

Alamance County
Landfill Capital Projects

Project	Total Cost	Funding Source	Debt Issuance	Project or Installation Start	Project or Installation Complete
New Scale House and Access Road	\$ 3,500,000	Unrestricted Landfill Revenue	N/A	FY23-24	FY24-25
Roof and HVAC Replacement	\$ 38,400	Unrestricted Landfill Revenue	N/A	FY24-25	FY24-25
Landfill Projects Total \$ <u>3,538,400</u>					

Completed Landfill Capital Projects

Project	Total Cost	Funding Source	Debt Issuance	Project or Installation Start	Project or Installation Complete
Austin Quarter C&D Formal Closure	\$ 472,210	Restricted Landfill Revenue	N/A	FY22-23	FY23-24
New Cell Expansion Construction	\$ 4,004,936	Unrestricted Landfill Revenue	N/A	FY22-23	FY23-24
New Internal Road and Borrow Site	\$ 1,999,275	Unrestricted Landfill Revenue	N/A	FY22-23	FY23-24
MESCO Construction Oversight	\$ 584,500	Unrestricted Landfill Revenue	N/A	FY22-23	FY23-24
Project Contingency (5%)	\$ 323,822	Unrestricted Landfill Revenue	N/A	FY22-23	FY23-24
Landfill Projects Total \$ <u>7,384,743</u>					