

A Quick Guide to the FY 10-15 Enterprise Funds

Department of Management and Budget

Solid Waste Enterprise Fund

- Solid Waste Enterprise Fund decreases \$1.0 million or (8.6%) primarily due to lower tonnage projections for FY 10. Lower in-bound tonnage reduces tipping fee revenues but also reduces the transfer fee. The transfer fee is the cost to transport and dispose in a Pennsylvania landfill.
- Northern Landfill - Entrance– \$2.7 million is planned in FY 10–11 for a new entrance to the landfill from Route 140 to improve safety for all in-bound and out-bound vehicles. This project also includes an improved internal road system, additional scales and the replacement of landfill office/crew space and recycling facilities. The improved internal road system and new scales would enhance the safe operation of the landfill by separating large commercial truck traffic from residential drop-off operations.
- Northern Landfill - Replacement Scales – This project provides \$250,000 in planned funding in FY 13 to replace the scales at Northern Landfill. The original scales were put into operation in 1996. Scales are needed to accurately record the weight of waste for billing and to track the amount and types of waste for planning purposes.
- Site New Landfill – This project provides \$1.5 million in FY 12–15. The planned funding includes an analysis process for selecting properties for feasibility such as soil borings, test wells, and monitoring. After a site is selected, general overall design of the property would include placement of cells, depth and grading. This project does not include funding for land acquisition or the development of a new landfill.

Utilities Enterprise Fund

- Water and Sewer Enterprise Fund increases \$0.5 million or 5.7% primarily due to additional operating impacts, debt service, and depreciation related to the new Freedom Water Treatment Plant that opened in the Spring of 2009, and due to an accounting standards change, the BOU is recognizing the future liability of other post employment benefits (OPEB).
- Freedom District – Relief Sewer No. 2 – This project provides \$1.3 million in FY 10-11 to add a relief sewer from Johnsville Road to ultimately connect to an existing 12-inch sewer main along MD 32.
- Freedom Wastewater Treatment Plant ENR – This project provides \$10.0 million in FY 10-12 to enhance the FWWTP to meet Enhanced Nutrient Removal (ENR) effluent limits as required by the Maryland Department of the Environment (MDE). Maryland Environmental Services (MES) operates, maintains and

currently holds the National Pollution Discharge Elimination System Permit (NPDES) issued by the MDE.

- North Station - Replace Force and Gravity Sewer Mains – This project provides \$0.8 million in FY 10-11 for a replacement force main (built in 1970) and construction of a new gravity main to meet existing demand and allow for future development near the North Station facility located near the intersection of Maryland Routes 30 and 482. This project replaces the existing six-inch force main installed in 1969 with a new eight-inch force main. The new gravity main will be designed to meet the existing main near Panther Drive.
- Sykesville Interceptor–Upgrade/Repair Sewer Main – This project provides \$0.7 million in planned funding in FY 12-14 for the upgrade and repair of the 12-inch sewer main that runs parallel to the railroad tracks and the South Branch Patapsco River, from the Schoolhouse Road area to Main Street in the Town of Sykesville. This project will be coordinated with the Gaither Road sewer line project.

Airport Enterprise Fund

- Airport Enterprise Fund decreases \$2.1 million or (68.0%) due to the Airport no longer purchasing fuel for resale. The Fixed Based Operator now purchases the fuel for resale and the Airport receives a fuel flow fee for the fuel purchased.
- Runway Expansion – Approximately \$69.0 million is included in FY 10-15 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. Final decisions to move forward with this project have not been made by the Board of County Commissioners or the Federal Aviation Administration.