

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2007 TO 2012

Proposed

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2007	2008	2009	2010	2011	2012			
SOLID WASTE ENTERPRISE:									
Entrance - Northern Landfill	\$0	\$0	\$0	\$0	\$75,000	\$425,000	\$0	\$0	\$500,000
Equipment Run-In Shed Northern Landfill	0	0	0	0	0	75,000	0	0	75,000
Maintenance Building - Northern Landfill	60,000	0	0	0	0	0	321,250	0	381,250
Methane and VOC Collection	150,000	0	0	0	0	0	200,000	0	350,000
Northern Landfill Cell 3	1,997,515	524,000	0	0	0	0	5,240,000	0	7,761,515
Northern Landfill Scalehouse Replacement	47,000	0	0	0	0	0	0	0	47,000
Property Acquisition	0	0	0	1,000,000	0	0	0	0	1,000,000
SOLID WASTE ENTERPRISE TOTAL	\$2,254,515	\$524,000	\$0	\$1,000,000	\$75,000	\$500,000	\$5,761,250	\$0	\$10,114,765

SOURCES OF FUNDING:

Transfer from General Fund	\$524,000	\$524,000	\$0	\$0	\$0	\$0	\$2,409,530	\$0	\$3,457,530
Bonds	1,473,515	0	0	1,000,000	0	425,000	2,491,568	0	5,390,083
Enterprise Fund - Solid Waste	257,000	0	0	0	75,000	75,000	860,152	0	1,267,152
SOLID WASTE ENTERPRISE TOTAL	\$2,254,515	\$524,000	\$0	\$1,000,000	\$75,000	\$500,000	\$5,761,250	\$0	\$10,114,765

Entrance - Northern Landfill

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Proj. #

This project provides funding for a new entrance to Northern Landfill. The current entrance requires a u-turn for vehicles traveling east bound on Route 140. A new entrance on Route 140 will eliminate the u-turn and create a safer access for landfill customers.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					75,000				75,000
Land Acquisition									0
Site Work									0
Construction						425,000			425,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	0	0	75,000	425,000	0	0	500,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds						425,000			425,000
Enterprise Fund - Solid Waste					75,000				75,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Maintenance Building - Northern Landfill

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6530

The project provides funding for the replacement of the Maintenance Building at the Northern Landfill. The replacement is due to property loss from a fire that occurred on July 16, 2004. Additional funding is appropriated for a fire-suppression system.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work							82,800		82,800
Construction	60,000						208,450		268,450
Equipment/Furnishings							0		0
Other							30,000		30,000
EXPENDITURES									
TOTAL	60,000	0	0	0	0	0	321,250	0	381,250
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds							271,994		271,994
Enterprise Fund - Solid Waste	60,000						49,256		109,256
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Methane and VOC Collection

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6521

Additional funding is appropriated to this project for an initial evaluation of the existing Methane Gas Control System located at Northern Landfill. Methane is a landfill emission that is regulated by the Clean Air Act of 1992.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction							200,000		200,000
Equipment/Furnishings									0
Other	150,000								150,000
EXPENDITURES									
TOTAL	150,000	0	0	0	0	0	200,000	0	350,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds							147,679		147,679
Enterprise Fund - Solid Waste	150,000						52,321		202,321
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Northern Landfill Cell 3

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This project provides funding for the construction of cell 3 at Northern Landfill. The Northern Landfill is presently the only County-operated landfill within Carroll County. The landfill is being developed in a series of five cells. Currently, the County is landfilling in cell 2. Based on the County's current projection for waste disposal, additional disposal capacity would be required in 2007. Additional funding is appropriated due to rising construction costs.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work	668,200								668,200
Construction	1,179,315	524,000					5,040,000		6,743,315
Equipment/Furnishings							200,000		200,000
Other	150,000								150,000

EXPENDITURES

TOTAL	1,997,515	524,000	0	0	0	0	5,240,000	0	7,761,515
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SOURCES OF FUNDS

Transfer from General Fund	524,000	524,000					2,409,530		3,457,530
Local Income Tax									0
Property Tax									0
Bonds	1,473,515						2,071,895		3,545,410
Enterprise Fund - Septage									0
Enterprise Fund - Solid Waste							758,575		758,575

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
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Northern Landfill Scalehouse Replacement

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Proj #

This project provides funding to replace the existing scalehouse at Northern Landfill. The scalehouse is used in the daily operation of the landfill and houses computer equipment for issuing tickets on all in-bound and out-bound loads. The scalehouse needs to be replaced due to the deterioration of the structure caused by water damage.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	45,000								45,000
Equipment/Furnishings	2,000								2,000
Other									0

EXPENDITURES

TOTAL	47,000	0	0	0	0	0	0	0	47,000
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SOURCES OF FUNDS

Bonds									0
Enterprise Fund - Septage									0
Enterprise Fund - Solid Waste	47,000								47,000

PROJECTED OPERATING IMPACTS

0	0	0	0	0	0
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Property Acquisition

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Proj. #

This project provides funding to purchase property adjacent to the Northern Landfill if the property becomes available. Potential uses include relocation of the entrance to the landfill, relocation of the yard trim and citizen drop off area, buffer of operations from future development, and expansion of current operations.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition				1,000,000					1,000,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	0	1,000,000	0	0	0	0	1,000,000
SOURCES OF FUNDS									
Bonds				1,000,000					1,000,000
Enterprise Fund - Septage									0
Enterprise Fund - Solid Waste									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			