# Waste Management

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Project Class Summary - Pro	ject Listing					Coun	ty Executi	ve Request
Project Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Waste Manageme	ent							
N422700 SW Project Planning	1,582,586	788,586	794,000	0	0	0	0	0
N526900 Solid Waste Renovations	17,777,550	9,137,550	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
N551100 Cell 8 Closure	15,686,000	15,692,000	-6,000	0	0	0	0	0
N561400 MLFRRF Subcell 9.2	14,458,000	14,740,000	-282,000	0	0	0	0	0
N578800 MLF Subcell 9.3 Design/Const.	23,505,000	0	1,918,000	21,587,000	0	0	0	0
N581900 MLF-Cell 9 LFG Design/Constr	1,415,000	0	136,000	1,111,000	0	0	0	168,000
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	874,864	874,864	0	0	0	0	0	0
N581800 MLF-Main Entrance Upgrades	3,648,000	3,648,000	0	0	0	0	0	0
N584200 Maintenance of Closed Landfill	500,000	500,000	0	0	0	0	0	0
Total Waste Management	\$80,302,883	\$46,236,883	\$4,000,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000

Project Class Summary - Funding Detail County Executive Reques									
	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	
Project Class Waste Management									
Bonds									
Solid Waste Bonds	\$54,119,297	\$24,171,297	\$2,657,000	\$23,583,000	\$885,000	\$885,000	\$885,000	\$1,053,000	
Bonds	\$54,119,297	\$24,171,297	\$2,657,000	\$23,583,000	\$885,000	\$885,000	\$885,000	\$1,053,000	
PayGo									
Solid Wst Mgmt PayGo	\$9,247,586	\$5,123,586	\$1,349,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000	
SW Financial Assurance PayGo	\$16,186,000	\$16,192,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	
PayGo	\$25,433,586	\$21,315,586	\$1,343,000	\$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	\$80,302,883	\$46,236,883	\$4,000,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000	

## **Capital Budget and Program**

## N422700 SW Project Planning

**Class: Waste Management** 

FY2023 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 and plan for future projects.

### **Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$969,023	Plans and Engineering	\$1,528,003	\$766,003	\$762,000	\$0	\$0	\$0	\$0	\$0	
\$30,873	Overhead	\$54,583	\$22,583	\$32,000	\$0	\$0	\$0	\$0	\$0	
\$999,896	Total	\$1,582,586	\$788,586	\$794,000	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$582,690	(\$58,310)	\$641,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

### N422700 SW Project Planning

### FY2023

### **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: Increased based on identified needs.
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: None

### **Initial Total Project Cost Estimate**

### **Financial Activity**

**Class: Waste Management** 

FY 1993	\$300,000		Expended	Encumbered	Total
		April 1, 2021	\$116,450	\$119,888	\$236,338
		April 1, 2022	\$178,762	\$284,471	\$463,233

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$999,896	Solid Wst Mgmt PayGo	\$1,582,586	\$788,586	\$794,000	\$0	\$0	\$0	\$0	\$0	
\$999,896	Total	\$1,582,586	\$788,586	\$794,000	\$0	\$0	\$0	\$0	\$0	
Mor	e (Less) Than Prior Year Program:	\$582,690	(\$58,310)	\$641,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

N526900 Solid Waste Renovations

**Class: Waste Management** 

FY2023

**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			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years	
\$2,475,422	Plans and Engineering	\$2,424,264	\$984,264	\$240,000	\$240	\$240	\$240	\$240	\$240		
\$13,322,653	Construction	\$13,938,527	\$7,338,527	\$1,100,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100		
\$825,682	Overhead	\$867,721	\$447,721	\$70,000	\$70	\$70	\$70	\$70	\$70		
\$517,037	Furn., Fixtures and Equip.	\$547,037	\$367,037	\$30,000	\$30	\$30	\$30	\$30	\$30		
\$17,140,793	Total	\$17,777,550	\$9,137,550	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440		
More	(Less) Than Prior Year Program:	\$636,756	(\$803,244)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr	

## **Capital Budget and Program**

N526900 Solid Waste Renovations Class: Waste Management FY2023 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: Remove 'Sudley' and add 'Deale'.
- 2. Change in Total Project Cost: Added FY28 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		Expended	Encumbered	Total
		April 1, 2021	\$5,896,181	\$335,547	\$6,231,729
		April 1, 2022	\$5,423,876	\$871,135	\$6,295,011

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$10,030,793	Solid Waste Bonds	\$10,112,550	\$4,802,550	\$885,000	\$885	\$885	\$885	\$885	\$885	
\$7,110,000	Solid Wst Mgmt PayGo	\$7,665,000	\$4,335,000	\$555,000	\$555	\$555	\$555	\$555	\$555	
\$17,140,793	Total	\$17,777,550	\$9,137,550	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
More	e (Less) Than Prior Year Program:	\$636,756	(\$803,244)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

## **Capital Budget and Program**

### N551100 Cell 8 Closure

### **Class: Waste Management**

### FY2023 County Executive Request

### **Description**

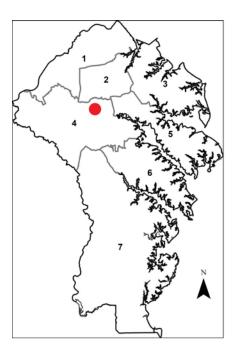
This project is for the design and construction of the Cell 8 closure system including the Subtitle D landfill cap and components of the landfill gas management system at the Millersville Landfill.

### **Benefit**

Regulatory compliance and environmental protection.

### **Amendment History**

CC removed \$698k via AMD #82 to Bill 36-17.



Prior Year			Prior	Budget FY2023	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval		FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$1,098,000	Plans and Engineering	\$1,098,000	\$1,098,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,884,000	Construction	\$13,884,000	\$13,884,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$710,000	Overhead	\$704,000	\$710,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$15,692,000	Total	\$15,686,000	\$15,692,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$6,000)	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

N551100 Cell 8 Closure Class: Waste Management FY2023 County Executive Request

#### **Project Status**

1. Current Status Of This Project: Complete

2. Action Taken In Current Fiscal Year: None

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: 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, 2021** \$15,684,761 \$4,397 \$15,689,158

**April 1, 2022** \$15,685,981

Prior Year			Prior Budget		Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$15,692,000	SW Financial Assurance PayGo	\$15,686,000	\$15,692,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$15,692,000	Total	\$15,686,000	\$15,692,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$6,000)	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

N561400 MLFRRF Subcell 9.2

**Class: Waste Management** 

### FY2023 County Executive Request

### **Description**

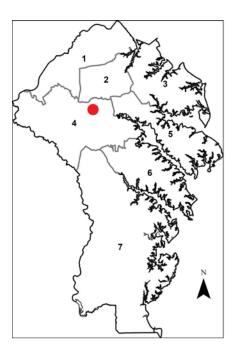
This project is to design and construct Subcell 9.2 at the Millersville Landfill and Resource Recovery Facility. Subcell 9.2 is the second of five subcells which comprise Cell 9.

### **Benefit**

Service expansion of Public Works infrastructure to provide added capacity.

### **Amendment History**

CC removed \$219k from FY19 via AMD #44 to Bill 36-17.



Prior Year			Prior Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$897,000	Plans and Engineering	\$1,581,000	\$897,000	\$684,000	\$0	\$0	\$0	\$0	\$0	\$0
\$12,848,000	Construction	\$12,321,000	\$12,848,000	(\$527,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$995,000	Overhead	\$556,000	\$995,000	(\$439,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$14,740,000	Total	\$14,458,000	\$14,740,000	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$282,000)	\$0	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

N561400 MLFRRF Subcell 9.2 Class: Waste Management FY2023 County Executive Request

#### **Project Status**

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Construction, 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**

### Financial Activity

FY 2014	\$22,341,000		Expended	Encumbered	Total
		April 1, 2021	\$10,946,072	\$1,375,081	\$12,321,153

**April 1, 2022** \$12,652,462 \$282,886 \$12,935,348

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$14,740,000	Solid Waste Bonds	\$14,458,000	\$14,740,000	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$14,740,000	Total	\$14,458,000	\$14,740,000	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$282,000)	\$0	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

N578800 MLF Subcell 9.3 Design/Const.

**Class: Waste Management** 

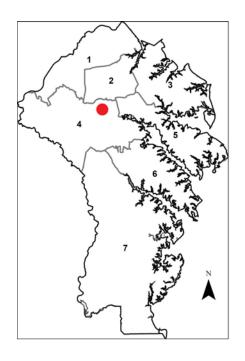
### FY2023 County Executive Request

### **Description**

This Project is to design and construct Subcell 9.3 at the Millersville Landfill and Resource Recovery Facility. Subcell 9.3 is the third of five subcells which comprise Cell 9.

### **Benefit**

Service expansion of Public Works infrastructure to provide added capacity.



Prior Year		Prior		Prior Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$2,000,000	Plans and Engineering	\$1,844,000	\$0	\$1,844,000	\$0	\$0	\$0	\$0	\$0	\$0
\$18,000,000	Construction	\$20,757,000	\$0	\$0	\$20,757	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Overhead	\$904,000	\$0	\$74,000	\$830	\$0	\$0	\$0	\$0	\$0
\$21,000,000	Total	\$23,505,000	\$0	\$1,918,000	\$21,587	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$2,505,000	\$0	\$1,918,000	\$21,587	(\$2,100)	(\$18,900)	\$0	\$0	\$0

## **Capital Budget and Program**

N578800 MLF Subcell 9.3 Design/Const. Class: Waste Management FY2023 County Executive Request

#### **Project Status**

- 1. Current Status Of This Project: Programmed
- 2. Action Taken In Current Fiscal Year: None
- 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: Increased based on current cost estimate and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: Moved design and construction forward due to identified needs (existing subcells filling faster than expected)

**Estimated Operating Budget Impact: None** 

### **Initial Total Project Cost Estimate**

#### **-**

FY 2021	\$21,000,000		Expended	Encumbered	Total
		April 1, 2021	\$0	\$0	\$0
		April 1, 2022	\$0	\$0	\$0

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$21,000,000	Solid Waste Bonds	\$23,505,000	\$0	\$1,918,000	\$21,587	\$0	\$0	\$0	\$0	\$0
\$21,000,000	Total	\$23,505,000	\$0	\$1,918,000	\$21,587	\$0	\$0	\$0	\$0	\$0
Mor	e (Less) Than Prior Year Program:	\$2,505,000	\$0	\$1,918,000	\$21,587	(\$2,100)	(\$18,900)	\$0	\$0	\$0

## **Capital Budget and Program**

## N581900 MLF-Cell 9 LFG Design/Constr

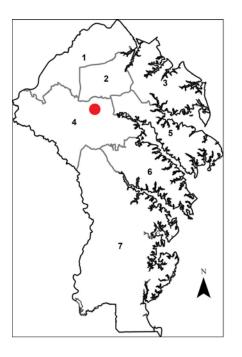
### **Class: Waste Management**

### FY2023 County Executive Request

### **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.

### **Benefit**



Prior Year			Prior	Budget FY2023		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval		FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$131,000	Plans and Engineering	\$1,022,000	\$0	\$131,000	\$0	\$0	\$0	\$0	\$162	\$729
\$1,068,000	Construction	\$8,239,000	\$0	\$0	\$1,068	\$0	\$0	\$0	\$0	\$7,171
\$48,000	Overhead	\$367,000	\$0	\$5,000	\$43	\$0	\$0	\$0	\$6	\$313
\$1,247,000	Total	\$9,628,000	\$0	\$136,000	\$1,111	\$0	\$0	\$0	\$168	\$8,213
More	(Less) Than Prior Year Program:	\$8,381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$8,213

## **Capital Budget and Program**

N581900 MLF-Cell 9 LFG Design/Constr Class: Waste Management FY2023 County Executive Request

### **Project Status**

- 1. Current Status Of This Project: Programmed
- 2. Action Taken In Current Fiscal Year: None
- 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: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

### **Estimated Operating Budget Impact:**

### **Initial Total Project Cost Estimate**

FY 2021	\$1,247,000		Expended	Encumbered	Total
		April 1, 2021	\$0	\$0	\$0
		April 1, 2022	\$0	\$0	\$0

Prior Year			Prior Approval	Budget		Beyond				
Project Total F	Funding	Project Total		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$1,247,000	Solid Waste Bonds	\$9,628,000	\$0	\$136,000	\$1,111	\$0	\$0	\$0	\$168	\$8,213
\$1,247,000	Total	\$9,628,000	\$0	\$136,000	\$1,111	\$0	\$0	\$0	\$168	\$8,213
More	e (Less) Than Prior Year Program:	\$8,381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$8,213

## **Capital Budget and Program**

## N426900 Solid Waste Proj Mgmt

**Class: Waste Management** 

FY2023 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.

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$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

## **Capital Budget and Program**

N426900 Solid Waste Proj Mgmt Class: Waste Management FY2023 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 1994	\$750,000		Expended	Encumbered	Total
		April 1, 2021	\$27,071	\$525,551	\$552,623
		April 1, 2022	\$0	\$268,378	\$268,378

Prior Year	r		Prior	Budget	Capital Program (\$000)					Beyond
Project Tot	al Funding	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$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	
M	ore (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

## N496200 Chg Agst SW Closed Projects

**Class: Waste Management** 

FY2023 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

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$105,883	Other	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
\$105,883	Total	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

N496200 Chg Agst SW Closed Projects Class: Waste Management FY2023 County Executive Request

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: None

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: None

**Initial Total Project Cost Estimate** 

FY 2000 \$250,000

**Financial Activity** 

Expended Encumbered Total

April 1, 2021

\$6,504

April 1, 2022

\$6,504

Prior Year	Funding	Project Total	Prior	Budget		Beyond				
Project Total			Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$105,883	Solid Waste Bonds	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
\$105,883	Total	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

## N535400 Landfill Buffer Exp

### **Class: Waste Management**

### FY2023 County Executive Request

### **Description**

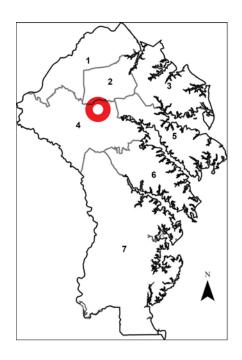
Acquisition of property adjacent to landfills in order to expand the buffer between the Facility and surrounding neighborhoods. Funding is included for fencing and demolition of unsafe structures.

#### **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			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
(\$5,861)	Plans and Engineering	(\$5,861)	(\$5,861)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$599,726	Land	\$599,226	\$599,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$227,574	Construction	\$227,574	\$227,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,939	Overhead	\$53,925	\$53,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$875,378	Total	\$874,864	\$874,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$513)	(\$513)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

**Landfill Buffer Exp Class: Waste Management** FY2023 **County Executive Request** N535400

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: ROW

3. Action Required To Complete This Project: ROW

**Change from Prior Year** 

1. Change in Name or Description: Remove the term 'unsafe'.

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, 2021

\$513

April 1, 2022

Prior Year	Funding	Project Total	Prior Approval	Budget	Capital Program (\$000)					
Project Total				FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$875,378	Solid Waste Bonds	\$874,864	\$874,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$875,378	Total	\$874,864	\$874,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$513)	(\$513)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

## N581800 MLF-Main Entrance Upgrades

### **Class: Waste Management**

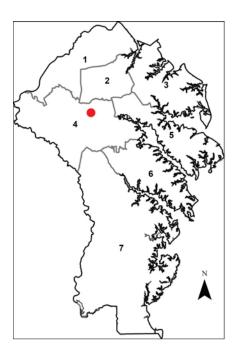
### FY2023 County Executive Request

### **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.



Prior Year	Phase		Prior	Budget		Beyond				
Project Total		Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$3,508,000	Construction	\$3,508,000	\$3,508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$140,000	Overhead	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,648,000	Total	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

**MLF-Main Entrance Upgrades Class: Waste Management** FY2023 **County Executive Request** N581800

### **Project Status**

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design, Construction
- 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**

### **Financial Activity**

FY 2021	\$3,648,000	Ex	kpended	Encumbered	Total
		April 1, 2021	\$0	\$0	\$0

April 1, 2022

Prior Year			Prior	Budget	Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$3,648,000	Solid Waste Bonds	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,648,000	Total	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

### N584200 Maintenance of Closed Landfill

**Class: Waste Management** 

FY2023 County Executive Request

### **Description**

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.

Prior Year	Phase	Project Total	Prior	Budget FY2023		Beyond				
Project Total			Approval		FY2024	FY2025	FY2026	FY2027	FY2028	6 Years
\$49,000	Plans and Engineering	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$432,000	Construction	\$432,000	\$432,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$19,000	Overhead	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$500,000	Total	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

N584200 Maintenance of Closed Landfill Class: Waste Management FY2023 County Executive Request

### **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

### **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:**

### **Initial Total Project Cost Estimate**

FY 2022	\$500,000		Expended	Encumbered	Total
		April 1, 2021	\$0	\$0	\$0
		April 1 2022	\$46 946	\$60 439	\$107 385

Prior Year		Funding		Prior	Budget		Beyond				
Project Total	Project Total		Approval	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Years	
\$	\$500,000	SW Financial Assurance PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$	\$500,000	Total	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
-	More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr