

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	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Waste Management									
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
N535400	Landfill Buffer Exp	2,027,864	874,864	1,153,000	0	0	0	0	0
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
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		\$81,455,883	\$46,236,883	\$5,153,000	\$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

Council Approved

	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Waste Management								
Bonds								
Solid Waste Bonds	\$55,272,297	\$24,171,297	\$3,810,000	\$23,583,000	\$885,000	\$885,000	\$885,000	\$1,053,000
Bonds	\$55,272,297	\$24,171,297	\$3,810,000	\$23,583,000	\$885,000	\$885,000	\$885,000	\$1,053,000
PayGo								
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
PayGo	\$25,433,586	\$21,315,586	\$1,343,000	\$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	\$81,455,883	\$46,236,883	\$5,153,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000

N422700 SW Project Planning

Class: Waste Management

FY2023

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 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	Total	\$1,582,586	\$788,586	\$794,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$582,690	(\$58,310)	\$641,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N422700 SW Project Planning

Class: Waste Management

FY2023

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: 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

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

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

N526900 Solid Waste Renovations

Class: Waste Management

FY2023

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 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	Total	\$17,777,550	\$9,137,550	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
More (Less) Than Prior Year Program:		\$636,756	(\$803,244)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

N526900 Solid Waste Renovations

Class: Waste Management

FY2023 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: 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
April 1, 2021	\$5,896,181	\$335,547	\$6,231,729
April 1, 2022	\$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	Total	\$17,777,550	\$9,137,550	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
More (Less) Than Prior Year Program:		\$636,756	(\$803,244)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

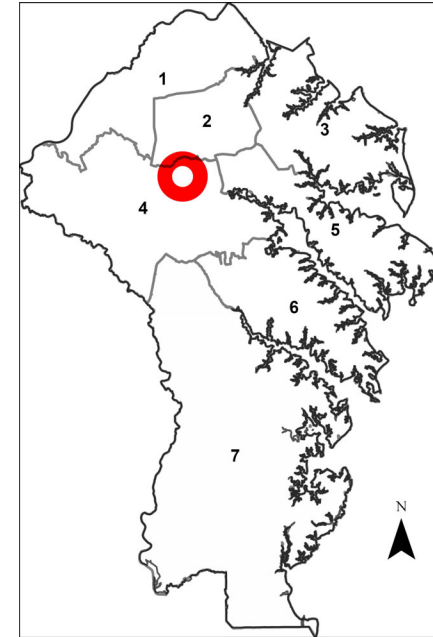
N535400 Landfill Buffer Exp

Class: Waste Management

FY2023 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 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	\$1,272,270	\$227,574	\$1,044,696	\$0	\$0	\$0	\$0	\$0	\$0
\$53,939	Overhead	\$162,229	\$53,925	\$108,304	\$0	\$0	\$0	\$0	\$0	\$0
\$875,378	Total	\$2,027,864	\$874,864	\$1,153,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,152,487	(\$513)	\$1,153,000	\$0	\$0	\$0	\$0	\$0	\$0

N535400 Landfill Buffer Exp

Class: Waste Management

FY2023

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: 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	\$2,027,864	\$874,864	\$1,153,000	\$0	\$0	\$0	\$0	\$0	\$0
\$875,378	Total	\$2,027,864	\$874,864	\$1,153,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,152,487	(\$513)	\$1,153,000	\$0	\$0	\$0	\$0	\$0	\$0

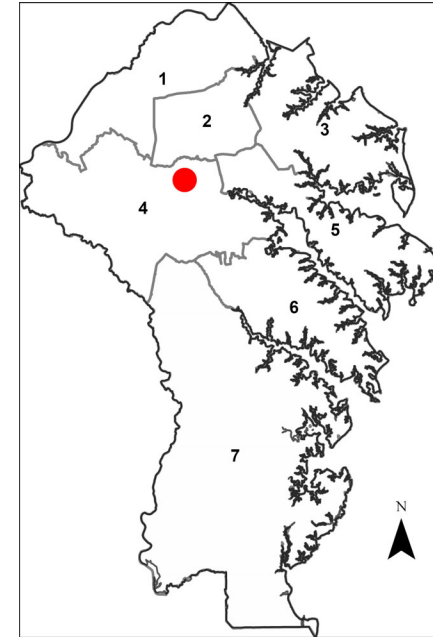
N551100 Cell 8 Closure

Class: Waste Management

FY2023 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 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	Total	\$15,686,000	\$15,692,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,000)	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0

N551100 Cell 8 Closure

Class: Waste Management

FY2023

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: 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, 2021	\$15,684,761	\$4,397	\$15,689,158
April 1, 2022	\$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	Total	\$15,686,000	\$15,692,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,000)	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0

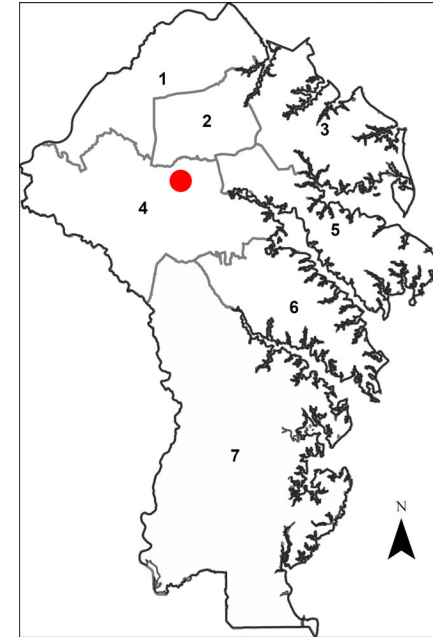
N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2023 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 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	Total	\$14,458,000	\$14,740,000	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$282,000)	\$0	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0

N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2023

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 2014 \$22,341,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$10,946,072	\$1,375,081	\$12,321,153
April 1, 2022	\$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	Total	\$14,458,000	\$14,740,000	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$282,000)	\$0	(\$282,000)	\$0	\$0	\$0	\$0	\$0	\$0

N578800 MLF Subcell 9.3 Design/Const.

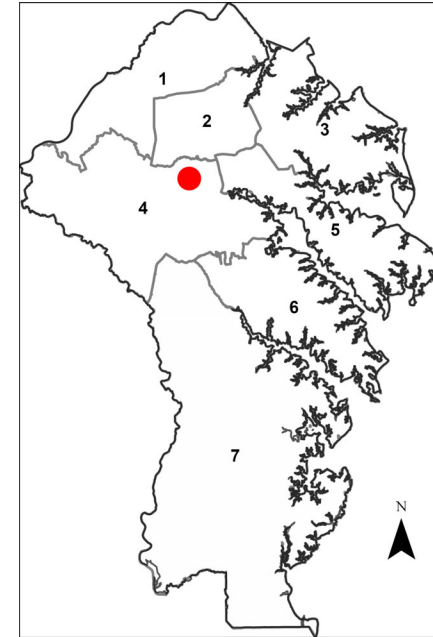
Class: Waste Management

FY2023

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 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	Total	\$23,505,000	\$0	\$1,918,000	\$21,587	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$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

Council Approved

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

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

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

N581900 MLF-Cell 9 LFG Design/Constr

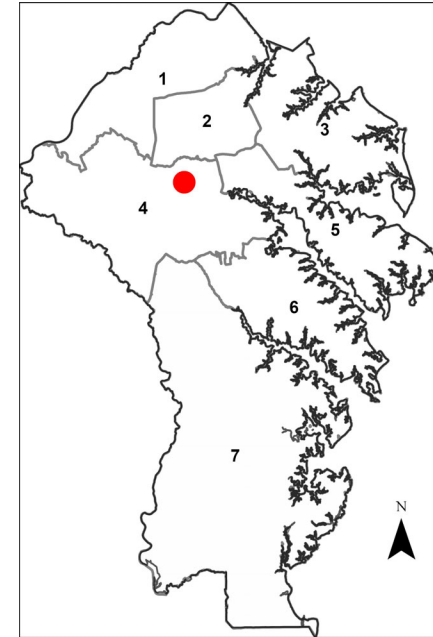
Class: Waste Management

FY2023

Council Approved

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	Total	\$9,628,000	\$0	\$136,000	\$1,111	\$0	\$0	\$0	\$168	\$8,213
More (Less) Than Prior Year Program:		\$8,381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$8,213

N581900 MLF-Cell 9 LFG Design/Constr

Class: Waste Management

FY2023

Council Approved

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

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

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

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2023 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 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	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

FY2023

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, 2021	\$27,071	\$525,551	\$552,623
April 1, 2022	\$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	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

FY2023

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 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	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

FY2023

Council Approved

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
April 1, 2021	\$6,504	
April 1, 2022	\$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	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

N581800 MLF-Main Entrance Upgrades

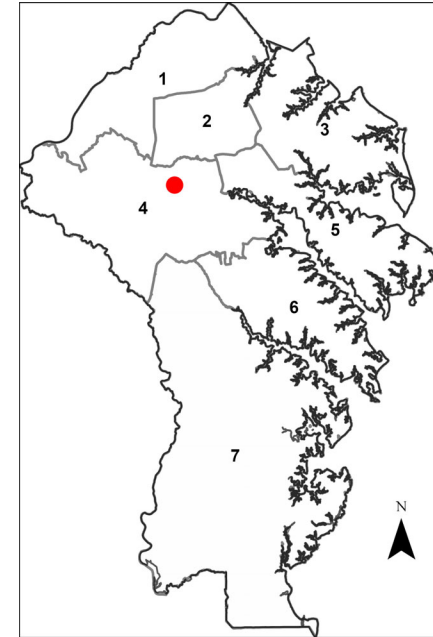
Class: Waste Management

FY2023

Council Approved

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	Total	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N581800 MLF-Main Entrance Upgrades

Class: Waste Management

FY2023

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 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	Total	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N584200 Maintenance of Closed Landfill

Class: Waste Management

FY2023 Council Approved

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	Total	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N584200 Maintenance of Closed Landfill

Class: Waste Management

FY2023

Council Approved

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

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

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