

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

|                                      | FY 22           | FY 23           | FY 24           | FY 25           | FY 26           | FY 27           | Prior Allocation | Balance To Complete | Total Project Cost |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|--------------------|
| <b>AIRPORT ENTERPRISE FUND</b>       |                 |                 |                 |                 |                 |                 |                  |                     |                    |
| Grounds and Maintenance Equipment    | \$36,000        | \$36,000        | \$36,000        | \$36,000        | \$36,000        | \$36,000        | \$0              | \$0                 | \$216,000          |
| <b>AIRPORT ENTERPRISE FUND TOTAL</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$216,000</b>   |
| SOURCES OF FUNDING:                  |                 |                 |                 |                 |                 |                 |                  |                     |                    |
| Transfer from General Fund           | \$16,000        | \$16,000        | \$16,000        | \$16,000        | \$16,000        | \$16,000        | \$0              | \$0                 | \$96,000           |
| Federal Aviation Administration      | 20,000          | 20,000          | 20,000          | 20,000          | 20,000          | 20,000          | 0                | 0                   | 120,000            |
| <b>AIRPORT ENTERPRISE FUND TOTAL</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$216,000</b>   |

# Grounds and Maintenance Equipment

Commissioner District: 3

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6818

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 22  | FY 23  | FY 24  | FY 25  | FY 26  | FY 27  | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|--------|--------|--------|--------|--------|------------------|---------------------|--------------------|
| Engineering/Design    |        |        |        |        |        |        |                  |                     | 0                  |
| Land Acquisition      |        |        |        |        |        |        |                  |                     | 0                  |
| Site Work             |        |        |        |        |        |        |                  |                     | 0                  |
| Construction          |        |        |        |        |        |        |                  |                     | 0                  |
| Equipment/Furnishings | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |                  |                     | 216,000            |
| Other                 |        |        |        |        |        |        |                  |                     | 0                  |
| <b>EXPENDITURES</b>   |        |        |        |        |        |        |                  |                     |                    |

|              |               |               |               |               |               |               |          |          |                |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|
| <b>TOTAL</b> | <b>36,000</b> | <b>36,000</b> | <b>36,000</b> | <b>36,000</b> | <b>36,000</b> | <b>36,000</b> | <b>0</b> | <b>0</b> | <b>216,000</b> |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|

| <b>SOURCES OF FUNDING</b>       |        |        |        |        |        |        |  |  |         |
|---------------------------------|--------|--------|--------|--------|--------|--------|--|--|---------|
| Transfer from General Fund      | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |  |  | 96,000  |
| Reallocated GF Transfer         |        |        |        |        |        |        |  |  | 0       |
| MD Aviation Administration      |        |        |        |        |        |        |  |  | 0       |
| Federal Aviation Administration | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |  |  | 120,000 |

| <b>PROJECTED OPERATING IMPACTS</b> |   |   |   |   |   |   |  |  |   |
|------------------------------------|---|---|---|---|---|---|--|--|---|
|                                    | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |