COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

AIRPORT ENTERPRISE FUND	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
Airport Runway Extension Grounds and Maintenance Equipment	\$0 52,000	\$0 36,000	\$0 36,000	\$0 36,000	\$0 36,000	\$0 36,000	\$82,601,525 0	\$0 0	\$82,601,525 232,000
AIRPORT ENTERPRISE FUND TOTAL	\$52,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$232,000
SOURCES OF FUNDING:									
Transfer from General Fund Bonds Enterprise Fund - Airport	\$32,000 0 396,850	\$16,000 0 0	\$16,000 0 0	\$16,000 0 0	\$16,000 0 0	\$16,000 0 0	\$1,720,676 2,400,000 0	\$0 0 0	\$1,832,676 2,400,000 396,850
MD Aviation Administration Federal Aviation Administration	(396,850) 20,000	0 20,000	0 20,000	0 20,000	0 20,000	0 20,000	4,130,572 74,350,277	0	3,733,722 74,470,277
AIRPORT ENTERPRISE FUND	\$52,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$82,601,525	\$0	\$82,833,525

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This project provides funding to extend the current 5,100 foot runway to 5,400 feet and widen and extend taxiways. The runway will be moved approximately 400 feet from its current location.

The Maryland Aviation Association reduced their anticipated funding for the Airport Runway Extension project by \$0.4M and due to this change, Carroll County Regional Airport revenues will provide the difference.

Operating impacts will be determined as the project develops.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction							82,601,525		82,601,525
Equipment/Furnishings									0
Other									0
EXPENDITURES									
	•								
TOTAL	0	0	0	0	0	0	82,601,525	0	82,601,525
	ľ								
SOURCES OF FUNDS			· ·		1		ı	ı	
Transfer from General Fund							1,720,676		1,720,676
Bonds							2,400,000		2,400,000
Enterprise Fund - Airport	396,850								396,850
MD Aviation Administration	(396,850)						4,130,572		3,733,722
Federal Aviation Administration							74,350,277		74,350,277
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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This project provides ongoing funding for grounds and maintenance equipment at the Carroll County Regional Airport, located off Route 97 in Westminster. The Federal Aviation Administration (FAA) has approved County use of rental revenues collected from properties that were jointly purchased by the Airport and the FAA.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
-			-		-			1	
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	52,000	36,000	36,000	36,000	36,000	36,000			232,000
Other									0
EXPENDITURES									
TOTAL	52,000	36,000	36,000	36,000	36,000	36,000	0	0	232,000
TOTAL	52,000	36,000	36,000	36,000	36,000	36,000	0	0	232,000
TOTAL SOURCES OF FUNDS	52,000	36,000	36,000	36,000	36,000	36,000	0	0	232,000
	52,000 32,000	36,000 16,000	36,000	36,000	36,000	36,000 16,000	0	0	232,000
SOURCES OF FUNDS	,	,	,	Í		, , , , , , , , , , , , , , , , , , ,	0	0	
SOURCES OF FUNDS Transfer from General Fund	,	,	,	Í		, , , , , , , , , , , , , , , , , , ,	0	0	112,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	,	,	,	, and the second		, , , , , , , , , , , , , , , , , , ,	0	0	112,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds	32,000	16,000	16,000	16,000	16,000	16,000	0	0	112,000 0