

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2008 TO 2013

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2008	2009	2010	2011	2012	2013			
SOLID WASTE ENTERPRISE:									
Entrance - Northern Landfill	\$0	\$550,000	\$185,300	\$1,853,000	\$0	\$0	\$0	\$0	\$2,588,300
Equipment Run-In Shed Northern Landfill	0	0	0	0	104,000	0	0	0	104,000
Hoods Mill Remediation	250,000	0	0	0	0	0	195,635	0	445,635
Northern Landfill Cell 3	524,000	0	0	0	0	0	5,764,000	0	6,288,000
Northern Landfill Remediation	50,000	0	0	0	0	150,000	350,000	0	550,000
Northern Landfill Scalehouse	63,000	0	0	0	0	250,000	47,000	0	360,000
SOLID WASTE ENTERPRISE TOTAL	\$887,000	\$550,000	\$185,300	\$1,853,000	\$104,000	\$400,000	\$6,356,635	\$0	\$10,335,935

SOURCES OF FUNDING:

Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,083,530	\$0	\$3,083,530
Bonds	774,000	550,000	185,300	1,853,000	0	400,000	2,320,921	0	6,083,221
Enterprise Fund - Solid Waste	113,000	0	0	0	104,000	0	952,184	0	1,169,184
SOLID WASTE ENTERPRISE TOTAL	\$887,000	\$550,000	\$185,300	\$1,853,000	\$104,000	\$400,000	\$6,356,635	\$0	\$10,335,935

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2008	2009	2010	2011	2012	2013			
SEPTAGE ENTERPRISE:									
Westminster Septage Facility Grit Removal System	\$0	\$0	\$0	\$192,500	\$0	\$0	\$0	\$0	\$192,500
SEPTAGE ENTERPRISE TOTAL	\$0	\$0	\$0	\$192,500	\$0	\$0	\$0	\$0	\$192,500

SOURCES OF FUNDING:

Bonds	\$0	\$0	\$0	\$192,500	\$0	\$0	\$0	\$0	\$192,500
SEPTAGE ENTERPRISE TOTAL	\$0	\$0	\$0	\$192,500	\$0	\$0	\$0	\$0	\$192,500

Entrance - Northern Landfill

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

Proj. #

This project provides planned funding 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.

	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			185,300						185,300
Land Acquisition		550,000							550,000
Site Work									0
Construction				1,853,000					1,853,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	550,000	185,300	1,853,000	0	0	0	0	2,588,300
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds		550,000	185,300	1,853,000					2,588,300
Enterprise Fund - Solid Waste									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Equipment Run-In Shed Northern Landfill

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Proj #

This project provides funding for the constuction of a new 50 foot by 100 foot equipment run-in shed at Northern Landfill. The structure will be used for parking and storage for large equipment and trucks that are used in the operation of the landfill.

	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction					94,000				94,000
Equipment/Furnishings									0
Other					10,000				10,000

EXPENDITURES

TOTAL	0	0	0	0	104,000	0	0	0	104,000
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SOURCES OF FUNDS

Transfer from General Fund									0
Bonds									0
Enterprise Fund - Solid Waste					104,000				104,000

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
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Hoods Mill Remediation

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6520

This existing project provides planned funding for the installation of equipment to help control the movement and collection of landfill gases, called methane, at Hoods Mill landfill. Methane is a landfill emission that is regulated by the Clean Air Act of 1992.

	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	250,000						195,625		445,625
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	250,000	0	0	0	0	0	195,635	0	445,635
SOURCES OF FUNDS									
Bonds	250,000						101,347		351,347
Enterprise Fund - Solid Waste							94,288		94,288
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Northern Landfill Cell 3

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6522

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. Construction of cell 3 began in FY 07 and is scheduled to be operational by FY 08.

Operating impacts: includes leachate treatment

	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	524,000						5,564,000		6,088,000
Equipment/Furnishings							200,000		200,000
Other									0
EXPENDITURES									
TOTAL	524,000	0	0	0	0	0	5,764,000	0	6,288,000
SOURCES OF FUNDS									
Transfer from General Fund							2,933,530		2,933,530
Bonds	524,000						2,071,895		2,595,895
Enterprise Fund - Solid Waste							758,575		758,575
PROJECTED OPERATING IMPACTS	368,500	368,500	368,500	368,500	368,500	368,500			

Northern Landfill Remediation

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6521

This existing project provides planned funding for the installation of equipment to help control the movement and collection of landfill gases, called methane, at Northern Landfill. Cell 2 equipment purchases are scheduled in FY 08 and Cell 3 in FY 13. Methane is a landfill emission that is regulated by the Clean Air Act of 1992.

	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	50,000					150,000	350,000		550,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	50,000	0	0	0	0	150,000	350,000	0	550,000
SOURCES OF FUNDS									
Transfer from General Fund							150,000		150,000
Bonds						150,000	147,679		297,679
Enterprise Fund - Solid Waste	50,000						52,321		102,321
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

