

2012-2013

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

A. PROJECTED CAPITAL IMPROVEMENT FUND BALANCE (June 30, 2012)		<u>\$ 205,000</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, 2012 Available for Budget		<u>155,000</u>

B. PROJECTED HANGAR FUND (BOND REPAYMENT) BALANCE (June 30, 2012)		110,000
Less:		
Bond Repayment Reserve Fund	<u>\$ 110,000</u>	<u>(110,000)</u>
Plus: Restricted Bond Repayment Revenues		
Hangar Rents		89,800
Hangar Fund Interest		350
PFC Revenues		58,500
TOTAL PROJECTED CASH BALANCE June 30,2012 Available for Budget		<u>148,650</u>

C. PROJECTED GRANTS RECEIVABLE:		
FAA GRANTS RECEIVABLE		3,748,505
WAD GRANTS RECEIVABLE		372,498
TOTAL PROJECTED GRANTS RECEIVABLE		<u>4,121,003</u>

D. PROJECTED OTHER REVENUES:		
SHERIDAN COUNTY OPTIONAL 1 CENT SALES TAX		200,000
SALE OF AIRPORT ROTO-MIL		30,000
TOTAL PROJECTED OTHER REVENUES		<u>230,000</u>

SUMMARY:

SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE
AND REQUIREMENTS FOR THE BUDGET

TOTAL REQUIREMENT		<u>4,679,583</u>
LESS:		
CASH AVAILABLE - Capital Improvements Fund	<u>155,000</u>	
CASH AVAILABLE - Hangar Fund (Bond Repayment)	<u>148,650</u>	
GRANTS RECEIVABLE	<u>4,121,003</u>	
OTHER REVENUE	<u>230,000</u>	
TOTAL		<u>4,654,653</u>
AMOUNT TO BE FUNDED BY COUNTY GENERAL FUND		<u>\$ 24,930</u>

**2012-2013 CAPITAL IMPROVEMENTS BUDGET
COUNTY AIRPORT FUND CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED	2012-2013	FINAL
		2011-2012 EXPENSE	ESTIMATED EXPENSE	APPROVAL BY BOARD
8049	Revenue Bonds Principal & Interest Payment	\$ 90,777	\$ 110,000	\$ -
	RPZ Easements	-	52,829	-
8001	Rehab Taxiway B and Run-up Area	-	2,585,597	-
	East Airside Access	53,124	675,000	-
8014	Rehab Access Road (S. Ramp)	13,455	143,000	-
	Master Plan Update	-	275,000	-
	Acquire SRE (Snow Removal Equipment)	-	375,000	-
8009	Supplemental Weather Instrumentation (to ASOS)	2,031	1,857	-
	Restrip T/W A and Ramp & Acquire Striping Unit	-	89,000	-
	Airport Shop Expansion	-	210,300	-
8026	Signage/Landscaping for Trmnl Prkng Lot /Airport Adm. Office/SCA Bus. Park Sign	15,000	35,000	-
8007	Building #3 Improvements - Reside/ windows - see page 4	-	35,000	-
8069	Misc. Hangar Maintenance Items	7,110	48,000	-
8050	Misc. Capital Equipment Purchases	22,573	16,000	-
8015	Crack/Chip Seal SCA Business Park Roads	-	-	-
	Parking Lot and Roadway Maintenance	-	19,500	-
	Airport GIS	8,200	8,500	-
8072	Rehab Runway 14-32 and Windcone	2,625,658		
8008	Purchase ARFF Vehicle	645,875		
8013	Fog/Crack Seal/Restripe Runway 5/23	96,182		
8016	Rehab TW B bid Package B (signs and regulators)	495,993		
8082	Design Only 8-unit Hangar Apron and Long Term Parking lot	117,779		
	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		\$ 4,193,757	\$ 4,679,583	\$ -

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

**2012-2013 SHERIDAN COUNTY AIRPORT
ESTIMATED CAPITAL IMPROVEMENT OUTLAY DETAIL**

FAA AND STATE GRANT MONIES

RPZ Easements			
	FAA	93.75%	50,000
	WAD	3.75%	1,579
	SCA	2.50%	1,250
	TOTAL		\$52,829

8001	Rehab Taxiway "B" and Run-up Area		
	Discretionary FAA	95%	2,456,317
	WAD	3%	77,568
	SCA	2%	51,712
	TOTAL		\$2,585,597

East Airside Access			
	FAA	93.75%	632,813
	WAD	3.75%	25,312
	SCA	2.50%	16,875
	TOTAL		\$675,000

Acquire SRE (Snow Removal Equipment)			
50% of Project			
	FAA	93.75%	351,562
	WAD	3.75%	14,063
	SCA	2.50%	9,375
	TOTAL		\$375,000

2013-2014 Budget - Acquire SRE (Snow Removal Eqpt)			
	FAA	93.75%	351,562
	WAD	3.75%	14,063
	SCA	2.50%	9,375
	TOTAL		\$375,000

Master Plan Update			
50% of Project			
	FAA	93.75%	257,813
	WAD	3.75%	10,312
	SCA	2.50%	6,875
	TOTAL		\$275,000

2013-2014 - Master Plan Update			
	FAA	93.75%	257,813
	WAD	3.75%	10,312
	SCA	2.50%	6,875
	TOTAL		\$275,000

STATE GRANT MONIES ONLY

8014	Rehab Access Road (s. Ramp)		
	WAD	50%	71,500
	SCA	50%	71,500
	TOTAL		\$143,000

Restrip T/W A and Ramp & Acquire Striping Unit			
	WAD	50%	44,500
	SCA	50%	44,500
	TOTAL		\$89,000

8009	Supplemental Weather Instrumentation (to ASOS)		
	WAD	80%	1,484
	SCA	20%	373
	TOTAL		1,857

Airport Shop Expansion			
30% of Project			
	WAD	60%	126,180
	SCA	40%	84,120
	TOTAL		210,300

2013-2014 Budget - Airport Shop Expansion			
	WAD	60%	294,420
	SCA	40%	196,280
	TOTAL		490,700

PROJECTS WITHOUT GRANT MONIES

8049	Revenue Bonds Principal and Interest		
	SCA		110,000

8026	Signage/Lnds png for Trmnl Pkg Lot / Airport Adm.		
	SCA Business Park Sign	100%	35,000

8007	Building #3 Improvements - Siding and windows		
	SCA	100%	35,000

8050	Misc. Capital Equipment Purchases		
	Rear Tires for Kubota		\$ 3,000
	Air compressor for Shop		\$ 2,500
	Zero turn Mower		\$ 8,500
	Spill Prevention Decks for Shop		\$ 2,000
	SCA	100%	16,000

8069	Misc. Hangar/Building Repair Items		
	Bldg #7 Maint. (Large Hangar) - Plug Holes/Paint		40,000
	Electrical Upgrade A and B Hangars		0
	Lighting Upgrade C and D Hangars		0
	Crack Repair C Hangars		0
	Replace Cooling Coil on RTU at Terminal		8,000
	SCA	100%	48,000

Parking Lot and Roadway Maintenance			
	Seal Roco and Sensational Kids Parking Lots		9,500
	Crack Seal Terminal Parking Lot		10,000
	SCA	100%	19,500

8015	Crack/Chip Seal SCA Business Park Roads		
	SCA	100%	

Airport GIS			
	Business Park, Stormwater Plan, Fuel Farm	100%	8,500

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

Self Fueling Station			
	SCA	100%	150,000

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

**2012-2013
 CAPITAL IMPROVEMENTS BUDGET
 COUNTY AIRPORT FUND
 CAPITAL IMPROVEMENTS RESERVE FUND**

2012-2013	BALANCE	AMOUNT	FINAL APPROVAL
		ALLOCATED	BY BOARD
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>			