## Waste Management

Project Title	<u>Page</u>
Chg Agst SW Closed Projects	373
Landfill Buffer Exp	374
Maintenance of Closed Landfill	377
MLF Subcell 9.3 Design/Const.	368
MLF Subcell 9.4 Design & Con	371
MLF-Cell 9 LFG Design/Constr	369
MLF-Main Entrance Upgrades	376
MLFRRF Maint Bldg Upgrades	370
MLFRRF Subcell 9.2	375
Solid Waste Proj Mgmt	372
Solid Waste Renovations	367
SW Project Planning	366

## **Capital Budget and Program**

## Anne Arundel County, Maryland

Project Listing By Class						FY202	5 County E	Executive I	Proposed
Project Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Waste Management									
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.	20,700,000	24,189,000	-3,489,000	-3,489,000	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
Total Waste Management	\$98,479,812	\$56,933,812	\$41,546,000	(\$893,000)	\$1,440,000	\$1,440,000	\$2,480,000	\$10,055,000	\$27,024,000

## **Capital Budget and Program**

## Anne Arundel County, Maryland

Project Class Summary - I	Funding Detail				FY2	025 Count	y Executiv	/e Proposed
	Total	Prior	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Project Clas Waste Manageme	nt							
Bonds								
Solid Waste Bonds	\$88,906,910	\$51,276,910	(\$2,034,000)	\$885,000	\$885,000	\$1,925,000	\$9,500,000	\$26,469,000
Bonds	\$88,906,910	\$51,276,910	(\$2,034,000)	\$885,000	\$885,000	\$1,925,000	\$9,500,000	\$26,469,000
PayGo								
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
PayGo	\$8,822,902	\$4,906,902	\$1,141,000	\$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	\$98,479,812	\$56,933,812	(\$893,000)	\$1,440,000	\$1,440,000	\$2,480,000	\$10,055,000	\$27,024,000

Capital Bu	dget and	A	nne Arunde	el Cour	nty, Mai	yland								
N422700 SV Description	N Project F	Planning								Project Dept:	Class:	V	Vaste Mar DPW-V	agement /st Mgmt
Funds are approved a	nd programmed	to prepare, revi	ise and update th	e County Solid	Waste Manage	ment Plan and	prepare necess	ary planning s	tudies and repor	rts.				
Benefit													formation	-
This project is necess	ary to comply wit	h the State law	and plan for futu	re projects.							Initial Total Cost E Year First Apprvd: Est. Operating Bue		19	00,000 93
Project Status	5				Changes	from Pric	or Year				<u>As of:</u> Ex	<u>kpended</u>	Encumbered	<u>Total</u>
1. Current Status Of T	his Project: Activ	/e			1. Change in N	Name or Descri	ption: None					85,186 69,557	\$596,642 \$488,594	\$1,081,827 \$1,558,151
2. Action Taken In Cu	rrent Fiscal Year	: Planning			2. Change in 1	Fotal Project Co	st: Increased ba	ased on identifi	ed proejcts		1.7-		nt History	\$1,550,151
3. Action Required To	Complete This F	Project: Planning	g		<ul><li>3. Change in \$</li><li>4. Change in 1</li></ul>	·					Prior approval has be this project.		-	sing of jobs on
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				
Proposed:	\$2,547,902	\$1,961,902	\$586,000	\$0	\$0	\$0	\$0	\$0	\$586	\$0				
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	<u>Location</u>			
Proposed:	\$2,547,902	\$1,961,902	\$586,000	\$0	\$0	\$0	\$0	\$0	\$586	\$0				
More (Less) Than FY24 <sup>AYI</sup> = 000's	Approv		\$586,000	\$0	\$0	\$0	\$0	\$0	\$586			County	wide	

Capital Bud	lget and	l Progra	m		F	Y2025 I	Propose	d		Anne Arundel County, Maryland					
N526900 So <u>Description</u> Funds are requested a	olid Waste			pgrades to solic	l waste facilities	s located in Mille	ersville, Glen Bu	rnie and Deale	Э.	Project Dept:	Class:		Waste Mar DPW-V	nagemen Vst Mgmt	
Benefit Maintenance and upgr	ades.										Fin Initial Total Cost Year First Appro Est. Operating B	Est: d:	20	- ,000,000 04	
Project Status	5					from Pric					<u>As of:</u>	Expended	Encumbered	<u>Total</u>	
1. Current Status Of T	his Project: Activ	e			1. Change in I	Name or Descri	ption: None				•	087,290 441,981	\$2,625,334 \$1,530,641	\$4,712,624 \$6,972,623	
2. Action Taken In Cur	rent Fiscal Year	: Multi-Year			2. Change in	Total Project Co	ost: Increased p	er identified pro	ojects; Added F	Y30 funding	v - 1		ent History	ψ0,972,025	
3. Action Required To	Complete This F	Project: Multi-Ye	ear		3. Change in S	Scope: None					Prior approval has t	oeen adjuste	ed to show the clo	0,	
					4. Change in <sup>-</sup>	Timing: None					this project. Remove 13. Removed \$87,0	000 via AMI	D #29 to Bill 23-14	<ol> <li>County</li> </ol>	
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*	Council removed \$1 Council removed \$1			,	
Plans and Engineering	\$2,021,079	\$581,079	\$240,000	\$240	\$240	\$240	\$240	\$240	\$1,440	\$0	15.				
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					
Proposed:	\$16,841,683	\$7,601,683	\$2,040,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$9,240	\$0	Location				
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*					
olid 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					
Proposed:	\$16,841,683	\$7,601,683	\$2,040,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$9,240	\$0		Coun	tywide		
More (Less) Than FY24 ∽ = 000's	Approv		\$600,000	\$0	\$0	\$0	\$0	\$1,440	\$2,040						

Capital Bu	pital Budget and Program FY2025 Proposed										Anne Arundel County, Maryland					
N578800 M	LF Subcel	l 9.3 Desig	gn/Const.							Project	Class:		Waste Ma	•		
<b>Description</b>										Dept:			DPW-\	Nst Mgmt		
This Project is to des	ign and construct	t Sub cell 9.3 at	the Millersville La	ndfill and Reso	ource Recovery I	Facility. Sub ce	ll 9.3 is the third	l of five sub ce	lls which compris	se Cell 9.						
<u>Benefit</u>										I	Initial Tota		Informatio	<b>n</b> 21,000,000		
Service expansion of	Public Works inf	rastructure to pr	ovide added capa	acity.							Year First Est. Opera	Apprvd: ting Budget Imp		021		
Project Statu						from Price					<u>As of:</u>	<u>Expended</u>		Total		
1. Current Status Of	This Project: Acti	ve			T. Change in r	lame or Descri	ption: None				04/01/23 04/01/24	\$0 \$863.312	\$0 \$724,432	\$0 \$1.587.744		
2. Action Taken In Cu	urrent Fiscal Yea	r: Design, Const	truction		2. Change in 1	Total Project Co	st: Decreased p	per current cos	t estimates		0.00.02.0	, -	ent History	1 1 1		
3. Action Required To	o Complete This	Project: Constru	ction, Performan	ce	3. Change in S	Scope: None								•		
	·				4. Change in 1	liming: None										
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	\$18,515,000	\$22,024,000	(\$3,509,000)	\$0	\$0	\$0	\$0	\$0	(\$3,509)	\$0						
Overhead	\$1,172,000	\$1,152,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20	\$0		~				
Proposed:	\$20,700,000	\$24,189,000	(\$3,489,000)	\$0	\$0	\$0	\$0	\$0	(\$3,489)	\$0		1	A			
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*		and 2	2 may the			
Solid Waste Bonds	\$20,700,000	\$24,189,000	(\$3,489,000)	\$0	\$0	\$0	\$0	\$0	(\$3,489)	\$0			March March			
Proposed:	\$20,700,000	\$24,189,000	(\$3,489,000)	\$0	\$0	\$0	\$0	\$0	(\$3,489)	\$0		my x				
More (Less) Than FY2: <sup>Arl</sup> = 000's	4 Approv	(:	\$3,489,000)	\$0	\$0	\$0	\$0	\$0	(\$3,489)							
										l		Sur				

# Capital Budget and Program FY2025 Proposed 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. 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.

# <u>Benefit</u>

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
<u>enangee</u>			1001

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
Proposed:	\$2,771,000	\$1,247,000	(\$30,000)	\$0	\$0	\$172	\$1,382	\$0	\$1,524	\$6,992
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
Proposed:	\$2,771,000	\$1,247,000	(\$30,000)	\$0	\$0	\$172	\$1,382	\$0	\$1,524	\$6,992
More (Less) Than FY24	Approv		(\$30,000)	\$0	\$0	\$2	\$13	\$0	(\$15)	

### **Financial Information**

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

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

#### **Amendment History**



Capital Bud	dget and I	Program	n		F	Y2025 I	Propose	d		Α	nne Arı	undel Cou	inty, Mary	land
N590800 MI	LFRRF Main	t Bldg Up	ogrades							Project	Class:		Waste Mana	-
Description This project is for design	an and construction	n sonvicos rolat	ad to the Miller	sville I andfill an	nd Resource Re	covery Facility's	s Maintenance R	uildina		Dept:			DPW-Ws	t Mgmt
This project is for desig		i services relat		sville Lanunii an	iu nesource ne	covery r aciiity s	s maintenance D	ullullig.						
<b>D</b>												Financial I	nformation	
Benefit The Maintenance Buil life projections.	ding has been in co	ontinuous use f	for 25 years, an	d will be neede	d for at least an	other 24 years	based on curren	t landfill opera	tions and Cell 9	s disposal	Year First	al Cost Est: Apprvd: ating Budget Impa	2024	3,000
Project Status	2					from Pric					<u>As of:</u>	<b>Expended</b>	Encumbered	<u>Total</u>
1. Current Status Of T	his Project: Prograr	mmed			1. Change in I	Name or Descri	ption: None				04/01/23	\$0	\$0	\$0
2. Action Taken In Cu	rrent Fiscal Year: N	lone			2. Change in 1	Total Project Co	ost: Increased pe	er current cost e	estimates		04/01/24	\$0 Amondmo	<sup>\$0</sup> ent History	\$0
3. Action Required To	Complete This Pro	piect: None			3. Change in S	Scope: None						Amenume	<u>int history</u>	
					4. Change in 1	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		$\sim$		
Proposed:	\$3,907,000	\$0	\$0	\$0	\$0	\$868	\$3,039	\$0	\$3,907	\$0		ر ۱ کمر	ALL .	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*		2		
Solid Waste Bonds	\$3,907,000	\$0	\$0	\$0	\$0	\$868	\$3,039	\$0	\$3,907	\$0		fre for	the town and	
Proposed:	\$3,907,000	\$0	\$0	\$0	\$0	\$868	\$3,039	\$0	\$3,907	\$0		m X	6 ANY ANY	
More (Less) Than FY24 <sup>cyd</sup> = 000's	Αρριον		\$0	\$0	\$0	\$191	(\$177)	\$0	\$14					
												2	F	

Capital Bu	dget and	Program	m		F	Y2025 I	Propose	d		Α	nne Arı	indel Cou	inty, Mary	land
	LF Subcell	9.4 Desigı	n & Const							Project Dept:	Class:		Waste Mana DPW-Ws	-
Description This project is for des	ign and constructic	on services relat	ted to the devel	opment of the S	Sub cell 9.4 disp	osal area of the	Millersville Lan	dfill and Resou	ırce Recovery F	-				
Ponofit												<u>Financial I</u>	nformation	
Benefit Subcell 9.4 liner cons	truction allows for o	continued opera	ations at the ML	FRRF and will	allow for on-goir	ng residential ar	nd commercial v	vaste manager	ment services.		Initial Tota Year First / Est. Opera		2024	536,000
Project Status					Changes	from Pric					As of:	Expended	Encumbered	<u>Total</u>
<ol> <li>Current Status Of T</li> <li>Action Taken In Cu</li> </ol>	, ,				-	otal Project Co	st: Increased pe	er current cost	estimates and to	o add	04/01/23 04/01/24	\$0 \$0 <u>Amendme</u>	\$0 \$0 ent History	\$0 \$0
3. Action Required To	Complete This Pr	oject: None			3. Change in S	Scope: None								
					4. Change in 1	iming: None								
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		$\sim$		
Proposed:	\$29,778,000	\$0	\$0	\$0	\$0	\$0	\$4,194	\$25,584	\$29,778	\$0		1	A Da	
Funding Solid Waste Bonds	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*		2 And 2	3	
	\$29,778,000	\$0	\$0	\$0	\$0 \$0	\$0	\$4,194	\$25,584	\$29,778	\$0		R 4	ALL STAN	
Proposed:	\$29,778,000	\$0	\$0	\$0	\$0	\$0	\$4,194	\$25,584	\$29,778	\$0		m m	6	
More (Less) Than FY24 <sup>ed</sup> = 000's	1 Approv		\$0	\$0	\$0	\$0	(\$68)	\$25,584	\$25,516					
												2	A AND A	
												L	¥	

#### Anne Arundel County, Maryland **Capital Budget and Program** FY2025 Proposed Project Class: N426900 Solid Waste Proj Mgmt Waste Management **DPW-Engineering** Dept: **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.

Benefit Supplements County s	taff as needed.										Initial Total Cost Year First Apprv	Est: d:	nformation \$75 199 act: Potential savin avoidance	
Project Status					<u>Changes</u>	from Pric	or Year				As of:	Expended	Encumbered	<u>Total</u>
1. Current Status Of Th	nis Project: Active	9			1. Change in N	lame or Descri	otion: None					\$54,675	\$297,574	\$352,249
2. Action Taken In Cur	rent Fiscal Year:	Multi-Year			2. Change in T	Total Project Co	st: None					\$34,703	\$399,631 ent History	\$434,335
3. Action Required To	Complete This P	roioct: Multi Voo	<b>-</b>		3. Change in S	Scope: None					A	nenume	<u>Ent history</u>	
5. Action Required To		rojeci. Mulli-rea	I		4. Change in 1									
					4. Change in 1	inning. 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				
Proposed:	\$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				
Proposed:	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>Location</u>			
More (Less) Than FY24 . <sup>ed</sup> = 000's	Αρριον		\$0	\$0	\$0	\$0	\$0	\$0	\$0			Coun	tywide	

Capital Bu	dget and	Program	n		F	Y2025 I	Propose	d		Α	nne Arundel County, Maryland				
N496200         Chg Agst SW Closed Projects           Description           Provides funds to allow settlement of claims on solid waste capital projects which					Project Dept: have been closed out. Available balances from completed projects are the primary source of fu										
<b>Benefit</b> Provides for efficient s	settlement of claim	is on closed proj	jects								Financ Initial Total Cost Est: Year First Apprvd: Est. Operating Budget	ial Information \$250,000 2000 : Impact: None			
Project Status 1. Current Status Of T 2. Action Taken In Cu 3. Action Required To	- This Project: Active rrent Fiscal Year:	None			1. Change in I		ption: None				As of:         Expended         Encumbered           04/01/23         \$31,504         \$31,504           04/01/24         \$31,504 <b>Amendment History</b>				
Phase Other Proposed:	<b>Total</b> \$105,883 \$105,883	<b>Prior</b> \$105,883 \$105,883	<b>FY2025</b> \$0 \$0	<b>FY2026</b> * \$0 \$0	<b>FY2027</b> * \$0 \$0	<b>FY2028</b> * \$0 \$0	<b>FY2029</b> * \$0 \$0	<b>FY2030</b> * \$0 \$0	6 Yr Total* \$0 \$0	6 Yr Plus* \$0 \$0					
Funding Solid Waste Bonds Proposed:	<b>Total</b> \$105,883 \$105,883	<b>Prior</b> \$105,883 \$105,883	<b>FY2025</b> \$0 \$0	<b>FY2026</b> * \$0 \$0	<b>FY2027</b> * \$0 \$0	<b>FY2028</b> * \$0 \$0	<b>FY2029</b> * \$0 \$0	<b>FY2030</b> * \$0 \$0	6 Yr Total* \$0 \$0	6 Yr Plus* \$0 \$0	Location				

\$0 \$0 \$0

\$0

\$0

More (Less) Than FY24 Approv <sup>ed</sup>= 000's

\$0

\$0

Countywide

Capital Budget and Program	FY2025 Proposed	Anne Arund	el County, Maryland
N535400 Landfill Buffer Exp Description		Project Class: Dept:	Waste Management DPW-Wst Mgmt
Acquisition of property adjacent to landfills in order to expand the buffer betwee	en the Facility and surrounding neighborhoods.Funding is included for t	encing and demolition of structures.	
		Fin	ancial Information
<u>Benefit</u>		Initial Total Cost	Est: \$2,467,000

To expand buffer between Landfill property and surrounding neighborhoods.

## 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

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
Proposed:	\$2,472,345	\$2,472,345	\$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	\$2,472,345	\$2,472,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proposed:	\$2,472,345	\$2,472,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than FY24 ∽ = 000's	Approv		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

<u>As of:</u>	<b>Expended</b>	Encumbered	<u>Total</u>
04/01/23 04/01/24	\$869,519 \$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.



Capital Bu	dget and	l Progra	m		F	Y2025 I	Propose	d		Α	nne Arundel County, Maryland				
N561400 M Description							Project Dept:	Class:		Waste Mai DPW-V	nagement Vst Mgmt				
This project is to desig	gn and construct	Sub cell 9.2 at th	e Millersville La	ndfill and Reso	urce Recovery I	acility. Sub cel	19.2 is the seco	nd of five sub o	cells which com	orise Cell 9.					
<u>Benefit</u>												Financial I	nformatio	<u>1</u>	
Service expansion of	Public Works inf	rastructure to prov	vide added capa	acity.							Year First	Il Cost Est: Apprvd: Iting Budget Impa	20	22,341,000 014 te	
Project Statu	s				Changes	from Pric	or Year				<u>As of:</u>	Expended	Encumbered	<u>Total</u>	
1. Current Status Of T		ve			1. Change in N	lame or Descri	ption: None				04/01/23	\$12,683,253	\$435,590	\$13,118,843	
2. Action Taken In Cu	ırrent Fiscal Yeaı	: Performance			2. Change in 1	otal Project Co	ost: None				04/01/24	\$13,164,143 Amendma	\$378,717 ent History	\$13,542,860	
3. Action Required To	Complete This	Proiect: None			3. Change in S	Scope: None					CC removed	\$219k from FY19	-		
	,	. <b>.</b>			4. Change in 1	iming: None									
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		$\sim$			
Proposed:	\$14,458,000	\$14,458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1	A.		
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*		2	A AND AND A		
Solid Waste Bonds	\$14,458,000	\$14,458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			the the state		
Proposed:	\$14,458,000	\$14,458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		my X	A CAR A A A A A A A A A A A A A A A A A		
More (Less) Than FY24 <sup>ed</sup> = 000's	4 Approv		\$0	\$0	\$0	\$0	\$0	\$0	\$0						

Capital Budget and Program	FY2025 Proposed	Anne Arund	el County, Maryland
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.

												Financial I	nformatior	<u>1</u>
Benefit Improve customer sa	fety, visibility, and	efficiency.									Initial Tota Year First / Est. Opera		20	
Project Statu 1. Current Status Of 2. Action Taken In Cu 3. Action Required To	This Project: Activ urrent Fiscal Year	: Construction	tion, Performan	се	1. Change in N		ption: None				<u>As of:</u> 04/01/23 04/01/24	Expended \$1,307 \$12,129 Amendme	Encumbered \$170 \$2,363,067 ent History	<u>Total</u> \$1,476 \$2,375,197
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				
Proposed:	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		$\sim$		
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*		ر 1 کمسر	A.	
Solid Waste Bonds	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		2	A AND AND A	
Proposed:	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			the with the	
More (Less) Than FY2- <sup>Ad</sup> = 000's	4 Approv		\$0	\$0	\$0	\$0	\$0	\$0	\$0			X		



#### Anne Arundel County, Maryland FY2025 Proposed **Capital Budget and Program** Project Class: Waste Management N584200 Maintenance of Closed Landfill **DPW-Wst Mgmt** Dept: 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.

Project Status					Changes from Prior Year 1. Change in Name or Description: None							
1. Current Status Of Thi	s Project: Active	9			1. Change in i	Valle of Desch						
2. Action Taken In Curre	ent Fiscal Year:	Construction			2. Change in Total Project Cost: None							
3. Action Required To C	Complete This P	roject: Construct	ion		3. Change in S	Scope: None						
					4. Change in 1	Timing: None						
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		
Proposed:	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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		
Proposed:	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

More (Less) Than FY24 Approv \$0 \$0 \$0 \$0 \$0 \$0 \$0 Ad = 000's

## **Financial Information**

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

<u>As of:</u>	Expended	Encumbered	<u>Total</u>
04/01/23	\$108,947	\$15,764	\$124,711
04/01/24	\$110.366	\$15.764	\$126.130

#### **Amendment History**

