

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
AIRPORT ENTERPRISE FUND									
Grounds and Maintenance Equipment	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
AIRPORT ENTERPRISE FUND TOTAL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
FIBER NETWORK ENTERPRISE FUND									
CCPN Equipment Replacement	\$1,022,680	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$1,077,680
FIBER NETWORK ENTERPRISE FUND TOTAL	\$1,022,680	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$1,077,680

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
UTILITIES ENTERPRISE FUND									
County Sewer Line Rehabilitation and Replacement	\$660,000	\$660,000	\$660,000	\$660,000	\$660,000	\$660,000	\$481,000	\$0	\$4,441,000
County Water Line Rehabilitation and Replacement	800,000	800,000	800,000	800,000	800,000	800,000	1,485,000	0	6,285,000
Freedom Water Treatment Plant Equipment Replacement	103,490	103,490	105,000	105,000	107,500	107,500	500,000	0	1,131,980
Freedom Wells and Connections	975,000	200,000	200,000	200,000	200,000	200,000	1,423,000	0	3,398,000
Freedom WTP Membrane Replacement	231,000	200,000	200,000	200,000	200,000	200,000	1,493,250	0	2,724,250
Hampstead WWTP Sludge Press	0	300,000	0	2,700,000	0	0	0	0	3,000,000
Kabik Court Well	160,000	0	800,000	0	0	0	0	0	960,000
Patapsco Valley Pump Station Upgrade	0	0	305,000	2,400,000	0	0	0	0	2,705,000
Runnymede Wastewater Treatment Facility Rehabilitation	44,000	297,000	0	0	0	0	28,000	0	369,000
Sewer Manhole Rehabilitation	87,000	91,000	96,000	99,000	102,000	95,000	2,317,200	0	2,887,200
Shiloh Pump Station Expansion	0	220,000	1,455,000	0	0	0	0	0	1,675,000
Standby Generator Replacement	37,000	33,000	33,000	33,000	33,000	33,000	547,550	0	749,550
Sykesville Pump Station Expansion	0	500,000	0	3,850,000	0	0	0	0	4,350,000
Tank Rehabilitation and Replacement	565,000	565,000	565,000	565,000	565,000	575,000	3,498,032	0	6,898,032
Town of Sykesville Water and Sewer Upgrades	4,495,000	8,045,000	0	0	0	0	6,045,000	0	18,585,000
Water Main Loops	440,000	440,000	440,000	440,000	440,000	440,000	1,777,872	0	4,417,872
Water Main Valve Replacements	360,000	360,000	360,000	360,000	360,000	360,000	2,039,700	0	4,199,700
Water Meters	671,000	687,500	709,500	731,000	753,000	765,000	6,371,629	0	10,688,629
Water Service Line Replacement	310,800	326,700	342,600	352,000	90,000	115,000	2,063,400	0	3,600,500
Winfield Pump Station Rehabilitation	400,000	0	0	0	0	0	0	0	400,000
UTILITIES ENTERPRISE FUND	\$10,339,290	\$13,828,690	\$7,071,100	\$13,495,000	\$4,310,500	\$4,350,500	\$30,070,633	\$0	\$83,465,713