Utilities Enterprise Fund Summary

		Original	Adjusted		% Change	% Change
	Actual	Budget	Budget	Budget	From	From
Sources of Funding	FY 15	FY 16	FY 16	FY 17	Orig. FY 16	Adj. FY 16
MES Reimbursement	\$20,981	\$25,000	\$25,000	\$25,000	0.00%	0.00%
Water Usage	4,188,608	4,196,964	4,196,964	4,592,535	9.43%	9.43%
Sewer Usage	5,740,687	5,863,471	5,863,471	5,862,166	-0.02%	-0.02%
Lateral/Meter Service	70,593	17,500	17,500	0	-100.00%	-100.00%
Interest Income	215,416	7,500	7,500	18,000	140.00%	140.00%
Rents	141,392	142,560	142,560	146,000	2.41%	2.41%
Miscellaneous	102,852	93,325	93,325	93,219	-0.11%	-0.11%
Transfer from General Fund	199,420	189,350	189,350	204,490	8.00%	8.00%
Total Sources of Funding	\$10,679,948	\$10,535,670	\$10,535,670	\$10,941,410	3.85%	3.85%

		Original	Adjusted		% Change	% Change
	Actual	Budget	Budget	Budget	From	From
Uses of Funding	FY 15	FY 16	FY 16	FY 17	Orig. FY 16	Adj. FY 16
BOU Administration	\$1,840,971	\$1,810,900	\$1,789,410	\$1,832,070	1.17%	2.38%
Board of Education Facilities	173,672	189,350	175,300	204,490	8.00%	16.65%
Freedom Sewer	2,166,601	2,581,550	2,576,680	2,514,195	-2.61%	-2.43%
Freedom Water	2,606,153	2,776,760	2,793,950	2,917,055	5.05%	4.41%
Hampstead Sewer	750,534	898,605	898,605	898,350	-0.03%	-0.03%
Other Water and Sewer	125,522	117,400	110,495	103,275	-12.03%	-6.53%
Capital - Repair, Replace, Rehabilitate	2,224,545	2,161,105	2,161,105	2,471,975	14.38%	14.38%
Total Uses of Funding	\$9,887,998	\$10,535,670	\$10,505,545	\$10,941,410	3.85%	4.15%

These budgets are now 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 2017 TO 2022

Precom District Relief Sewer No.10 (Sykewille Interceptor)	-	2017	2018	2019	2020	2021	2022	Prior Allocation	Balance to Complete	Total Project Cost
Hydrac Replacements	UTILITIES ENTERPRISE:									,
Paispace Valley Pump Station Upgrade	Freedom District Relief Sewer No.10 (Sykesville Interceptor)	\$525,500	\$2,696,200	\$0	\$0	\$0	\$0	\$405,300	\$0	\$3,627,000
Pines Run Pamp Station Improvements 60,000 0 0 0 0 0 0 25,5000 0 0 355,000 10 825,000 10 825,000 10 825,000 10 825,000 10 825,000 10 825,000 10 825,000 10 825,000 10 825,000 10 825,000 10 10 10 10 10 10 10	Hydrant Replacements	118,000	124,000	130,000	137,000	143,000	150,150	0	0	802,150
Plessat Valley WWTP Rehabilitation 198,000 0 0 0 0 0 825,000 0 0 198,000	Patapsco Valley Pump Station Upgrade	0	0	0	0	0	356,400	0	0	356,400
Some Noters Field Pump Station Rehabilitation		60,000	0	0	0	0	0	305,000	0	365,000
Sewer Main Rehabilitation		0	-		-		825,000			
Sewer Manhole Rehabilitation 222,000 233,000 245,000 258,000 211,000 285,000 0 0 0 566,500 0 0 566,500 0 0 566,500 0 0 566,500 0 0 566,500 0 0 566,500 0 0 566,500 0 0 566,500 0 0 566,500 0 0 0 566,500 5,695,000 Town of Sykesville Water and Sewer Upgrades 50,000 0 0 0 0 0 0 0 0 69,000 0 0 0 0 1,275,000 0 0	Roberts Field Pump Station Rehabilitation	198,000	0	0	0	0	0	0	0	198,000
South Carroll High WWTP Rehabilitation 0 0 0 0 0 0 0 566,500 0 0 0 566,500	Sewer Main Rehabilitation	433,000	455,000	477,100	501,000	526,000	553,000			2,945,100
Standby Generator Replacement 133,350 151,000 0 192,000 211,000 39,000 0 0 726,350	Sewer Manhole Rehabilitation	222,000	233,000	245,000	258,000	271,000	285,000	0	0	1,514,000
Stone Manor Pump Station Rehabilitation 302,500 302,500 302,000 302,500 302,000 302,500 302,000 30	South Carroll High WWTP Rehabilitation	0	0	0	0	0	566,500	0	0	566,500
Tank Painting, Repair and Rehabilitation 275,000 322,000 1,000,000 350,000 424,000 450,000 0 0 2,821,000 Town of Sykesville Streetscape Water and Sewer Upgrades 550,000 0 0 5,145,000 0 0 0 0,000 1,475,000 0 0 8,900,000 11,275,000 Water Main Loops 335,000 352,000 370,000 389,000 448,000 489,000 800,000 31,275,000 Water Main Valve Replacements 241,500 254,000 266,000 280,000 293,500 308,000 0 0 0 0 1,630,000 Water Meters 865,000 590,000 620,000 650,000 683,000 717,000 0 0 0 1,598,350 Water Service Line Replacement 235,000 246,750 259,000 272,000 285,000 300,000 0 0 0 1,598,350 Water Service Line Replacement 235,000 246,750 259,000 272,000 285,000 300,000 0 0 0 0 1,598,350 Water Service Line Replacement 1,697,400 0 0 0 100,000 0 0 400,000 0 0 260,000 West Hampstead Collector Sewer Main Upgrade/Repair 1,697,400 0 0 0 0 0 181,500 Winfield Pump Station Upgrade 0 0 0 0 0 181,500 0 0 147,600 0 181,500 Winfield Pump Station Upgrade 0 0 0 0 0 181,500 0 0 181,500 Winfield Pump Station Upgrade 0 0 0 0 0 0 0 181,500 0 0 181,500 Winfield Pump Station Upgrade 0 0 0 0 0 0 0 0 181,500 0 0 181,500 Winfield Pump Station Upgrade 0 0 0 0 0 0 0 0 181,500 0 0 181,500 Winfield Pump Station Upgrade 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		133,350	151,000	0	192,000	211,000	39,000	0	0	726,350
Town of Sykesville Streetscape Water and Sewer Upgrades 550,000 0 5,145,000 0 0 0 5,695,000 Town of Sykesville Water and Sewer Upgrades 0 0 0 0 900,000 1,475,000 0 8,900,000 11,275,000 Water Main Loops 335,000 352,000 370,000 389,000 408,000 428,000 489,000 800,000 3,571,000 Water Main Valve Replacements 241,500 254,000 266,000 280,000 293,500 308,000 0 0 0 1,643,000 Water Meters 865,000 590,000 620,000 650,000 630,000 717,000 0 0 1,593,350 Water/Sever Studies 0 0 0 0 100,000 0 0 0 0 1,593,350 Water/Sever Studies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		302,500	0	0	0	0	0	0	0	302,500
Town of Sykesville Water and Sewer Upgrades 0 0 0 0 900,000 1,475,000 0 8,900,000 11,275,000 Water Main Loops 335,000 352,000 370,000 389,000 408,000 428,000 489,000 800,000 3,571,000 Water Main Valve Replacements 241,500 254,000 266,000 280,000 650,000 308,000 0 0 1,433,000 Water Meters 865,000 590,000 620,000 650,000 683,000 717,000 0 0 1,598,350 Water Service Line Replacement 235,000 246,750 259,000 272,000 285,600 300,000 0 0 1,598,350 Water/Sewer Studies 0 0 0 0 100,000 0 0 0 0 0 0 500,000 Water/Sewer Studies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	Tank Painting, Repair and Rehabilitation	275,000	322,000	1,000,000	350,000	424,000	450,000	0	0	2,821,000
Water Main Loops 335,000 352,000 370,000 389,000 408,000 428,000 489,000 800,000 3,571,000 Water Main Valve Replacements 241,500 254,000 266,000 280,000 293,500 308,000 0 0 1,643,000 Water Meters 865,000 590,000 620,000 650,000 683,000 717,000 0 0 4,125,000 Water Service Line Replacement 235,000 246,750 259,000 272,000 285,600 300,000 0 0 0 1,598,350 Water Service Line Replacement 0 0 0 100,000 147,600 0 181,500 0 0							-			
Water Main Valve Replacements 241,500 254,000 266,000 280,000 293,500 308,000 0 0 1,643,000 Water Meters 865,000 590,000 620,000 650,000 683,000 717,000 0 0 4,125,000 Water Service Line Replacement 235,000 246,750 259,000 272,000 285,600 300,000 0 0 1,598,350 Water/Sewer Studies 0 0 0 0 100,000 0 0 400,000 0 500,000 Water/Sewer Studies 0 260,000 0 0 0 0 147,600 0 1815,000 0 1815,000 0 1815,000 0 1815,000 0 1815,000 0 1815,000 0 <td></td> <td>0</td> <td>0</td> <td>-</td> <td>0</td> <td> ,</td> <td>, ,</td> <td></td> <td>., ,</td> <td>, ,</td>		0	0	-	0	,	, ,		., ,	, ,
Water Meters 865,000 590,000 620,000 650,000 683,000 717,000 0 0 4,125,000 Water Service Line Replacement 235,000 246,750 259,000 272,000 285,600 300,000 0 0 1,598,350 Water/Sewer Studies 0 0 0 100,000 0 0 400,000 0 260,000 Water Studies 0 1,845,000 0 1,845,000 0 0 0 0 0 147,600 0 1,845,000 0 0 181,500 0 0 181,500 0 0 181,500 0 0 0 181,500 0 0 181,500 0 0 0 181,500 0 0 0	Water Main Loops	335,000	352,000	370,000	389,000	408,000	428,000	489,000	800,000	3,571,000
Water Service Line Replacement 235,000 246,750 259,000 272,000 285,600 300,000 0 1,598,350 Water/Sewer Studies 0 0 0 100,000 0 0 400,000 0 500,000 Water Edge Pump Station Rehabilitation 0 260,000 0 0 0 0 0 0 0 260,000 West Hampstead Collector Sewer Main Upgrade/Repair 1,697,400 0 0 0 0 0 147,600 0 1,845,000 Winfield Pump Station Upgrade 0 0 0 0 0 181,500 0 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 0 181,500 0 0 0 181,500 0 0 0 181,500 0 0 0 0 181,500 0 0 0 0 0 0 0 0 0 0<										
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Waters Edge Pump Station Rehabilitation 0 260,000 0 0 0 0 0 260,000 West Hampstead Collector Sewer Main Upgrade/Repair 1,697,400 0 0 0 0 0 147,600 0 1,845,000 Winfield Pump Station Upgrade 0 0 0 0 0 181,500 0 0 181,500 0 181,500 0 0	Water Service Line Replacement	235,000	246,750	259,000	272,000	285,600	300,000	0	0	1,598,350
West Hampstead Collector Sewer Main Upgrade/Repair 1,697,400 0 0 0 0 147,600 0 1,845,000 Winfield Pump Station Upgrade 0 0 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 181,500 0 0 0 181,500 0 0 0 0 0 0 181,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-			-	-	,		
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UTILITIES ENTERPRISE TOTAL \$6,191,250 \$5,683,950 \$3,367,100 \$8,274,000 \$4,145,100 \$6,634,550 \$1,746,900 \$9,700,000 \$45,742,850 SOURCES OF FUNDING: Transfer from General Fund \$0 \$0 \$0 \$50 \$50,000 \$748,000 \$0 \$0 \$798,000 Utilities User Fees \$6,655,750 2,987,750 3,367,100 3,369,000 3,195,100 4,411,550 1,341,600 800,000 25,137,850 Maintenance Fee \$85,255 437,839 0 4,905,000 900,000 1,475,000 65,817 8,900,000 16,768,911 Area Connection Charges 440,245 2,258,361 0 0 0 0 339,483 0 3,038,089	West Hampstead Collector Sewer Main Upgrade/Repair	1,697,400	0	0	0	0	0	147,600	0	1,845,000
SOURCES OF FUNDING: Transfer from General Fund \$0 \$0 \$0 \$0 \$50 \$50,000 \$748,000 \$0 \$0 \$798,000 Utilities User Fees \$5,665,750 \$2,987,750 \$3,367,100 \$3,369,000 \$3,195,100 \$4,411,550 \$1,341,600 \$800,000 \$25,137,850 Maintenance Fee \$85,255 \$437,839 \$0 4,905,000 \$900,000 \$1,475,000 \$65,817 \$8,900,000 \$16,768,911 Area Connection Charges \$440,245 \$2,258,361 \$0 \$0 \$0 \$0 \$339,483 \$0 \$3,038,089	Winfield Pump Station Upgrade	0	0	0	0	0	181,500	0	0	181,500
Transfer from General Fund \$0 \$0 \$0 \$0 \$50,000 \$748,000 \$0 \$0 \$798,000 Utilities User Fees 5,665,750 2,987,750 3,367,100 3,369,000 3,195,100 4,411,550 1,341,600 800,000 25,137,850 Maintenance Fee 85,255 437,839 0 4,905,000 900,000 1,475,000 65,817 8,900,000 16,768,911 Area Connection Charges 440,245 2,258,361 0 0 0 0 339,483 0 3,038,089	UTILITIES ENTERPRISE TOTAL	\$6,191,250	\$5,683,950	\$3,367,100	\$8,274,000	\$4,145,100	\$6,634,550	\$1,746,900	\$9,700,000	\$45,742,850
Utilities User Fees 5,665,750 2,987,750 3,367,100 3,369,000 3,195,100 4,411,550 1,341,600 800,000 25,137,850 Maintenance Fee 85,255 437,839 0 4,905,000 900,000 1,475,000 65,817 8,900,000 16,768,911 Area Connection Charges 440,245 2,258,361 0 0 0 0 339,483 0 3,038,089	SOURCES OF FUNDING:									
Utilities User Fees 5,665,750 2,987,750 3,367,100 3,369,000 3,195,100 4,411,550 1,341,600 800,000 25,137,850 Maintenance Fee 85,255 437,839 0 4,905,000 900,000 1,475,000 65,817 8,900,000 16,768,911 Area Connection Charges 440,245 2,258,361 0 0 0 0 339,483 0 3,038,089	Transfer from General Fund	\$0	\$0	\$0	\$0	\$50,000	\$748,000	\$0	\$0	\$798,000
Maintenance Fee 85,255 437,839 0 4,905,000 900,000 1,475,000 65,817 8,900,000 16,768,911 Area Connection Charges 440,245 2,258,361 0 0 0 0 339,483 0 3,038,089										,
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UTILITIES ENTERPRISE TOTAL \$6,191,250 \$5,683,950 \$3,367,100 \$8,274,000 \$4,145,100 \$6,634,550 \$1,746,900 \$9,700,000 \$45,742,850	Area Connection Charges	440,245	2,258,361	0	0	0	0	339,483	0	3,038,089
	UTILITIES ENTERPRISE TOTAL	\$6,191,250	\$5,683,950	\$3,367,100	\$8,274,000	\$4,145,100	\$6,634,550	\$1,746,900	\$9,700,000	\$45,742,850