEPA/MDE regulations and based on the chosen methodology from the Schematic Design report. **Financial Information Benefit** Initial Total Cost Est: \$1.247.000 This project is required to meet regulatory requirements. Year First Apprvd: 2021 Est. Operating Budget Impact: Indeterminate **Project Status Changes from Prior Year** As of: Expended Encumbered Total 1. Change in Name or Description: None 1. Current Status Of This Project: Active 04/01/22 \$0 \$0 \$0 04/01/23 \$0 \$0 \$0 2. Change in Total Project Cost: Increase based on current cost estimates and fiscal 2. Action Taken In Current Fiscal Year: Design Amendment History analysis. 3. Action Required To Complete This Project: Design, Construction, Performance 3. Change in Scope: None 4. Change in Timing: None Total Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* Phase Plans and Engineering \$0 \$0 \$0 \$293.000 \$131.000 \$0 \$0 \$162 \$162 \$729 Construction \$2,372,000 \$0 \$0 \$0 \$0 \$1,304 \$2,372 \$5,867 \$0 \$1,068,000 \$8 Overhead \$121,000 \$5,000 \$43,000 \$0 \$0 \$0 \$65 \$116 \$329 \$0 \$0 \$0 \$170 \$1,369 Approved \$2,786,000 \$136,000 \$1,111,000 \$2,650 \$6,925 Total FY2025* FY2026* FY2027* FY2028* Funding Prior FY2024 FY2029* 6 Yr Total* 6 Yr Plus* Solid Waste Bonds \$2,786,000 \$136,000 \$1,111,000 \$0 \$0 \$0 \$170 \$1,369 \$2,650 \$6,925 \$2,786,000 \$136,000 \$0 \$0 \$0 \$170 \$1,369 \$2,650 \$6,925 Approved \$1,111,000 More (Less) Than FY23 Approved \$0 \$0 \$0 \$0 \$2 \$1.369 \$1.371 * = 000's

| F Maint BI | ices related t | to the Millers | | d for at least an | | | - | ions and Cell 9 | Project Dept: | Initial Total Year First <i>I</i> | Financial I I Cost Est: Apprvd: | Waste Mana DPW-Ws nformation \$3,89 2024 | t Mgmt |
|--|---|---|--|---|--|--|---|--|--|--|---|--|------------------------|
| been in continue | | | | d for at least an | | | - | ions and Cell 9' | - | Year First / | l Cost Est: Apprvd: | nformation \$3,89 2024 | - |
| been in continue | | | | d for at least an | | | - | ions and Cell 9 | s disposal | Year First / | l Cost Est: Apprvd: | \$3,89 2024 | 3,000 |
| | ous use for 2 | 25 years, an | d will be needed | | other 24 years b | based on currer | t landfill operat | ions and Cell 9' | s disposal | Year First / | l Cost Est: Apprvd: | \$3,89 2024 | 3,000 |
| | ous use for 2 | 25 years, an | d will be needed | | other 24 years b | based on currer | t landfill operat | ions and Cell 9' | s disposal | Year First / | Apprvd: | 2024 | 3,000 |
| ct: New Project | | | | | | | | | | Est. Operat | ting Budget Impa | ct: None | |
| ct: New Project | | | | | from Pric | | | | | <u>As of:</u> | Expended | Encumbered | <u>Total</u> |
| | | | | 1. Change in N | lame or Descrip | otion: New Proje | ect | | | 04/01/22 | \$0 | \$0 | \$0 |
| al Year: New Pr | roiect | | | 2. Change in T | otal Project Co | st: New Project | | | | 04/01/23 | \$0 | \$0 | \$0 |
| | - | | | 3. Change in S | cope: New Pro | ject | | | | | Amename | IN HISLORY | |
| | | | | 4. Change in T | iming: New Pro | oject | | | | | | | |
| Fotal P | rior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | | | |
| 25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$325 | \$0 | \$325 | \$0 | | | | |
| 33,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$3,063 | | \$0 | | | | |
| 35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32 | \$153 | \$185 | \$0 | | \sim | | |
| 93,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$677 | \$3,216 | \$3,893 | \$0 | | ر 1 کمر | - All | |
| Fotal P | rior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | 2 | 3 | |
| 93,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$677 | \$3,216 | \$3,893 | \$0 | | fur for | and the second | |
| 93,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$677 | \$3,216 | \$3,893 | \$0 | | - A | 6 | |
| | | \$0 | \$0 | \$0 | \$0 | \$677 | \$3,216 | \$3,893 | | | | Å The second | |
| Fc 25 33 35 35 35 35 35 35 35 35 35 35 35 35 | Dtal P ,000 ,000 ,000 ,000 ,000 ,000 Dtal P ,000 ,000 | ,000 \$0 ,000 \$0 ,000 \$0 ,000 \$0 ,000 \$0 ,000 \$0 | Prior FY2024 ,000 \$0 \$0 ,000 \$0 \$0 ,000 \$0 \$0 ,000 \$0 \$0 ,000 \$0 \$0 ,000 \$0 \$0 ,000 \$0 \$0 ,000 \$0 \$0 ,000 \$0 \$0 ,000 \$0 \$0 | Prior FY2024 FY2025* ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 otal Prior FY2024 FY2025* ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 | Prior FY2024 FY2025* FY2026* ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 ,000 \$0 \$0 \$0 | Prior FY2024 FY2025* FY2026* FY2027* ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 ,000 \$0 \$0 \$0 \$0 \$0 | 4. Change in Timing: New Project otal Prior FY2024 FY2025* FY2026* FY2027* FY2028* 000 \$0 \$0 \$0 \$0 \$0 \$325 000 \$0 \$0 \$0 \$0 \$0 \$325 000 \$0 \$0 \$0 \$0 \$0 \$320 000 \$0 \$0 \$0 \$0 \$0 \$320 000 \$0 \$0 \$0 \$0 \$0 \$320 000 \$0 \$0 \$0 \$0 \$0 \$320 000 \$0 \$0 \$0 \$0 \$0 \$322 000 \$0 \$0 \$0 \$0 \$0 \$322 000 \$0 \$0 \$0 \$0 \$0 \$677 000 \$0 \$0 \$0 \$0 \$0 \$677 000 \$0 \$0 \$0 \$0 \$0 \$677 <td>Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$325 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,216 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$677 \$3,216 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$677</td> <td>Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$325 \$0 \$325 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$170 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$170 \$3,216 \$3,893 ,</td> <td>Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* ,000 \$0 \$0 \$0 \$0 \$0 \$325 \$0 \$325 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$32 \$153 \$185 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$185 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$677 \$3,216 \$3,893 \$0 otal Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* ,000 \$0 \$0 \$0 \$0 \$0 \$677 \$3,216 \$3,893 \$0 ,000 \$0 \$0 \$0 \$</td> <td>Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* ,000 \$0 \$0 \$0 \$0 \$0 \$325 \$0 \$325 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$32 \$153 \$185 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$677 \$3,216 \$3,893 \$0 otal Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* ,000 \$0 \$0 \$0 \$0 \$0 \$677 \$3,216 \$3,893 \$0 ,000 \$0 \$0 \$0</td> <td>3. Change in Scope: New Project A. Change in Timing: New Project otal Prior FY2024 FY2025* FY2027* FY2029* 6 Yr Total* 6 Yr Plus* 000 \$0 \$0 \$0 \$0 \$325 \$0 \$3325 \$0 000 \$0 \$0 \$0 \$0 \$320 \$33,063 \$3,383 \$0 000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 000 \$0 \$0 \$0 \$0 \$0 \$322 \$153 \$185 \$0 000 \$0 \$0 \$0 \$0 \$0 \$32 \$153 \$185 \$0 000 \$0 \$0 \$0 \$0 \$0 \$32 \$153 \$185 \$0 000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* \$0 000 \$0 \$0</td> <td>Historigear Hourrigear </td> | Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$325 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,063 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$322 \$3,216 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$677 \$3,216 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$677 | Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$325 \$0 \$325 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$185 ,000 \$0 \$0 \$0 \$0 \$0 \$153 \$170 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$170 \$3,216 \$3,893 , | Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* ,000 \$0 \$0 \$0 \$0 \$0 \$325 \$0 \$325 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$32 \$153 \$185 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$185 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$677 \$3,216 \$3,893 \$0 otal Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* ,000 \$0 \$0 \$0 \$0 \$0 \$677 \$3,216 \$3,893 \$0 ,000 \$0 \$0 \$0 \$ | Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* ,000 \$0 \$0 \$0 \$0 \$0 \$325 \$0 \$325 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$32 \$153 \$185 \$0 ,000 \$0 \$0 \$0 \$0 \$0 \$677 \$3,216 \$3,893 \$0 otal Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* ,000 \$0 \$0 \$0 \$0 \$0 \$677 \$3,216 \$3,893 \$0 ,000 \$0 \$0 \$0 | 3. Change in Scope: New Project A. Change in Timing: New Project otal Prior FY2024 FY2025* FY2027* FY2029* 6 Yr Total* 6 Yr Plus* 000 \$0 \$0 \$0 \$0 \$325 \$0 \$3325 \$0 000 \$0 \$0 \$0 \$0 \$320 \$33,063 \$3,383 \$0 000 \$0 \$0 \$0 \$0 \$0 \$320 \$3,063 \$3,383 \$0 000 \$0 \$0 \$0 \$0 \$0 \$322 \$153 \$185 \$0 000 \$0 \$0 \$0 \$0 \$0 \$32 \$153 \$185 \$0 000 \$0 \$0 \$0 \$0 \$0 \$32 \$153 \$185 \$0 000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* \$0 000 \$0 \$0 | Historigear Hourrigear |

| ubcell 9 | .4 Desigr | | | | | | roved | | ~ | | | inty, Mary | |
|---------------|---|---|---|--|--|---|--|--|--|--|---|--|---|
| | U | 1 & Const | | | | | | | Project Dept: | Class: | | Waste Mana DPW-Ws | - |
| constructior | n services relat | ed to the devel | opment of the S | Sub cell 9.4 disp | osal area of the | e Millersville Lan | dfill and Resou | rce Recovery F | - | | | DI W-W3 | in mgrin |
| | | | | | | | | | | | Financial I | nformation | |
| allows for co | ontinued opera | ations at the ML | FRRF and will | allow for on-goi | ng residential ar | nd commercial v | waste managen | nent services. | | Year First | Apprvd: | 2024 | 536,000 |
| | | | | | | | | | | <u>As of:</u> | Expended | Encumbered | <u>Total</u> |
| ect: New Pr | roject | | | 1. Change in I | Name or Descri | ption: New Proj | ect | | | 04/01/22 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| scal Year: N | lew Project | | | 2. Change in | Fotal Project Co | ost: New Project | | | | 04/01/25 | | | ψυ |
| ete This Pro | iect: New Proj | ect | | 3. Change in S | Scope: New Pro | oject | | | | | | <u></u> | |
| | ,, | | | 4. Change in ⁻ | Fiming: New Pro | oject | | | | | | | |
| Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | \$0 | | | | | | | | | | | Jars | |
| | | | | | | | | 1 | | | 2 | The states | |
| 62,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,262 | \$4,262 | \$26,274 | | front - | - Harris | |
| 62,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,262 | \$4,262 | \$26,274 | | | 6 | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,262 | \$4,262 | | | | | |
| | | | | | | | | | | | | × × | |
| | allows for ca ect: New Pr cal Year: N ete This Pro Total 55,000 04,000 03,000 62,000 Total 62,000 | allows for continued opera ect: New Project cal Year: New Project ete This Project: New Proj 55,000 \$0 04,000 \$0 03,000 \$0 62,000 \$0 Total Prior 62,000 \$0 | allows for continued operations at the ML ect: New Project cal Year: New Project ete This Project: New Project Total Prior FY2024 55,000 \$0 \$0 04,000 \$0 \$0 03,000 \$0 \$0 62,000 \$0 \$0 Total Prior FY2024 62,000 \$0 \$0 62,000 \$0 \$0 | allows for continued operations at the MLFRRF and will ect: New Project cal Year: New Project ete This Project: New Project Total Prior FY2024 FY2025* 55,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 03,000 \$0 \$0 \$0 62,000 \$0 \$0 \$0 Fotal Prior FY2024 FY2025* 62,000 \$0 \$0 \$0 62,000 \$0 \$0 \$0 80 \$0 | allows for continued operations at the MLFRRF and will allow for on-goin ect: New Project 1. Change in N cal Year: New Project 2. Change in N cate This Project: New Project 3. Change in N ste This Project: New Project 3. Change in N total Prior FY2024 FY2025* FY2026* 55,000 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 03,000 \$0 \$0 \$0 \$0 62,000 \$0 \$0 \$0 \$0 50 \$0 \$0 \$0 \$0 62,000 \$0 \$0 \$0 \$0 50 \$0 \$0 \$0 \$0 62,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | allows for continued operations at the MLFRRF and will allow for on-going residential a ect: New Project cal Year: New Project cat Year: New Project cat Year: New Project cat Year: New Project cat Prior FY2024 FY2025* FY2026* FY2027* 55,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 03,000 \$0 \$0 \$0 \$0 \$0 \$0 03,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 \$0 \$0 04,000 \$0 04,000 \$0 04,000 \$0 \$0 \$0 04,000 \$0 04, | allows for continued operations at the MLFRRF and will allow for on-going residential and commercial of Changes 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 4. Change in Timing: New Project 55,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste manager ect: New Project cal Year: New Project cal Year: New Project cal Year: New Project cate This Project: New Project cate This Project: New Project cate This Project: Cate This Project: Cate This Project cate This Project: Cate This Project: Cate This Project cate This Project: C | Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Changes from Prior Year 1. Change in Name or Description: New Project cal Year: New Project 2. Change in Total Project Cost: New Project atter This Project: New Project 3. Change in Scope: New Project atter This Project: New Project 3. Change in Total Project Cost: New Project 4. Change in Timing: New Project 4. Change in Timing: New Project 55,000 \$0 \$0 \$0 \$0 \$2,455 \$2,455 55,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,455 \$2,455 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,455 \$2,455 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,455 \$2,455 \$2,000 \$0 \$0 \$0 \$0 \$0 \$2,03 \$203 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,455 \$2,455 \$2,000 \$0 \$0 | Changes 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 3. Change in Scope: New Project 4. Change in Timing: New Project 55,000 \$0 <t< td=""><td>Initial Tota Year First .Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services.Initial Tota Year First .Changes from Prior Yearact: New Project1. Change in Name or Description: New Projectcal Year: New Project2. Change in Total Project Cost: New Projectcal Year: New Project2. Change in Total Project Cost: New Projectdu/01/22du/01/22Change in Total Project Cost: New Project2. Change in Total Project Cost: New Project4. Change in Timing: New Project4. Change in Timing: New ProjectTotalPriorFY2024FY2025*FY2026*FY2027*FY2028*FY2029*6 Yr Total*6 Yr Plus*60\$0\$0\$0\$0\$0\$0\$2,455\$2,455\$004/01/23TotalPriorFY2024FY2025*FY2026*FY2028*FY2029*6 Yr Total*6 Yr Plus*62,000\$0\$0\$0\$0\$0\$0\$0\$0\$0\$030\$0\$0\$0\$0\$4,262\$4,262\$26,274TotalPriorFY2024FY2025*FY2025*FY2028*FY2029*6 Yr Total*6 Yr Plus*62,000\$0\$0</td><td>Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Changes from Prior Year 1. Change in Name or Description: New Project 1. Change in Total Project Cost: New Project 2. Change in Total Project Cost: New Project 4. Change in Timing: New Project 4. Change in Timing: New Project 55.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,455 \$2,455 \$2,455 \$0 \$0 \$0,4001 \$22,523 \$0 \$0,4000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Changes from Prior Year 1. Change in Name or Description: New Project 2. Change in Total Project Cost: New Project 3. Change in Total Project Cost: New Project 4. Change in Timing: New Project 4. Change in Timing: New Project 55.000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1.604 \$1.604 \$25.263 30.000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$203 \$203</td></t<> | Initial Tota Year First .Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services.Initial Tota Year First .Changes from Prior Yearact: New Project1. Change in Name or Description: New Projectcal Year: New Project2. Change in Total Project Cost: New Projectcal Year: New Project2. Change in Total Project Cost: New Projectdu/01/22du/01/22Change in Total Project Cost: New Project2. Change in Total Project Cost: New Project4. Change in Timing: New Project4. Change in Timing: New ProjectTotalPriorFY2024FY2025*FY2026*FY2027*FY2028*FY2029*6 Yr Total*6 Yr Plus*60\$0\$0\$0\$0\$0\$0\$2,455\$2,455\$004/01/23TotalPriorFY2024FY2025*FY2026*FY2028*FY2029*6 Yr Total*6 Yr Plus*62,000\$0\$0\$0\$0\$0\$0\$0\$0\$0\$030\$0\$0\$0\$0\$4,262\$4,262\$26,274TotalPriorFY2024FY2025*FY2025*FY2028*FY2029*6 Yr Total*6 Yr Plus*62,000\$0\$0 | Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Changes from Prior Year 1. Change in Name or Description: New Project 1. Change in Total Project Cost: New Project 2. Change in Total Project Cost: New Project 4. Change in Timing: New Project 4. Change in Timing: New Project 55.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,455 \$2,455 \$2,455 \$0 \$0 \$0,4001 \$22,523 \$0 \$0,4000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services. Changes from Prior Year 1. Change in Name or Description: New Project 2. Change in Total Project Cost: New Project 3. Change in Total Project Cost: New Project 4. Change in Timing: New Project 4. Change in Timing: New Project 55.000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1.604 \$1.604 \$25.263 30.000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$203 \$203 |

Capital Budget and Program FY2024 Council Approved Anne Arundel County, Maryland N426900 Solid Waste Proj Mgmt Project Class: Waste Management Description Dept: DPW-Engineering 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.

| Benefit Supplements County sta | iff as needed. | | | | | | | | | | – Initial Total C Year First Ap | ost Est: | 199 | 50,000 14 |
|--|------------------|--------------------|--------|---------|---------------------------|------------------|-------------|---------|-------------|------------|---------------------------------------|----------|-------------|--------------|
| Project Status | | | | | | from Prie | | | | | <u>As of:</u> | Expended | Encumbered | Total |
| 1. Current Status Of Thi | s Project: Activ | e | | | 1. Change in I | Name or Descri | ption: None | | | | 04/01/22 | \$0 | \$268,378 | \$268,378 |
| 2. Action Taken In Curre | ent Fiscal Year | Multi-Year | | | 2. Change in | Total Project Co | ost: None | | | | 04/01/23 | \$54,675 | \$297,574 | \$352,249 |
| 3. Action Required To C | omplete This F | Project: Multi-Yea | ar | | 3. Change in S | Scope: None | | | | | | Amename | ent History | |
| | | | | | 4. Change in ⁻ | Timing: None | | | | | | | | |
| Phase | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | | | |
| Other | \$750,000 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Approved | \$750,000 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Funding | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | | | |
| Miscellaneous | \$750,000 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Approved | \$750,000 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | <u>Locati</u> | on | | |
| | | | | | | | | | | | | | | |
| More (Less) Than FY23 Approve * = 000's | ed | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | Coun | tywide | |

| Capital Bud | get and | Program | n | | FY20 | 24 Cou | ncil App | roved | | Α | nne Arundel Co | ounty, Maryl | and |
|---|------------------------|------------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---|---|--------------|
| N496200 Chg Description Provides funds to allow s | | / Closed P | 2 | ects which have | e been closed o | ut Available ba | lances from cor | noleted project | 's are the prima | Project Dept: | | Waste Manag DPW-Engine | |
| Benefit Provides for efficient set | | | | | | | | | s are are prima | | | <u>I Information</u> \$250,00 2000 Ipact: None | 00 |
| Project Status 1. Current Status Of Thi 2. Action Taken In Curre 3. Action Required To C | ent Fiscal Year: | None | | | 1. Change in I | | ption: None | | | | As of: Expended 04/01/22 \$6,504 04/01/23 \$31,504 Amendn | <u>d Encumbered</u> nent History | <u>Total</u> |
| Phase | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | | |
| Other Approved | \$105,883 \$105,883 | \$105,883 \$105,883 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | | |
| Funding Solid Waste Bonds | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | | |
| Approved | \$105,883 \$105,883 | \$105,883 \$105,883 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | <u>Location</u> | | |
| More (Less) Than FY23 Approve *= 000's | ed | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | Cou | intywide | |

| uget and | l Prograi | n | | FY20 | 24 Cou | ncil App | roved | | Α | nne Ar | undel Cou | inty, Ma | ryland |
|---------------------|---|--|--|--|--|--|---|---|---|---|---|--|---|
| | | | | | | | | | Dept: | Class: | | | nagement Wst Mgmt |
| gn and construct | Sub cell 9.2 at th | e Millersville La | ndfill and Reso | urce Recovery I | Facility. Sub cel | 19.2 is the seco | nd of five sub o | cells which com | prise Cell 9. | | | | |
| | | | | | | | | | | | Financial I | nformatio | <u>n</u> |
| Public Works infr | rastructure to prov | vide added capa | icity. | | | | | | | Year First | Apprvd: | 2 | 22,341,000 014 ate |
| <u>s</u> | | | | Changes | from Price | or Year | | | | <u>As of:</u> | Expended | Encumbered | Total |
| This Project: Activ | ve | | | 1. Change in I | Name or Descri | ption: None | | | | 04/01/22 | \$12,652,462 | \$282,886 | \$12,935,348 |
| urrent Fiscal Year | r: Performance | | | 2. Change in | Fotal Project Co | ost: None | | | | 04/01/23 | | | \$13,118,843 |
| o Complete This | Proiect [.] None | | | 3. Change in S | Scope: None | | | | | CC removed | - | | - |
| | | | | 4. Change in | Fiming: None | | | | | | | | |
| Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | | | |
| \$1,581,000 | \$1,581,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| | | \$0 | | \$0 | \$0 | | | | | | | | |
| ,, | | | | | | | | | | | \sim | |] |
| | | | | | | | | | | | 1 | - A - | |
| | | | | | | | | 1 | | | | | |
| 1 , , | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | A A | | 9 |
| roved | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| | LFRRF Su gn and construct Public Works infr S This Project: Activ urrent Fiscal Year to Complete This Complete This 1,581,000 \$12,321,000 \$12,321,000 \$14,458,000 \$14,458,000 \$14,458,000 \$14,458,000 \$14,458,000 | LFRRF Subcell 9.2 gn and construct Sub cell 9.2 at the Public Works infrastructure to provide S This Project: Active urrent Fiscal Year: Performance b Complete This Project: None 11,581,000 \$1,581,000 \$12,321,000 \$556,000 \$556,000 \$14,458,000 \$14,458,000 \$14,458,000 \$14,458,000 \$14,458,000 \$14,458,000 \$14,458,000 \$14,458,000 \$14,458,000 \$14,458,000 | LFRRF Subcell 9.2 gn and construct Sub cell 9.2 at the Millersville Land Public Works infrastructure to provide added capa S This Project: Active urrent Fiscal Year: Performance b Complete This Project: None Total Prior FY2024 \$1,581,000 \$1,581,000 \$0 \$12,321,000 \$12,321,000 \$0 \$14,458,000 \$14,458,000 \$0 \$14,458,000 \$14,458,000 \$0 \$14,458,000 \$14,458,000 \$0 | LFRRF Subcell 9.2 gn and construct Sub cell 9.2 at the Millersville Landfill and Reso Public Works infrastructure to provide added capacity. S This Project: Active urrent Fiscal Year: Performance b Complete This Project: None Total Prior FY2024 FY2025* \$1,581,000 \$1,581,000 \$0 \$12,321,000 \$12,321,000 \$0 \$14,458,000 \$14,458,000 \$0 \$14,458,000 \$14,458,000 \$0 \$14,458,000 \$14,458,000 \$0 \$14,458,000 \$14,458,000 \$0 | LFRRF Subcell 9.2 gn and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery I Public Works infrastructure to provide added capacity. S Changes This Project: Active 1. Change in T urrent Fiscal Year: Performance 2. Change in T b Complete This Project: None 3. Change in T change in T 4. Change in T the State | LFRRF Subcell 9.2 gn and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell Public Works infrastructure to provide added capacity. S Changes from Priot This Project: Active 1. Change in Name or Descrit urrent Fiscal Year: Performance 2. Change in Total Project Cc b Complete This Project: None 3. Change in Scope: None 4. Change in Timing: None 4. Change in Timing: None Total Prior FY2024 FY2025* FY2026* FY2027* \$1,581,000 \$1,581,000 \$0 \$0 \$0 \$0 \$12,321,000 \$15,81,000 \$0 \$0 \$0 \$0 \$14,458,000 \$14,458,000 \$0 \$0 \$0 \$0 \$14,458,000 \$14,458,000 \$0 \$0 \$0 \$0 \$14,458,000 \$14,458,000 \$0 \$0 \$0 \$0 \$14,458,000 \$14,458,000 \$0 \$0 \$0 \$0 \$14,458,000 \$14,458,000 \$0 \$0 \$0 \$0 | S Changes from Prior Year Public Works infrastructure to provide added capacity. 1. Change in Name or Description: None 2. Change in Name or Description: None 2. Change in Total Project Cost: None 3. Change in Scope: None 3. Change in Scope: None 4. Change in Timing: None 1. Change in Timing: None 5. Total Prior FY2024 7. States, 000 \$1,581,000 \$0 \$0 \$0 \$12,321,000 \$12,321,000 \$0 \$0 \$0 \$0 \$14,458,000 \$14,458,000 \$0 \$0 \$0 \$0 \$0 \$14,458,000 \$14,458,000 \$0 \$0 \$0 \$0 \$0 | LFRRF Subcell 9.2 gn and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub of public Works infrastructure to provide added capacity. S Changes from Prior Year This Project: Active 1. Change in Name or Description: None urrent Fiscal Year: Performance 2. Change in Total Project Cost: None a Complete This Project: None 3. Change in Scope: None 4. Change in Timing: None 4. Change in Timing: None \$1,581,000 \$1,581,000 \$0 \$0 \$0 \$0 \$0 \$12,321,000 \$12,321,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,458,000 \$14,458,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,458,000 \$14,458,000 \$0 <t< td=""><td>LFRRF Subcell 9.2 gn and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which com Public Works infrastructure to provide added capacity. S Changes from Prior Year 1. Change in Name or Description: None 1. Change in Total Project Cost: None 2. Change in Total Project: None 3. Change in Scope: None 4. Change in Timing: None 1. Change in Scope: None 5. Statistic Vear: Performance 3. Change in Scope: None 4. Change in Timing: None 1. Change in Scope: None 5. Statistic Vear: Prior FY2024 FY2025* FY2027* FY2028* FY2029* 6 Yr Total* \$15.81,000 \$15.81,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,321,000 \$12,321,000 \$0</td><td>Project Dept: Dept: gr and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9. Public Works infrastructure to provide added capacity. Changes 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 Total Prior FY2024 FY2025' FY2026' FY2027' FY2028' FY2029' 6 Yr Total' 6 Yr Plus' \$15.81,000 \$11.81,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$556,000 \$15.84,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>LFRRF Subcell 9.2 Project Class: Dept: gn and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9. Public Works infrastructure to provide added capacity. Changes 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 Total Project Cost: None 3. Change in Scope: None 4. Change in Timing: None Creating in Scope: None 4. Change in Timing: None Creating in Scope: Sone 51,581,000 Sti 581,000 S0 S0<!--</td--><td>Project Class: Dept: Dept: gr and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9. Public Works infrastructure to provide added capacity. S Changes from Prior Year 1. Change in Name or Description: None 2. Change in Total Project Cost: None 3. Change in Total Project Cost: None 4. Change in Timing: None As of: Expended 04(01/22 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 05 \$15,651,000 05 \$15,651,000 05 \$15,651,000 05 \$15,651,000 05 \$15,651,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$14,456,000 05 \$15,550,000 05 \$15,5</td><td>LFRRF Subcell 9.2 Project Class: Dept: Waste Ma DPW-1 gn and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9. Financial Information Public Works infrastructure to provide added capacity. Enancial from Prior Year 1. Changes from Prior Year 1. Change in Name or Description: None 2. Changes in Total Project Cost: None 3. Change in Total Project Cost: None 4. Change in Total Project None 4. Change in Timing: None As of: Expended from Enumbered 04(1/22) Stac22, 462 Sta22, 866 04(01/22) 04(01/22) Stac22, 462 Sta22, 866 04(01/22) 04(01/22) Stac2, 462 Sta22, 886 04(01/23) 04(01/22) Stac2, 462 Sta22, 886 04(01/23) 04(01/22) Stac2, 462 Sta22, 886 04(01/23) 04(01/23) Stac2, 462 Sta22, 886 04(01/23) 04(01/23) Stac2, 462 Sta22, 886 04(01/23) 04(01/23) Sta2, 880 04(01/23) 04(01/23) S</td></td></t<> | LFRRF Subcell 9.2 gn and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which com Public Works infrastructure to provide added capacity. S Changes from Prior Year 1. Change in Name or Description: None 1. Change in Total Project Cost: None 2. Change in Total Project: None 3. Change in Scope: None 4. Change in Timing: None 1. Change in Scope: None 5. Statistic Vear: Performance 3. Change in Scope: None 4. Change in Timing: None 1. Change in Scope: None 5. Statistic Vear: Prior FY2024 FY2025* FY2027* FY2028* FY2029* 6 Yr Total* \$15.81,000 \$15.81,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,321,000 \$12,321,000 \$0 | Project Dept: Dept: gr and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9. Public Works infrastructure to provide added capacity. Changes 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 Total Prior FY2024 FY2025' FY2026' FY2027' FY2028' FY2029' 6 Yr Total' 6 Yr Plus' \$15.81,000 \$11.81,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$556,000 \$15.84,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | LFRRF Subcell 9.2 Project Class: Dept: gn and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9. Public Works infrastructure to provide added capacity. Changes 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 Total Project Cost: None 3. Change in Scope: None 4. Change in Timing: None Creating in Scope: None 4. Change in Timing: None Creating in Scope: Sone 51,581,000 Sti 581,000 S0 S0 </td <td>Project Class: Dept: Dept: gr and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9. Public Works infrastructure to provide added capacity. S Changes from Prior Year 1. Change in Name or Description: None 2. Change in Total Project Cost: None 3. Change in Total Project Cost: None 4. Change in Timing: None As of: Expended 04(01/22 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 05 \$15,651,000 05 \$15,651,000 05 \$15,651,000 05 \$15,651,000 05 \$15,651,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$14,456,000 05 \$15,550,000 05 \$15,5</td> <td>LFRRF Subcell 9.2 Project Class: Dept: Waste Ma DPW-1 gn and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9. Financial Information Public Works infrastructure to provide added capacity. Enancial from Prior Year 1. Changes from Prior Year 1. Change in Name or Description: None 2. Changes in Total Project Cost: None 3. Change in Total Project Cost: None 4. Change in Total Project None 4. Change in Timing: None As of: Expended from Enumbered 04(1/22) Stac22, 462 Sta22, 866 04(01/22) 04(01/22) Stac22, 462 Sta22, 866 04(01/22) 04(01/22) Stac2, 462 Sta22, 886 04(01/23) 04(01/22) Stac2, 462 Sta22, 886 04(01/23) 04(01/22) Stac2, 462 Sta22, 886 04(01/23) 04(01/23) Stac2, 462 Sta22, 886 04(01/23) 04(01/23) Stac2, 462 Sta22, 886 04(01/23) 04(01/23) Sta2, 880 04(01/23) 04(01/23) S</td> | Project Class: Dept: Dept: gr and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9. Public Works infrastructure to provide added capacity. S Changes from Prior Year 1. Change in Name or Description: None 2. Change in Total Project Cost: None 3. Change in Total Project Cost: None 4. Change in Timing: None As of: Expended 04(01/22 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,462 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 04(01/23 \$12,652,652,062 05 \$15,651,000 05 \$15,651,000 05 \$15,651,000 05 \$15,651,000 05 \$15,651,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$15,650,000 05 \$14,456,000 05 \$15,550,000 05 \$15,5 | LFRRF Subcell 9.2 Project Class: Dept: Waste Ma DPW-1 gn and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9. Financial Information Public Works infrastructure to provide added capacity. Enancial from Prior Year 1. Changes from Prior Year 1. Change in Name or Description: None 2. Changes in Total Project Cost: None 3. Change in Total Project Cost: None 4. Change in Total Project None 4. Change in Timing: None As of: Expended from Enumbered 04(1/22) Stac22, 462 Sta22, 866 04(01/22) 04(01/22) Stac22, 462 Sta22, 866 04(01/22) 04(01/22) Stac2, 462 Sta22, 886 04(01/23) 04(01/22) Stac2, 462 Sta22, 886 04(01/23) 04(01/22) Stac2, 462 Sta22, 886 04(01/23) 04(01/23) Stac2, 462 Sta22, 886 04(01/23) 04(01/23) Stac2, 462 Sta22, 886 04(01/23) 04(01/23) Sta2, 880 04(01/23) 04(01/23) S |

Capital Budget and Program FY2024 Council Approved Anne Arundel County, Maryland N581800 **MLF-Main Entrance Upgrades Project Class:** Waste Management **DPW-Wst Mgmt** Dept:

Description

This project provides for construction of improvements to the entrances to the Millersville Landfill and Resource Recovery Facility being designed under the Solid Waste Renovations project Contract N426947. The improvements includes, a widened main entrance, extension of an existing turn lane, pavement widening to bypass outgoing backups from the scale house, and improved pavement markings, signing, lighting, and landscaping.

| Benefit Improve customer safety, visibility, and efficiency. | | | | | | | | | | Financial Information | | | | |
|---|---------------------|--------------------------|--------|---------|---------------------------------------|------------------------------------|-------------|---------|-------------|---|---------------------------------------|---|---|-------------------------|
| | | | | | | | | | | Initial Total Cost Est: Year First Apprvd: Est. Operating Budget Impa | | \$3,648,000 2021 act: Indeterminate | | |
| Project Statu 1. Current Status Of | This Project: Activ | | | | 1. Change in I | from Pric Name or Descri | ption: None | | | | <u>As of:</u> 04/01/22 04/01/23 | <u>Expended</u> \$1,307 | <u>Encumbered</u> \$170 | <u>Total</u> \$1,476 |
| 2. Action Taken In Current Fiscal Year: Design, Construction | | | | | 2. Change in Total Project Cost: None | | | | | | | Amendme | ent History | |
| 3. Action Required T | ice | 3. Change in Scope: None | | | | | | | | | | | | |
| | | | | | 4. Change in | Timing: None | | | | | | | | |
| Phase | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | | | |
| Construction | \$3,508,000 | \$3,508,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Overhead | \$140,000 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Approved | \$3,648,000 | \$3,648,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \sim | | |
| Funding | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* | | ر الممس | - Al | |
| Solid Waste Bonds | \$3,648,000 | \$3,648,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | 2 | A AND | |
| Approved | \$3,648,000 | \$3,648,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | A CALLER AND | |
| More (Less) Than FY23 App *= 000's | proved | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

N584200 Maintenance of Closed Landfill

Description

Project Class:

Est. Operating Budget Impact: Indeterminate

Initial Total Cost Est:

Year First Apprvd:

Dept:

Waste Management **DPW-Wst Mgmt**

> \$500.000 2022

This project is for completion of projects related to post-closure care of closed landfill units using funds set aside under § 13-4-109, Solid Waste Financial Assurance Fund, such as repair of surface settlement, storm water management features, landfill gas collection components, or similar work that is required and essential to the long-term care of closed landfill units.

Benefit

Regulatory compliance and environmental protection.

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Construction

3. Action Required To Complete This Project: Construction

Changes 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

| Phase | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* |
|--|-----------|-----------|--------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering | \$49,000 | \$49,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$432,000 | \$432,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Overhead | \$19,000 | \$19,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Approved | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Funding | Total | Prior | FY2024 | FY2025* | FY2026* | FY2027* | FY2028* | FY2029* | 6 Yr Total* | 6 Yr Plus* |
| SW Financial Assurance | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Approved | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than FY23 Approved *= 000's | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

As of: Expended Encumbered Total 04/01/22 \$46,946 \$60.439 \$107.385 04/01/23 \$108.947 \$15.764 \$124,711

Financial Information

Amendment History

