COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	2017	2018	2019	2020	2021	2022	Prior Allocation	Balance to Complete	Total Project Cost
SOLID WASTE ENTERPRISE:									
Bark Hill Remediation and Maintenance	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
SOLID WASTE ENTERPRISE TOTAL	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
SOURCES OF FUNDING:									
Reallocated Enterprise Fund - Solid Waste	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
SOLID WASTE ENTERPRISE TOTAL	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506

Bark Hill Remediation and Maintenance

Sheree Lima, Management and Budget Project Coordinator (410) 386-2082

This project provides funding to maintain the Bark Hill closed landfill. The Environmental Protection Agency requires a landfill be monitored and maintained for a minimum of thirty years after closing. This funding is used to control the movement and proper handling of the gas and groundwater around the landfill, as well as needed repairs to the site. Prior to FY 16, funding for this project was included in the Closed Landfill project.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocated	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	8,506								8,506
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	8,506	0	0	0	0	0	0	0	8,506
	-								
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Local Income Tax Property Tax									0
	8,506								

COMMUNITY INVESTMENT PLAN - Schedule of Reappropriations Fiscal Year 2017

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	То	Current	Bonds	Other		
6535 Northern Landfill Office	6537 Bark Hill Remediation and Maintenance	\$8,506.38				
		\$8,506.38	\$0.00	\$0.00		