

Overview of Enterprise Funds CIP

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private businesses. Carroll County has five enterprise funds: Carroll County Regional Airport, Firearms Facility, Solid Waste, Septage, and Utilities (Water and Sewer). There are no projects in Firearms or Septage.

Airport

The County, Federal Aviation Administration (FAA), and URS Consulting recently completed a new twenty-year master plan for potential development of the Carroll County Regional Airport. Funding sources for airport projects include Federal Aviation Administration (FAA), Maryland Aviation Administration (MAA) and County Airport Enterprise Fund revenues. A significant project being evaluated for the Airport is the runway extension. This project has been fully appropriated in prior year CIPs. The FAA will fund 95% of eligible projects with the Airport and the State funding 2.5% each.

Solid Waste

The Solid Waste Enterprise Fund includes the County's landfill and recycling programs. The CIP includes projects to address landfill gas remediation at active and closed landfills, an equipment storage facility and the replacement of scales.

Utilities

The Bureau of Utilities operates the Freedom Sewer, Freedom Water, the Hampstead Sewer, and several other small water and sewer systems. Projects can generally be divided into those intended to improve the existing system, such as, looping projects that improve flows and equalize pressure, and those intended to provide for increases in demand. Included in the FY 12-17 CIP is \$7.0 million for the Maryland Department of the Environment mandated ENR (Enhanced Nutrient Removal) project at the Freedom Wastewater Treatment Plant, and \$1.1 million for three relief sewer projects.

For additional information on these or other Enterprise Fund projects please refer to the individual project pages.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2012 TO 2017

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2012	2013	2014	2015	2016	2017			
SOLID WASTE ENTERPRISE:									
Northern Landfill - Equipment Run-In Shed	\$0	\$120,600	\$0	\$0	\$0	\$0	\$0	\$0	\$120,600
Northern Landfill - Remediation	0	0	150,000	0	0	0	904,000	0	1,054,000
Northern Landfill - Replacement Scales	0	250,000	0	0	0	0	0	0	250,000
SOLID WASTE ENTERPRISE TOTAL	\$0	\$370,600	\$150,000	\$0	\$0	\$0	\$904,000	\$0	\$1,424,600

SOURCES OF FUNDING:

Bonds	\$0	\$250,000	\$150,000	\$0	\$0	\$0	\$700,005	\$0	\$1,100,005
Enterprise Fund - Solid Waste	0	120,600	0	0	0	0	203,995	0	324,595
SOLID WASTE ENTERPRISE TOTAL	\$0	\$370,600	\$150,000	\$0	\$0	\$0	\$904,000	\$0	\$1,424,600

Northern Landfill - Equipment Run-In Shed

District Location: 2

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 12	FY 13	FY 14	FY 15	FY 16	FY 17	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		13,000							13,000
Land Acquisition									0
Site Work		11,400							11,400
Construction		91,200							91,200
Equipment/Furnishings									0
Other		5,000							5,000

EXPENDITURES

TOTAL	0	120,600	0	0	0	0	0	0	120,600
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SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds									0
Enterprise Fund - Solid Waste		120,600							120,600

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
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Northern Landfill - Replacement Scales

District Location: 2

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 12	FY 13	FY 14	FY 15	FY 16	FY 17	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	250,000	0	0	0	0	0	0	250,000
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SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds		250,000							250,000

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
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