

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2010	2011	2012	2013	2014	2015			
SOLID WASTE ENTERPRISE:									
Northern Landfill-Entrance	\$298,000	\$2,419,000	\$0	\$0	\$0	\$0	\$665,000	\$0	\$3,382,000
Northern Landfill-Equipment Run-In Shed	0	0	0	0	90,000	0	0	0	90,000
Northern Landfill-Remediation	0	0	0	150,000	0	0	400,000	0	550,000
Northern Landfill-Replacement Scales	0	0	0	250,000	0	0	0	0	250,000
Northern Landfill-Scale House	26,500	0	0	0	0	0	110,000	0	136,500
Site New Landfill	0	0	208,000	260,000	260,000	728,000	0	0	1,456,000
SOLID WASTE ENTERPRISE TOTAL	\$324,500	\$2,419,000	\$208,000	\$660,000	\$350,000	\$728,000	\$1,175,000	\$0	\$5,864,500

SOURCES OF FUNDING:

Bonds	\$298,000	\$2,419,000	\$208,000	\$660,000	\$260,000	\$728,000	\$861,005	\$0	\$5,434,005
Enterprise Fund - Solid Waste	26,500	0	0	0	90,000	0	313,995	0	430,495
SOLID WASTE ENTERPRISE TOTAL	\$324,500	\$2,419,000	\$208,000	\$660,000	\$350,000	\$728,000	\$1,175,000	\$0	\$5,864,500

Northern Landfill-Entrance

Deborah Effingham, Management and Budget Project Coordinator (410) 386-2082

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This project provides funding for 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.

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	215,000								215,000
Land Acquisition	55,000						605,000		660,000
Site Work									0
Construction		2,154,000							2,154,000
Equipment/Furnishings		50,000							50,000
Other	28,000	215,000					60,000		303,000

EXPENDITURES

TOTAL	298,000	2,419,000	0	0	0	0	665,000	0	3,382,000
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SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds	298,000	2,419,000					665,000		3,382,000
Enterprise Fund - Solid Waste									0

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
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Northern Landfill-Equipment Run-In Shed

Deborah Effingham, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides planned funding for the construction 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 10	FY 11	FY 12	FY 13	FY 14	FY 15	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction					85,000				85,000
Equipment/Furnishings									0
Other					5,000				5,000
EXPENDITURES									
TOTAL	0	0	0	0	90,000	0	0	0	90,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds									0
Enterprise Fund - Solid Waste					90,000				90,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Site New Landfill

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Proj #

This project provides planned funding to site a new landfill. Currently, Northern Landfill is the only operational landfill in the County. This landfill is being developed in a series of five cells. Cells 1 and 2 have reached capacity and cell 3 is the active cell at the landfill. The remaining useful life of the Northern Landfill is dependant upon the volumes placed in the landfill. Finding land suitable for landfilling operations can be a lengthy process. The planned funding includes an analysis process for selecting suitable properties and consists of soil borings, test wells, and monitoring.

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other			208,000	260,000	260,000	728,000			1,456,000
EXPENDITURES									
TOTAL	0	0	208,000	260,000	260,000	728,000	0	0	1,456,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds			208,000	260,000	260,000	728,000			1,456,000
Enterprise Fund - Solid Waste									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0