

## 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	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Project Class Waste Management</b>									
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
<b>Total Waste Management</b>		\$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**

**Anne Arundel County, Maryland**

**Project Class Summary - Funding Detail**

**County Executive Request**

	<b>Total</b>	<b>Prior</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
<b>Project Class Waste Management</b>								
<b>Bonds</b>								
Solid Waste Bonds	\$54,119,297	\$24,171,297	\$2,657,000	\$23,583,000	\$885,000	\$885,000	\$885,000	\$1,053,000
<b>Bonds</b>	\$54,119,297	\$24,171,297	\$2,657,000	\$23,583,000	\$885,000	\$885,000	\$885,000	\$1,053,000
<b>PayGo</b>								
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
<b>PayGo</b>	\$25,433,586	\$21,315,586	\$1,343,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
<b>Other</b>								
Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Waste Management</b>	\$80,302,883	\$46,236,883	\$4,000,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000

**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 Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$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	<b>Total</b>	\$1,582,586	\$788,586	\$794,000	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$582,690	(\$58,310)	\$641,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**N422700 SW Project Planning**

**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: 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**

FY 1993            \$300,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2021</b>	\$116,450	\$119,888	\$236,338
<b>April 1, 2022</b>	\$178,762	\$284,471	\$463,233

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

**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 Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$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	<b>Total</b>	\$17,777,550	\$9,137,550	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
<b>More (Less) Than Prior Year Program:</b>		\$636,756	(\$803,244)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

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

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2021</b>	\$5,896,181	\$335,547	\$6,231,729
<b>April 1, 2022</b>	\$5,423,876	\$871,135	\$6,295,011

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$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	<b>Total</b>	\$17,777,550	\$9,137,550	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
<b>More (Less) Than Prior Year Program:</b>		\$636,756	(\$803,244)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$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	<b>Total</b>	\$15,686,000	\$15,692,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$6,000)	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0



**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**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2021</b>	\$15,684,761	\$4,397	\$15,689,158
<b>April 1, 2022</b>	\$15,685,981		

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

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$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	<b>Total</b>	\$14,458,000	\$14,740,000	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$282,000)	\$0	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0

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**

FY 2014 \$22,341,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2021</b>	\$10,946,072	\$1,375,081	\$12,321,153
<b>April 1, 2022</b>	\$12,652,462	\$282,886	\$12,935,348

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

**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.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$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	<b>Total</b>	\$23,505,000	\$0	\$1,918,000	\$21,587	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,505,000	\$0	\$1,918,000	\$21,587	(\$2,100)	(\$18,900)	\$0	\$0	\$0

**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

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2021</b>	\$0	\$0	\$0
<b>April 1, 2022</b>	\$0	\$0	\$0

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

**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**

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$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	<b>Total</b>	\$9,628,000	\$0	\$136,000	\$1,111	\$0	\$0	\$0	\$168	\$8,213
<b>More (Less) Than Prior Year Program:</b>		\$8,381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$8,213

**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

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2021</b>	\$0	\$0	\$0
<b>April 1, 2022</b>	\$0	\$0	\$0

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

**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.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$750,000	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	<b>Total</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr



**N426900 Solid Waste Proj Mgmt**

**Class: Waste Management**

**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

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2021</b>	\$27,071	\$525,551	\$552,623
<b>April 1, 2022</b>	\$0	\$268,378	\$268,378

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$750,000	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	<b>Total</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**N496200 Chg Agst SW Closed Projects**

**Class: Waste Management**

**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

**Amendment History**

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

**N496200 Chg Agst SW Closed Projects**

**Class: Waste Management**

**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
		<b>April 1, 2021</b>
	\$6,504	
		<b>April 1, 2022</b>
	\$6,504	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$105,883	Solid Waste Bonds	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
\$105,883	<b>Total</b>	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N535400 Landfill Buffer Exp

Class: Waste Management

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
(\$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	<b>Total</b>	\$874,864	\$874,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$513)	(\$513)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**N535400 Landfill Buffer Exp**

**Class: Waste Management**

**FY2023**

**County Executive Request**

**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, 2021**

**April 1, 2022**

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

**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.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$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	<b>Total</b>	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**N581800 MLF-Main Entrance Upgrades**

**Class: Waste Management**

**FY2023**

**County Executive Request**

**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**

FY 2021      \$3,648,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2021	\$0	\$0
April 1, 2022		

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

**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.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$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	<b>Total</b>	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr



**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

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2021</b>	\$0	\$0	\$0
<b>April 1, 2022</b>	\$46,946	\$60,439	\$107,385

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