

**2013-2014
SHERIDAN COUNTY AIRPORT CAPITAL IMPROVEMENTS BUDGET
STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR BUDGET**

A. PROJECTED CAPITAL IMPROVEMENT FUND BALANCE (June 30, 2013)			\$ 215,000
Less :			
Capital Improvement Reserve Fund	\$ 75,000		
Airport Roads and Parking Lots Reserve Fund	\$ -		
Total amount to be deducted			(75,000)
Projected Cash Balance June 30, 2013 Available for Budget			<u>140,000</u>
B. PROJECTED HANGAR FUND (BOND REPAYMENT) BALANCE (June 30, 2013)			90,000
Plus: Restricted Bond Repayment Revenues			
Old Hangar Rents		90,000	
New Hangar Rents		19,000	
Hangar Fund Interest		350	
PFC Revenues		58,500	
Less:			
Bond Repayment Reserve Fund	\$ 140,000		(140,000)
TOTAL PROJECTED CASH BALANCE June 30, 2013 Available for Budget			<u>117,850</u>
C. PROJECTED GRANTS RECEIVABLE:			
FAA GRANTS RECEIVABLE		1,537,291	
WAD GRANTS RECEIVABLE		332,181	
TOTAL PROJECTED GRANTS RECEIVABLE			<u>1,869,472</u>
D. PROJECTED OTHER REVENUES:			
SHERIDAN COUNTY OPTIONAL 1 CENT SALES TAX		200,000	
SALE OF AIRPORT ROTO-MIL		25,000	
TOTAL PROJECTED OTHER REVENUES			<u>225,000</u>
SUMMARY: SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE AND REQUIREMENTS FOR THE BUDGET			
TOTAL REQUIREMENT			<u>2,377,322</u>
LESS:			
CASH AVAILABLE - Capital Improvements Fund	<u>140,000</u>		
CASH AVAILABLE - Hangar Fund (Bond Repayment)	<u>117,850</u>		
GRANTS RECEIVABLE	<u>1,869,472</u>		
OTHER REVENUE	<u>225,000</u>		
TOTAL			<u>2,352,322</u>
AMOUNT TO BE FUNDED BY COUNTY GENERAL FUND			<u>\$ 25,000</u>

2013-2014 CAPITAL IMPROVEMENTS BUDGET
 COUNTY AIRPORT FUND
 GRANTS RECEIVABLE and OTHER REVENUE

<u>ACCOUNT NUMBER</u>	<u>SOURCE</u>	<u>ESTIMATED 2012-2013 REVENUE</u>	<u>2013-2014 ESTIMATED REVENUE</u>	<u>FINAL APPROVAL BY BOARD</u>
5640	Unanticipated Revenue	\$ -	\$ -	\$ -
5711	Sale of Roto-Mil Material	2,538	25,000	25,000
5744	FAA - RPZ Easements	42,000	50,000	50,000
5747	WAD - RPZ Easements	1,200	1,579	1,579
	FAA - Rehab Taxi lane to Business Park	-	369,000	369,000
	WAD - Rehab Taxi lane to Business Park	-	14,760	14,760
5752	FAA - Acquire SRE (Snow Removal Equipment)	32,000	745,000	745,000
5753	WAD - Acquire SRE (Snow Removal Equipment)	3,000	29,800	29,800
5754	FAA - Master Plan Update	72,000	373,291	373,291
5755	WAD - Master Plan Update	3,000	14,932	14,932
5756	WAD - Airport Shop Expansion	-	147,210	147,210
5757	WAD - Restrip T/W A and Ramp & Acquire Striping Unit	-	44,500	44,500
	WAD - Restrip Runways, Taxiways, and Aprons	-	25,600	25,600
	WAD - Rehab Terminal Parking Lot	-	53,800	53,800
5736	FAA - Rehab Taxiway "B" and Run-up Area	2,257,654		
5737	WAD - Rehab Taxiway "B" and Run-up Area	71,285		
5740	FAA - East Airside Access	550,645		
5739	WAD - East Airside Access	22,026		
5749	WAD - Rehab Access Road (S. Ramp)	44,400		
5746	WAD Supplemental Weather Instrumentation (to ASOS)	1,491		
TOTAL		\$ 3,103,239	\$ 1,894,472	\$ 1,894,472

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

ACCOUNT		ESTIMATED	2013-2014	FINAL
NUMBER	DESCRIPTION	2012-2013	ESTIMATED	APPROVAL
		EXPENSE	EXPENSE	BY BOARD
8049	Revenue Bonds Principal & Interest Payment	\$ 82,712	\$ 100,000	\$ 100,000
8017	RPZ Easements	44,426	52,829	52,829
	Restrip Runways, Taxiways, and Aprons	-	32,000	32,000
	Rehab Terminal Parking Lot	-	107,600	107,600
	Rehab Taxilane to Business Park	-	393,600	393,600
8019	Master Plan Update	75,000	398,178	398,178
8022	Acquire SRE (Snow Removal Equipment)	35,000	794,667	794,667
8023	Restrip T/W A and Ramp & Aquire Striping Unit	-	89,000	89,000
8024	Airport Shop Expansion	-	245,350	245,350
8026	Signage/Landscaping for Terminal Parking Lot /Airport Administration Office/SCA Business Park Sign	23,576	18,000	18,000
	Airfield Deice Sprayer	-	29,000	29,000
8069	Misc. Hangar Maintenance Items	5,000	94,098	94,098
8050	Misc. Capital Equipment Purchases	10,400	4,500	4,500
8015	Crack/Chip Seal SCA Business Park Roads	-	-	-
8038	Parking Lot and Roadway Maintenance	6,628	10,000	10,000
8039	Airport GIS	4,500	8,500	8,500
8021	Rehab Taxiway B and Run-up Area	2,348,120		
8037	East Airside Access	573,559		
8014	Rehab Access Road (S. Ramp)	82,566		
8009	Supplemental Weather Instrumentation (to ASOS)	1,864		
8007	Building #3 Improvements - Reside/ windows - see page 4	39,210		
	Building # 5 Improvements - see page 4			
	Access Road to Service REILS (R/W 5) - see page 4			
TOTAL EXPENSES		\$ 3,332,561	\$ 2,377,322	\$ 2,377,322

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

2013-2014 SHERIDAN COUNTY AIRPORT
ESTIMATED CAPITAL IMPROVEMENT OUTLAY DETAIL

FAA AND STATE GRANT MONIES

8017	RPZ Easements			
		FAA	93.75%	50,000
		WAD	3.75%	1,579
		SCA	2.50%	1,259
		TOTAL		\$52,829

8022	Acquire SRE (Snow Removal Equipment)			
		FAA	93.75%	745,000
		WAD	3.75%	29,800
		SCA	2.50%	19,867
		TOTAL		\$794,667

8019	Master Plan Update			
		FAA	93.75%	373,291
		WAD	3.75%	14,932
		SCA	2.50%	9,955
		TOTAL		\$398,178

	Rehab Taxi lane to Business Park			
		FAA	93.75%	369,000
		WAD	3.75%	14,760
		SCA	2.50%	9,840
		TOTAL		\$393,600

	2014/2015 Rehab Taxi lane to Business Park			
		FAA	93.75%	861,000
		WAD	3.75%	34,440
		SCA	2.50%	22,960
		TOTAL		\$918,400

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

STATE GRANT MONIES ONLY

8023	Restripe T/W A and Ramp & Acquire Striping Unit			
		WAD	50%	44,500
		SCA	50%	44,500
		TOTAL		\$89,000

	Restripe Runways, Taxiways, and Aprons			
		WAD	80%	25,600
		SCA	20%	6,400
		TOTAL		32,000

	Rehab Terminal Parking Lot			
		WAD	50%	53,800
		SCA	50%	53,800
		TOTAL		107,600

8024	Airport Shop Expansion			
		WAD	60%	147,210
		SCA	40%	98,140
		TOTAL		245,350

8024	2014/2015 - Airport Shop Expansion			
		WAD	60%	273,390
		SCA	40%	182,260
		TOTAL		455,650

PROJECTS WITHOUT GRANT MONIES

8049	Revenue Bonds Principal and Interest			
		SCA	100%	100,000

8026	Signage/Landscaping for Terminal Parking Lot / Airport Administration			
		SCA	100%	18,000

	Airfield Deice Sprayer			
		SCA	100%	29,000

8050	Misc. Capital Equipment Purchases			
	Air compressor for Shop			\$ 2,500
	Spill Prevention Decks for Shop			\$ 2,000
		SCA	100%	4,500

8069	Misc. Hangar/Building Repair Items			
	Building #7 Maintenance (Large Hangar) - Plug Holes/Pair			50,000
	Electrical Upgrade A and B Hangars			0
	Lighting Upgrade C and D Hangars			12,098
	Crack Repair C Hangars			0
	Floor repair in A and B Hangars			18,000
	HVAC Replacement on Terminal Building			14,000
		SCA	100%	94,098

8038	Parking Lot and Roadway Maintenance			
	Seal Roco and Sensational Kids Parking Lots			10,000
		SCA	100%	10,000

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

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

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

	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

2013-2014
CAPITAL IMPROVEMENTS BUDGET
COUNTY AIRPORT FUND
CAPITAL IMPROVEMENTS RESERVE FUND

2013-2014	BALANCE	AMOUNT ALLOCATED	FINAL APPROVAL BY BOARD
CAPITAL IMPROVEMENTS RESERVE FUND	\$ 75,000	\$ 75,000	\$ 75,000
<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>			