

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

Recommended

	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

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

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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

Runway Extension

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6814

This project provides funding for the design and construction of a new 6,500 foot runway and taxiway system with an expanded apron area at Carroll County Regional Airport. Also addressed would be a complete environmental assessment and allocation for land and/or easement acquisition. The runway expansion is being considered due to the demand for use by corporate aircraft and for the potential for economic development in the County.

Decisions to move forward with this project are contingent upon the results of the Environmental Assessment currently being performed and the approval by the Board of County Commissioners and Federal Aviation Administration.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							3,338,000		3,338,000
Land Acquisition							1,273,000		1,273,000
Site Work									0
Construction		66,092,000							66,092,000
Equipment/Furnishings									0
Other		2,504,000					868,000		3,372,000
EXPENDITURES									

TOTAL	0	68,596,000	0	0	0	0	5,479,000	0	74,075,000
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SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds		1,715,000					136,976		1,851,976
Enterprise Fund - Airport									0
MD Aviation Admin.		1,715,000					136,976		1,851,976
Fed. Aviation Admin.		65,166,000					5,205,048		70,371,048

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0