COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

-	2018	2019	Fiscal Y	ear 2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
SEPTAGE ENTERPRISE:									
Westminster Septage Facility Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000
SEPTAGE ENTERPRISE TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,000	\$0	\$3,484,000
Septage Process Fees	1,000,000	0	0	0	0	0	1,016,000	0	2,016,000
SEPTAGE ENTERPRISE TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000

Stephanie R. Krome, Management and Budget Analyst (410) 386-2082

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This project provides funding for improvements to the Westminster Septage Facility and will coincide with the City of Westminster's Wastewater Treatment Plant Enhanced Nutrient Removal and Bio-Solids Upgrade.

							Prior	Balance to	Total
	FY18	FY19	FY20	FY21	FY22	FY23	Allocation	Complete	Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	1,000,000						4,500,000		5,500,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
	1,000,000	0	0	0	0	0	4,500,000	0	5,500,000
EXPENDITURES TOTAL	1,000,000	0	0	0	0	0	4,500,000	0	5,500,000
	1,000,000	0	0	0	0	0	4,500,000	0	5,500,000
TOTAL	1,000,000	0	0	0	0	0	4,500,000	0	5,500,000
TOTAL SOURCES OF FUNDS	1,000,000	0	0	0	0	0	4,500,000 3,484,000	0	
TOTAL SOURCES OF FUNDS Transfer from General Fund	1,000,000	0	0	0	0	0	, ,	0	0
TOTAL SOURCES OF FUNDS Transfer from General Fund Bonds		0	0	0	0	0	3,484,000	0	3,484,000
TOTAL SOURCES OF FUNDS Transfer from General Fund Bonds Enterprise Fund - Septage		0	0	0	0	0	3,484,000	0	0 3,484,000 2,016,000