

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2009	2010	2011	2012	2013	2014			
UTILITIES ENTERPRISE:									
Carroll Highlands Pumping Station Renovation	\$165,000	\$55,000	\$110,000	\$0	\$0	\$0	\$71,280	\$0	\$401,280
Freedom Area Groundwater System - Well House	0	0	25,000	188,500	0	0	0	0	213,500
Freedom District Hydrant Replacement	96,000	100,800	105,800	111,100	116,700	122,500	0	0	652,900
Freedom District Hydraulic Looping-Brangles Road	0	0	0	511,100	0	0	0	0	511,100
Freedom District Hydraulic Looping-Dickenson Road	5,000	22,200	0	0	0	0	0	0	27,200
Freedom District Looping-Monroe (Oklahoma to Bennett)	62,300	0	0	0	0	0	12,500	0	74,800
Freedom District-Relief Sewer No. 2	0	110,700	1,200,500	0	0	0	0	0	1,311,200
Freedom Wastewater Treatment Plant Expansion	0	0	0	0	0	165,000	0	6,000,000	6,165,000
Freedom/Hampstead - Water Meters	150,000	157,500	165,400	173,600	182,300	191,400	0	0	1,020,200
Gaither Road 8" Sewer Line	97,000	0	225,000	0	2,678,500	0	0	0	3,000,500
Gaither Road 8" Water Main	0	0	261,200	0	3,989,700	0	0	0	4,250,900
Gravity Sewer Main-Houcksville Rd to Treatment Plant	0	0	0	0	0	135,000	0	1,073,000	1,208,000
Hampstead Facility Paving	0	0	0	0	376,000	0	0	0	376,000
Hampstead Grit Removal System	0	0	0	0	0	49,000	0	324,500	373,500
Hampstead Sludge Dewatering Facility Replacement	0	0	0	165,000	451,000	0	927,000	0	1,543,000
Hampstead Waste Activated Sludge Tank Renovation	670,000	0	0	0	0	0	158,200	0	828,200
Meter Vault Replacement	40,000	42,000	44,100	46,300	48,600	51,000	0	200,000	472,000
North Carroll Farms Pump Station Rehabilitation	0	0	0	0	0	410,000	0	0	410,000
North Pump Station Wet Well & Pump Rehabilitation	0	0	0	0	0	680,000	0	0	680,000
Replace Force & Gravity Sewer Mains at North Station	111,000	26,900	497,400	0	0	0	147,025	0	782,325
Sanitary Sewer Manhole Rehabilitation	150,000	157,500	165,400	173,600	182,300	191,400	0	0	1,020,200
Sanitary Sewer Studies	0	0	0	89,300	0	0	275,000	0	364,300
Snowden's Run Wastewater Pumping Station Rehabilitation	246,000	0	0	0	0	0	352,850	0	598,850
Sykesville Interceptor-Upgrade/Repair Sewer Main	0	0	75,000	0	4,625,000	0	0	0	4,700,000
Tank Painting	47,000	47,000	47,000	47,000	47,000	47,000	0	0	282,000
Water Main Blow-off Replacements	0	0	0	0	0	125,000	0	1,300,000	1,425,000
West Hampstead Collector Sewer Main Upgrade/ Repair	0	0	0	0	0	90,000	0	799,000	889,000
UTILITIES ENTERPRISE TOTAL	\$1,839,300	\$719,600	\$2,921,800	\$1,505,500	\$12,697,100	\$2,257,300	\$1,943,855	\$9,696,500	\$33,580,955

SOURCES OF FUNDING:

Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,093	\$0	\$1,378,093
Enterprise Fund - Utilities	1,307,820	392,640	746,860	925,979	5,981,900	955,300	209,957	3,696,500	14,216,956
Maintenance Fee	205,288	255,846	255,394	68,421	47,000	797,000	9,983	788,436	2,427,368
Area Connection Charges	326,192	71,114	1,919,546	30,000	6,668,200	505,000	345,822	5,211,564	15,077,438
Developer Funded	0	0	0	481,100	0	0	0	0	481,100
UTILITIES ENTERPRISE TOTAL	\$1,839,300	\$719,600	\$2,921,800	\$1,505,500	\$12,697,100	\$2,257,300	\$1,943,855	\$9,696,500	\$33,580,955