

# Quick Guide to the FY 08 Enterprise Fund Budgets

## Solid Waste Enterprise Fund

### Operations – Summary of appropriations

- Solid Waste Enterprise Fund increases \$0.3 million or 2.85% due to an increase in leachate treatment expense with the opening of Northern Landfill's cell number 3.

### Capital Projects

- Entrance – Northern Landfill – \$2.6 million is planned in FY 09–FY 11 for a new entrance to Route 140 to improve safety for all in-bound and out-bound vehicles. The project also includes an improved internal road system, new scales and renovated landfill office and recycling facilities. The improved internal road system and new scales would further enhance the safe operation of the landfill by separating large commercial truck traffic from residential drop-off operations.
- Northern Landfill Cell 3 – Funding of \$0.5 million is included in FY 08 for the completion of the Northern Landfill cell #3. This cell will be the third developed cell of a total of five planned cells. The total cost of the project is \$6.3 million, with \$5.8 million previously appropriated. Operating impacts are projected at approximately \$.3 million per year for increased leachate treatment.

## Water and Sewer Enterprise Fund

### Operations – Summary of appropriations

- Water and Sewer Enterprise Fund increases \$1.1 million or 14.63% primarily due to an increase in estimated revenues, an increase in depreciation, the increased price of water from the City of Baltimore (beginning in April 2007 for three consecutive years water purchases will increase 9% per year), and increased contract payments to Maryland Environmental Services (MES) to operate the Freedom Wastewater Treatment Plant.

### Capital Projects

- Freedom Water Treatment Plant Transmission Main – Funding of \$4.1 million is included in FY 08 to replace the existing sixteen inch main with a twenty inch main. The increased size will handle the additional flows from the expansion of the plant from 3 million gallons per day to seven million gallons per day.

- Shiloh Wastewater Pumping Station Renovation – Funding of \$1.5 million is planned for an upgrade to the existing Shiloh wastewater pumping station.
- Pine Hill Wastewater Pumping Station Renovation - \$.9 million is planned for the replacement of the existing structure, installing new pumps and updating controls.
- Snowden’s Run Wastewater Pumping Station Rehabilitation - \$.8 million is planned for the replacement of the existing structure, replacing pumps and updating electrical components and controls.
- Bramble Hills Well System Rehabilitation - \$.8 million is planned for the complete rehabilitation of the Bramble Hills water system including a backup well.

**Other Enterprise Funds Summary** – Summary of appropriations by enterprise fund.

- The Firearms Enterprise Fund decreases 37.50% primarily due to the fire at the facility.
- Septage Enterprise Fund increases \$0.4 million or 85.06% primarily due to additional six million gallons of leachate being processed from Northern Landfill Cell #3.

**Airport – Capital Projects**

- Corporate Hangars – Funding of \$9.5 million, primarily private funding, is planned in FY 08 and FY 09 to build five additional corporate hangars. As each tenant will be responsible for all utilities, maintenance, and taxes, no additional operating impacts are anticipated.
- New Terminal Building – Funding of \$2.7 million is planned in FY 08 for the construction of a new terminal building for airport administration, corporate aviation crew accommodations, and conferences and meetings. Operating impacts of \$9k per year is projected for additional insurance costs.
- Runway Expansion – More than \$74 million is included in FY 08-FY 10 for moving the runway and extending it to 6,500 feet. If constructed, the project would be 97.5% funded by the FAA and MAA.

**Septage Facility – Capital Projects**

- Future needs assessments are being performed to evaluate the long term effects of processing additional leachate from Northern Landfill Cell #3.