

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016

Recommended

	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

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
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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
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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			