

**AGENDA**  
**KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD**  
**MAY 1, 2007, 4:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**800 JUNCTION HIGHWAY, KERRVILLE, TEXAS**

1. Call to Order.
2. Visitors/Citizens Forum: At this time, any person with business not scheduled on this agenda, may speak to the corporation. No formal action can be taken on these items. Visitors are asked to limit presentations to three minutes.
3. Approve the Minutes of April 3, 2007, Board Meeting.
4. Authorize Airport Manager to proceed with completing airport-fencing project with wrought iron fence adjacent terminal.
5. Authorize Airport Manager to proceed with Terminal Landscaping. (Commissioner Letz)
6. Discussion of location and erection of Louis Schreiner Field Airport Sign. (Commissioner Williams)
7. Present a draft Airport Capital Improvement Program (CIP).
8. Approve Monthly Financial Statements.
9. Announcements and General Updates:
  - Runway Remarketing Project
  - Slurry Seal – t-hangar area
  - Business Plan
  - TxDOT Regional Planning Conference
12. Adjournment

**Note:** The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the city clerk at 830-257-8000 for further information.

**CITY OF KERRVILLE, TEXAS  
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD**

**Board Meeting  
April 3, 2007**

On Monday, April 3, 2007, the special meeting of the Board Members of the City of Kerrville, Kerrville-Kerr County Joint Airport Board, was called to order at 4:00 p.m. by Dr. John Davis, President, at the City of Kerrville City Hall, 800 Junction Highway, Kerrville, Texas.

**Members Present:**

Dr. John Davis, President  
Commissioner Letz, Vice President  
Commissioner Williams  
Councilperson Coleman  
Stephen W. King  
Roger Bobertz

**Members Absent:**

Mayor Gene Smith

**DRAFT**

**Staff Present:**

Paul A. Hofmann, City Manager  
Mindy Wendele, Business Programs Director  
David Pearce, Airport Manager  
K. Irene Stone, Executive Assistant to City Manager

**2. Visitors/Citizens Forum** No one spoke.

**3. Approve the Minutes of March 6, 2007, and March 26, 2007, Board Meetings:**

Commissioner Williams moved to approve the March 6, 2007, Meeting Minutes as amended. Robert Bobertz seconded, and the motion passed 6 to 0.

Roger Bobertz moved to approve the March 26, 2007, Meeting Minutes. Council Member Coleman seconded, and the motion passed 6 to 0.

**4. Discuss and take appropriate action on a motion to follow Texas Local Government Code Chapter 252 in matters concerning competitive bidding for Airport goods and services. (Roger Bobertz):**

Roger Bobertz moved to approve the following motion:

"This Joint Airport Board directs the Contractor, currently the City of Kerrville, to follow the provisions of the TEXAS LOCAL GOVERNMENT CODE CHAPTER 252 PURCHASING AND CONTRACTING AUTHORITY OF MUNICIPALITIES in matters pertaining to soliciting and opening competitive bids for goods or services to be provided to the Airport. Should, at some future time, the Joint Airport Board engage a party other than the City of Kerrville as its Contractor, the Joint Airport Board at that time shall determine if the provisions of Chapter 271 of the same Code should be followed instead of this Chapter 252 in such matters."

Commissioner Williams seconded, and the motion passed 6 to 0.

**5. Announcements and General Updates:**

- A. Update on Landscaping of Airport Terminal: To date four companies were contacted to submit bids, but Mr. Pearce and Commissioner Letz received only two responses. Bids were too high so the item has been tabled until the May 1<sup>st</sup> Board Meeting.
- B. Commissioner Williams asked Mr. Pearce about the status of the weed control at the Airport. Mr. Pearce said herbicide had been applied, and the mowing had commenced.
- C. Commissioner Williams asked Mr. Pearce for an update on the Taxiway engineering. Mr. Pearce stated the preliminary engineering was 97% complete, and they were looking at a whole hosts of issues such as drainage, culverts, etc...which has slowed the project down. They plan to hold public hearings and will notify the Board when scheduled.
- D. Status of Airport Terminal Dedication Ceremony on April 13, 2007: Invitations have gone out and the Terminal has received a Certificate of Occupancy. Have received lease payment from Kerrville Aviation, but none from the other leasors.
- E. Update of Business Plan: The committee is finalizing plans with the consultant.
- F. Action on Sign Design and Placement: No action has been taken as Mr. Happy has been out of town.

**6. Executive Session**

The Board convened into Executive Session at 4:17 p.m. to discuss the following item:

Section 551.087.

- Deliberation regarding economic development and negotiations for use of Airport Property.

The Board reconvened into Open Session at 4:44 p.m. No action was taken in Executive Session.

**7. Adjournment**

Roger Bobertz moved to adjourn. The motion was seconded by Commissioner Letz, and passed 6 to 0. Meeting adjourned at 4:46 p.m.

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
Dr. John Davis, President

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K. Irene Stone, Executive Assistant to  
the City Manager

**TO BE CONSIDERED BY THE JOINT AIRPORT BOARD  
CITY OF KERRVILLE, TEXAS  
KERR COUNTY**

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**SUBJECT:** Landscaping of Airport Terminal

**FOR AGENDA OF:** May 1, 2007

**DATE SUBMITTED:** April 24, 2007

**SUBMITTED BY:** Dave Pearce

**CLEARANCES:** Mindy N. Wendele

**EXHIBITS:**

**AGENDA MAILED TO:**

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<b>Expenditure Required:</b>	<b>Current Balance in Account:</b>	<b>Amount Budgeted:</b>	<b>Account Number:</b>
\$15,000 local match		N/A	70-800-202
\$15,000 TxDOT			

**PAYMENT TO BE MADE TO:**

**APPROVED FOR SUBMITTAL BY DIRECTOR OF ADMINISTRATIVE SERVICES:**

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**SUMMARY STATEMENT**

At the March 2, 2007 Airport Board Meeting, the Board directed staff to research funding availability for landscaping the Airport Terminal. Findings are listed below:

1. A cost estimate was obtained under the assumption that the Board desired quality landscaping that would complement the terminal facility.
2. To avoid accidental watering of airport patrons, the irrigation plan assumed that sidewalks and walkways would be eliminated from sprinkling. There is also a City Ordinance against this practice.
3. A preliminary cost estimate (quote) was based on a turnkey project that included sprinkler system, sod, flowerbeds, flowers and ornamental trees. A cost estimate for \$25,152.39 was obtained and provided to the Board.
4. The above quote was for a turnkey project and could have been completed before the April 13, 2007, Terminal Dedication.
5. Funding could have been supported via a RAMP Grant Amendment.
6. It was recommended that the Airport had proceeded with grant amendment and contracts.
7. The Board voted to have Airport Manager Pearce and Commissioner Letz proceed with the landscaping project but with a reduced landscaping plan and reduced of sprinkled areas.
8. The motion included that the funding not to exceed \$20,000 in total and that the Board Chair sign all necessary documents
9. Landscaping specifications were drafted by Commissioner Letz.
10. Specifications were sent to three companies.
11. Two quotes were received. One for \$27,246.59 and The other for \$27,319.80.
12. The quotes received were above the \$25,000 State limit that clearly states that any project above a \$25,000 limit must be advertised and bid.

13. The Board was sent an email on April 4, 2007 with the above information and the recommendation that this item will be brought back to the Board in May with a request to advertise and award a landscaping contract not to exceed \$30,000 in total.

### **RECOMMENDED ACTION**

Recommended Action:

Authorize the Airport Manager to proceed with the landscaping project, which includes coordinating the amendment of the RAMP Grant with TxDOT, finalizing contracts, and authorizing City Manager to sign the necessary contract and grant documents for an amount not to exceed \$30,000 (\$15,000 local and \$15,000 State).

# **Kerrville / Kerr County Airport Terminal Landscape and Irrigation System General Specifications**

## **General:**

Proposals due back by Monday, April 3, 2007 at 5:00 PM to the Airport Manager.

All work is to be completed by Thursday, April 12 at 5:00 PM. Note this is a very short deadline and owner understands that this deadline may be unable to be met do to weather conditions. In any event the job site must be completely clean and neat by the above deadline for the opening ceremony to be held the morning of April 13, 2007.

Owner reserves the option to make adjustments on design matters to the proposal submitted by contractor.

All questions should be directed to the Airport Manager concerning this proposal.

## **Landscape Sod Areas:**

Tiffway 419 Sod to be installed in all areas as noted on plat.

Area will be properly graded prior to installation.

Sod will be rolled after installation.

Area will be amended 35 yards of a 50:50 sand and compost blend that will either be lightly tilled or hand worked into top soil.

As an add alternate the contractor should provide the cost to sod an area ten feet wide along each side of the entry road from the parking area to the security fence. This estimate should also include proper grading of this area.

## **Landscape Xeriscape Areas:**

Areas noted on the attached plat will be xeriscape design.

Areas that will contain plants will be amended with a 50:50 sand and compost blend or equivalent.

Area will be covered with weed barrier. The weed barrier will be covered with 2" to 4" Tres Rios rock.

Several landscape boulders should be used in these areas. The boulders are on the airport property. Movement and placement of the boulders is the contractors responsibility.

A plant allowance of 20 five gallon plants and 3 fifteen gallon should be included in proposal. The only placement requirement is to help hide the A/C unit. The other plant locations should be recommended by the contractors in xeriscape and/ or other areas.

A plant allowance of 6 fifteen gallon crape myrtles should be included in the proposal. Placement of the crape myrtles should be recommended by the contractor.

**Irrigation System:**

Only areas with sod are to have irrigation.

Hunter PGP, or equivalent heads are to be used in all areas where possible.

Minimal overspray on pavement and sidewalks is acceptable. Any other areas will use Hunter PRS 4" spray heads or equivalent.

All pipe will Schedule 40 PVC.

All valve boxes will be round 10" valve boxes or valve boxes for multiple valves will be a minimum of 18" rectangular valve boxes.

All control valves will have flow control and be 1" or 1 1/2" depending on zone size and water volume demand.

All heads will be on hunter swing joints or equivalent.

All wire will be 14 ga direct bury wire.

Controller will be a PC-300 Hunter PRO – C outdoor or equivalent.

All irrigation lines will be buried a minimum of 8".

All construction shall meet the requirements of the City of Kerrville

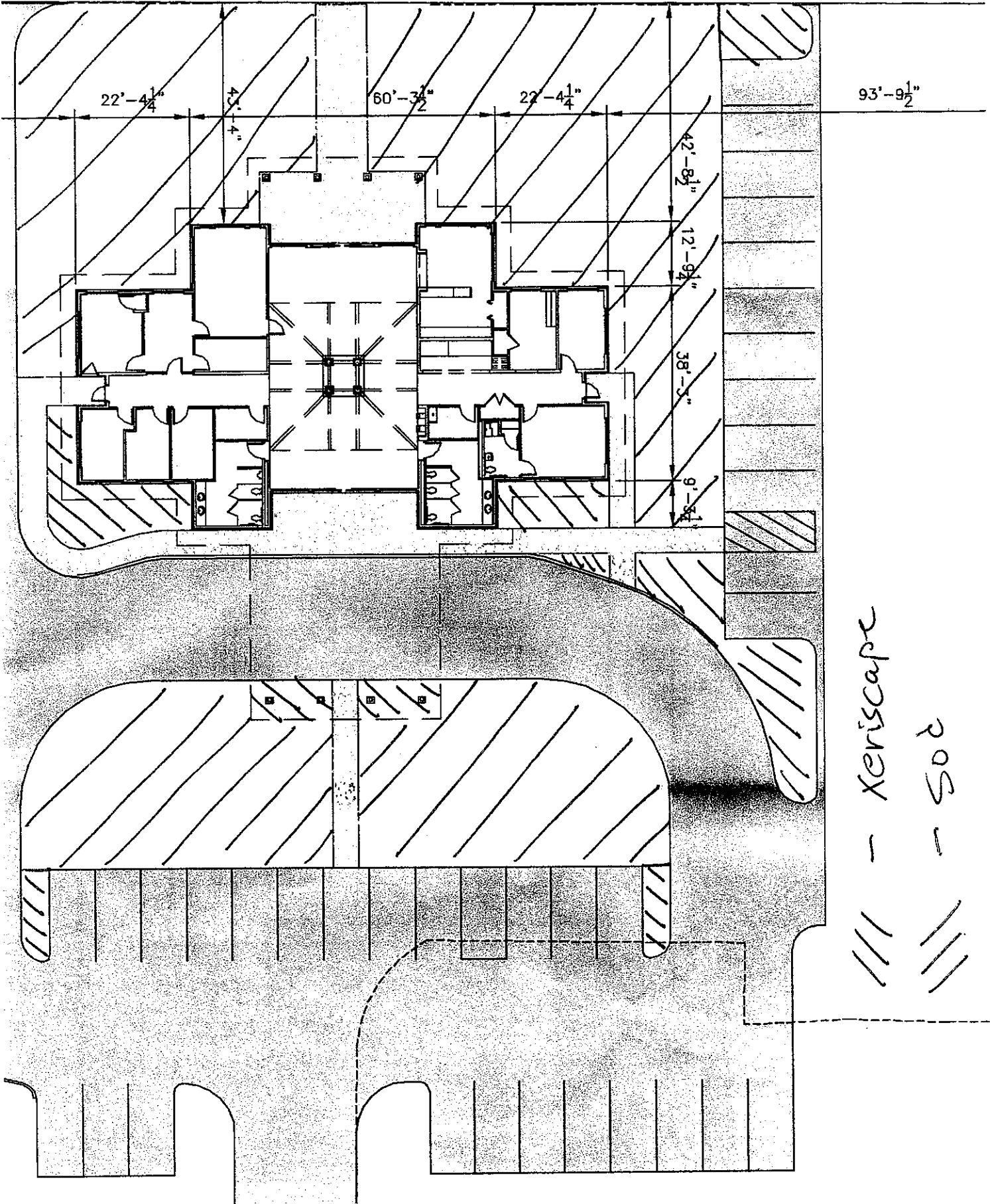
Contractor shall provide owner with "as built" drawings of the irrigation system drawn to scale upon completion of the work.

Proposal should include two underground faucets placed in 10" valve boxes.

As an add alternate the contractor shall provided the additional cost to extend the irrigation system up both sides of the entrance road to the security fence with w single row of rotary heads on each side of the road.

To:  
Dave  
Pearce

830  
896-8793



/// - Xeriscape  
/// - SOP

**TO BE CONSIDERED BY THE JOINT AIRPORT BOARD  
CITY OF KERRVILLE, TEXAS  
KERR COUNTY**

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**SUBJECT:** Wrought Iron Fencing

**FOR AGENDA OF:** May 1, 2007

**DATE SUBMITTED:** April 24, 2007

**SUBMITTED BY:** Dave Pearce

**CLEARANCES:** Mindy N. Wendele

**EXHIBITS:**

**AGENDA MAILED TO:**

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<b>Expenditure Required:</b>	<b>Current Balance in Account:</b>	<b>Amount Budgeted:</b>	<b>Account Number:</b>
\$25,000	\$32,697	N/A	70-11731

**PAYMENT TO BE MADE TO:**

**APPROVED FOR SUBMITTAL BY DIRECTOR OF ADMINISTRATIVE SERVICES:**

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**SUMMARY STATEMENT**

The final stage to fence the airport is the Airport Terminal Area. This area was not fenced until the Terminal was complete. Fencing this area will complete the fencing project.

Estimate cost to fence this area is \$25,000. This would include relocating the two gate openers at the terminal entrance road to the aircraft parking ramp access gate

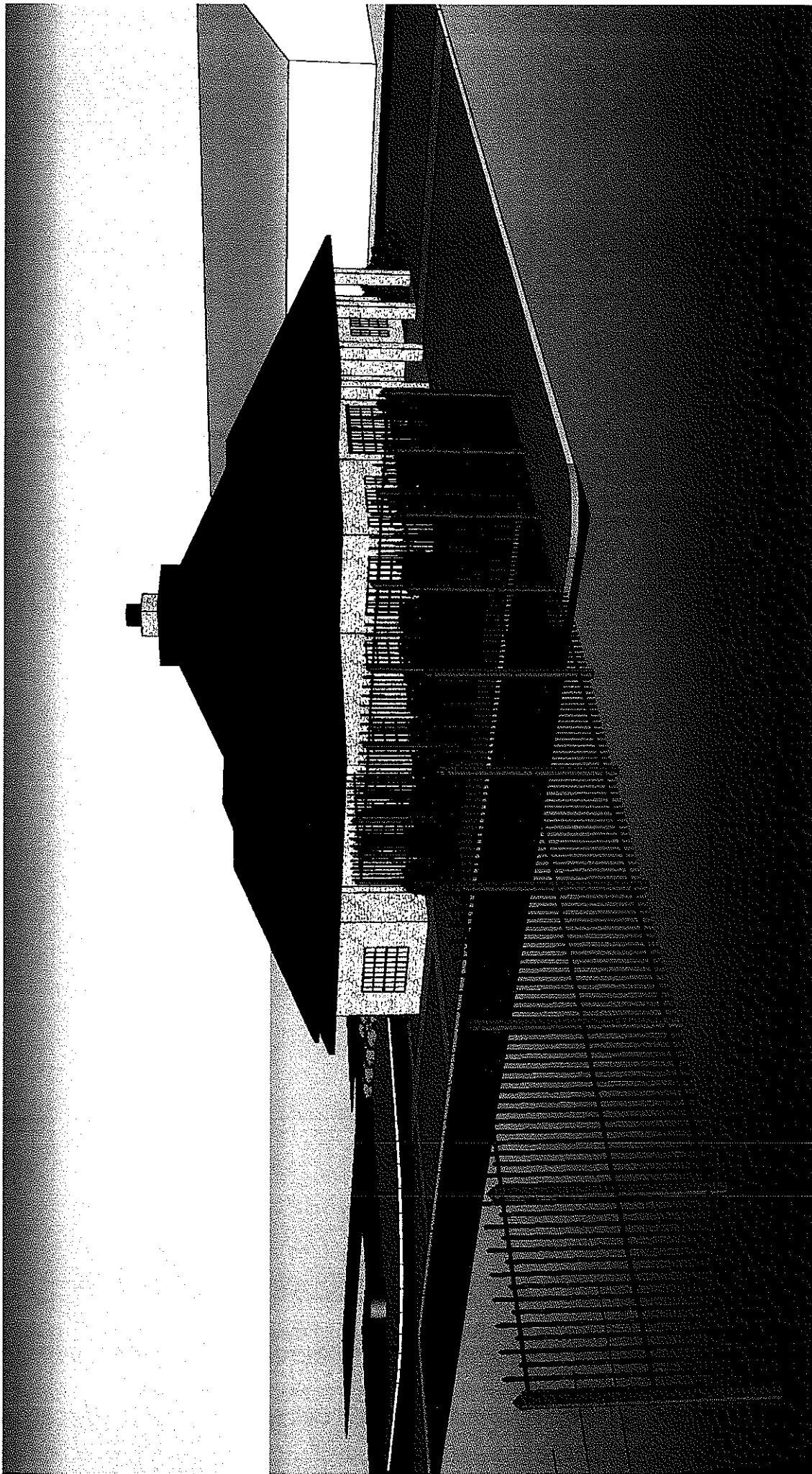
To stay with the quality theme of the terminal, I recommend erecting wrought iron fence instead of a chain link fence. This would provide the same safety and security while preserving the aesthetics. Examples of the wrought iron fence are enclosed.

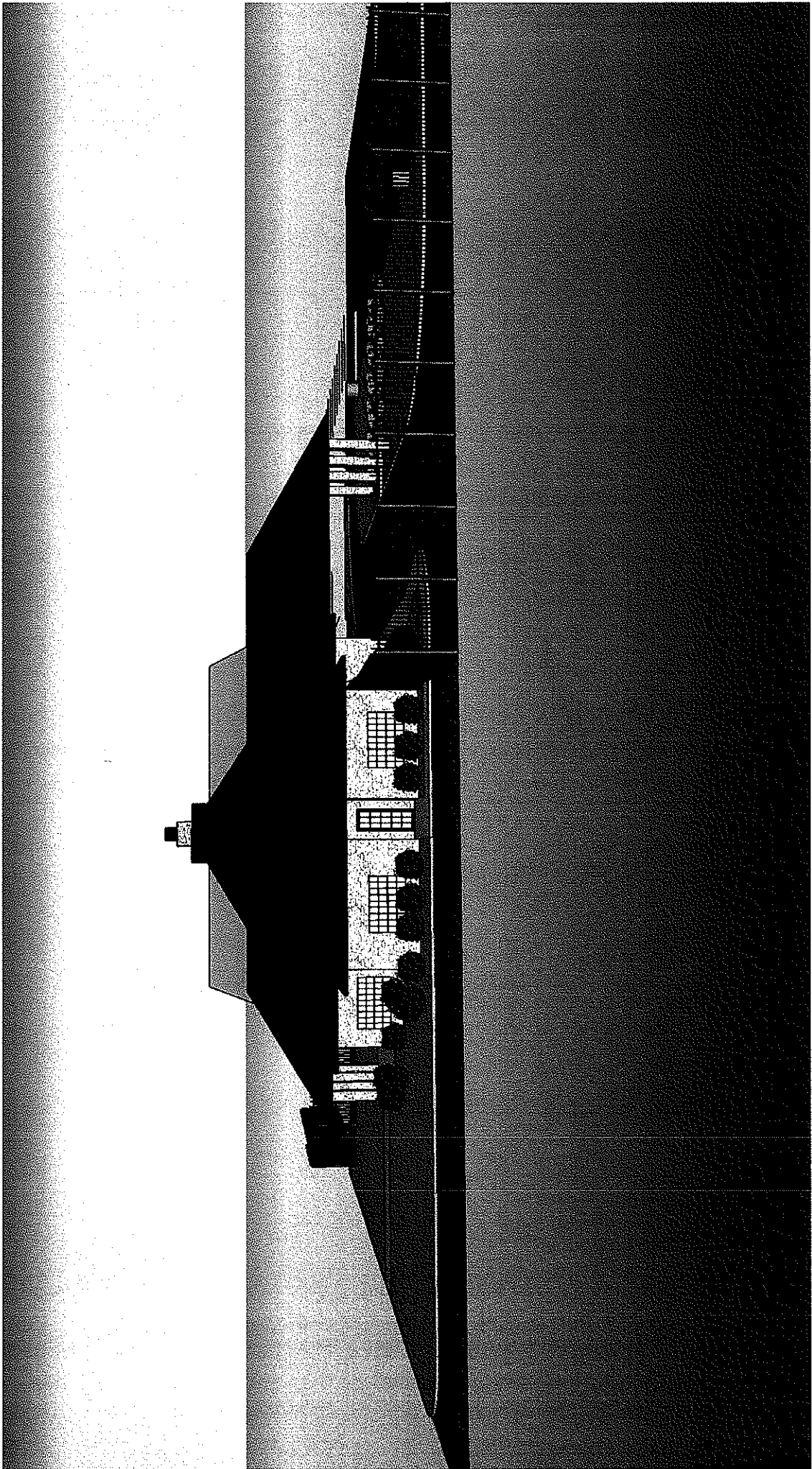
Funding is available in the fencing project account. We can solicit quotes and proceed with the project immediately.

**RECOMMENDED ACTION**

Recommended Action:

Authorize the Airport Manager to proceed with the wrought iron fencing project, which includes authorizing City Manager to sign the necessary contract and grant documents for an amount not to exceed \$25,000.





**TO BE CONSIDERED BY THE JOINT AIRPORT BOARD  
CITY OF KERRVILLE, TEXAS  
KERR COUNTY**

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**SUBJECT:** Draft Capital Budget (CIP)

**FOR AGENDA OF:** May 1, 2007

**DATE SUBMITTED:** April 24, 2007

**SUBMITTED BY:** Dave Pearce

**CLEARANCES:** Mindy N. Wendele

**EXHIBITS:**

**AGENDA MAILED TO:**

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<b>Expenditure Required:</b>	<b>Current Balance in Account:</b>	<b>Amount Budgeted:</b>	<b>Account Number:</b>
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**PAYMENT TO BE MADE TO:**

**APPROVED FOR SUBMITTAL BY DIRECTOR OF ADMINISTRATIVE SERVICES:**

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**SUMMARY STATEMENT**

Attached is a copy of the draft Airport Capital Budget (CIP). Also enclosed is the 5-year CIP forecast.

The new projects are Airport Loop Paving and the Master drainage plan. These two projects are not grant funded. The 12/30 taxiway relocation project accounts for box culverts and drainage projects associated with the east side of the airport. Please recognize that some of the projects will be assessed during the Business plan. They too need to be included in the CIP should the Business Plan highlight them as necessary and we wish to proceed with them.

It is intended to use the same funding source for Airport CIP projects i.e. EIC. Like last year, RAMP and Entitlement Grant matches will not be included in EIC funding requests.

**RECOMMENDED ACTION**

Recommended Action:

Review the plan and be prepared to discuss, prioritize and recommend to the Airport owners at the June 2007 Board Meeting.



**Airport**  
**5 Year Capital Improvements Plan**  
**City of Kerrville, TX**  
 4/12/2007

Project Name	Funding Source	Description
Air Traffic Control Tower (ATCT)	4b Pay As You Go	Design and construct an Air Traffic Control Tower (ATCT). Coordinate with FAA to develop Professional Engineering project scope. Define initial cost estimates. Define budget cost ratio to determine availability for FAA Manpower Funding. Acquire grant funding support. Advertise, select and negotiate professional services contract. Construct project.
Airport Entrance Facade	4b Pay As You Go	Design and Construct New Airport Entrance Facade at SH27 and Airport Loop Road. Incorporate with Business Programs signage Committee. Formulate objectives. Determine approach (Architect or in house). Determine cost estimates for project. Acquire funding. Review Grant eligibility. Select design for project. Include drainage in project. Coordinate access needs with Airport Users. Bid project as designed. Construct project as needed.
Airport Instrument Landing System	4b Debt 4b Pay As You Go	Procure, install, and gain certification for Instrument Landing System (ILS). Define criteria to install an ILS to Runway 30. Identify obstacles and eliminate as needed. Resolve penetrations for approach. Establish feasible minimums for approach. Obtain study as required by FAA. Coordinate with FAA Instruments and Equipment Division as well as FAA Airspace Division.
Airport Loop Paving Project	4b Pay As You Go	Repave 1,100' Airport Loop Road. Remove deteriorated asphalt, replace base and asphalt approximately 1,100 feet of roadway, up to the gate entrance.
Airport Master Drainage Plan	4b Pay As You Go	Survey contours within the airport boundary and identify water "routes". Survey existing tenant facilities and identify problem areas during heavy rains. Inventory existing box culverts and drainage ditches. Generate a drainage master plan document that will account for future development and provide detailed prioritized lists of capital improvement drainage projects that include estimated costs.
Airport Master Plan Update	4b Pay As You Go	Update the Airport Master Plan. Select an Airport Engineering Consultant to update the Airport Master Plan. Include an economic impact study to compliment plan.
Airport T/Box Hangars and Taxilanes	4b Debt 4b Pay As You Go	Design and construct T and Box Hangars and access to taxilanes east of Kerrville Aviation between T-Hangars and Drane Hangar. Determine ROI, acquire grant, design, and construct the taxilanes. Design, bid, and construct airport owned hangars. Ensure drainage plane is included in the project.
Design and Construct 03/21 West Taxiway	4b Debt 4b Pay As You Go	Design and construct a parallel taxiway west of runway 03/21.
Fencing & Gates at Terminal Facility	4b Pay As You Go	Install automatic gate openers at two aircraft apron access points and install cameras at three points.
MALSRs	4b Debt 4b Pay As You Go	Install MALSRs to runway 30. Define criteria to install MALSRs (Medium Intensity Approach Lighting System with Rail) to runway 30. Identify obstacles and eliminate as needed. Resolve any issues with project approach. Establish feasible minimums for approach. Verify feasibility study. Coordinate with FAA instruments and equipment as well as FAA Airspace.
Relocate 12/30 Parallel Taxiway	Other 4b Pay As You Go	Design and construct new 12/30 Parallel Taxiway that will meet requirements for a precision approach. Acquire 90/10 Grant Funding to include 10% local match funding. Select Engineering Consultant. Assess aircraft usage to insure design & construction is to C3. Insure scope includes accommodating installation for a Precision Approach. Identify property purchases to accommodate entrance road relocation. Assess possibilities for high speed turn offs. Have taxiway lighting and distance remaining markers included in scope.
SH27 Relocation (Airport)	Other	Eliminate penetrations caused by proximity of SH 27 to parallel runway. Design and construct the relocation of approximately 5.2 miles of SH27 along Airport property to accommodate FAA requirements for Runway Object Free Areas (ROFA). Coordinate relocation with FAA. Facilitate TX DOT Highway Dept. to spearhead project. Acquire funding to design and construct project (estimated \$5,200,000). Acquire funding for easements for highway relocation (estimated \$1,675,000). Proceed with project.
Strengthen Airport Runway 03/21	4b Pay As You Go	Strengthen runway 03/21 to meet C2 aircraft usage. Acquire 90/10 Grant Funding to include 10% local match funding. Select Engineering Consultant. Assess aircraft usage to insure design and construction is to C2. Insure scope includes coordination of runway closures with existing demands. Bid construction portion.
Strengthen Airport Runway 12/30	4b Debt 4b Pay As You Go	Strengthen runway 12/30 to meet C3 aircraft usage. Acquire 90/10 Grant Funding to include 10% local match funding. Select Engineering Consultant. Assess aircraft usage to ensure design & construction is to C3. Ensure scope includes coordination of runway closures with existing demands. Bid construction portion.



**Airport**  
**5 Year Capital Improvements Plan**  
**City of Kerrville, TX**  
 4/12/2007

**Please Note: All figures below are estimates as of 2007 and are in 2007 dollars not adjusted for inflation**

Project Name	Prior Funding	2008	2009	2010	2011	2012	Future Funding	TOTAL
Air Traffic Control Tower (ATCT)	\$0	\$0	\$0	\$0	\$81,000	\$0	\$250,000	\$331,000
Airport Entrance Facade	\$0	\$0	\$8,000	\$55,000	\$0	\$0	\$0	\$63,000
Airport Instrument Landing System	\$0	\$60,000	\$560,000	\$0	\$0	\$0	\$0	\$620,000
Airport Loop Paving Project	\$0	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107,000
Airport Master Drainage Plan	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Airport Master Plan Update	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Taxilanes	\$0	\$3,600	\$87,000	\$701,000	\$0	\$0	\$0	\$791,600
Design and Construct 03/21 West Taxiway	\$0	\$20,000	\$200,000	\$0	\$0	\$0	\$0	\$220,000
Fencing & Gates at Terminal Facility	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$39,000
MALSRs	\$0	\$120,000	\$995,000	\$0	\$0	\$0	\$0	\$1,115,000
Relocate 12/30 Parallel Taxiway	\$685,917	\$245,540	\$0	\$0	\$0	\$0	\$0	\$931,457
SH27 Relocation (Airport)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,876,000	\$6,876,000
Strengthen Airport Runway 03/21	\$0	\$0	\$0	\$0	\$13,000	\$0	\$77,000	\$90,000
Strengthen Airport Runway 12/30	\$0	\$17,000	\$132,000	\$0	\$0	\$0	\$0	\$149,000

CITY OF KERRVILLE  
FINANCIAL STATEMENT  
AS OF: MARCH 31ST, 2007

47 -AIRPORT FUND  
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>					
47-6306 TXDOT-REIMBURSEMENT	0.00	0.00	3,990.50	0.00	( 3,990.50)
47-6322 KERR COUNTY - PROJECT MATCH	33,334.00	2,757.08	16,542.48	49.63	16,791.52
47-6347 KERR COUNTY - MGT CONTRACT	161,915.00	13,492.92	80,957.52	50.00	80,957.48
47-6361 CITY - PROJECT MATCH	33,334.00	2,777.83	16,666.98	50.00	16,667.02
47-6362 CITY - MANAGEMENT CONTRACT	161,915.00	13,492.92	80,957.52	50.00	80,957.48
TOTAL INTERGOVERNMENTAL R	390,498.00	32,520.75	199,115.00	50.99	191,383.00
<u>INTEREST AND MISCELLANEOU</u>					
47-6901 LEASES	103,000.00	11,614.58	64,146.01	62.28	38,853.99
47-6902 FUEL FLOW FEES	19,000.00	2,853.90	14,250.45	75.00	4,749.55
47-6903 TERMINAL LEASE	0.00	0.00	0.00	0.00	0.00
47-6904 T-HANGER LEASE	44,000.00	1,775.00	21,275.00	48.35	22,725.00
47-6905 VEHICLE RENT-SURCHARGE	2,700.00	197.07	1,909.89	70.74	790.11
47-6906 STORAGE RENTAL	660.00	0.00	0.00	0.00	660.00
47-6908 DAILY RENT T- HANGER	0.00	0.00	0.00	0.00	0.00
47-6911 INTEREST REVENUE	12,000.00	716.20	3,453.03	28.78	8,546.97
47-6989 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST AND MISCEL	181,360.00	17,156.75	105,034.38	57.91	76,325.62
<u>TRANSFERS IN</u>					
47-7001 TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00
47-7040 TRANSFER IN	378,000.00	0.00	0.00	0.00	378,000.00
TOTAL TRANSFERS IN	378,000.00	0.00	0.00	0.00	378,000.00
*** TOTAL REVENUES ***	949,858.00	49,677.50	304,149.38	32.02	645,708.62

CITY OF KERRVILLE  
FINANCIAL STATEMENT  
AS OF: MARCH 31ST, 2007

47 -AIRPORT FUND  
00-NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
47-800-001	SALARIES AND WAGES	0.00	0.00	0.00	0.00
47-800-002	OVERTIME	0.00	0.00	0.00	0.00
47-800-003	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
47-800-004	LONGIVITY	0.00	0.00	0.00	0.00
47-800-005	SOCIAL SECURITY	0.00	0.00	0.00	0.00
47-800-006	RETIREMENT	0.00	0.00	0.00	0.00
47-800-007	GROUP INSURANCE	0.00	0.00	0.00	0.00
47-800-008	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
47-800-010	PROFESSIONAL DEVELOPMENT	0.00	638.90	638.90	( 638.90)
47-800-011	LOCAL MEETING EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	638.90	638.90	( 638.90)
<u>SUPPLIES</u>					
47-800-101	OFFICE SUPPLIES	1,275.00	0.00	486.95	788.05
47-800-102	SMALL TOOLS AND EQUIPMENT	700.00	0.00	0.00	700.00
47-800-103	CHEMICAL AND MEDICAL SUPP	6,500.00	0.00	4,992.00	1,508.00
47-800-105	FOOD SUPPLIES	400.00	0.00	12.45	387.55
47-800-110	POSTAGE/UPS/FED-EX	850.00	0.00	381.88	468.12
47-800-111	COMPUTER UPGRADE	2,500.00	0.00	302.00	2,198.00
47-800-112	COMPUTER SOFTWARE PURCHAS	2,500.00	0.00	0.00	2,500.00
	TOTAL SUPPLIES	14,725.00	0.00	6,175.28	8,549.72
<u>MAINTENANCE</u>					
47-800-201	LAND	49,985.00	0.00	5,427.00	44,558.00
47-800-202	BUILDINGS AND STRUCTURES	35,750.00	119.83	13,087.51	22,662.49
47-800-206	INSTRUMENTS AND APPARATUS	14,000.00	22.58	2,475.18	11,524.82
47-800-207	STREETS	0.00	0.00	0.00	0.00
47-800-208	TRAFFIC CONTROL DEVICES	250.00	0.00	0.00	250.00
47-800-209	TAXIWAYS/RUNWAYS	0.00	0.00	0.00	0.00
47-800-212	REPAIRS-NOT CITY GARAGE	0.00	0.00	200.00	( 200.00)
47-800-214	RAMP GRANT MATCH	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	99,985.00	142.41	21,189.69	78,795.31
<u>SERVICES</u>					
47-800-301	PHONE SERVICE	1,050.00	93.31	633.46	416.54
47-800-302	LIGHT AND POWER	9,250.00	736.25	4,622.23	4,627.77
47-800-304	WATER & SEWER	750.00	67.14	116.14	633.86
47-800-305	LEGAL SERVICE	0.00	0.00	0.00	0.00
47-800-306	SPECIAL SERVICES	35,500.00	0.00	700.00	34,800.00
47-800-307	INSURANCE	9,523.00	0.00	9,523.00	0.00
47-800-311	NETWORK SERVICES	1,200.00	0.00	0.00	1,200.00
47-800-313	HIRE OF EQUIPMENT	3,100.00	0.00	0.00	3,100.00
47-800-316	ADVERTISING	0.00	0.00	794.12	( 794.12)
47-800-347	MANAGEMENT CONTRACT	223,134.00	18,594.50	111,566.90	111,567.10
47-800-348	OUTSOURCED SERVICES	95,151.00	7,929.25	47,575.50	47,575.50
47-800-350	CONTINGENCY-OUTSOURCED SE	5,545.00	0.00	0.00	5,545.00
	TOTAL SERVICES	384,203.00	27,420.45	175,531.35	208,671.65

CITY OF KERRVILLE  
FINANCIAL STATEMENT  
AS OF: MARCH 31ST, 2007

47 -AIRPORT FUND  
00-NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES</u>					
47-800-401	CERTIFICATES, AWARDS, ETC	0.00	0.00	0.00	0.00
47-800-402	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00
47-800-405	OTHER CHARGES	2,500.00	2,348.53	97.94	51.47
47-800-410	CONTINGENCY	15,000.00	0.00	0.00	15,000.00
47-800-430	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
47-800-435	OTHER EXPENSE	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	17,500.00	2,348.53	13.99	15,051.47
<u>CAPITAL OUTLAY</u>					
47-800-501	LAND	0.00	0.00	0.00	0.00
47-800-502	BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00
47-800-505	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
47-800-506	INSTRUMENTS AND APPARATUS	0.00	0.00	0.00	0.00
47-800-508	TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	0.00
47-800-510	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
47-800-513	GRANT MATCH	0.00	0.00	0.00	0.00
47-800-514	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
47-800-515	GRANT MATCH T-HANGER 2001	0.00	0.00	0.00	0.00
47-800-516	TXDOT REIMBURSE 2000-2001	0.00	0.00	0.00	0.00
47-800-517	CITY T-HANGER 2001	0.00	0.00	0.00	0.00
47-800-518	KERR COUNTY T-HANGER 2001	0.00	0.00	0.00	0.00
47-800-519	GRANT MATCH LIGHTING IMPR	0.00	0.00	0.00	0.00
47-800-520	TXDOT REIMBURSEMENT LIGHT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>					
47-800-901	TRANSFER - GENERAL	0.00	0.00	0.00	0.00
47-800-902	TRANSFER OUT	0.00	0.00	0.00	0.00
47-800-928	TRANSFER OUT	0.00	0.00	0.00	0.00
47-800-940	TRANSFER OUT	0.00	0.00	0.00	0.00
47-800-942	TRANSFER OUT	0.00	0.00	0.00	0.00
47-800-970	TRANSFER OUT	66,667.00	0.00	0.00	66,667.00
47-800-975	TRANSFER OUT	378,000.00	0.00	0.00	378,000.00
47-800-990	TRANSFER - INSURANCE	490.00	40.83	204.15	285.85
	TOTAL TRANSFERS OUT	445,157.00	40.83	204.15	444,952.85
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TOTAL 00-NON-DEPARTMENTAL	961,570.00	30,591.12	206,187.90	21.44	755,382.10
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*** TOTAL EXPENSES ***	961,570.00	30,591.12	206,187.90	21.44	755,382.10

**CITY OF KERRVILLE  
AIRPORT FUND**

**PROJECT EXPENSE REPORT  
AS OF MARCH 31, 2007**

STATUS	FISCAL YE	PROJECTS	APPROVED PROJECT ALLOCATION	FY 2007 EXPENSES	TOTAL PROJECT DATE EXPENSES	BALANCE TO APPROVED PROJECT ALLOCATION	PERCENTAGE PROJECT COMPLETED
U	04	Airport Fencing Project	620,001.00	0.00	587,303.53	32,697.47	100.00%
U	04	General Aviation Terminal (includes Parking Lot and Design)	1,037,126.43	380,354.00	885,116.87	152,009.56	85.34%
U	05	Acquire Property for Primary Surface	40,000.00	0.00	0.00	40,000.00	0.00%
U	05	RPZ Easement RWS 12/03	1,225.00	0.00	0.00	1,225.00	0.00%
U	05	Relocate 12/30 Taxiway - Design & Construction	388,917.00	0.00	40,001.50	348,915.50	10.29%
	05	Aviation Terminal Furniture	25,000.00	0.00	0.00	25,000.00	0.00%
	06	Business Plan	16,666.67	0.00	0.00	16,666.67	0.00%
<b>TOTALS</b>			<b>2,128,936.10</b>	<b>380,354.00</b>	<b>1,512,421.90</b>	<b>616,514.20</b>	<b>71.04%</b>

CITY OF KERRVILLE  
AIRPORT FUND

PROJECT FUNDING REPORT  
AS OF MARCH 31, 2007

FISCAL YEAR FUNDED	PROJECTS	PROJECT TOTAL	Funded by TxDOT Grant	Funded by City/County	Funded by City of Kerrville EIC	Total All Sources Project Funding
04	Airport Fencing Project	620,001.00	510,000.00	110,001.00	0.00	620,001.00
04	General Aviation Terminal (includes Parking Lot and Design)	1,037,126.43	441,596.50	295,529.93	300,000.00	1,037,126.43
05	Acquire Property for Primary Surface	400,000.00	360,000.00	40,000.00	0.00	400,000.00
05	RPZ Easement RWS 12/03	24,500.00	22,050.00	2,450.00	0.00	24,500.00
05	Relocate 12/30 Taxiway - Design & Construction	6,859,170.00	6,173,253.00	388,917.00	297,000.00*	6,859,170.00
05	Aviation Terminal Furniture	25,000.00	0.00	25,000.00	0.00	25,000.00
06	Business Plan	166,667.00	150,000.00	16,667.00	0.00	166,667.00
TOTALS		\$9,132,464.43	\$7,656,899.50	\$878,564.93	\$300,000.00	\$9,132,464.43

\* Funding from EIC has not yet been approved for this project.