

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2010	2011	2012	2013	2014	2015			
AIRPORT ENTERPRISE:									
Grounds and Maintenance Equipment	\$124,952	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$0	\$133,452
Runway Extension	68,596,000	0	0	0	0	0	5,479,000	0	74,075,000
AIRPORT ENTERPRISE TOTAL	\$68,720,952	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$8,139,000	\$0	\$76,868,452
SOURCES OF FUNDING:									
Bonds	\$1,715,000	\$0	\$0	\$0	\$0	\$0	\$2,063,976	\$0	\$3,778,976
Reallocated Airport Enterprise Fund	101,652	0	0	0	0	0	0	0	101,652
Enterprise Fund - Airport	23,300	1,700	1,700	1,700	1,700	1,700	0	0	31,800
MD Aviation Admin.	1,715,000	0	0	0	0	0	136,976	0	1,851,976
Fed. Aviation Admin.	65,166,000	0	0	0	0	0	5,938,048	0	71,104,048
AIRPORT ENTERPRISE TOTAL	\$68,720,952	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$8,139,000	\$0	\$76,868,452

Grounds and Maintenance Equipment

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

6818

This project provides funding for airport grounds maintenance and equipment. Additional funding is planned in FY 10 for paving, electrical wiring, and security fencing for the Maintenance Building. 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 10	FY 11	FY 12	FY 13	FY 14	FY 15	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	101,652								101,652
Equipment/Furnishings	23,300	1,700	1,700	1,700	1,700	1,700			31,800
Other									0
EXPENDITURES									
TOTAL	124,952	1,700	1,700	1,700	1,700	1,700	0	0	133,452
SOURCES OF FUNDS									
Bonds									0
Reallocated Airport Enterprise Fund	101,652								101,652
Enterprise Fund - Airport	23,300	1,700	1,700	1,700	1,700	1,700			31,800
MD Aviation Admin.									0
Fed. Aviation Admin.									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Runway Extension

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

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. Funding is also included for land and/or easement acquisition. The runway extension is being considered to improve safety, address the demand for use by corporate aircraft, and for the potential for economic development in the County.

Final decisions to move forward with this project have not been made by the Board of County Commissioners or the Federal Aviation Administration.

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							3,338,000		3,338,000
Land Acquisition	2,627,000						1,273,000		3,900,000
Site Work									0
Construction	63,465,000								63,465,000
Equipment/Furnishings									0
Other	2,504,000						868,000		3,372,000
EXPENDITURES									

TOTAL	68,596,000	0	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