

Waste Management

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Project Class: Waste Management									
N526900	Solid Waste Renovations	\$16,779,019	\$8,139,019	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
N551100	Cell 8 Closure	\$15,692,000	\$15,722,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0
N569800	MLF Cell 567 Replace Cap	\$3,020,000	\$3,095,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0
N578800	MLF Subcell 9.3 Design/Const.	\$21,000,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$18,900,000
N581800	MLF-Main Entrance Upgrades	\$3,648,000	\$0	\$3,648,000	\$0	\$0	\$0	\$0	\$0
N581900	MLF-Cell 9 LFG Design/Constr	\$1,247,000	\$0	\$0	\$0	\$136,000	\$1,111,000	\$0	\$0
N422700	SW Project Planning	\$412,896	\$412,896	\$0	\$0	\$0	\$0	\$0	\$0
N426900	Solid Waste Proj Mgmt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
N496200	Chg Agst SW Closed Projects	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0
N535400	Landfill Buffer Exp	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0
N561400	MLFRRF Subcell 9.2	\$18,580,000	\$19,980,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0
N564800	MLF Compost Pad Phase 2	\$3,518,000	\$3,518,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Waste Management		\$85,628,176	\$52,598,176	\$3,583,000	\$1,440,000	\$1,576,000	\$2,551,000	\$3,540,000	\$20,340,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Project Class Waste Management									
Bonds									
	Solid Waste Bonds	\$62,218,280	\$32,488,280	\$3,058,000	\$885,000	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000
Bonds		\$62,218,280	\$32,488,280	\$3,058,000	\$885,000	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000
PayGo									
	Solid Wst Mgmt PayGo	\$6,967,896	\$3,637,896	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$15,692,000	\$15,722,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PayGo		\$22,659,896	\$19,359,896	\$525,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
Other									
	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management		\$85,628,176	\$52,598,176	\$3,583,000	\$1,440,000	\$1,576,000	\$2,551,000	\$3,540,000	\$20,340,000

N526900 Solid Waste Renovations

Class: Waste Management

FY2021 Council Approved

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 FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$2,333,528	Plans and Engineering	\$2,424,093	\$984,093	\$240,000	\$240	\$240	\$240	\$240	\$240	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$12,647,781	Construction	\$13,069,646	\$6,469,646	\$1,100,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
\$762,774	Overhead	\$798,243	\$378,243	\$70,000	\$70	\$70	\$70	\$70	\$70	
\$457,037	Furn., Fixtures and Equip.	\$487,037	\$307,037	\$30,000	\$30	\$30	\$30	\$30	\$30	
\$16,201,121	Total	\$16,779,019	\$8,139,019	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
More (Less) Than Prior Year Program:		\$577,898	(\$862,102)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

N526900 Solid Waste Renovations

Class: Waste Management

FY2021

Council Approved

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: Added FY26 funding
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2004 \$3,000,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2019	\$5,125,822	\$1,184,929	\$6,310,751
April 1, 2020	\$6,310,706	\$411,341	\$6,722,047

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$10,201,121	Solid Waste Bonds	\$10,224,019	\$4,914,019	\$885,000	\$885	\$885	\$885	\$885	\$885	
\$6,000,000	Solid Wst Mgmt PayGo	\$6,555,000	\$3,225,000	\$555,000	\$555	\$555	\$555	\$555	\$555	
\$16,201,121	Total	\$16,779,019	\$8,139,019	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
More (Less) Than Prior Year Program:		\$577,898	(\$862,102)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

N551100 Cell 8 Closure

Class: Waste Management

FY2021

Council Approved

Description

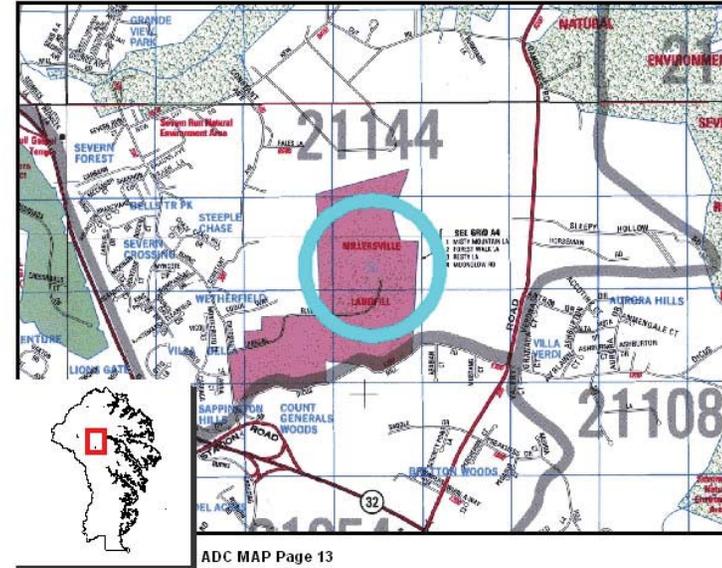
This project is for the design and construction of the Cell 8 closure system including the Subtitle D landfill cap and components of the landfill gas management system at the Millersville Landfill.

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 FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$1,098,000	Plans and Engineering	\$1,098,000	\$1,098,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,884,000	Construction	\$13,884,000	\$13,884,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$740,000	Overhead	\$710,000	\$740,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$15,722,000	Total	\$15,692,000	\$15,722,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$30,000)	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0

N551100 Cell 8 Closure

Class: Waste Management

FY2021 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
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, 2019	\$14,829,601	\$541,620	\$15,371,221
April 1, 2020	\$15,652,333	\$34,193	\$15,686,526

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$15,722,000	SW Financial Assurance PayGo	\$15,692,000	\$15,722,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$15,722,000	Total	\$15,692,000	\$15,722,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$30,000)	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0

N569800 MLF Cell 567 Replace Cap

Class: Waste Management

FY2021

Council Approved

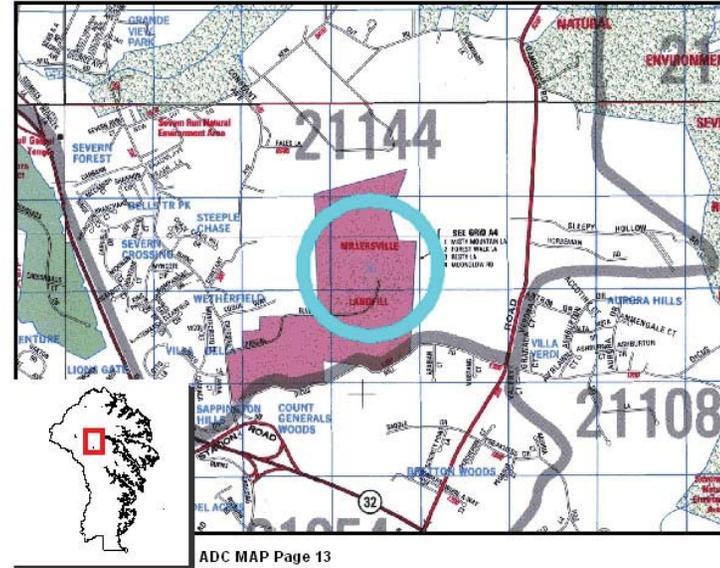
Description

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

Benefit

Regulatory Compliance and Reduced Future Operational and Maintenance Costs

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$245,000	Plans and Engineering	\$262,000	\$245,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,700,000	Construction	\$2,641,000	\$2,700,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Overhead	\$117,000	\$150,000	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,095,000	Total	\$3,020,000	\$3,095,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$75,000)	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0

N569800 MLF Cell 567 Replace Cap

Class: Waste Management

FY2021

Council Approved

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 2017 \$1,765,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2019	\$253,700	\$1,351,828	\$1,605,528
April 1, 2020	\$2,468,503	\$303,749	\$2,772,252

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$3,095,000	Solid Waste Bonds	\$3,020,000	\$3,095,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,095,000	Total	\$3,020,000	\$3,095,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$75,000)	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0

N578800 MLF Subcell 9.3 Design/Const.

Class: Waste Management

FY2021

Council Approved

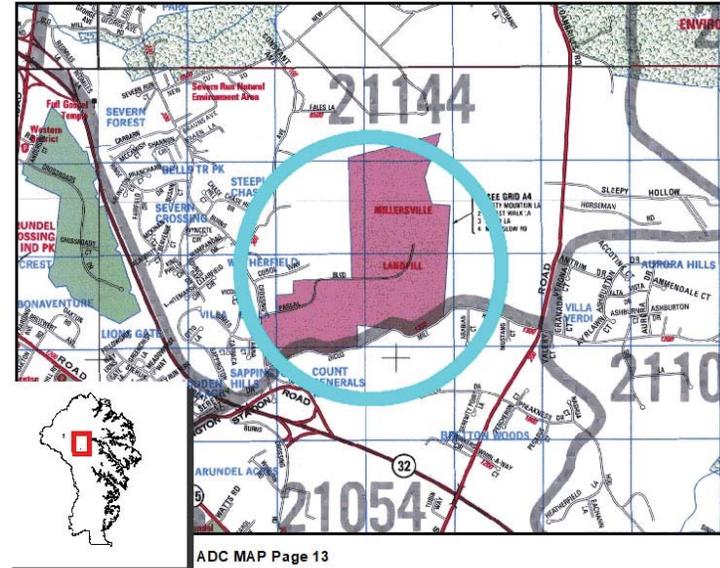
Description

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 FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$2,000,000	Plans and Engineering	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
\$0	Construction	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0
\$100,000	Overhead	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$100	\$900	\$0
\$2,100,000	Total	\$21,000,000	\$0	\$0	\$0	\$0	\$0	\$2,100	\$18,900	\$0
More (Less) Than Prior Year Program:		\$18,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,900	\$0

N578800 MLF Subcell 9.3 Design/Const.

Class: Waste Management

FY2021

Council Approved

Project Status

- 1. Current Status Of This Project: New
- 2. Action Taken In Current Fiscal Year: New
- 3. Action Required To Complete This Project: New

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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2019	\$0	\$0	\$0
April 1, 2020	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$2,100,000	Solid Waste Bonds	\$21,000,000	\$0	\$0	\$0	\$0	\$0	\$2,100	\$18,900	\$0
\$2,100,000	Total	\$21,000,000	\$0	\$0	\$0	\$0	\$0	\$2,100	\$18,900	\$0
More (Less) Than Prior Year Program:		\$18,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,900	\$0

N581800 MLF-Main Entrance Upgrades

Class: Waste Management

FY2021

Council Approved

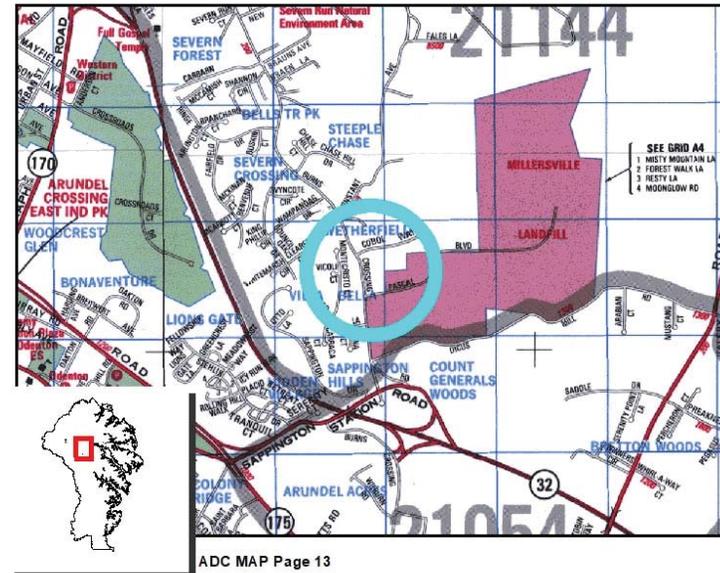
Description

This project will provide 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 an overflow parking area for the Administration Building, 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 FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$3,508,000	\$0	\$3,508,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,648,000	\$0	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$3,648,000	\$0	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0

N581800 MLF-Main Entrance Upgrades

Class: Waste Management

FY2021

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken in Current Fiscal Year: New Project
3. Action Required To Complete This Project: New Project

Change 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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2019	\$0	\$0	\$0
April 1, 2020	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
	Solid Waste Bonds	\$3,648,000	\$0	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,648,000	\$0	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,648,000	\$0	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0

N581900 MLF-Cell 9 LFG Design/Constr

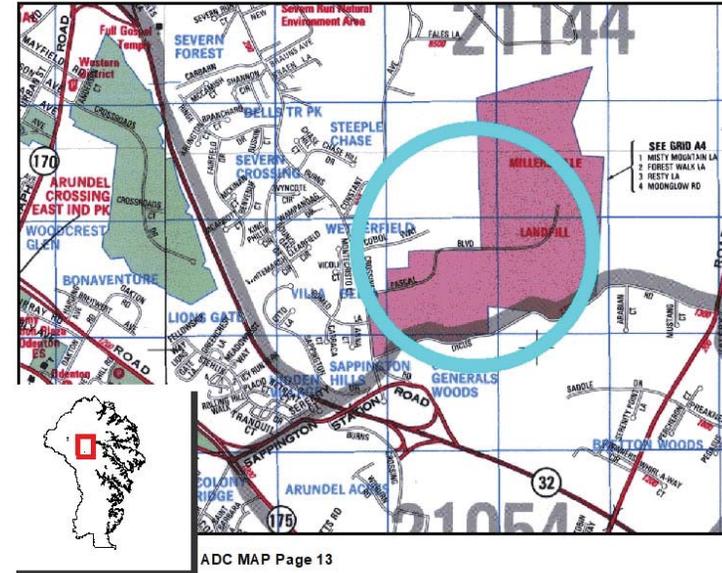
Class: Waste Management

FY2021

Council Approved

Description

Design and construction related to the Cell 9 Landfill Gas Collection and Control Systems as required by MDE/USEPA regulations, including design and construction based on the chosen methodology from the Schematic Design report.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
	Plans and Engineering	\$131,000	\$0	\$0	\$0	\$131	\$0	\$0	\$0	\$0
	Construction	\$1,068,000	\$0	\$0	\$0	\$0	\$1,068	\$0	\$0	\$0
	Overhead	\$48,000	\$0	\$0	\$0	\$5	\$43	\$0	\$0	\$0
\$0	Total	\$1,247,000	\$0	\$0	\$0	\$136	\$1,111	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,247,000	\$0	\$0	\$0	\$136	\$1,111	\$0	\$0	\$0

N581900 MLF-Cell 9 LFG Design/Constr

Class: Waste Management

FY2021

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken in Current Fiscal Year: New Project
3. Action Required To Complete This Project: New Project

Change 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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2019	\$0	\$0	\$0
April 1, 2020	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
	Solid Waste Bonds	\$1,247,000	\$0	\$0	\$0	\$136	\$1,111	\$0	\$0	\$0
\$0	Total	\$1,247,000	\$0	\$0	\$0	\$136	\$1,111	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,247,000	\$0	\$0	\$0	\$136	\$1,111	\$0	\$0	\$0

N422700 SW Project Planning

Class: Waste Management

FY2021 Council Approved

Description

Funds are approved and programmed to prepare, revise and update the County Solid Waste Management Plan and prepare necessary planning studies and reports.

Location

Countywide

Benefit

This project is necessary to comply with the State law.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$405,023	Plans and Engineering	\$405,023	\$405,023	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$12,871	Overhead	\$7,873	\$7,873	\$0	\$0	\$0	\$0	\$0	\$0	
\$417,894	Total	\$412,896	\$412,896	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$4,998)	(\$4,998)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N422700 SW Project Planning

Class: Waste Management

FY2021

Council Approved

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 1993 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2019	\$191,263	\$70,236	\$261,498
April 1, 2020	\$82,948	\$152,492	\$235,441

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$417,894	Solid Wst Mgmt PayGo	\$412,896	\$412,896	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$417,894	Total	\$412,896	\$412,896	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$4,998)	(\$4,998)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2021 Council Approved

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 FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$750,000	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2021

Council Approved

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

	Expended	Encumbered	Total
April 1, 2019	\$27,825	\$416,461	\$444,285
April 1, 2020	\$34,373	\$519,973	\$554,345

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$750,000	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2021 Council Approved

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 FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$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

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2021

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2000 \$250,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2019	\$0	\$4,834	\$4,834
April 1, 2020	\$4,834	\$1,670	\$6,504

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N535400 Landfill Buffer Exp

Class: Waste Management

FY2021 Council Approved

Description

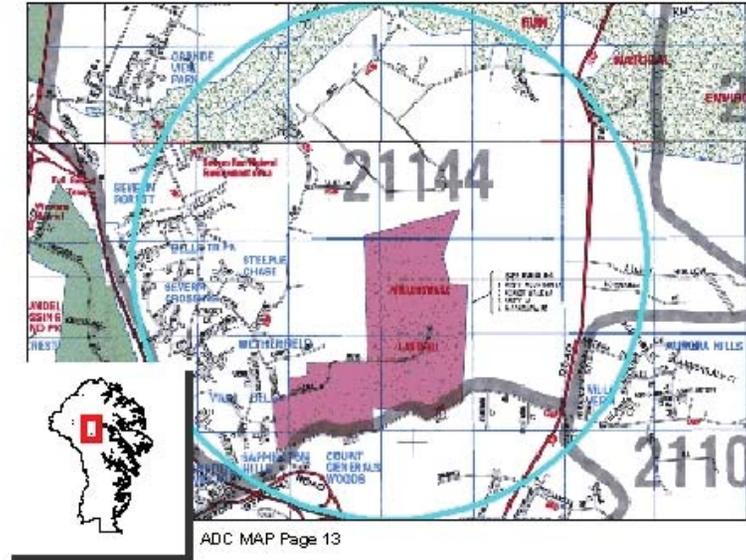
Acquisition of property adjacent to landfills in order to expand the buffer between the Facility and surrounding neighborhoods. Funding is included for fencing and demolition of unsafe structures.

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 FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
(\$5,861)	Plans and Engineering	(\$5,861)	(\$5,861)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$599,726	Land	\$599,726	\$599,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$227,574	Construction	\$227,574	\$227,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,939	Overhead	\$53,939	\$53,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$875,378	Total	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N535400 Landfill Buffer Exp

Class: Waste Management

FY2021

Council Approved

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: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$2,467,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2019	\$0	\$0	\$0
April 1, 2020	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$875,378	Solid Waste Bonds	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$875,378	Total	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2021

Council Approved

Description

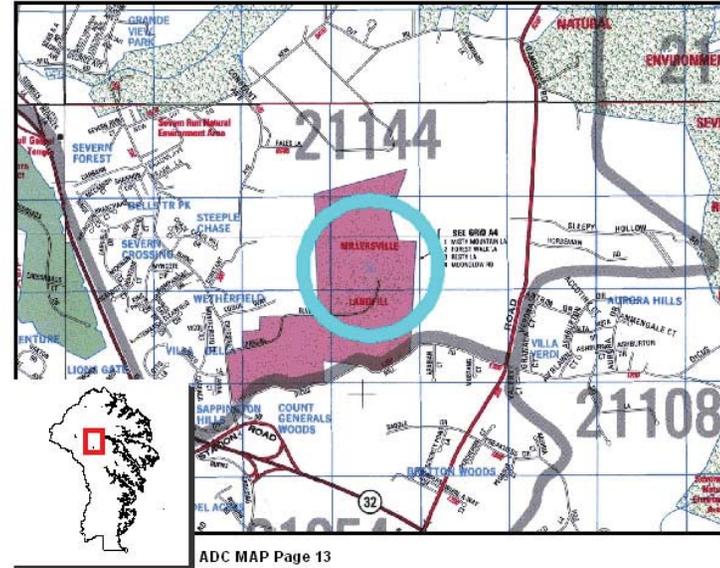
This project is to design and construct Subcell 9.2 at the Millersville Landfill and Resource Recovery Facility. Subcell 9.2 is the second of five subcells which comprise Cell 9.

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 FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$897,000	Plans and Engineering	\$897,000	\$897,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,978,000	Construction	\$16,578,000	\$17,978,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,105,000	Overhead	\$1,105,000	\$1,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,980,000	Total	\$18,580,000	\$19,980,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,400,000)	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	\$0

N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2021

Council Approved

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 2014 \$22,341,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2019	\$342,394	\$1,078,296	\$1,420,690
April 1, 2020	\$732,893	\$10,884,100	\$11,616,993

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$19,980,000	Solid Waste Bonds	\$18,580,000	\$19,980,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,980,000	Total	\$18,580,000	\$19,980,000	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,400,000)	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	\$0

N564800 MLF Compost Pad Phase 2

Class: Waste Management

FY2021

Council Approved

Description

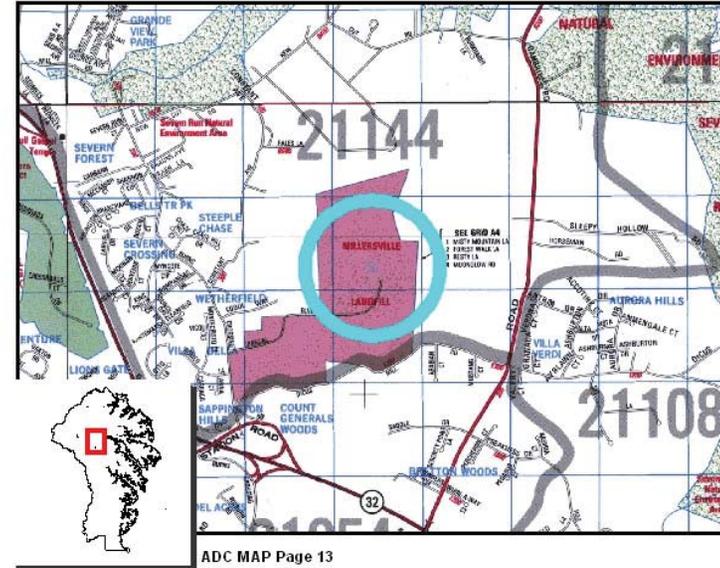
This project will provide planning, design and construction for the expansion of the yard waste composting operations at the Millersville Landfill. The Project will also address compliance with new MDE Stormwater Regulations (12-SW) and composting regulatory requirements.

Benefit

Service Expansion, Environmental Regulation and Improved Efficiency. Expansion of the existing yard waste composting facility is needed to support current and projected needs. Existing yard waste composting facility site improvements are required for compliance with new stormwater and composting regulatory requirements.

Amendment History

CC removed \$44k via AMD #45 to Bill 36-17. CC removed \$225k via AMD #47 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$298,000	Plans and Engineering	\$298,000	\$298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,051,000	Construction	\$3,051,000	\$3,051,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$169,000	Overhead	\$169,000	\$169,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,518,000	Total	\$3,518,000	\$3,518,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N564800 MLF Compost Pad Phase 2

Class: Waste Management

FY2021

Council Approved

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: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$4,765,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2019	\$3,475,139	\$17,752	\$3,492,891
April 1, 2020	\$3,484,302	\$13,127	\$3,497,429

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$3,518,000	Solid Waste Bonds	\$3,518,000	\$3,518,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,518,000	Total	\$3,518,000	\$3,518,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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