

Utilities Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 16	Budget FY 17	Budget FY 17		FY 18	From Orig. FY 17
MES Reimbursement	\$16,717	\$25,000	\$25,000	\$20,000	-20.00%	-20.00%
Water Usage	4,291,350	4,468,385	4,468,385	4,546,000	1.74%	1.74%
Sewer Usage	5,762,555	5,862,166	5,862,166	5,828,000	-0.58%	-0.58%
Lateral/Meter Service	27,121	0	0	10,000	0.00%	0.00%
Interest Income	408,012	18,000	18,000	30,000	66.67%	66.67%
Rents	176,301	146,000	146,000	190,000	30.14%	30.14%
Miscellaneous	2,490,831	95,319	95,319	65,700	-31.07%	-31.07%
Transfer from General Fund	189,350	204,490	204,490	212,110	3.73%	3.73%
Total Sources of Funding	\$13,362,237	\$10,819,360	\$10,819,360	\$10,901,810	0.76%	0.76%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 16	Budget FY 17	Budget FY 17		FY 18	From Orig. FY 17
BOU Administration	\$1,334,299	\$1,834,190	\$1,833,730	\$1,825,610	-0.47%	-0.44%
Board of Education Facilities	205,514	204,750	207,550	212,110	3.59%	2.20%
Freedom Sewer	3,090,388	2,515,745	2,544,146	2,577,145	2.44%	1.30%
Freedom Water	3,842,760	2,920,035	2,927,905	3,005,214	2.92%	2.64%
Hampstead Sewer	1,061,908	899,260	892,375	893,705	-0.62%	0.15%
Other Water and Sewer	194,946	103,405	104,773	122,013	18.00%	16.45%
Capital - Repair, Replace, Rehabilitate	7,080,101	2,341,975	2,308,881	2,266,013	-3.24%	-1.86%
Total Uses of Funding	\$16,809,916	\$10,819,360	\$10,819,360	\$10,901,810	0.76%	0.76%

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included and bond principal has been added. The line item Capital - Repair, Replace, Rehabilitate captures the annual amount generated by the operating revenue available to repair, replace, or rehabilitate capital assets.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
UTILITIES ENTERPRISE:									
Freedom District Relief Sewer No.10 (Sykesville Interceptor)	\$2,055,000	\$0	\$0	\$0	\$0	\$0	\$930,800	\$0	\$2,985,800
Freedom Sewer Rehabilitation	572,885	80,115	163,000	176,000	190,000	204,000	0	0	1,386,000
Freedom WTP Membrane Replacement	163,000	163,000	163,000	163,000	163,000	163,000	0	0	978,000
Freedom Wells and Connections	217,000	820,000	96,000	345,000	228,000	811,000	0	2,545,000	5,062,000
Gravity Sewer Main - Houcksville Rd to Treatment Plant	250,000	0	0	0	0	0	1,980,400	0	2,230,400
Hampstead Sewer Rehabilitation	572,885	5,115	332,000	270,000	283,000	297,000	0	0	1,760,000
Hampstead WWTP Effluent Line	1,968,000	0	0	0	0	0	0	0	1,968,000
Hydrant Replacements	124,000	71,000	17,000	17,000	18,000	19,000	0	0	266,000
North Pump Station Replacement	1,430,000	0	0	0	0	0	830,000	0	2,260,000
Patapsco Valley Pump Station Upgrade	0	0	0	0	0	115,000	0	651,000	766,000
Pleasant Valley WWTP Rehabilitation	0	0	0	0	351,000	0	0	0	351,000
Runnymede SBR Rehabilitation	0	0	0	0	0	297,000	0	0	297,000
Sewer Manhole Rehabilitation	200,000	210,000	221,000	232,000	243,000	255,000	0	0	1,361,000
Sewer Pipe Repair and Replacement	572,885	0	300,115	325,000	346,000	369,000	0	0	1,913,000
South Carroll High WWTP Rehabilitation	0	0	0	0	66,000	380,000	0	0	446,000
Specifications and Design Manual Update	82,500	0	0	0	0	0	0	0	82,500
Standby Generator Replacement	123,200	31,900	146,300	143,000	36,300	0	0	0	480,700
Sykesville Pump Station Replacement	0	0	0	0	0	70,000	0	0	70,000
Tank Painting, Repair and Rehabilitation	265,000	1,150,000	13,000	638,000	14,000	1,225,000	0	0	3,305,000
Town of Sykesville Streetscape Water and Sewer Upgrades	0	0	5,145,000	0	0	0	550,000	0	5,695,000
Town of Sykesville Water and Sewer Upgrades	0	0	0	0	240,000	1,600,000	0	8,855,733	10,695,733
Water Main Loops	352,000	370,000	389,000	300,000	1,282,000	250,000	0	0	2,943,000
Water Main Valve Replacements	306,900	322,300	338,800	353,800	372,900	401,500	0	0	2,096,200
Water Meters	621,500	652,300	685,300	719,400	754,600	792,000	0	0	4,225,100
Water Service Line Replacement	280,000	268,000	319,000	335,000	352,000	376,000	0	0	1,930,000
Water/Sewer Studies	203,000	182,000	0	0	0	0	765,000	0	1,150,000
Waters Edge Pump Station Rehabilitation	260,000	0	0	0	0	0	0	0	260,000
Winfield Pump Station Upgrade	0	0	0	0	181,500	0	0	0	181,500
UTILITIES ENTERPRISE TOTAL	\$10,619,754	\$4,325,731	\$8,328,515	\$4,017,200	\$5,121,300	\$7,624,500	\$5,056,200	\$12,051,733	\$57,144,933
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,055,000	\$2,055,000	\$2,169,114	\$2,169,114	\$2,416,614	\$3,093,614	\$4,024,414	\$4,024,414	\$8,048,828
Reallocated Utilities User Fees	1,881,654	2,044,654	2,207,654	2,370,654	2,533,654	2,696,654	2,696,654	2,696,654	5,393,308
Utilities User Fees	5,233,985	8,739,715	12,253,232	16,250,432	21,002,232	25,778,912	29,904,312	30,222,352	59,654,704
Maintenance Fee	905,795	905,795	6,110,910	6,435,910	7,021,910	8,990,910	9,141,982	17,997,715	31,880,430
Area Connection Charges	2,511,975	3,331,975	3,728,090	4,398,090	4,972,090	6,280,910	7,060,638	9,938,598	24,782,196
Reallocated Area Connection Charges	1,968,000	1,968,000	1,968,000	1,968,000	1,968,000	1,968,000	1,968,000	1,968,000	3,936,000
UTILITIES ENTERPRISE TOTAL	\$20,558,862	\$25,862,592	\$36,969,800	\$43,915,000	\$52,090,300	\$62,906,800	\$70,755,400	\$82,807,133	\$165,614,266

**COMMUNITY INVESTMENT PLAN - Schedule of Reappropriations
Fiscal Year 2018**

Reappropriations 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 a future use.

Enterprise Funds

	Project		Amount/Source		
	From	To	Current	Bonds	Other
6421 Sewer Main Rehabilitation		Freedom Sewer Rehabilitation	\$455,950.40		
6421 Sewer Main Rehabilitation		Hampstead Sewer Rehabilitation	455,950.40		
6421 Sewer Main Rehabilitation		Sewer Pipe Repair and Replacement	455,950.40		
6426 West Hampstead Sewer Upgrade		Freedom Sewer Rehabilitation	116,934.23		
6426 West Hampstead Sewer Upgrade		Hampstead Sewer Rehabilitation	116,934.23		
6426 West Hampstead Sewer Upgrade		Sewer Pipe Repair and Replacement	116,934.23		
6430 Hampstead WWTP ENR Upgrade		Hampstead WWTP Effluent Line	1,968,000.00		
		Total	\$3,686,653.89	\$0.00	\$0.00