

Waste Management

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project Class Waste Management									
N422700	SW 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	Landfill 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	MLFRRF 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
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
N561400	MLFRRF 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	Maintenance of Closed Landfill	500,000	500,000	0	0	0	0	0	0
Total 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 Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

FY2024 Council Approved

	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project Clas Waste Management								
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 Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

N422700 SW Project Planning

Project Class:

Waste Management

Description

Dept:

DPW-Wst Mgmt

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

Benefit

This project is necessary to comply with the State law and plan for future projects.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$178,762	\$284,471	\$463,233
04/01/23	\$485,186	\$596,642	\$1,081,827

Amendment History

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

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*
Solid Wst Mgmt PayGo	\$2,082,586	\$1,582,586	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Approved	\$2,082,586	\$1,582,586	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
<i>More (Less) Than FY23 Approved</i>			\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

N526900 Solid Waste Renovations

Project Class:

Waste Management

Description

Dept:

DPW-Wst Mgmt

Funds are requested and programmed for the repair, renovation and upgrades to solid waste facilities located in Millersville, Glen Burnie and Deale.

Benefit

Maintenance and upgrades.

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY29 funding.
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	\$1,781,079	\$341,079	\$240,000	\$240	\$240	\$240	\$240	\$240	\$1,440	\$0
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
Approved	\$14,801,683	\$6,161,683	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$8,640	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$9,581,683	\$4,271,683	\$885,000	\$885	\$885	\$885	\$885	\$885	\$5,310	\$0
Solid Wst Mgmt PayGo	\$5,220,000	\$1,890,000	\$555,000	\$555	\$555	\$555	\$555	\$555	\$3,330	\$0
Approved	\$14,801,683	\$6,161,683	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$8,640	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$1,440	\$1,440	

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Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 2004
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/22	\$5,423,876	\$871,135	\$6,295,011
04/01/23	\$2,087,290	\$2,625,334	\$4,712,624

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.

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

N535400 Landfill Buffer Exp

Project Class:

Waste Management

Description

Dept:

DPW-Wst Mgmt

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 structures.

Benefit

To expand buffer between Landfill property and surrounding neighborhoods.

Financial Information

Initial Total Cost Est: \$2,467,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased to provide for additional property purchase.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$869,519		

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
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
Overhead	\$143,229	\$162,229	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19)	\$0
Approved	\$3,341,864	\$2,027,864	\$1,314,000	\$0	\$0	\$0	\$0	\$0	\$1,314	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$3,341,864	\$2,027,864	\$1,314,000	\$0	\$0	\$0	\$0	\$0	\$1,314	\$0
Approved	\$3,341,864	\$2,027,864	\$1,314,000	\$0	\$0	\$0	\$0	\$0	\$1,314	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$1,314,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,314</i>	
<i>* = 000's</i>										



N578800 MLF Subcell 9.3 Design/Const.

Project Class:

Waste Management

Description

Dept:

DPW-Wst Mgmt

This Project is to design and construct Sub cell 9.3 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.3 is the third of five sub cells which comprise Cell 9.

Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Financial Information

Initial Total Cost Est: \$21,000,000
Year First Apprvd: 2021
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,013,000	\$1,844,000	(\$831,000)	\$0	\$0	\$0	\$0	\$0	(\$831)	\$0
Construction	\$22,024,000	\$0	\$22,024,000	\$0	\$0	\$0	\$0	\$0	\$22,024	\$0
Overhead	\$1,152,000	\$74,000	\$1,078,000	\$0	\$0	\$0	\$0	\$0	\$1,078	\$0
Approved	\$24,189,000	\$1,918,000	\$22,271,000	\$0	\$0	\$0	\$0	\$0	\$22,271	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$24,189,000	\$1,918,000	\$22,271,000	\$0	\$0	\$0	\$0	\$0	\$22,271	\$0
Approved	\$24,189,000	\$1,918,000	\$22,271,000	\$0	\$0	\$0	\$0	\$0	\$22,271	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$684,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$684</i>	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

N581900 MLF-Cell 9 LFG Design/Constr

Project Class:

Waste Management

Description

Dept:

DPW-Wst Mgmt

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

This project is required to meet regulatory requirements.

Financial Information

Initial Total Cost Est: \$1,247,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

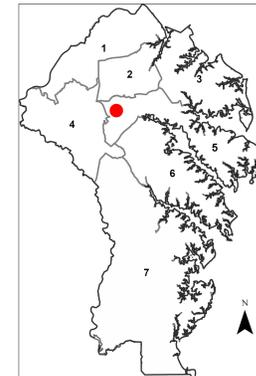
- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$293,000	\$131,000	\$0	\$0	\$0	\$0	\$162	\$0	\$162	\$729
Construction	\$2,372,000	\$0	\$1,068,000	\$0	\$0	\$0	\$0	\$1,304	\$2,372	\$5,867
Overhead	\$121,000	\$5,000	\$43,000	\$0	\$0	\$0	\$8	\$65	\$116	\$329
Approved	\$2,786,000	\$136,000	\$1,111,000	\$0	\$0	\$0	\$170	\$1,369	\$2,650	\$6,925
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	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
Approved	\$2,786,000	\$136,000	\$1,111,000	\$0	\$0	\$0	\$170	\$1,369	\$2,650	\$6,925
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$2	\$1,369	\$1,371	

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N590800 MLFRRF Maint Bldg Upgrades

Project Class:

Waste Management

Description

Dept:

DPW-Wst Mgmt

This project is for design and construction services related to the Millersville Landfill and Resource Recovery Facility's Maintenance Building.

Benefit

The Maintenance Building has been in continuous use for 25 years, and will be needed for at least another 24 years based on current landfill operations and Cell 9's disposal life projections.

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

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

Financial Information

Initial Total Cost Est: \$3,893,000
Year First Apprvd: 2024
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$325	\$0
Construction	\$3,383,000	\$0	\$0	\$0	\$0	\$0	\$320	\$3,063	\$3,383	\$0
Overhead	\$185,000	\$0	\$0	\$0	\$0	\$0	\$32	\$153	\$185	\$0
Approved	\$3,893,000	\$0	\$0	\$0	\$0	\$0	\$677	\$3,216	\$3,893	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$3,893,000	\$0	\$0	\$0	\$0	\$0	\$677	\$3,216	\$3,893	\$0
Approved	\$3,893,000	\$0	\$0	\$0	\$0	\$0	\$677	\$3,216	\$3,893	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$677	\$3,216	\$3,893	
<i>* = 000's</i>										



N590900 MLF Subcell 9.4 Design & Const

Project Class:

Waste Management

Description

Dept:

DPW-Wst Mgmt

This project is for design and construction services related to the development of the Sub cell 9.4 disposal area of the Millersville Landfill and Resource Recovery Facility.

Benefit

Subcell 9.4 liner construction allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services.

Financial Information

Initial Total Cost Est: \$30,536,000
Year First Apprvd: 2024
Est. Operating Budget Impact: None

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

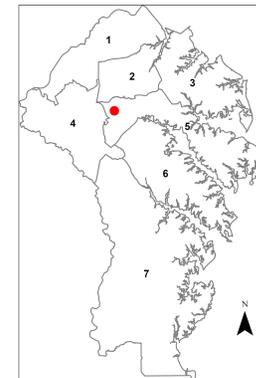
Changes from Prior Year

- 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

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,455	\$2,455	\$0
Construction	\$1,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,604	\$1,604	\$25,263
Overhead	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$203	\$203	\$1,011
Approved	\$4,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,262	\$4,262	\$26,274
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$4,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,262	\$4,262	\$26,274
Approved	\$4,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,262	\$4,262	\$26,274
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$4,262	\$4,262	
<i>* = 000's</i>										



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 staff as needed.

Financial Information

Initial Total Cost Est: \$750,000
 Year First Apprvd: 1994
 Est. Operating Budget Impact: None

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

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

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$268,378	\$268,378
04/01/23	\$54,675	\$297,574	\$352,249

Amendment History

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

Location

Countywide

More (Less) Than FY23 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

N496200 Chg Agst SW Closed Projects

Project Class:

Waste Management

Description

Dept:

DPW-Engineering

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.

Benefit

Provides for efficient settlement of claims on closed projects

Financial Information

Initial Total Cost Est: \$250,000
Year First Apprvd: 2000
Est. Operating Budget Impact: None

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

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$6,504		
04/01/23	\$31,504		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Location

Countywide

*More (Less) Than FY23 Approved
 * = 000's*

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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N561400 MLFRRF Subcell 9.2

Project Class:

Waste Management

Description

Dept:

DPW-Wst Mgmt

This project is to design 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.

Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Financial Information

Initial Total Cost Est: \$22,341,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

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

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

As of:	Expended	Encumbered	Total
04/01/22	\$12,652,462	\$282,886	\$12,935,348
04/01/23	\$12,683,253	\$435,590	\$13,118,843

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,581,000	\$1,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,321,000	\$12,321,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$556,000	\$556,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$14,458,000	\$14,458,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$14,458,000	\$14,458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$14,458,000	\$14,458,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



N581800 MLF-Main Entrance Upgrades

Project Class:

Waste Management

Description

Dept:

DPW-Wst Mgmt

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: \$3,648,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

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

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

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$1,307	\$170	\$1,476

Amendment History

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						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,648,000	\$3,648,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



N584200 Maintenance of Closed Landfill

Project Class:

Waste Management

Description

Dept:

DPW-Wst Mgmt

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.

Financial Information

Initial Total Cost Est: \$500,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$46,946	\$60,439	\$107,385
04/01/23	\$108,947	\$15,764	\$124,711

Amendment History

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
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

