

FY2025 LCAP Actual Annual Cost of Facilities

Facility Name	Leachate Cost	Monitoring	Maintenance & Miscellaneous	Subtotal of Post Closure Costs	Extraordinary & Construction Costs	Total (Includes Extraordinary Costs)	Projected Replace Earthen Caps	Projected Closure Costs	Completion Year (estimated)	Total Gallons of Leachate Disposed
Berkley County Landfill	\$ -	\$ 11,153	\$ 51,688	\$ 63,022	\$ -	\$ 63,022				
City of Buckhannon Landfill ²	\$ -	\$ 6,756	\$ 24,098	\$ 30,854	\$ -	\$ 30,854				
Capon Springs & Farms Landfill	\$ 58,401	\$ 7,057	\$ 11,334	\$ 76,792	\$ -	\$ 76,792				217,190
Central WV Refuse Landfill	\$ 60,827	\$ 9,070	\$ 13,660	\$ 83,557	\$ -	\$ 83,557				1,366,000
City of Clarksburg Landfill	\$ -	\$ 6,529	\$ 42,488	\$ 49,017	\$ 19,020	\$ 68,037				
Don's Disposal Service, Inc. Landfill	\$ 24,122	\$ 9,450	\$ 24,414	\$ 57,986	\$ -	\$ 57,986				1,689,500
Elkins - Randolph County Landfill	\$ 289,152	\$ 39,192	\$ 58,516	\$ 386,860	\$ -	\$ 386,860				4,586,850
Fayette County Landfill	\$ 105,993	\$ 6,002	\$ 39,893	\$ 151,888	\$ -	\$ 151,888	\$ 1,838,273		*	468,000
Fleming Landfill, Inc.	\$ 49,351	\$ 14,594	\$ 39,301	\$ 103,246	\$ -	\$ 103,246				3,460,077
Hampshire County Landfill	\$ -	\$ 7,631	\$ 18,847	\$ 26,478	\$ -	\$ 26,478				
Jackson County Landfill	\$ 152,836	\$ 9,611	\$ 64,222	\$ 226,669	\$ -	\$ 226,669				969,720
Jefferson County Landfill	\$ 38,982	\$ 15,095	\$ 48,210	\$ 102,287	\$ -	\$ 102,287				180,880
Kanawha Western Landfill	\$ 5,933	\$ 12,982	\$ 22,064	\$ 40,980	\$ -	\$ 40,980	\$ 2,433,770		*	697,420
City of Kingwood Landfill	\$ 27,063	\$ 7,740	\$ 26,397	\$ 61,200	\$ -	\$ 61,200				268,610
Marion County Landfill	\$ 105,552	\$ 6,527	\$ 72,251	\$ 184,330	\$ -	\$ 184,330				1,070,960
McDowell County Landfill	\$ 360,056	\$ 8,923	\$ 55,710	\$ 424,689	\$ -	\$ 424,689				4,831,310
Midwest Disposal Landfill	\$ 30,031	\$ 12,396	\$ 16,000	\$ 58,427	\$ -	\$ 58,427				126,770
Mingo County Landfill	\$ 153,843	\$ 13,218	\$ 14,465	\$ 181,526	\$ -	\$ 181,526				1,554,550
Monongalia County Landfill	\$ 17,275	\$ 8,545	\$ 31,786	\$ 55,606	\$ -	\$ 55,606				154,920
Montgomery Sanitary Landfill	\$ 50,306	\$ 6,833	\$ 12,085	\$ 69,223	\$ -	\$ 69,223	\$ 1,294,559		*	2,783,000
Morgan County Landfill	\$ 96,972	\$ 9,467	\$ 33,574	\$ 142,314	\$ -	\$ 142,314				511,820
City of Morgantown Landfill ²	\$ -	\$ 7,681	\$ 31,960	\$ 39,641	\$ -	\$ 39,641	\$ 3,715,383		*	
City of Moundsville Landfill	\$ 113,517	\$ 8,432	\$ 36,557	\$ 158,507	\$ -	\$ 158,507				1,137,450
Petersburg Landfill	\$ -	\$ 12,552	\$ 53,304	\$ 65,856	\$ -	\$ 65,856				
Pine Creek / Omar Landfill	\$ 160,638	\$ 9,285	\$ 12,139	\$ 182,062	\$ -	\$ 182,062				1,160,870
Rehe (Preston County) Landfill	\$ 8,407	\$ 4,061	\$ 37,531	\$ 49,999	\$ -	\$ 49,999				104,660
South Charleston Landfill	\$ -	\$ 9,352	\$ 18,267	\$ 27,619	\$ -	\$ 27,619				
Webster County Landfill	\$ 375,000	\$ 10,416	\$ 13,031	\$ 398,447	\$ -	\$ 398,447				3,208,500
Wheeling (North Park) Landfill ¹	\$ -	\$ 4,959	\$ 43,675	\$ 48,634	\$ -	\$ 48,634		\$ 12,000,000	2028	
Wyoming County Landfill	\$ 46,779	\$ 15,801	\$ 47,666	\$ 110,246	\$ -	\$ 110,246	\$ 1,320,450		*	5,486,210
Total	\$ 2,331,037	\$ 309,309	\$ 1,017,614	\$ 3,657,960	\$ 19,020	\$ 3,676,980	\$ 10,602,435	\$ 12,000,000		36,035,310
Average cost per facility				\$ 121,932	\$ 634	\$ 122,566				

NOTES:

* Earthen Cap Replacements not scheduled; to be completed as needed

¹ Wheeling Landfill is in design phase

² Leachate treatment cost paid by permittee; leachate system cleaning included here

Column B Leachate Costs includes leachate hauling, leachate treatment/disposal, and line jetting

Column C Monitoring Costs includes leachate sampling & analysis, groundwater sampling & analysis, and stormwater sampling & analysis

Column D Maintenance & Miscellaneous includes power, mowing, maintenance, and flowmeter system repairs

Column F Extraordinary Costs include engineering design, closure costs, interim repair projects, and one-time projects

From wvOASIS Business Intelligence Report WV-FIN-GL-061, below is the FY2025 LCAP Fund balance as of 06/30/2025											
CABINET ENVIRONMENT											
DEPARTMENT OF ENVIRONMENTAL PROTECTION											
Cash Bal	Inv w/BT/ CA	Inv w/MB CA	Cash + Investments	Annual Maintenance Expenses + Admin		Encumbered Funds		Future Obligations (Wheeling)	Total (Encumbered + Annual Expenses + Future Obligations)	(Cash + Investments) minus (Encumbered + Annual Expenses)	(Cash + Investments) minus (Encumbered + Annual Expenses + Future Obligations)
\$619,194.00	\$13,281,632.03	\$9,022,496.20	\$22,893,322.23	Post Closure Costs	\$3,657,960	Encumbrances	\$690,300				
				Extraordinary & Construction Costs	\$19,020	Active Closures	\$0				
				Admin Operating Costs	\$1,045,041	Mingo Chatterbox PSD Project	\$1,551,620				
							\$12,000,000				
Grand Total:			\$22,893,322.23		\$4,722,020		\$2,241,920	\$12,000,000	\$18,963,941	\$15,929,381.57	\$3,929,381.57
Revenue with \$0.20 reduction per year (full reduction in FY2026)	Tipping fees	LCAP after reduction	Reduction								
Year 1 2022 (actual)	\$ 7,348,117	\$ 7,000,267	\$ 347,850								
Year 2 2023 (actual)	\$ 7,535,135	\$ 6,743,601	\$ 791,534								
Year 3 2024 (actual)	\$ 7,572,509	\$ 6,347,751	\$ 1,224,758								
Year 4 2025 (actual)	\$ 7,508,201	\$ 5,865,823	\$ 1,642,378								
Year 5 2026 (estimate)	\$ 7,075,569	\$ 5,053,978	\$ 2,021,591								
Landfill tipping fees annual projection		\$ 7,075,569									