

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
MONDAY, MAY 10, 2010, 3:30 p.m.
AIRPORT TERMINAL CONFERENCE ROOM
1877 AIRPORT LOOP ROAD, KERRVILLE, TEXAS

CALL TO ORDER

1. VISITORS FORUM:

At this time, any person with business not scheduled on the agenda may speak to the airport board. No deliberation or action can be taken on these items because the Open Meetings Act requires an item be posted on an agenda 72 hours before the meeting. Visitors are asked to limit presentations to three minutes.

2. DISCUSSION AND POSSIBLE ACTION

2A. Approve the minutes of the April 12, 2010 Airport Board meetings. Pg. 1

2B. Monthly Financials (Mike Erwin) Pg. 4

2C. Declare Old Chain Link Fencing as Surplus Material (Bruce McKenzie)

2D. Dispensing of Surplus Fencing Material (Bruce McKenzie)

2E. Airport Services Management Contract (Steve King)

2F. Award Runway 12/30 Rehabilitation Project (Bruce McKenzie)

2G. Master Plan Project (Fred Vogt)

3. INFORMATION AND DISCUSSION:

3A. Erect-A-Tube Hangar Systems Presentation (Randy Kirk)

3B. Cost Information for Fire Water Flow Enhancement Project (Bruce McKenzie)

3C. 2010 CIP Options (Tom Moser)

3D. Phase II Construction Update (Bruce McKenzie)

3E. TxDOT Regional Planning Meeting Update (Bruce McKenzie)

4. EXECUTIVE SESSION:

4A. The Kerrville-Kerr County Joint Airport Board reserves the right to discuss any of the above items in executive closed session if they meet the qualifications in Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.075, 551.076 (deliberation regarding security devices) or 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

Section 551.074

- Discuss Employee Evaluations (Steve King)
 - Bruce McKenzie, Airport Manager
 - Laurie DeJohn-Ermey, Executive Assistant

5. ADJOURNMENT

DRAFT

**KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MINUTES
OF A REGULAR MEETING**

**KERRVILLE, TEXAS
APRIL 12, 2010**

On Monday, April 12, 2010, a regular meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 3:38 p.m. by Stephen King, President, at the Airport Terminal, Louis Schreiner Field, Kerrville, Texas.

Members Present:

Stephen W. King, President
Fred Vogt, Vice President
Mark Cowden
Tom Moser
Corey Walters, *arrived at 4:02 p.m.*

Airport Board Staff Present:

Bruce McKenzie, Airport Manager

City Staff Present:

Kim Meismer, Director of General Operations
Cheri Halford, CIP Manager
Sandra Yarbrough, Accounting Operations Supervisor
Dorothy Miller, Executive Secretary

County Staff Present:

Jonathan Letz, Commissioner Precinct 3
Jeannie Hargis, Kerr County Auditor

Visitors:

Billy Snow
Mary Matthews

CALL TO ORDER

1. VISITORS FORUM:

Mr. Snow requested to address the Board. Mr. Snow stated he and his wife own property that adjoins the Airport and is concerned about approximately 780 feet of deer-proof fencing that had been dismantled nearly five years ago without notification by a contractor performing fence work at the Airport. Mr. Snow stated he and prior City Manager Ron Patterson had tentatively reached an agreement, but came across liability issues with the Legal Department. Four years ago Mr. and Mrs. Snow met with prior City Manager Paul Hofmann, Mindy Wendele (Director of Business Programs), and Commissioner Letz, and still did not come to a final agreement. Mr. Snow stated he still has an open file with promises made at that time. Mr. Snow stated his understanding is an adequate amount of fencing is going to be removed from the Airport that would satisfy his original claim and he respectfully asked to be placed on the next Airport Board agenda to hopefully come to a resolution of his concern. Mr. King stated Mr. Snow's concern will be placed on the next agenda.

Ms. Matthews requested to address the Board. Ms. Matthews is concerned about the infestation of thistles at the Airport, which seeds blow from onto her property. Ms. Matthews distributed information regarding how and when to treat thistles in order to get rid of them. Mr. King stated the Board would take Ms. Matthews' concern into consideration.

2. DISCUSSION AND POSSIBLE ACTION

- 2A. Approve the minutes of the March 8 and March 24, 2010 Airport Board meetings.
Mr. Vogt moved to approve the minutes of March 8 and March 24, 2010 as presented; motion seconded by Mr. Moser and passed 4-0.
- 2B. Monthly Financials (Sandra Yarbrough)
In Mr. Erwin's absence, Mrs. Yarbrough presented the Airport's financials as follows:

DRAFT

○ Cash Balance as of 03/01/2010	\$252,468.37
○ Revenues	\$ 44,524.49
○ Expenses	\$ 41,683.10
○ Revenues Over Expenditures	\$ 2,841.39
○ Ending Cash Balance as of 03/31/10	\$255,309.76
○ Available Cash Balance as of 03/31/10	\$205,684.76

Mr. Moser questioned line item 47-801-301, Phone Service, listed under "Services" (page 10 of the agenda packet) which shows approximately 94% of the budget having been expended. Mr. McKenzie stated he will speak with Jennifer Yarbrough, the City's Budget Analysis, regarding the expenditure. Mr. King noted another phone service charge, line item 47-800-301, Phone Service, listed under "Services" (page 7 of the agenda packet), which shows approximately 71% of the budget expended. Mr. McKenzie stated this is for his business cell phone that was upgraded and provided by the City.

Ms. Halford presented the Airport's CIP report as follows:

- Active Prior Year Funded Airport CIP
 - Airport Water Line expenses to date, \$65,423; prior amount funded, \$75,00. Ms. Halford reported anticipating advertising for bids for this project Friday, April 16, 2010.
 - Relocate 12/30 Parallel Taxiway – Phase II expenses to date, \$122,390; prior amount funded, \$400,000.

- FY10 Airport CIP
 - Airport Master Plan – Expenses to date, 0; funding, \$17,500. This project was awarded to Garver USA with TxDOT negotiating the final contract.
 - Airport Water Line Construction – Expenses to date, 0; funding, \$700,000, with \$350,000 each from the City and County. This project is scheduled to advertise for bids on April 16, 2010.
 - Routine Airport Maintenance Program (RAMP) Grants FY10 – Expenses to date, 0; funding, \$50,000, with \$25,000 each from the City and County.

- Airport Future CIP
 - FY11 - \$465,600
 - Airport Taxi Ways and Taxi Lanes, \$90,600
 - RAMP Grants, \$50,000
 - T-Hangar Building, \$325,000

 - FY12 - \$213,000
 - Rehab Airport Runway 03/21, \$13,000
 - RAMP Grants, \$50,000
 - Site Preparation for Future Hangar Development, \$150,000

 - FY13 - \$547,000
 - New Hangars, \$300,000
 - New Taxiways, \$120,000
 - Rehab Airport Runway 03/21, \$77,000
 - RAMP Grants, \$50,000

 - FY14 - \$50,000
 - RAMP Grants, \$50,000

Mr. Cowden moved to accept the financials and CIP report; motion was seconded by Mr. Vogt and passed 4-0.

2C. Determine Location of New Airport Sign (Bruce McKenzie)

DRAFT

Board members and Commissioner Letz discussed position for the new sign. The Board's consensus was to position the sign at an angle towards the intersection and to move it back away from the utility box.

- 2D. Continuous Airport System Planning - Capital Improvement Projects (Fred Vogt)
Mr. Vogt distributed a copy of a letter each board member received from TxDOT regarding an upcoming regional meeting to review and update information for each airport in the Texas airport system and give the board an opportunity to discuss airport needs. Mr. Vogt stated CIP needs would be discussed.

3. INFORMATION AND DISCUSSION:

- 3A. Drainage/Taxiway Relocation Phase II Construction Update
Mr. McKenzie reported phase II is 29% complete as of Friday, April 9, 2010.
- 3B. Bidding Schedule for Water Line Project
Mr. McKenzie reported bids for this project will be advertised April 16, 2010 with a pre-bid meeting April 27, 2010, the bid opening May 4, 2010, and the bid award May 10, 2010.
- 3C. Master Plan Schedule Update
Mr. McKenzie, Mr. Vogt and Mr. Moser met with Perry Havenar with Garver USA in Houston last week and finished the scoping process. The Board will review the final scope once completed and if approved, Mr. Havenar and Michelle Hanna with TxDOT will negotiate the cost of the master plan update.
- 3D. American Association of Airport Executives South Central Chapter Conference
Mr. McKenzie reported he attended the AAEE Conference in Lubbock two weeks ago and stated it was a very informative meeting.
- 3E. Texas Aviation Conference
Mr. McKenzie, Mr. Vogt, and Mr. Moser attended the Texas Aviation Conference where they finalized the scoping process with Mr. Havenar.
- 3F. Update on Airport Services Management Contract
Mrs. Meismer stated the Airport Services Management Contract is being presented to City Council on April 13, 2010. The current contract is \$251,000 and is being reduced to \$242,880.

4. EXECUTIVE SESSION:

- 4A. Section 551.074
- Discuss Employee Evaluations (Steve King)
 - Bruce McKenzie, Airport Manager
 - Laurie DeJohn-Ermey, Executive Assistant

No action was taken.

5. ADJOURNMENT

Mr. Vogt moved to adjourn the meeting; motion was seconded by Mr. Cowden and passed 5-0. Meeting adjourned at 5:15 p.m.

APPROVED: _____

Stephen King, President

Dorothy Miller, Recording Secretary

**CITY OF KERRVILLE
AIRPORT FINANCIALS
AS OF APRIL 30, 2010**

Cash Balance as of 4/1/2010		251,745.49
Revenues:		
Intergovernmental Revenue	35,099.08	
Interest and Miscellaneous	19,139.35	
	54,238.43	
Expenses:		
Personnel	1,772.25	
Supplies	354.30	
Maintenance	4,739.96	
Services	33,097.40	
Other Expenses	0.00	
Capital Outlay	0.00	
Transfers Out	4,166.67	
Terminal Expenses	129.75	
Total Expenses	(44,260.33)	
Revenues Over (Under) Expenditures		9,978.10
Ending Cash in Bank as of 4/30/2010		261,723.59
Reserve Fund Balances		
Airport Manager Severance	43,182.00	
Capital Replacement Reserve	2,493.00	
Other Liabilities (Deposits)	3,950.00	
Total Reserve Fund Balance		(49,625.00)
Available Cash Balance as of 4/30/2010		212,098.59

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

47 -AIRPORT FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE					
47-6306 TXDOT-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
47-6322 KERR COUNTY - PROJECT MATCH	358,750.00	0.00	0.00	0.00	358,750.00
47-6347 KERR COUNTY - CONTRIBUTION	315,892.00	26,324.33	184,270.31	58.33	131,621.69
47-6361 CITY - PROJECT MATCH	358,750.00	0.00	358,750.00	100.00	0.00
47-6362 CITY - CONTRIBUTION	<u>105,297.00</u>	<u>8,774.75</u>	<u>61,423.25</u>	<u>58.33</u>	<u>43,873.75</u>
TOTAL INTERGOVERNMENTAL R	1,138,689.00	35,099.08	604,443.56	53.08	534,245.44
INTEREST AND MISCELLANEOU					
47-6901 LEASES	128,050.00	13,128.92	64,231.12	50.16	63,818.88
47-6902 FUEL FLOW FEES	36,000.00	2,744.91	16,578.09	46.05	19,421.91
47-6903 TERMINAL LEASE	13,145.00	871.34	7,021.22	53.41	6,123.78
47-6904 T-HANGAR LEASE	44,000.00	2,250.00	30,500.00	69.32	13,500.00
47-6905 VEHICLE RENT-SURCHARGE	3,500.00	59.29	1,467.52	41.93	2,032.48
47-6906 STORAGE RENTAL	1,300.00	0.00	1,417.02	109.00	(117.02)
47-6908 DAILY RENT T- HANGAR	0.00	0.00	0.00	0.00	0.00
47-6911 INTEREST REVENUE	3,198.00	84.89	707.18	22.11	2,490.82
47-6989 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST AND MISCEL	229,193.00	19,139.35	121,922.15	53.20	107,270.85
TRANSFERS IN					
47-7001 TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00
47-7040 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
47-7070 TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,367,882.00	54,238.43	726,365.71	53.10	641,516.29

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2010

47 -AIRPORT FUND
 00-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
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	10,000.00	1,772.25	4,625.66	5,374.34
47-800-011	LOCAL MEETING EXPENSE	300.00	0.00	30.89	269.11
	TOTAL PERSONNEL	10,300.00	1,772.25	4,656.55	45.21
					5,643.45
SUPPLIES					
47-800-101	OFFICE SUPPLIES	2,000.00	150.62	474.25	1,525.75
47-800-102	SMALL TOOLS AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00
47-800-103	CHEMICAL AND MEDICAL SUPP	4,000.00	0.00	0.00	4,000.00
47-800-104	FUEL AND OIL SUPPLIES	1,340.00	56.00	277.17	1,062.83
47-800-105	FOOD SUPPLIES	600.00	40.24	802.02	202.02
47-800-106	JANITORIAL SUPPLIES	2,400.00	107.44	1,619.05	780.95
47-800-110	POSTAGE/UPS/FED-EX	750.00	0.00	161.29	588.71
47-800-111	COMPUTER UPGRADE	0.00	0.00	0.00	0.00
47-800-112	COMPUTER SOFTWARE PURCHAS	0.00	0.00	0.00	0.00
47-800-132	SOD, SEED, PLANTING	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	12,090.00	354.30	3,333.78	27.57
					8,756.22
MAINTENANCE					
47-800-201	LAND	45,500.00	0.00	5,427.00	40,073.00
47-800-202	BUILDINGS AND STRUCTURES	34,000.00	5,345.18	20,052.00	13,948.00
47-800-203	MAINTENANCE - CITY GARAGE	1,000.00	0.00	0.00	1,000.00
47-800-204	PARTS @ CITY GARAGE	0.00	0.00	102.45	102.45
47-800-205	OFFICE EQUIPMENT	1,680.00	162.19	1,241.89	438.11
47-800-206	INSTRUMENTS AND APPARATUS	17,000.00	0.00	4,127.89	12,872.11
47-800-207	STREETS	0.00	0.00	0.00	0.00
47-800-208	TRAFFIC CONTROL DEVICES	1,000.00	767.41	767.41	1,767.41
47-800-209	TAXIWAYS/RUNWAYS	0.00	0.00	0.00	0.00
47-800-212	REPAIRS-NOT CITY GARAGE	1,000.00	0.00	0.00	1,000.00
47-800-214	RAMP GRANT MATCH	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	101,180.00	4,739.96	30,183.82	29.83
					70,996.18
SERVICES					
47-800-301	PHONE SERVICE	840.00	62.20	661.38	178.62
47-800-302	LIGHT AND POWER	9,500.00	0.00	9,369.06	130.94
47-800-303	NATURAL GAS	700.00	0.00	0.00	700.00
47-800-304	WATER & SEWER	750.00	0.00	433.71	316.29
47-800-305	LEGAL SERVICE	0.00	0.00	0.00	0.00
47-800-306	SPECIAL SERVICES	30,000.00	1,583.40	2,205.24	27,794.76
47-800-307	INSURANCE	0.00	0.00	2,272.17	2,272.17

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

47 -AIRPORT FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
47-800-311 NETWORK SERVICES	1,300.00	0.00	0.00	0.00	1,300.00
47-800-313 HIRE OF EQUIPMENT	3,100.00	24.99	134.94	4.35	2,965.06
47-800-316 ADVERTISING	100.00	0.00	0.00	0.00	100.00
47-800-347 MANAGEMENT CONTRACT	251,000.00	20,916.67	146,416.69	58.33	104,583.31
47-800-347-01 REIMBURSE COUNTY - EMP CO	140,048.90	10,510.14	84,081.02	60.04	55,967.88
47-800-348 OUTSOURCED SERVICES	0.00	0.00	0.00	0.00	0.00
47-800-350 CONTINGENCY-OUTSOURCED SE	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	437,338.90	33,097.40	245,574.21	56.15	191,764.69
OTHER EXPENSES					
47-800-401 CERTIFICATES, AWARDS, ETC	0.00	0.00	0.00	0.00	0.00
47-800-402 DUES AND SUBSCRIPTIONS	700.00	0.00	266.40	38.06	433.60
47-800-405 OTHER CHARGES	4,800.00	0.00	2,195.00	45.73	2,605.00
47-800-410 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00
47-800-430 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
47-800-435 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
47-800-460 RESERVE FOR CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	20,500.00	0.00	2,461.40	12.01	18,038.60
CAPITAL OUTLAY					
47-800-501 LAND	0.00	0.00	0.00	0.00	0.00
47-800-502 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
47-800-503 MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
47-800-505 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
47-800-506 INSTRUMENTS AND APPARATUS	0.00	0.00	0.00	0.00	0.00
47-800-508 TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	0.00	0.00
47-800-510 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
47-800-513 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
47-800-514 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
47-800-515 GRANT MATCH T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-516 TXDOT REIMBURSE 2000-2001	0.00	0.00	0.00	0.00	0.00
47-800-517 CITY T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-518 KERR COUNTY T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-519 GRANT MATCH LIGHTING IMPR	0.00	0.00	0.00	0.00	0.00
47-800-520 TXDOT REIMBURSEMENT LIGHT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
47-800-901 TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00
47-800-902 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-918 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-928 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-940 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-942 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-970 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-974 TRANSFER OUT - AIRPORT CA	767,500.00	4,166.67	387,916.69	50.54	379,583.31
47-800-975 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-990 TRANSFER - INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	767,500.00	4,166.67	387,916.69	50.54	379,583.31

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

47 -AIRPORT FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
TOTAL 00-NON-DEPARTMENTAL	1,348,908.90	44,130.58	674,126.45	49.98	674,782.45

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2010

47 -AIRPORT FUND
 01-TERMINAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
47-801-118 SIGN MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
SERVICES					
47-801-301 PHONE SERVICE	250.00	129.75	363.85	145.54	(113.85)
47-801-302 LIGHT & POWER	9,600.00	0.00	927.57	9.66	8,672.43
47-801-303 PROPANE GAS	5,500.00	0.00	3,926.73	71.40	1,573.27
47-801-304 WATER & SEWER	3,000.00	0.00	934.39	31.15	2,065.61
TOTAL SERVICES	18,350.00	129.75	6,152.54	33.53	12,197.46
TOTAL 01-TERMINAL	18,350.00	129.75	6,152.54	33.53	12,197.46
*** TOTAL EXPENSES ***	1,367,258.90	44,260.33	680,278.99	49.75	686,979.91

Active Prior Year Funded Airport CIP

Project Name	Project Stage	Funding Source	Expenses to Date	Year Funded	Prior Amount Funded	Status
Airport Water Line	Design	Airport	\$65,423	2009	\$75,000	Engineering budget. Anticipate advertising for bids beginning April 16, 2010.
Relocate 12/30 Parallel Taxiway - Phase1	Pending Closure	Airport	\$134,553	2005	\$138,917	Construction of Phase I is complete. Closure pending receipt of TxDOT final accounting.
		4b Pay As You Go	\$542,540	2005	\$542,540	
Relocate 12/30 Parallel Taxiway - Phase II	Construction	Airport	\$122,390	2009	\$400,000	Construction underway. On schedule.
Routine Airport Maintenance Program (RAMP) Grant FY 09	Pending Closure	Airport	\$29,751.50	2009	\$50,000.00	City / County Split
		Grants	\$29,751.50	2009	\$29,751.50	TxDot Aviation Reimbursement Grant 2009 project complete. Requires notice of closure by Airport Board and reallocation of remaining cash funds of \$20,248.50

FY10 Airport CIP

Project Name	Project Manager	Funding Source	FY10 Expenses to Date	Year Funded	FY 2010 Funding	Notes/Comments
Airport Master Plan	McKenzie	Airport	\$0	2010	\$17,500	The Airport Board selected Garver USA from Frisco Texas to complete the master plan. The County portion of the project (\$8,750.00) is outstanding. TxDOT will negotiate the contract. Awaiting status of contract.
Airport Water Line Construction	Werner	Airport	\$0	2009	\$700,000	The City and County budgeted \$350k each based on engineering estimates. The County portion of the construction will be needed before the project can be awarded. Sealed bids for the project were opened on May 4, 2010. The Airport Board will review the bid information and make a determination on the award. Anticipate update at the Airport Board meeting to be held May 10, 2010.
Routine Airport Maintenance Program (RAMP) Grants FY 10	McKenzie	Airport	\$0	2010	\$50,000	City / County Split
		Grants	\$0	2010	\$50,000	TxDot Aviation reimbursement Grant Sealed bids for the Runway 12/30 Rehabilitation project were opened on May 5, 2010. Anticipate Airport Board award of the project at the May 10, 2010 Airport Board meeting.

Airport Future CIP

Funding Source: Airport					
	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Airport Taxi Ways and Taxi Lanes	\$90,600	\$0	\$0	\$0	\$90,600
New Hangars at Kerrville Municipal/Louis Schreiner Airport	\$0	\$0	\$300,000	\$0	\$300,000
New Taxiways at Kerrville Municipal/Louis Schreiner Airport	\$0	\$0	\$120,000	\$0	\$120,000
Rehab Airport Runway 03/21	\$0	\$13,000	\$77,000	\$0	\$90,000
Routine Airport Maintenance Program (RAMP) Grants	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Site Preparation for Future Hangar Development	\$0	\$150,000	\$0	\$0	\$150,000
T - Hangar Building	\$325,000	\$0	\$0	\$0	\$325,000
TOTAL	\$465,600	\$213,000	\$547,000	\$50,000	\$1,275,600
Funding Source: Grants					
	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Routine Airport Maintenance Program (RAMP) Grants	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000