

Overview of Enterprise Funds CIP

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private businesses. Carroll County has five enterprise funds: Carroll County Regional Airport, Firearms Facility, Solid Waste, Septage, and Utilities (Water and Sewer). There are no projects in Firearms or Septage.

Airport

The County, Federal Aviation Administration (FAA), and URS Consulting recently completed a new twenty-year master plan for potential development of the Carroll County Regional Airport. Funding sources for airport projects include Federal Aviation Administration (FAA), Maryland Aviation Administration (MAA) and County Airport Enterprise Fund revenues. A significant project being evaluated for the Airport is the runway extension. This project has been fully appropriated in prior year CIPs. The FAA will fund 95% of eligible projects with the Airport and the State funding 2.5% each.

Solid Waste

The Solid Waste Enterprise Fund includes the County's landfill and recycling programs. The CIP includes projects to address landfill gas remediation at active and closed landfills, an equipment storage facility and the replacement of scales.

Utilities

The Bureau of Utilities operates the Freedom Sewer, Freedom Water, the Hampstead Sewer, and several other small water and sewer systems. Projects can generally be divided into those intended to improve the existing system, such as, looping projects that improve flows and equalize pressure, and those intended to provide for increases in demand. Included in the FY 12-17 CIP is \$7.0 million for the Maryland Department of the Environment mandated ENR (Enhanced Nutrient Removal) project at the Freedom Wastewater Treatment Plant, and \$1.1 million for three relief sewer projects.

For additional information on these or other Enterprise Fund projects please refer to the individual project pages.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2012 TO 2017

Recommended

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|--------------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | | | |
| AIRPORT ENTERPRISE: | | | | | | | | | |
| Grounds and Maintenance Equipment | \$26,320 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$151,320 |
| AIRPORT ENTERPRISE TOTAL | \$26,320 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$151,320 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Enterprise Fund - Airport | \$26,320 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$151,320 |
| AIRPORT ENTERPRISE TOTAL | \$26,320 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$151,320 |

Grounds and Maintenance Equipment

District Location: 3

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This project provides funding for airport grounds and 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 12 | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|--------|--------|--------|--------|--------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 26,320 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | 151,320 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|
| TOTAL | 26,320 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 151,320 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|

| SOURCES OF FUNDS | | | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Enterprise Fund - Airport | 26,320 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | 151,320 |

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