

## Overview of Enterprise Funds CIP

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

### Airport

The Maryland Aviation Association reduced their anticipated funding for the Airport Runway Extension project by \$0.4M and Carroll County Regional Airport revenues will be used to pay for the difference.

### Fiber Network

The Fiber Network CIP includes planned funding of \$1.0M in FY 23 for Carroll County Public Network (CCPN) equipment replacement.

### Utilities

The Bureau of Utilities operates Freedom Sewer, Freedom Water, 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 rehabilitation projects to reduce inflow and infiltration, and those intended to provide for increased demand. Included in the FY 21 – 26 CIP is \$16.6M for water and sewer line upgrades in the Town of Sykesville, \$2.9M for sewer line repairs, and \$4.2M for water line repairs.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>AIRPORT ENTERPRISE FUND</b>									
Airport Runway Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$82,601,525	\$0	\$82,601,525
Grounds and Maintenance Equipment	52,000	36,000	36,000	36,000	36,000	36,000	0	0	232,000
<b>AIRPORT ENTERPRISE FUND TOTAL</b>	<b>\$52,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,000</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$32,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$1,720,676	\$0	\$1,832,676
Bonds	0	0	0	0	0	0	2,400,000	0	2,400,000
Enterprise Fund - Airport	396,850	0	0	0	0	0	0	0	396,850
MD Aviation Administration	(396,850)	0	0	0	0	0	4,130,572	0	3,733,722
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000	74,350,277	0	74,470,277
<b>AIRPORT ENTERPRISE FUND</b>	<b>\$52,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$82,601,525</b>	<b>\$0</b>	<b>\$82,833,525</b>



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>UTILITIES ENTERPRISE FUND</b>									
County Sewer Line Rehabilitation and Replacement	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$0	\$0	\$2,886,000
County Water Line Rehabilitation and Replacement	759,000	798,000	837,000	879,000	923,000	0	0	0	4,196,000
Freedom Water Treatment Plant Equipment Replacement	500,000	103,490	0	0	0	0	0	0	603,490
Freedom Wells and Connections	344,000	975,000	0	0	0	0	1,079,000	0	2,398,000
Freedom WTP Membrane Replacement	206,000	206,000	206,000	206,000	206,000	206,000	0	0	1,236,000
Hydrant Replacements	100,000	0	0	0	0	0	0	0	100,000
North Pump Station	0	0	0	0	0	0	2,340,000	0	2,340,000
Patapsco Valley Pump Station Upgrade	0	0	0	305,000	2,210,000	0	0	0	2,515,000
Pleasant Valley WWTP Rehabilitation	480,000	0	0	0	0	0	0	0	480,000
Runnymede Wastewater Treatment Facility Rehabilitation	0	44,000	297,000	0	0	0	28,000	0	369,000
Sewer Grinder Installation and Rehabilitation	60,500	0	0	0	0	0	121,000	0	181,500
Sewer Manhole Rehabilitation	83,000	87,000	91,000	96,000	99,000	102,000	0	0	558,000
Shiloh Pump Station Expansion	0	0	220,000	1,455,000	0	0	0	0	1,675,000
South Carroll Wastewater Treatment Facility Rehabilitation	495,000	0	0	0	0	0	163,000	0	658,000
Standby Generator Replacement	144,000	37,000	33,000	0	0	0	0	0	214,000
Sykesville Pump Station Expansion	0	0	290,000	2,086,200	0	0	0	0	2,376,200
Tank Rehabilitation and Replacement	565,000	565,000	565,000	565,000	565,000	565,000	0	0	3,390,000
Town of Sykesville Main Street Water and Sewer Upgrades	3,180,000	3,018,156	0	0	0	0	1,965,000	0	8,163,156
Town of Sykesville Water and Sewer Upgrades	900,000	1,475,000	8,043,902	0	0	0	0	0	10,418,902
Warfield Complex	364,500	0	0	0	0	0	335,500	0	700,000
Water Main Loops	440,000	440,000	440,000	440,000	440,000	440,000	0	0	2,640,000
Water Main Valve Replacement	357,000	357,000	357,000	357,000	357,000	358,642	0	0	2,143,642
Water Meters	649,000	671,000	687,500	709,500	731,000	753,000	0	0	4,201,000
Water Service Line Replacement	295,900	310,800	326,700	342,600	352,000	90,000	0	0	1,718,000
Winfield Pump Station Rehabilitation	0	400,000	0	0	0	0	0	0	400,000
<b>UTILITIES ENTERPRISE FUND TOTAL</b>	<b>\$10,403,900</b>	<b>\$9,968,446</b>	<b>\$12,875,102</b>	<b>\$7,922,300</b>	<b>\$6,364,000</b>	<b>\$2,995,642</b>	<b>\$6,031,500</b>	<b>\$0</b>	<b>\$56,560,890</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$495,000	\$444,000	\$297,000	\$0	\$0	\$0	\$741,000	\$0	\$1,977,000
Transfer from IDA	416,000	0	0	0	0	0	300,000	0	716,000
Utilities Maintenance Fee	4,544,000	5,729,156	9,296,402	1,274,500	1,296,000	1,318,000	715,000	0	24,173,058
Utilities Sewer User Fees	1,078,240	605,000	1,115,000	4,270,700	1,685,000	583,000	2,721,493	0	12,058,433
Reallocated Utilities Sewer User Fees	0	0	0	0	0	0	17,257	0	17,257
Utilities Water User Fees	3,639,660	3,190,290	2,166,700	2,224,600	2,278,000	1,094,642	1,446,750	0	16,040,642
Reallocated Utilities Water User Fees	231,000	0	0	0	0	0	0	0	231,000
Area Connection Charges	0	0	0	152,500	1,105,000	0	90,000	0	1,347,500
<b>UTILITIES ENTERPRISE FUND</b>	<b>\$10,403,900</b>	<b>\$9,968,446</b>	<b>\$12,875,102</b>	<b>\$7,922,300</b>	<b>\$6,364,000</b>	<b>\$2,995,642</b>	<b>\$6,031,500</b>	<b>\$0</b>	<b>\$56,560,890</b>

**Community Investment Plan - Schedule of Reappropriations**

**Fiscal Year 2021**

Reappropriations are a transfer of funds. They may occur when there are unspent budgeted funds from a completed or cancelled project, or when there is an unallocated project that holds funds for future use.

**Enterprise Funds**

	Project		Source/Amount		
	From	To	Current	Bonds	Other
6453 Raincliffe Water Treatment Plant		Freedom Water Treatment Plant Equipment Replacement	\$231,000.00	\$0.00	\$0.00
		<b>Total</b>	<b>\$231,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>