

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

Proposed

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|---|--------------------|---------------------|-----------------|------------------|-----------------|-----------------|--------------------|---------------------|---------------------|
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | | | |
| AIRPORT ENTERPRISE: | | | | | | | | | |
| Corporate Hangars | \$8,012,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,451,000 | \$0 | \$9,463,000 |
| Fuel Farm - Additional Jet A Fuel Storage | 0 | 0 | 0 | 565,000 | 0 | 0 | 0 | 0 | 565,000 |
| Grounds Maintenance Equipment | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 0 | 108,000 |
| Runway Extension | 0 | 68,596,000 | 0 | 0 | 0 | 0 | 5,479,000 | 0 | 74,075,000 |
| AIRPORT ENTERPRISE TOTAL | \$8,030,000 | \$68,614,000 | \$18,000 | \$583,000 | \$18,000 | \$18,000 | \$6,930,000 | \$0 | \$84,211,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Bonds | \$0 | \$1,715,000 | \$0 | \$0 | \$0 | \$0 | \$136,976 | \$0 | \$1,851,976 |
| Enterprise Fund - Airport | 18,000 | 18,000 | 18,000 | 32,125 | 18,000 | 18,000 | 0 | 0 | 122,125 |
| MD Aviation Admin. | 0 | 1,715,000 | 0 | 14,125 | 0 | 0 | 136,976 | 0 | 1,866,101 |
| Fed. Aviation Admin. | 0 | 65,166,000 | 0 | 536,750 | 0 | 0 | 5,205,048 | 0 | 70,907,798 |
| Private | 8,012,000 | 0 | 0 | 0 | 0 | 0 | 1,451,000 | 0 | 9,463,000 |
| AIRPORT ENTERPRISE TOTAL | \$8,030,000 | \$68,614,000 | \$18,000 | \$583,000 | \$18,000 | \$18,000 | \$6,930,000 | \$0 | \$84,211,000 |

Corporate Hangars

Deborah Effingham, Management and Budget Project Coordinator (410) 386-2082

6816

This project involves the design and construction of the individual hangars that would be the subject of private investment. Each corporate tenant will be required to reimburse the Airport Enterprise Fund a prorated assessment for fronted cost of site development. The area designated for this development will be capable of accomodating five new corporate hangars of approximately 12,000 square feet.

Decisions to move forward with this project have not been made by the Board of County Commissioners. This project is identified in the CIP for planning purposes only.

Projected operating impacts include: As each tenant will be responsible for all utilities, maintenance, and taxes, no additional operating impacts are anticipated.

| | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | 318,000 | | 318,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | 987,000 | | 987,000 |
| Construction | 8,012,000 | | | | | | | | 8,012,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 146,000 | | 146,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|------------------|----------|------------------|
| TOTAL | 8,012,000 | 0 | 0 | 0 | 0 | 0 | 1,451,000 | 0 | 9,463,000 |
|--------------|------------------|----------|----------|----------|----------|----------|------------------|----------|------------------|

| SOURCES OF FUNDS | | | | | | | | | |
|----------------------------|-----------|--|--|--|--|--|-----------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Enterprise Fund - Airport | | | | | | | | | 0 |
| MD Aviation Admin. | | | | | | | | | 0 |
| Fed. Aviation Admin. | | | | | | | | | 0 |
| Private | 8,012,000 | | | | | | 1,451,000 | | 9,463,000 |

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

Fuel Farm - Additional Jet A Fuel Storage

Deborah Effingham, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides planned funding for the addition of 24,000 gallons of additional storage of Jet A fuel at the airport fuel site. The project includes the integration of piping, metering, and electrical controls into the existing fuel farm. 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.*

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

| | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------------|--------------|--------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | 167,000 | | | | | 167,000 |
| Construction | | | | 371,000 | | | | | 371,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | 27,000 | | | | | 27,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 565,000 | 0 | 0 | 0 | 0 | 565,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Enterprise Fund - Airport | | | | 14,125 | | | | | 14,125 |
| MD Aviation Admin. | | | | 14,125 | | | | | 14,125 |
| Fed. Aviation Admin. | | | | 536,750 | | | | | 536,750 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 1,351 | 1,391 | | | |

Grounds Maintenance Equipment

Deborah Effingham, Management and Budget Project Coordinator (410) 386-2082

6818

This project provides funding for airport grounds maintenance equipment. The Federal Aviation Administration (FAA) has approved the use of rental revenues that are collected from the properties that were jointly purchased by the Airport and the FAA.

| | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | | | 108,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 0 | 108,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Enterprise Fund - Airport | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | | | 108,000 |
| MD Aviation Admin. | | | | | | | | | 0 |
| Fed. Aviation Admin. | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

