

## Waste Management

<u>Project Title</u>	<u>Page</u>
Chg Agst SW Closed Projects	366
Landfill Buffer Exp	367
Maintenance of Closed Landfill	370
MLF Subcell 9.3 Design/Const.	361
MLF Subcell 9.4 Design & Con	364
MLF-Cell 9 LFG Design/Constr	362
MLF-Main Entrance Upgrades	369
MLFRRF Maint Bldg Upgrades	363
MLFRRF Subcell 9.2	368
Solid Waste Proj Mgmt	365
Solid Waste Renovations	360
SW Project Planning	359

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Listing By Class**

**FY2025 Council Approved**

Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Project Class: Waste Management</b>										
N422700	SW Project Planning	2,547,902	1,961,902	586,000	586,000	0	0	0	0	0
N526900	Solid Waste Renovations	16,841,683	7,601,683	9,240,000	2,040,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
N578800	MLF Subcell 9.3 Design/Const.	21,431,000	24,189,000	-2,758,000	-2,758,000	0	0	0	0	0
N581900	MLF-Cell 9 LFG Design/Constr	2,771,000	1,247,000	1,524,000	-30,000	0	0	172,000	1,382,000	0
N590800	MLFRRF Maint Bldg Upgrades	3,907,000	0	3,907,000	0	0	0	868,000	3,039,000	0
N590900	MLF Subcell 9.4 Design & Const	29,778,000	0	29,778,000	0	0	0	0	4,194,000	25,584,000
N426900	Solid Waste Proj Mgmt	750,000	750,000	0	0	0	0	0	0	0
N496200	Chg Agst SW Closed Projects	105,883	105,883	0	0	0	0	0	0	0
N535400	Landfill Buffer Exp	2,472,345	2,472,345	0	0	0	0	0	0	0
N561400	MLFRRF Subcell 9.2	14,458,000	14,458,000	0	0	0	0	0	0	0
N581800	MLF-Main Entrance Upgrades	3,648,000	3,648,000	0	0	0	0	0	0	0
N584200	Maintenance of Closed Landfill	500,000	500,000	0	0	0	0	0	0	0
<b>Total Waste Management</b>		<b>\$99,210,812</b>	<b>\$56,933,812</b>	<b>\$42,277,000</b>	<b>(\$162,000)</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$2,480,000</b>	<b>\$10,055,000</b>	<b>\$27,024,000</b>

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Funding Detail**

**FY2025 Council Approved**

	<b>Total</b>	<b>Prior</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>
<b>Project Clas Waste Management</b>								
<b>Bonds</b>								
Solid Waste Bonds	\$89,637,910	\$51,276,910	(\$1,303,000)	\$885,000	\$885,000	\$1,925,000	\$9,500,000	\$26,469,000
<b>Bonds</b>	<b>\$89,637,910</b>	<b>\$51,276,910</b>	<b>(\$1,303,000)</b>	<b>\$885,000</b>	<b>\$885,000</b>	<b>\$1,925,000</b>	<b>\$9,500,000</b>	<b>\$26,469,000</b>
<b>PayGo</b>								
Solid Wst Mgmt PayGo	\$8,322,902	\$4,406,902	\$1,141,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
SW Financial Assurance PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>PayGo</b>	<b>\$8,822,902</b>	<b>\$4,906,902</b>	<b>\$1,141,000</b>	<b>\$555,000</b>	<b>\$555,000</b>	<b>\$555,000</b>	<b>\$555,000</b>	<b>\$555,000</b>
<b>Other</b>								
Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Waste Management</b>	<b>\$99,210,812</b>	<b>\$56,933,812</b>	<b>(\$162,000)</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$2,480,000</b>	<b>\$10,055,000</b>	<b>\$27,024,000</b>

**Capital Budget and Program**

**FY2025 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.

**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 identified projects
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,435,319	\$1,883,319	\$552,000	\$0	\$0	\$0	\$0	\$0	\$552	\$0
Overhead	\$112,583	\$78,583	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34	\$0
<b>Approved:</b>	<b>\$2,547,902</b>	<b>\$1,961,902</b>	<b>\$586,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Solid Wst Mgmt PayGo	\$2,547,902	\$1,961,902	\$586,000	\$0	\$0	\$0	\$0	\$0	\$586	\$0
<b>Approved:</b>	<b>\$2,547,902</b>	<b>\$1,961,902</b>	<b>\$586,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$586,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$586</i>	
<i>* = 000's</i>										

**Financial Information**

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

As of:	Expended	Encumbered	Total
04/01/23	\$485,186	\$596,642	\$1,081,827
04/01/24	\$1,069,557	\$488,594	\$1,558,151

**Amendment History**

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

**Location**

**Countywide**

**Capital Budget and Program**

**FY2025 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.

**Financial Information**

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

**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: Increased per identified projects; Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$2,087,290	\$2,625,334	\$4,712,624
04/01/24	\$5,441,981	\$1,530,641	\$6,972,623

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,021,079	\$581,079	\$240,000	\$240	\$240	\$240	\$240	\$240	\$1,440	\$0
Construction	\$13,270,367	\$6,164,367	\$1,656,000	\$1,090	\$1,090	\$1,090	\$1,090	\$1,090	\$7,106	\$0
Overhead	\$943,200	\$429,200	\$114,000	\$80	\$80	\$80	\$80	\$80	\$514	\$0
Furn., Fixtures and Equip	\$607,037	\$427,037	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180	\$0
<b>Approved:</b>	<b>\$16,841,683</b>	<b>\$7,601,683</b>	<b>\$2,040,000</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$9,240</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$11,066,683	\$5,156,683	\$1,485,000	\$885	\$885	\$885	\$885	\$885	\$5,910	\$0
Solid Wst Mgmt PayGo	\$5,775,000	\$2,445,000	\$555,000	\$555	\$555	\$555	\$555	\$555	\$3,330	\$0
<b>Approved:</b>	<b>\$16,841,683</b>	<b>\$7,601,683</b>	<b>\$2,040,000</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$9,240</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$600,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,440</i>	<i>\$2,040</i>	
<i>* = 000's</i>										

**Location**

**Countywide**

**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, 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: Decreased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$863,312	\$724,432	\$1,587,744

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,013,000	\$1,013,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,231,000	\$22,024,000	(\$2,793,000)	\$0	\$0	\$0	\$0	\$0	(\$2,793)	\$0
Overhead	\$1,187,000	\$1,152,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35	\$0
<b>Approved:</b>	<b>\$21,431,000</b>	<b>\$24,189,000</b>	<b>(\$2,758,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,758)</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$21,431,000	\$24,189,000	(\$2,758,000)	\$0	\$0	\$0	\$0	\$0	(\$2,758)	\$0
<b>Approved:</b>	<b>\$21,431,000</b>	<b>\$24,189,000</b>	<b>(\$2,758,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,758)</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>(\$2,758,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$2,758)</i>	

\* = 000's



**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.

**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: Increased per current cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$275,000	\$131,000	(\$18,000)	\$0	\$0	\$162	\$0	\$0	\$144	\$729
Construction	\$2,339,000	\$1,068,000	(\$33,000)	\$0	\$0	\$0	\$1,304	\$0	\$1,271	\$5,867
Overhead	\$157,000	\$48,000	\$21,000	\$0	\$0	\$10	\$78	\$0	\$109	\$396
<b>Approved:</b>	<b>\$2,771,000</b>	<b>\$1,247,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172</b>	<b>\$1,382</b>	<b>\$0</b>	<b>\$1,524</b>	<b>\$6,992</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$2,771,000	\$1,247,000	(\$30,000)	\$0	\$0	\$172	\$1,382	\$0	\$1,524	\$6,992
<b>Approved:</b>	<b>\$2,771,000</b>	<b>\$1,247,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172</b>	<b>\$1,382</b>	<b>\$0</b>	<b>\$1,524</b>	<b>\$6,992</b>
<i>More (Less) Than FY24 Approved</i>			<i>(\$30,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2</i>	<i>\$13</i>	<i>\$0</i>	<i>(\$15)</i>	

\* = 000's

**Financial Information**

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$84,704	\$34,458	\$119,163

**Amendment History**



**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: Programmed
- 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: Increased per current cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$465,000	\$0	\$0	\$0	\$0	\$465	\$0	\$0	\$465	\$0
Construction	\$3,221,000	\$0	\$0	\$0	\$0	\$354	\$2,867	\$0	\$3,221	\$0
Overhead	\$221,000	\$0	\$0	\$0	\$0	\$49	\$172	\$0	\$221	\$0
<b>Approved:</b>	<b>\$3,907,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868</b>	<b>\$3,039</b>	<b>\$0</b>	<b>\$3,907</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$3,907,000	\$0	\$0	\$0	\$0	\$868	\$3,039	\$0	\$3,907	\$0
<b>Approved:</b>	<b>\$3,907,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868</b>	<b>\$3,039</b>	<b>\$0</b>	<b>\$3,907</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$191	(\$177)	\$0	\$14	

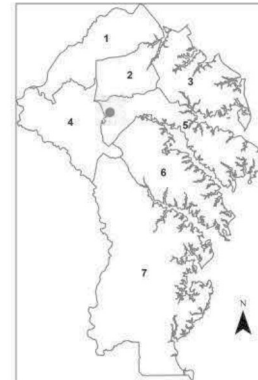
\* = 000's

**Financial Information**

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

**Amendment History**





**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: Programmed
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

**Changes from Prior Year**

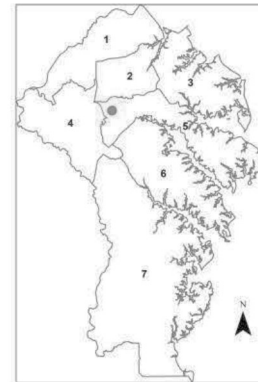
1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates and to add construction in FY30
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,929,000	\$0	\$0	\$0	\$0	\$0	\$1,929	\$0	\$1,929	\$0
Construction	\$26,163,000	\$0	\$0	\$0	\$0	\$0	\$2,027	\$24,136	\$26,163	\$0
Overhead	\$1,686,000	\$0	\$0	\$0	\$0	\$0	\$238	\$1,448	\$1,686	\$0
<b>Approved:</b>	<b>\$29,778,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,194</b>	<b>\$25,584</b>	<b>\$29,778</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$29,778,000	\$0	\$0	\$0	\$0	\$0	\$4,194	\$25,584	\$29,778	\$0
<b>Approved:</b>	<b>\$29,778,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,194</b>	<b>\$25,584</b>	<b>\$29,778</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	(\$68)	\$25,584	\$25,516	

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**Capital Budget and Program**

**FY2025 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.

**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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY24 Approved  
\* = 000's

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Financial Information**

Initial Total Cost Est: \$750,000  
 Year First Apprvd: 1994  
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$54,675	\$297,574	\$352,249
04/01/24	\$34,703	\$399,631	\$434,335

**Amendment History**

**Location**

Countywide

**Capital Budget and Program**

**FY2025 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

As of:	Expended	Encumbered	Total
04/01/23	\$31,504		
04/01/24	\$31,504		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Other	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Location**

**Countywide**

*More (Less) Than FY24 Approved  
 \* = 000's*

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**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: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$869,519		
04/01/24	\$727,225		

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$57,139	\$57,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,635,114	\$1,635,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$662,270	\$662,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$117,821	\$117,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$2,472,345</b>	<b>\$2,472,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$2,472,345	\$2,472,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$2,472,345</b>	<b>\$2,472,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY24 Approved			\$0	\$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
04/01/23	\$12,683,253	\$435,590	\$13,118,843
04/01/24	\$13,164,143	\$378,717	\$13,542,860

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	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
<b>Approved:</b>	<b>\$14,458,000</b>	<b>\$14,458,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$14,458,000	\$14,458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$14,458,000</b>	<b>\$14,458,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**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: 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
04/01/23	\$1,307	\$170	\$1,476
04/01/24	\$12,129	\$2,363,067	\$2,375,197

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	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
<b>Approved:</b>	<b>\$3,648,000</b>	<b>\$3,648,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$3,648,000</b>	<b>\$3,648,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**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

As of:	Expended	Encumbered	Total
04/01/23	\$108,947	\$15,764	\$124,711
04/01/24	\$110,366	\$15,764	\$126,130

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	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
<b>Approved:</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
SW Financial Assurance	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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