

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2007 TO 2012**

**Recommended**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2007	2008	2009	2010	2011	2012			
<b>SOLID WASTE ENTERPRISE:</b>									
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	40,000	0	0	0	0	0	200,000	0	240,000
Northern Landfill Cell 3	1,329,315	524,000	0	0	0	0	5,240,000	0	7,093,315
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
<b>SOLID WASTE ENTERPRISE TOTAL</b>	<b>\$1,476,315</b>	<b>\$524,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$75,000</b>	<b>\$500,000</b>	<b>\$5,761,250</b>	<b>\$0</b>	<b>\$9,336,565</b>

**SOURCES OF FUNDING:**

Transfer from General Fund	\$524,000	\$524,000	\$0	\$0	\$0	\$0	\$2,409,530	\$0	\$3,457,530
Bonds	805,315	0	0	1,000,000	0	425,000	2,491,568	0	4,721,883
Enterprise Fund - Solid Waste	147,000	0	0	0	75,000	75,000	860,152	0	1,157,152
<b>SOLID WASTE ENTERPRISE TOTAL</b>	<b>\$1,476,315</b>	<b>\$524,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$75,000</b>	<b>\$500,000</b>	<b>\$5,761,250</b>	<b>\$0</b>	<b>\$9,336,565</b>

# Entrance - Northern Landfill

Deborah Effingham, Senior Budget Analyst (410) 386-2082

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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>425,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds						425,000			425,000
Enterprise Fund - Solid Waste					75,000				75,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Equipment Run-In Shed Northern Landfill

Deborah Effingham, Senior Budget Analyst (410) 386-2082

Proj #

This project provides funding for an equipment run-in shed at Northern Landfill. A 50 foot by 100 foot three-sided open shed will be used for parking and storage of large equipment and trucks.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						5,000			5,000
Land Acquisition									0
Site Work						5,000			5,000
Construction						65,000			65,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>SOURCES OF FUNDS</b>									
Bonds									0
Enterprise Fund - Septage									0
Enterprise Fund - Solid Waste						75,000			75,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# 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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,250</b>	<b>0</b>	<b>381,250</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds							271,994		271,994
Enterprise Fund - Solid Waste	60,000						49,256		109,256
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

# Methane and VOC Collection

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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	40,000								40,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>240,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds							147,679		147,679
Enterprise Fund - Solid Waste	40,000						52,321		92,321
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



# Northern Landfill Scalehouse Replacement

Deborah Effingham, Senior Budget Analyst (410) 386-2082

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**

<b>TOTAL</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>
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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

Deborah Effingham, Senior Budget Analyst (410) 386-2082

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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>SOURCES OF FUNDS</b>									
Bonds				1,000,000					1,000,000
Enterprise Fund - Septage									0
Enterprise Fund - Solid Waste									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			