

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2006 TO 2011

Budget

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
AIRPORT ENTERPRISE:									
Airport Environmental Study	\$42,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,910
Fuel Farm - Additional Jet A Fuel Storage	0	0	0	0	210,000	0	0	0	210,000
Grounds Maintenance Equipment and Storage Facility	87,000	0	0	0	0	0	0	0	87,000
High Intensity Runway Lights	0	80,000	0	0	0	0	0	0	80,000
Obstruction Study and Tree Removal	800,000	0	0	0	0	0	950,000	0	1,750,000
PAPI	0	75,555	0	0	0	0	0	0	75,555
Security System	0	0	220,000	0	0	0	0	0	220,000
Terminal Building Expansion	0	0	0	404,706	0	0	0	0	404,706
T-Hangars	66,250	4,059,350	0	0	0	0	0	0	4,125,600
AIRPORT ENTERPRISE TOTAL	\$996,160	\$4,214,905	\$220,000	\$404,706	\$210,000	\$0	\$950,000	\$0	\$6,995,771
SOURCES OF FUNDING:									
Transfer from General Fund	\$42,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,910
Bonds	0	0	110,000	404,706	0	0	0	0	514,706
Enterprise Fund - Airport	77,000	3,890	0	0	5,250	0	27,500	0	113,640
MD Aviation Admin.	50,000	3,890	110,000	0	5,250	0	27,500	0	196,640
Fed. Aviation Admin.	760,000	147,775	0	0	199,500	0	895,000	0	2,002,275
AIRPORT ENTERPRISE TOTAL	\$996,160	\$4,214,905	\$220,000	\$404,706	\$210,000	\$0	\$950,000	\$0	\$6,995,771

Fuel Farm - Additional Jet A Fuel Storage

Deborah Effingham, Budget Analyst (410) 386-2082

Proj. #

This project provides planned funding for the addition of, at a minimum, 24,000 gallons of additional storage of Jet A fuel at the existing airport fuel site. The project includes designing appropriate integration of piping, pumping, metering, and electrical and manual controls into the existing system. The Airport Enterprise Fund's share of the cost is 2.5%, which is dependent upon the FAA funding 95% of the cost and the Maryland Aviation Administration 2.5%. *This project is contingent on demonstrating the need for increased fuel storage capacity and being included in the Airport Master Plan.*

Projected operating impacts include: maintenance costs for fuel filters and slightly increased utility costs.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction					200,000				200,000
Equipment/Furnishings									0
Other					10,000				10,000

EXPENDITURES

TOTAL	0	0	0	0	210,000	0	0	0	210,000
--------------	----------	----------	----------	----------	----------------	----------	----------	----------	----------------

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds									0
Enterprise Fund - Airport					5,250				5,250
MD Aviation Admin.					5,250				5,250
Fed. Aviation Admin.					199,500				199,500

PROJECTED OPERATING IMPACTS	0	0	0	0	0	1,273			
------------------------------------	----------	----------	----------	----------	----------	--------------	--	--	--

Grounds Maintenance Equipment and Storage Facility

Deborah Effingham, Budget Analyst (410) 386-2082

9541

This project provides planned funding for a rough terrain/slope mower and a replacement bat wing mower for the Airport grounds. The Federal Aviation Administration (FAA) has approved the use of rental revenues that are collected from the properties that were jointly purchased by the County and the FAA. This project also provides planned funding for a storage facility to house grounds maintenance equipment. The storage facility would be partially funded with Maryland Aviation Administration.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	60,000								60,000
Equipment/Furnishings	27,000								27,000
Other									0

EXPENDITURES

TOTAL	87,000	0	0	0	0		0	0	87,000
--------------	---------------	----------	----------	----------	----------	--	----------	----------	---------------

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds									0
Enterprise Fund - Airport	57,000								57,000
MD Aviation Admin.	30,000								30,000
Fed. Aviation Admin.									0

PROJECTED OPERATING IMPACTS

0	0	0	0	0	0
---	---	---	---	---	---

Security System

Deborah Effingham, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for several forms of physical security measures to complement the installation of a perimeter fence completed during FY 04 at the airport. Included in this project are additional lighting, security cameras and an emergency generator. The Airport Enterprise Fund's share of the cost is anticipated to be 50% which is contingent upon the Maryland Aviation Administration funding the remaining 50%. *It is also contingent upon further evaluation of the Airport Enterprise Fund's ability to support this project.*

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings			200,000						200,000
Other			20,000						20,000

EXPENDITURES

TOTAL	0	0	220,000	0	0	0	0	0	220,000
--------------	----------	----------	----------------	----------	----------	----------	----------	----------	----------------

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds			110,000						110,000
Enterprise Fund - Airport									0
MD Aviation Admin.			110,000						110,000
Fed. Aviation Admin.									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0
------------------------------------	----------	----------	----------	----------	----------	----------

Terminal Building Expansion

Deborah Effingham, Budget Analyst (410) 386-2082

Proj. #

This project provides planned funding to construct an addition at the airport terminal building for airport administration, corporate aviation crew accommodations, conferences and meetings, records and parts storage, and mobile equipment garage space. Planned is a 2,400 square foot addition to the rear of the existing terminal building and maintenance hangar. *This project is contingent upon the inclusion of the expansion in the completed Airport Master Plan and further evaluation of the Airport Enterprise Fund's ability to support the project.*

Projected operating impacts include: on-going maintenance and operational costs of the building addition and insurance.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				23,518					23,518
Land Acquisition									0
Site Work				48,158					48,158
Construction				301,445					301,445
Equipment/Furnishings				12,314					12,314
Other				19,271					19,271
EXPENDITURES									
TOTAL	0	0	0	404,706	0	0	0	0	404,706
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds				404,706					404,706
Enterprise Fund - Airport									0
MD Aviation Admin.									0
Fed. Aviation Admin.									0
PROJECTED OPERATING IMPACTS	0	0	0	0	9,357	9,638			

T-Hangars

Deborah Effingham, Budget Analyst (410) 386-2082

6812

As part of the ongoing development of a new Master Plan for the airport it has been recommended that new T-Hangars be built on a recently acquired 14 acre parcel and that the existing T-Hangars be demolished. Currently there are 41 County Owned T-Hangars built in the late 1970's that are all occupied. A waiting list of about 50 individuals has been developed, with dates going back two years. An initial assessment suggests constructing 72 new T-Hangers that would result in increased rental revenues for the Carroll County Regional Airport. The decision process is underway and funding is provided in the event the County determines to move forward with the project.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	66,250								66,250
Land Acquisition									0
Site Work		828,150							828,150
Construction		3,141,200							3,141,200
Equipment/Furnishings									0
Other		90,000							90,000
EXPENDITURES									
TOTAL	66,250	4,059,350	0	0	0	0	0	0	4,125,600
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds	33,125	3,592,035							3,625,160
Enterprise Fund - Airport									0
MD Aviation Admin.		12,830							12,830
Fed. Aviation Admin.	33,125	454,485							487,610
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			