

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016
Proposed

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|---|------------------|------------|------------------|-----------------|------------|------------|--------------------|---------------------|--------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | | | |
| SOLID WASTE ENTERPRISE: | | | | | | | | | |
| Hoods Mill Landfill - Remediation | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$819,625 | \$0 | \$934,625 |
| Northern Landfill - Equipment Run-In Shed | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Northern Landfill - Remediation | 0 | 0 | 150,000 | 0 | 0 | 0 | 904,000 | 0 | 1,054,000 |
| Northern Landfill - Replacement Scales | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| SOLID WASTE ENTERPRISE TOTAL | \$115,000 | \$0 | \$400,000 | \$90,000 | \$0 | \$0 | \$1,723,625 | \$0 | \$2,328,625 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Bonds | \$115,000 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$1,519,630 | \$0 | \$2,034,630 |
| Enterprise Fund - Solid Waste | 0 | 0 | 0 | 90,000 | 0 | 0 | 203,995 | 0 | 293,995 |
| SOLID WASTE ENTERPRISE TOTAL | \$115,000 | \$0 | \$400,000 | \$90,000 | \$0 | \$0 | \$1,723,625 | \$0 | \$2,328,625 |

Hoods Mill Landfill - Remediation

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

6520

This existing project provides funding for remediation of groundwater and landfill gas to ensure compliance with regulatory standards.

| | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | 115,000 | | | | | | 819,625 | | 934,625 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 115,000 | 0 | 0 | 0 | 0 | 0 | 819,625 | 0 | 934,625 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 115,000 | | | | | | 819,625 | | 934,625 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

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' x 100' 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 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | 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 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Enterprise Fund - Solid Waste | | | | 90,000 | | | | | 90,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Northern Landfill - Remediation

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

6521

Methane is a landfill emission that is regulated by the Clean Air Act of 1992. This project provides planned funding for the installation of equipment to help control the movement and collection of methane gas at Northern Landfill.

| | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|---------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | 150,000 | | | | 904,000 | | 1,054,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 0 | 0 | 150,000 | 0 | 0 | 0 | 904,000 | 0 | 1,054,000 |
|--------------|----------|----------|----------------|----------|----------|----------|----------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|-------------------------------|--|--|---------|--|--|--|---------|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | 150,000 | | | | 700,005 | | 850,005 |
| Enterprise Fund - Solid Waste | | | | | | | 203,995 | | 203,995 |

PROJECTED OPERATING IMPACTS

| | | | | | | |
|--|---|---|---|---|---|---|
| | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---|---|---|---|---|---|

Northern Landfill - Replacement Scales

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

Proj #

This project provides planned funding 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.

| | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | 250,000 | | | | | | 250,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | 250,000 | | | | | | 250,000 |
| Enterprise Fund - Solid Waste | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |