



Legislation Review

Review of the Fiscal Year 2025 Proposed Capital Budget and Program Waste Management (N Class)

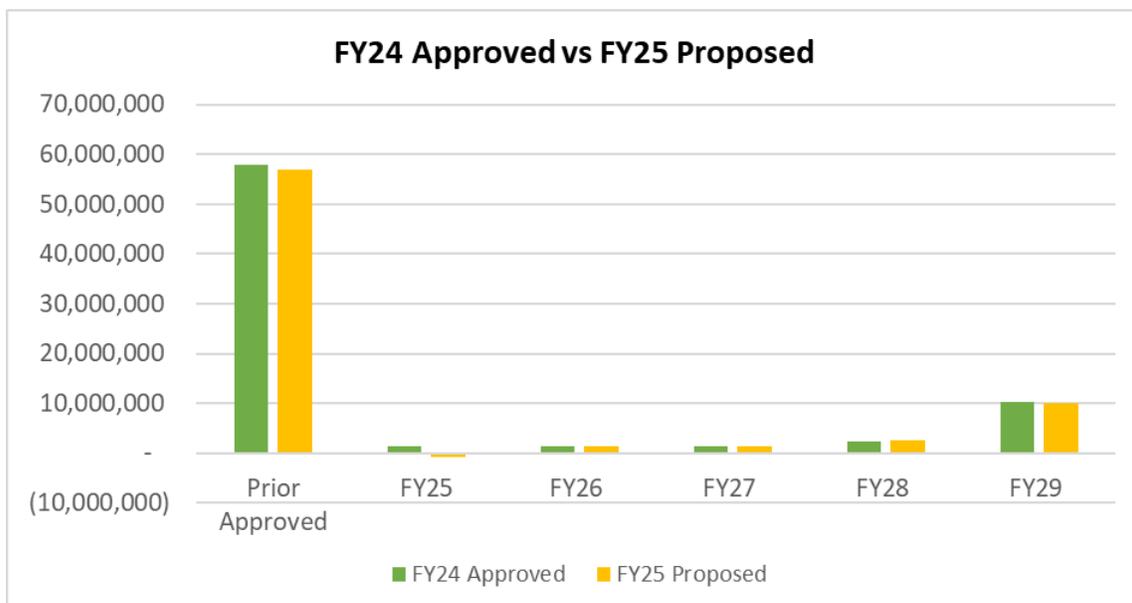
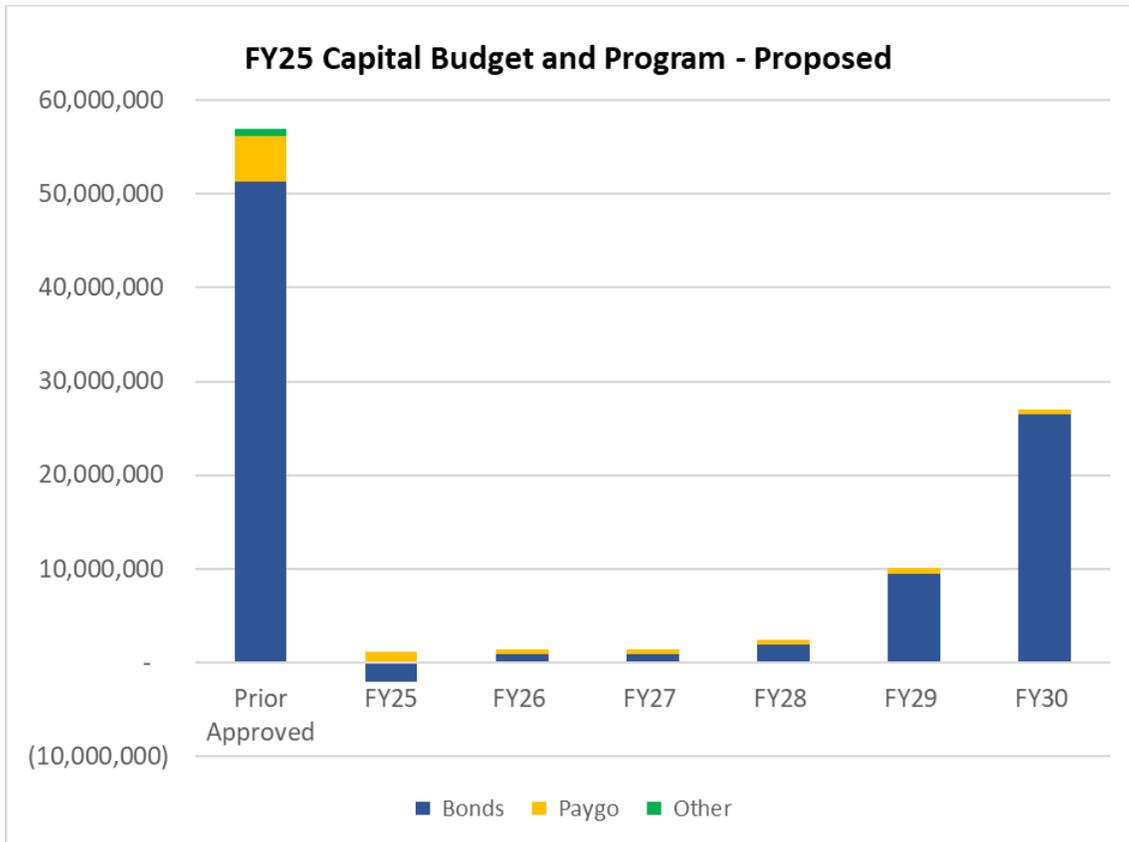
Report Date: May 15, 2024
Hearing Date: May 16, 2024

Questions Sent to Agency:	April 28, 2024
Responses Received from Agency:	May 2, 2024

This analysis considers all agency responses.

Waste Management (N Class)

Capital Budget Summary



Note: Chart data provided in Appendix

- The FY25 Proposed Capital Budget and Program includes 12 projects: 10 stand-alone/one-time and 2 multi-year/recurring.
- Funding Changes to three existing projects in the FY25 Proposed Capital Budget:
 - \$586,000 increase of Solid Wst Mgmt PAYGO for SW Project Planning (Project #N422700, p. 366 of the capital budget book) for design work related to several projects, including a pre-treatment technology and pilot organics processing project, and maintenance building improvements at the Millersville Landfill and Resource Recovery Facility.
 - \$2,040,000 increase in Solid Waste Bonds (\$1,485,000) and Solid Wst Mgmt PAYGO (\$555,000) for Solid Waste Renovations (Project #N526900, p. 367) for 12 potential projects, such as Northern Recycling Center Maintenance Building Renovation.
 - \$3,489,000 reduction in Solid Waste Bonds to MLF Subcell 9.3 Design/Const. (Project #N578800, p. 368) at the Millersville Landfill and Resource Recovery Facility due to updated cost estimates. The project is out to bid and the Department of Public Works (DPW) is currently scheduled to receive bids on May 30, 2024.

Capital Budget – Key Observation

- 1. Funding for Landfill Buffer Exp (Project #N535400, p. 374)** – As of March 31, 2024, this project had a fund balance of \$1,745,120. The FY24 budget included \$1,314,000 to support for two potential property acquisitions located adjacent to the Millersville Landfill and Resource Recovery Facility complex. DPW advised this funding is being maintained since there has been intermittent contact with both homeowners who have expressed interest in potentially selling their properties to the County based on a letter sent by DPW in October 2022.

Analysis of the FY25 Proposed Capital Budget and Program

Appendix: Chart Data

FY25 Proposed Capital Budget and Program vs FY24 Approved

Funding Source	Prior Approved	FY25	FY26	FY27	FY28	FY29	FY30	Total Proposed
Bonds	51,276,910	(2,034,000)	885,000	885,000	1,925,000	9,500,000	26,469,000	37,630,000
Paygo	4,906,902	1,141,000	555,000	555,000	555,000	555,000	555,000	3,916,000
Impact Fees	-	-	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-	-	-
Other	750,000	-	-	-	-	-	-	-
FY25 Proposed	56,933,812	(893,000)	1,440,000	1,440,000	2,480,000	10,055,000	27,024,000	41,546,000
FY24 Approved	57,924,016	1,440,000	1,440,000	1,440,000	2,287,000	10,287,000		16,894,000