

**2011-2012  
SHERIDAN COUNTY AIRPORT CAPITAL IMPROVEMENTS BUDGET  
STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR BUDGET**

<b>A. PROJECTED CAPITAL IMPROVEMENT FUND BALANCE (June 30, 2011)</b>		<u>\$ 198,000</u>
Less :		
Capital Improvement Reserve Fund	\$ 50,000	
Airport Roads and Parking Lots Reserve Fund	\$ -	
Total amount to be deducted		(50,000)
Projected Cash Balance June 30, 2011 Available for Budget		<u>148,000</u>
<b>B. PROJECTED HANGAR FUND (BOND REPAYMENT) BALANCE (June 30, 2011)</b>		100,000
Less:		
Bond Repayment Reserve Fund	<u>\$ 112,000</u>	<u>(112,000)</u>
Plus: Restricted Bond Repayment Revenues		
Hangar Rents		87,360
Hangar Fund Interest		600
PFC Revenues		58,500
TOTAL PROJECTED CASH BALANCE June 30, 2011 Available for Budget		<u>134,460</u>
<b>C. PROJECTED GRANTS RECEIVABLE:</b>		
FAA GRANTS RECEIVABLE		7,118,473
WAD GRANTS RECEIVABLE		440,643
TOTAL PROJECTED GRANTS RECEIVABLE		<u>7,559,116</u>
<b>D. PROJECTED OTHER REVENUES:</b>		
SHERIDAN COUNTY OPTIONAL 1 CENT SALES TAX		200,000
SALE OF AIRPORT ROTO-MIL		25,000
TOTAL PROJECTED OTHER REVENUES		<u>225,000</u>
<b>SUMMARY: SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE AND REQUIREMENTS FOR THE BUDGET</b>		
TOTAL REQUIREMENT		<u>8,119,643</u>
LESS:		
CASH AVAILABLE - Capital Improvements Fund	<u>148,000</u>	
CASH AVAILABLE - Hangar Fund (Bond Repayment)	<u>134,460</u>	
GRANTS RECEIVABLE	<u>7,559,116</u>	
OTHER REVENUE	<u>225,000</u>	
TOTAL		<u>8,066,576</u>
<b>AMOUNT TO BE FUNDED BY COUNTY GENERAL FUND</b>		<u><b>\$ 53,067</b></u>

2011-2012 CAPITAL IMPROVEMENTS BUDGET  
 COUNTY AIRPORT FUND  
 GRANTS RECEIVABLE and OTHER REVENUE

ACCOUNT NUMBER	SOURCE	ESTIMATED 2010-2011 REVENUE	2011-2012 ESTIMATED REVENUE	FINAL APPROVAL BY BOARD
5640	Unanticipated Revenue	\$ -	\$ -	\$ -
5711	Sale of Roto-Mil Material	-	25,000	25,000
5772	FAA - Rehab Runway 14-32 and Windcone	310,646	3,724,093	3,724,093
5730	WAD - Rehab Runway 14-32 and Windcone	9,810	115,033	115,033
5741	FAA - Rehab Taxiway "B", Guidance Signs, Airfield Regulators	-	2,774,030	2,774,030
5742	WAD - Rehab Taxiway "B", Guidance Signs, Airfield Regulators	-	87,600	87,600
5738	FAA - Purchase ARFF Vehicle	9,884	620,350	620,350
5748	WAD - Purchase ARFF Vehicle	312	19,590	19,590
	WAD - Rehab Access Road (S. Ramp)	-	78,500	78,500
	WAD Fog/Crack Seal Runway 5/23	-	136,800	136,800
5746	WAD Supplemental Weather Instrumentation (to ASOS)	-	3,120	3,120
8003	Fog/Crack Seal/Restripe TW "A"	78,559	-	-
8036	Terminal Upgrades and Generator	153,820	-	-
8040	Gate 13 Access Rd Reconstruction	58,966	-	-
8068	GA Ramp Reconstruction A-D Hangars	871,714	-	-
<b>TOTAL</b>		<b>\$ 1,493,711</b>	<b>\$ 7,584,116</b>	<b>\$ 7,584,116</b>

FAA and WAD Grant Monies
Other Revenue Sources
Completed Projects - Closed out or in the process of being closed out

2011-2012 CAPITAL IMPROVEMENTS BUDGET  
 COUNTY AIRPORT FUND CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED 2010-2011 EXPENSE	2011-2012 ESTIMATED EXPENSE	FINAL APPROVAL BY BOARD
8049	Revenue Bonds Principal & Interest Payment	\$ -	\$ 112,000	\$ 112,000
8072	Rehab Runway 14-32 and Windcone	321,584	3,915,814	3,915,814
	Rehab Taxiway B, Guidance Signs, Airfield Regulators	-	2,920,029	2,920,029
8008	Purchase ARFF Vehicle	10,404	653,000	653,000
	Rehab Access Road (S. Ramp)	-	157,000	157,000
	Fog/Crack Seal/Restripe Runway 5/23	-	171,000	171,000
8009	Supplemental Weather Instrumentation (to ASOS)	-	3,900	3,900
8026	Signage/Landscaping for Terminal Parking Lot /Airport Adm Office/SCA Business Park Sign	-	30,000	30,000
8007	Building #3 Improvements - Reside/ windows - see page 4	-	35,000	35,000
8069	Misc. Hangar Maintenance Items	-	92,000	92,000
8050	Misc. Capital Equipment Purchases	-	19,900	19,900
	Road Repair SCA Business Park	-	10,000	10,000
8002	IT Manager's Office	26,000	-	-
8003	Fog/Crack Seal/Restripe TW "A"	97,555	-	-
8036	Terminal Upgrades and Generator	188,498	-	-
8040	Gate 13 Access Rd Reconstruction	115,640	-	-
8068	GA Ramp Reconstruction A-D Hangars	1,079,317	-	-
	Building # 5 Improvements - see page 4			
	Convert I - J Hangars to Individual Electric Meters - see page 4			
	Access Road to Service REILS (R/W 5) - see page 4			
	Self Fueling Station -see page 4			

TOTAL EXPENSES \$ 1,838,998 \$ 8,119,643 \$ 8,119,643

Projects with Grant Monies
Projects without Grant Monies
Completed Projects - Closed out or in the process of being closed out
Projects not included in this Budget Total

2011-2012 SHERIDAN COUNTY AIRPORT  
ESTIMATED CAPITAL IMPROVEMENT OUTLAY DETAIL

FAA AND STATE GRANT MONIES

<b>8072</b>	Rehab Runway 14-32 and Wind cone			
	Entitlement FAA	95%	3,724,093	
	Discretionary FAA	3%	115,033	
	WAD	2%	76,688	
	SCA			
	TOTAL			\$3,915,814

<b>8001</b>	Rehab Taxiway "B", guidance Sign, Regulators			
	Discretionary FAA	95%	2,774,030	
	WAD	3%	87,600	
	SCA	2%	58,399	
	TOTAL			\$2,920,029

<b>8008</b>	Purchase ARFF Vehicle			
	Discretionary FAA	95%	620,350	
	WAD	3%	19,590	
	SCA	2%	13,060	
	TOTAL			\$653,000

STATE GRANT MONIES ONLY

	Rehab Access Road (s. Ramp)			
	WAD	50%	78,500	
	SCA	50%	78,500	
	TOTAL			\$157,000

	Fog/Crack Seal/Restripe Runway 5/23			
	WAD	80%	136,800	
	SCA	20%	34,200	
	TOTAL			\$171,000

<b>8009</b>	Supplemental Weather Instrumentation (to ASOS)			
	WAD	50%	3,120	
	SCA	50%	780	
	TOTAL			3,900

PROJECTS WITHOUT GRANT MONIES

<b>8049</b>	Revenue Bonds Principal and interest			
	SCA			112,000

<b>8026</b>	Signage/Landscaping for Terminal Parking Lot / Airport Administration Office / SCA Business Park Sign			
	SCA	100%		30,000

<b>8007</b>	Building #3 Improvements - Siding and windows			
	SCA	100%		35,000

<b>8050</b>	Misc. Capital Equipment Purchases			
	Scissors Lift, Rear Blade, Tires, Bucket for Kobota			\$14,000
	9" Hyd. Post Hole digger for Kubota			\$ 1,800
	Vaccum and Spray Buffer for Terminal			\$ 2,100
	Spill Prevention Decks for Shop			\$ 2,000
	SCA	100%		19,900

<b>8069</b>	Misc. Hangar Repair Items			
	Building #7 Maintenance (Large Hangar) - Plug Holes/Paint			40,000
	Door Seals on C,D,E,F Hangars			10,000
	Electrical Upgrade A and B Hangars			12,000
	Lighting Upgrade C and D Hangars			15,000
	Crack Repair C Hangars			7,500
	Floor Repair A and B Hangars			7,500
	SCA	100%		92,000

	Road Repair SCA Business Park			
	SCA	100%		10,000

	Convert 1 - J Hangars to individual electric meters			
	SCA	100%		25,000

	Access Road to Service REILS (R/W 5)			
	SCA	100%		15,000

	Self Fueling Station			
	SCA	100%		200,000

	Building # 5 Improvements			
	Replace Hangar Doors			35,000
	Replace damaged concrete floor in hangar			25,000
	Install Garage door on landside			7,500
	SCA	100%		67,500

Projects with Grant Monies	
Projects without Grant Monies	
Currently not in Budget	

**2011-2012**  
**CAPITAL IMPROVEMENTS BUDGET**  
**COUNTY AIRPORT FUND**  
**CAPITAL IMPROVEMENTS RESERVE FUND**

<b>2011-2012</b>	<b>BALANCE</b>	<b>AMOUNT ALLOCATED</b>	<b>FINAL APPROVAL BY BOARD</b>
CAPITAL IMPROVEMENTS RESERVE FUND	\$ 50,000	\$ 50,000	\$ 50,000
<i>PURPOSE OF ALLOCATION:</i>			
<i>Matching Funds for Grants, Airport Expansion, and Capital Improvement Projects</i>			
AIRPORT ROADWAY AND PARKING LOT RESERVE FUND	\$ -	\$ -	\$ -
<i>PURPOSE OF ALLOCATION:</i>			
<i>Airport roadways and parking lot repair and maintenance: i.e. painting, crack seal, chip seal, overlays, etc.</i>			