

KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD

Regular Meeting

Wednesday, November 18, 2020 at 8:30 a.m.

Kerr County Youth Event Center

3785 Highway 27,

Kerrville, Texas 78028

.....

MEMBERS PRESENT:

Mark Mosier, President

Jim Mans, Vice President

Stephen Schmerbeck

Scott Schellhase

MEMBERS ABSENT:

Trey Atkission

AIRPORT BOARD STAFF PRESENT:

Mary Rohrer, Airport Manager

Carole Dungan, Executive Assistant

VISITORS:

Commissioner Jonathan Letz

James Robles, County Auditor's Office

EA Hoppe, Deputy City Manager

NO.		PAGE
1.	VISTOR'S FORUM	3
2.	KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM	3
3.	CONSENT AGENDA	3
	3 A. Approval of the Board Minutes for October 28, 2020 Meetings	3
4.	DISCUSSION AND POSSIBLE ACTION	
	4 A. Monthly Financials for September and October, 2020	3
	4 B. Monthly Update from Kerrville Aviation	3
	4 C. As required by the Interlocal Agreement dated August 22, 2016 take the following actions:	
	A. Paragraph 4(c)- Emergency expenditure declaration to fund the repair of hangar doors.	
	B. Paragraph 4(d)-Move funds in excess of 5% of the Board Budget from Fund Balance to Capital	
	C. Paragraph 3 (g)(10)- Approve two construction contracts in excess of \$50,000.	
	4 D . Strategic Planning Champion Updates	3
	A. Economic Development – Mark	
	B. Infrastructure and Financing – Scott and Jim	
	C. Service Level – Stephen and Trey	
	D. Promotion – Trey and Stephen	
	4 F. Airport Manager Reports – Mary Rohrer	
	1. TxDOT Hangar project	3
	2. Airport Development Update	3
	3. Infrastructure Update	3
5.	ADJOURNMENT	3

CALL TO ORDER

1. VISTORS FORUM:
None
2. KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM:
Jim spoke on behalf of Bill Woods inviting everyone the Wreaths Across America Ceremony on December 19th at 11:00 a.m.
3. CONSENT AGENDA
3 A. The Board approved the minutes for the October 28, 2020 meeting with a vote of 4-0. (Item 3A)
4. DISCUSSION AND POSSIBLE ACTION
4A. The Board accepted the Financials for September 2020 and October 2020 with a vote of 4-0. (Item 4A)
4B. Joe Kennedy was unable to attend the meeting and Mary gave an update reporting the Company RBR had received approval from the FAA and would begin moving their operations in mid-December.
4C. The Board voted to approved the letters needed to move the necessary funds for the repairs to the north and south doors of the Brinkman Hangar with a vote of 4-0. (Items 4.C.A through 4.C C)
4D. Strategic Planning Champion Reports – no action needed
4F. Airport Manager Reports – Mary Rohrer
 1. TxDOT Hangar project – no action needed (Item 4F.1)
 2. Airport Development Update – no action needed (Item 4F.2)
 3. Infrastructure Update – no action needed (Item 4F.3)

5. ADJOURNMENT

The Joint Airport Board adjourned the meeting at 10.12 am.

AGENDA
REGULAR MEETING OF THE
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
NOVEMBER 18, 2020 at 8:30 AM
KERR COUNTY YOUTH EVENT CENTER
3785 HIGHWAY 27, KERRVILLE, TEXAS

CALL TO ORDER

1. VISITORS FORUM:

At this time, any person with business not scheduled on the agenda may speak with 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. KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM

At this time, any member(s) of the Kerrville – Kerr County Joint Airport Board may speak to the Board and/or public present on any matter not scheduled on the agenda. (No deliberate or formal action can be taken on these items because the Open Meetings Act requires an item that requires formal action to be posted on the agenda 72 hours before the meeting. If formal action is required, the item will be placed on an agenda for a future meeting.)

3. CONSENT AGENDA

All items listed below within the consent agenda are considered routine by the Board and will be enacted with one motion. There will not be separate discussion of items unless a Board Member or citizen so request, in which event the item will be removed from the general order of business and considered in its normal sequence.

3 A. Approval of October 28, 2020 Board Meeting Minutes

4. DISCUSSION AND POSSIBLE ACTION

4A. Monthly Financials, September and October - James Robles

4B. Monthly Update from Kerrville Aviation – Joe Kennedy

4C. As required in the Interlocal Agreement dated August 22, 2016 take the following actions:

- A. Paragraph 4(c)- Emergency expenditure declaration to fund the repair of hangar doors.
- B. Paragraph 4(d)- Move funds in excess of 5% of the Board Budget from Fund Balance to Capital
- C. Paragraph 3 (g)(10)- Approve two construction contracts in excess of \$50,000.

4D. Strategic Planning Champion Updates

- A. Economic Development -Mark
- B. Infrastructure and Financing – Scott and Jim
- C. Service Level – Stephen and Trey
- D. Promotion – Trey and Stephen

4F. Airport Manager Reports- Mary Rohrer

- 1. TxDOT Hangar project
- 2. Airport Development Update
- 3. Infrastructure Update

6. ADJOURNMENT

The facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations must be made 48 hours prior to this event. Please contact the Kerr County Commissioners' Court at 830-792-2211 for further information.

I do hereby certify that this notice of meeting was posted on the bulletin board at the Kerr County Courthouse, Kerrville, Texas, and said notice was posted on the following date and time: _____ at _____ and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting.

Deputy County Clerk, Kerr County, Texas

KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD

Regular Meeting

Wednesday, October 28, 2020 at 8:30 a.m.

Kerrville City Council Chambers

701 Main Street

Kerrville, Texas 78028

MEMBERS PRESENT:

Mark Mosier, President

Jim Mans, Vice President

Trey Atkission

Stephen Schmerbeck

Scott Schellhase

AIRPORT BOARD STAFF PRESENT:

Mary Rohrer, Airport Manager

Carole Dungan, Executive Assistant

VISITORS:

Tom Moser, County Commissioner

James Robles, County Auditor's Office

Judy Eychner, City Council Member

EA Hoppe, Deputy City Manager

Joe Kennedy, Owner of Kerrville Aviation

NO.		PAGE
1.	VISTOR'S FORUM	3
2.	KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM	3
3.	CONSENT AGENDA	3
	3 A. Approval of the Board Minutes for September 23, 2020 Meetings	3
4.	DISCUSSION AND POSSIBLE ACTION	
	4 A. Monthly Financials for September, 2020	3
	4 B. Changing the Date of the November, December and January Board Meetings	3
	4 C. Approve FY 2020-2021 Holiday Schedule	3
	4 D Monthly Update from Kerrville Aviation	3
	4 E. Strategic Plan	
	1. Owner meeting update	3
	2. Assign Initiatives to Champions	3
	4 F. Report on meeting with TxDOT Aviation, October 15, 2020	3
	4 G. General Update	
	1. Airport Development Update	3
	2. July 31 Storm Damage - repair status and costs	3
5.	ADJOURNMENT	3

CALL TO ORDER

1. VISTORS FORUM:
None
2. KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM:
None
3. CONSENT AGENDA
3 A. The Board approved the minutes for the September 23, 2020 meeting with a vote of 5-0. (Item 3A)
4. DISCUSSION AND POSSIBLE ACTION
 - 4A. The Board deferred accepting the Financials for September 2020 until the November 18, 2020 meeting with a vote of 5-0. (Item 4A)
 - 4B. The Board approved moving the November Board Meeting to Wednesday, November 18th, December Meeting to Wednesday December 16th and the January Meeting to Wednesday January 20th with a vote of 5-0 (Items 4B)
 - 4C. The Board approved the Holiday Schedule for FY 2020-2021 with a vote of 5-0 (Item 4C)
 - 4D. Monthly Update from Kerrville Aviation – no action needed
 - 4E. Strategic Planning –
 1. Owners meeting update – no action needed
 2. Assign Initiatives to Champions – Mark Mosier assigned each of the Board Members to an Initiative on the Strategic Plan.
 - 4F. Report on meeting with TxDOT Aviation held on October 15, 2020 – no action needed
 - 4F. General Update – Mary Rohrer
 1. Airport Development Update – no action needed (Item 4G.1)
 2. July 30, 2020 Storm Damage Repair Status – no action needed (Item 4G.2)
5. ADJOURNMENT

The Joint Airport Board adjourned the meeting at 10.15 am.

Kerrville-Kerr County Airport Financial Statements



For the month of September, 2020

auditor@co.kerr.tx.us
830-792-2236

11-13-2020 11:46 AM

KERRVILLE-KERR COUNTY AIRPORT
BALANCE SHEET
AS OF: SEPTMBER 30TH, 2020

PAGE: 1

47 -Airport

ACCOUNT#	TITLE
ASSETS	
47-103-100 NOW ACCOUNT	777,889.67
47-103-117 DUE FROM FUND #17	0.00
47-103-150 OFFICIAL'S RECEIVABLE	0.00
47-103-200 INVESTMENTS	0.00
47-103-255 ACCOUNTS RECEIVABLE	0.00
47-103-260 INTERGOVERNMENTAL REC	0.00
47-103-265 LAND LEASES RECEIVABLE	0.00
47-103-300 TERMINAL LEASES RECEIVABLE	0.00
47-103-400 T-HANGER LEASES RECEIVABLE	0.00
47-103-604 VEHICLE RENT RECEIVABLE	0.00
47-103-605 STORAGE LEASE RECEIVABLE	0.00
47-103-610 FUEL FLOW RECEIVABLE	0.00
47-103-615 DEPOSITS RECEIVABLE	0.00
47-103-800 PREPAID INSURANCE	9,762.25
47-103-850 PREPAID EXPENSE	0.00
	<u>787,651.92</u>
TOTAL ASSETS	787,651.92
LIABILITIES	
47-202-000 ACCOUNTS PAYABLE	12,689.46
47-202-050 UNEARNED REV LAND LEASES	523.73
47-202-055 UNEARNED REV T-HANGERS	14,900.00
47-202-060 UNEARNED REV TERMINAL LEASE	0.00
47-202-065 UNEARNED REV STORAGE	0.00
47-202-070 UNEARNED REV BRINKMAN	1,572.65
47-202-075 UNEARNED PARKING LOT LEASES	105.00
47-202-100 ACCRUED COMPENSATION	1,222.93
47-202-114 1994 BUILDING DEPOSITS	5,000.00
47-202-115 TERMINAL DEPOSITS	1,125.00
47-202-116 T-HANGER DEPOSITS	5,100.00
47-202-117 STORAGE DEPOSITS	0.00
47-202-118 BRINKMAN DEPOSIT	8,085.00
47-202-125 INTERGOVERNMENTAL PAYABLE	0.00
47-202-999 A/P CREDIT WITH VENDORS	0.00
47-207-090 DUE TO PAYROLL FUND	5,270.38
47-207-100 AIRPORT MANAGER SEVERANCE	0.00
47-207-150 RESERVE FOR T-HANGERS	0.00
47-207-200 DUE TO PAYROLL	0.00
47-207-201 DUE TO FICA	535.66
47-207-202 DUE TO GROUP INSURANCE	0.00
47-207-203 DUE TO RETIREMENT	492.00
47-207-204 DUE TO FED W/H	628.88
47-207-210 DUE TO CHILD SUPPORT	0.00
47-207-303 DUE TO METLIFE	0.00
47-207-502 DUE TO STANDARD INS DENTAL	0.00
47-207-503 DUE TO AVESIS	0.00
47-207-504 DUE TO AIRLIFE	0.00
47-207-505 DUE TO MUTUAL OF OMAHA VA	4.24

11-13-2020 11:46 AM

KERRVILLE-KERR COUNTY AIRPORT
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

PAGE: 2

47 -Airport

ACCOUNT#	TITLE	
47-207-508	ING VOL LIFE	0.00
47-207-509	DUE TO AIRLIFE	0.00
47-207-510	DUE TO AIREVAC	0.00
47-207-511	DUE TO MASA EMERGENT	2.70
47-207-513	DENTAL SELECT	0.00
47-207-514	VISION	1.84
47-207-516	BLUE CROSS BLUE SHIELD DENTAL	0.00
47-207-520	DUE TO VOL LIFE-MUT. OF OMAHA	0.00
47-207-521	SHORT TERM DISAB MUT.OF OMAHA	1.28
47-207-522	LONG-TERM DISAB MUT. OF OMAHA	13.39
TOTAL LIABILITIES		<u>57,274.14</u>
EQUITY		
=====		
47-271-000	UNRESERVED FUND BALANCE	656,326.08
47-271-110	COMMITTEE FUTURE CONSTRUCTION	0.00
47-271-111	PRIOR PER RESERVE FOR DEPOSITS	0.00
TOTAL BEGINNING EQUITY		<u>656,326.08</u>
TOTAL REVENUE		608,036.83
TOTAL EXPENSES		<u>533,985.13</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		74,051.70
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>730,377.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		787,651.92
=====		

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: SEPTEMBER 30TH, 2020

PAGE: 1

47 -Airport

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>INTERGOVERNMENTAL REV.</u>							
47-300-602 KERR COUNTY CONTRIBUTION	0	0	0.00	0.00	0.00	0.00	0.00
47-300-603 CITY OF KERRVILLE CONTRIBUT	0	0	0.00	0.00	0.00	0.00	0.00
47-300-604 CARES ACT GRANT	0	0	0.00	0.00	0.00	0.00	0.00
47-300-606 TX DOT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.	0	0	0.00	0.00	0.00	0.00	0.00
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LAND ONLY LEASES	161,301	161,301	13,631.97	187,773.27	157,892.58	(26,472.27)	16.41-
47-325-401 LAND & STRUCTURE LEASES	0	0	0.00	0.00	0.00	0.00	0.00
47-325-601 BRINKMAN HANGER & OFFICE LE	92,687	92,687	1,469.69	98,814.31	73,171.91	(6,127.31)	6.61-
47-325-602 TERMINAL LEASES	12,833	12,833	776.40	15,252.09	12,500.79	(2,419.09)	18.85-
47-325-603 T-HANGAR LEASE	118,200	118,200	1,550.00	123,613.83	118,293.10	(5,413.83)	4.58-
47-325-604 VEHICLE RENT SURCHARGE	3,576	3,576	517.76	2,826.79	4,016.72	749.21	20.95
47-325-605 STORAGE RENTAL	2,520	2,520	165.00	2,595.00	2,167.45	(75.00)	2.98-
47-325-625 PARKING LOT LEASES	4,500	4,500	(48.71)	4,659.29	5,668.00	(159.29)	3.54-
TOTAL LEASE/RENTAL INCOME	395,617	395,617	24,062.11	435,534.58	374,256.55	(39,917.58)	10.09-
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	33,000	33,000	7,916.85	40,060.53	38,462.32	(7,060.53)	21.40-
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	33,000	33,000	7,916.85	40,060.53	38,462.32	(7,060.53)	21.40-
<u>PROCEEDS</u>							
47-370-260 SURPLUS PROPERTY SALE	0	0	0.00	0.00	2,000.00	0.00	0.00
47-370-975 INSURANCE PROCEEDS	0	0	132,155.41	132,155.41	165,358.66	(132,155.41)	0.00
47-370-980 APPROPRIATED FUND BALANCE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS	0	0	132,155.41	132,155.41	167,358.66	(132,155.41)	0.00
<u>MISCELLANEOUS</u>							
47-375-601 MISCELLANEOUS	0	0	0.00	0.00	890.24	0.00	0.00
TOTAL MISCELLANEOUS	0	0	0.00	0.00	890.24	0.00	0.00
<u>INTEREST INCOME</u>							
47-380-601 INTEREST INCOME	0	0	1.22	286.31	497.74	(286.31)	0.00
TOTAL INTEREST INCOME	0	0	1.22	286.31	497.74	(286.31)	0.00
TOTAL REVENUES	428,617	428,617	164,135.59	608,036.83	581,465.51	(179,419.83)	41.86-

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2020

47 -Airport
SALARIES & BENEFITS

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
SALARIES AND BENEFITS							
47-700-100 TENTATIVE BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
47-700-101 Airport Manager	87,550	87,550	11,118.99	88,230.39	82,067.70 (	680.39)	0.78-
47-700-102 EXECUTIVE ASSISTANT PART TI	31,858	31,858	1,543.62	27,368.72	28,857.06	4,489.28	14.09
47-700-104 Airport Maintenance Staff	38,007	38,007	4,827.10	38,576.63	37,264.27 (	569.63)	1.50-
47-700-150 ACCRUED COMP TIME	0	0	0.00	0.00	0.00	0.00	0.00
47-700-201 FICA	12,042	12,042	1,332.84	11,756.92	11,301.42	285.08	2.37
47-700-202 GROUP INSURANCE	18,468	18,468	2,037.78	17,247.70	16,035.16	1,220.30	6.61
47-700-203 RETIREMENT	20,181	20,181	2,090.13	20,212.08	18,953.11 (	31.08)	0.15-
47-700-204 WORKMAN'S COMP	1,244	1,244	674.00	1,602.00	856.00 (	358.00)	28.78-
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
47-700-206 BASIC LIFE	128	128	15.66	130.50	127.48 (	2.50)	1.95-
47-700-207 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND BENEFITS	209,478	209,478	23,640.12	205,124.94	195,462.20	4,353.06	2.08
TOTAL SALARIES & BENEFITS	209,478	209,478	23,640.12	205,124.94	195,462.20	4,353.06	2.08

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2020

47 -Airport
AIRPORT

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>PERSONNEL</u>							
47-800-008 PROF. DVMT/TRAINING	6,000	6,000	0.00	3,246.73	5,334.54	2,753.27	45.89
TOTAL PERSONNEL	6,000	6,000	0.00	3,246.73	5,334.54	2,753.27	45.89
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	2,700	2,700	90.15	2,495.50	1,875.92	204.50	7.57
47-800-102 SMALL TOOLS & EQUIP	2,000	2,000	776.24	2,204.06	1,604.31	(204.06)	10.20
47-800-104 FUEL & OIL SUPPLIES	4,000	4,000	76.79	1,700.10	3,011.72	2,299.90	57.50
47-800-106 JANITORIAL SERVICES	6,800	6,800	1,197.27	5,944.41	1,543.32	855.59	12.58
47-800-110 LANDSCAPING	3,250	3,250	0.00	3,250.00	1,576.36	0.00	0.00
47-800-112 WEARING APPAREL	1,000	1,000	40.65	519.85	940.28	480.15	48.02
TOTAL SUPPLIES	19,750	19,750	2,161.10	16,113.92	10,551.91	3,636.08	18.41
<u>MAINTENANCE</u>							
47-800-200 LAND MAINT/MOWING CONTRACT	37,500	37,500	7,500.00	37,500.00	30,000.00	0.00	0.00
47-800-201 BUILDING & STRUCTURES REPAI	1,500	1,500	0.00	0.00	9,529.43	1,500.00	100.00
47-800-202 BUILDING & STRUCTURE MAINT.	18,000	18,000	3,132.93	24,726.12	24,129.61	(6,726.12)	37.37
47-800-203 VEHICLE MAINTENANCE	2,500	2,500	124.74	2,624.74	2,598.94	(124.74)	4.99
47-800-205 AIRSIDE MAINTENANCE	6,000	6,000	1,325.72	6,399.05	2,946.50	(399.05)	6.65
47-800-215 STORM DAMAGE REPAIRS	150,655	150,655	0.00	150,654.88	0.00	0.46	0.00
TOTAL MAINTENANCE	216,155	216,155	12,083.39	221,904.79	69,204.48	(5,749.45)	2.66
<u>PROFESSIONAL SERVICES</u>							
47-800-302 PROPERTY INSURANCE	9,200	11,574	0.00	11,574.00	10,191.05	0.00	0.00
47-800-303 LIABILITY INSURANCE	750	750	0.00	646.00	658.00	104.00	13.87
47-800-305 EQUIPMENT RENTAL	2,700	2,700	204.98	2,459.67	1,936.93	240.33	8.90
47-800-307 MARKETING	5,600	4,020	775.29	851.37	2,114.40	3,168.80	78.82
47-800-311 LEGAL SERVICES	8,000	8,000	1,025.00	5,400.00	6,818.50	2,600.00	32.50
47-800-312 PROFESSIONAL SERVICES	15,000	16,580	0.00	16,579.83	10,375.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	41,250	43,624	2,005.27	37,510.87	32,093.88	6,113.13	14.01
<u>UTILITIES</u>							
47-800-401 Phone Service - Cell	1,300	1,300	92.91	1,236.86	1,490.50	63.14	4.86
47-800-404 WATER & SEWER	2,139	2,139	173.76	1,677.42	1,638.30	461.58	21.58
47-800-406 LIGHT AND POWER	18,400	18,400	1,695.35	17,687.06	17,833.39	712.94	3.87
47-800-503 DUES AND SUBSCRIPTION	1,200	1,200	0.00	537.50	437.50	662.50	55.21
TOTAL UTILITIES	23,039	23,039	1,962.02	21,138.84	21,399.69	1,900.16	8.25
<u>CAPITAL</u>							
47-800-508 RESERVE FOR CAPITAL	15,000	15,000	0.00	0.00	5,685.00	15,000.00	100.00
TOTAL CAPITAL	15,000	15,000	0.00	0.00	5,685.00	15,000.00	100.00
<u>CONTINGENCY</u>							
47-800-512 CONTINGENCY	30,800	28,426	8,950.82	14,501.85	2,546.68	13,924.15	48.98
TOTAL CONTINGENCY	30,800	28,426	8,950.82	14,501.85	2,546.68	13,924.15	48.98
TOTAL AIRPORT	351,994	351,994	27,162.60	314,417.00	146,816.18	37,577.34	10.68

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2020

47 -Airport
TERMINAL

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
UTILITIES							
47-801-300 PHONE SERVICES	1,000	1,000	281.58	1,279.28	908.35	(279.28)	27.93-
47-801-301 LIGHT & POWER	9,000	9,000	868.93	7,943.95	7,600.28	1,056.05	11.73
47-801-302 PROPANE GAS	4,000	4,000	585.00	2,746.56	2,992.65	1,253.44	31.34
47-801-303 WATER & SEWER	3,800	3,800	379.15	2,485.38	2,516.73	1,314.62	34.60
TOTAL UTILITIES	<u>17,800</u>	<u>17,800</u>	<u>2,114.66</u>	<u>14,455.17</u>	<u>14,018.01</u>	<u>3,344.83</u>	<u>18.79</u>
TOTAL TERMINAL	17,800	17,800	2,114.66	14,455.17	14,018.01	3,344.83	18.79
TOTAL EXPENDITURES	579,272	579,272	52,917.38	533,997.11	356,296.39	45,275.23	7.82
REVENUE OVER/(UNDER) EXPENDITURES	(150,655)	(150,655)	111,218.21	74,039.72	225,169.12	(224,695.06)	149.15

11-13-2020 11:46 AM

KERRVILLE-KERR COUNTY AIRPORT
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

PAGE: 1

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE	
ASSETS		
48-103-100 NOW ACCOUNT	31,505.31	
48-103-110 INVESTMENTS	0.00	
48-103-115 ACCOUNTS RECEIVABLE-RAMP	7,066.50	
48-103-116 INTEREST RECEIVABLE	0.00	
48-103-117 DUE FROM FUND #17	0.00	
48-103-120 DUE FROM OTHER FUNDS	0.00	
48-103-125 CONSTRUCTION IN PROGRESS	0.00	
48 103 130 CASH RESTRICTED	0.00	
48-103-135 INTER GOV REC RESTRICTED	0.00	
48-103-155 ACCOUNTS RECEIVABLE	<u>2,400.00</u>	
		<u>40,971.81</u>
TOTAL ASSETS		40,971.81
LIABILITIES		
48-200-110 RETAINAGE PAYABLE	0.00	
48-200-120 LIABS PAYABLE FROM REC RESTR	0.00	
48-200-140 COR RAMP 2012-2013	0.00	
48-200-150 COUNTY TXDOT REIMB	0.00	
48-202-000 ACCOUNTS PAYABLE	<u>1,200.00</u>	
TOTAL LIABILITIES		1,200.00
EQUITY		
48-271-000 UNRESERVED FUND BALANCE	56,740.11	
48-271-001 PRIOR PERIOD ADJUSTMENT	<u>0.00</u>	
TOTAL BEGINNING EQUITY		56,740.11
TOTAL REVENUE	129,869.41	
TOTAL EXPENSES	<u>146,837.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>16,968.30</u>)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		39,771.81
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		40,971.81

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: SEPTEMBER 30TH, 2020

48 -AIRPORT CAPITAL

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REIMBURSEMENTS</u>							
48-350-100 RAMP GRANT TX DOT MATCH	50,000	50,000	27,921.64	49,954.50	49,999.99	45.50	0.09
48-350-200 TX DOT REIMB T-HANGARS	600,000	600,000	0.00	0.00	0.00	600,000.00	100.00
TOTAL REIMBURSEMENTS	650,000	650,000	27,921.64	49,954.50	49,999.99	600,045.50	92.31
<u>INTERGOVERNMENTAL REV</u>							
48-351-100 KERR COUNTY RAMP GRANT MATC	25,000	25,000	0.00	25,000.00	25,000.00	0.00	0.00
48-351-101 CITY RAMP GRANT MATCH	25,000	25,000	0.00	25,000.00	25,000.00	0.00	0.00
48-351-102 KERR COUNTY PROJECT MATCH	0	0	0.00	0.00	0.00	0.00	0.00
48-351-103 KERRVILLE CITY PROJECT MATC	525,000	525,000	2,400.00	14,942.00	0.00	510,058.00	97.15
TOTAL INTERGOVERNMENTAL REV	575,000	575,000	2,400.00	14,942.00	50,000.00	510,058.00	88.71
<u>MISCELLANEOUS</u>							
48-375-601 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
<u>GRANT REVENUE</u>							
48-400-100 CAPITAL GRANTS TX DOT	0	0	0.00	0.00	0.00	0.00	0.00
48-400-104 RAMP GRANT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>							
48-360-100 INTEREST EARNINGS	0	0	0.04	30.91	70.61	(30.91)	0.00
TOTAL OTHER REVENUE	0	0	0.04	30.91	70.61	(30.91)	0.00
<u>TRANSFERS IN</u>							
48-390-610 TRANSFER IN	525,000	525,000	2,400.00	14,942.00	0.00	510,058.00	97.15
TOTAL TRANSFERS IN	525,000	525,000	2,400.00	14,942.00	0.00	510,058.00	97.15
TOTAL REVENUES	1,750,000	1,750,000	32,721.68	129,869.41	100,070.60	1,620,130.59	92.58

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2020

48 -AIRPORT CAPITAL
Capital Outlay

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
AIRPORT CAPITAL							
48-600-100 CAPITAL OUTLAY TX DOT	0	0	0.00	0.00	0.00	0.00	0.00
48-600-101 LAND	0	0	0.00	0.00	0.00	0.00	0.00
48-600-102 BLDGS & STRUCTURES	0	0	0.00	0.00	0.00	0.00	0.00
48-600-103 WATER SYSTEM IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-104 RAMP GRANT	100,000	100,000	7,894.09	99,910.00	100,000.00	90.00	0.09
48-600-105 DRAINAGE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-106 GRANT MATCH T-HANGER 2019	0	0	0.00	0.00	0.00	0.00	0.00
48-600-107 TX DOT T-HANGER PORTION	600,000	600,000	0.00	0.00	0.00	600,000.00	100.00
48-600-108 RELOCATE 12/30 PARALLEL TAX	0	0	0.00	0.00	0.00	0.00	0.00
48-600-109 HORSESHOE BLDG IMPROVEMENT	550,000	550,000	900.00	19,504.00	0.00	530,400.00	96.45
48-600-110 MASTER PLAN	0	0	0.00	0.00	0.00	0.00	0.00
48-600-111 BOX HANGER CONSTRUCTION	200,000	200,000	0.00	0.00	0.00	200,000.00	100.00
48-600-112 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
48-600-113 INSTRUMENTS & APPARATUS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-114 CROSSWIND RUNWAY	0	0	0.00	0.00	0.00	0.00	0.00
48-600-115 T-HANGER 10% MATCH/SITE PRE	300,000	300,000	0.00	10,350.00	0.00	289,650.00	96.55
48-600-116 MAINTENANCE BLDG RENOVATION	40,000	40,000	336.71	17,043.71	0.00	22,956.29	57.39
48-600-120 MOONEY ROOF PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT CAPITAL	1,790,000	1,790,000	9,190.80	146,837.71	100,000.00	1,643,162.29	91.80
TOTAL Capital Outlay	1,790,000	1,790,000	9,190.80	146,837.71	100,000.00	1,643,162.29	91.80
TOTAL EXPENDITURES	1,790,000	1,790,000	9,190.80	146,837.71	100,000.00	1,643,162.29	91.80
REVENUE OVER/ (UNDER) EXPENDITURES	(40,000)	(40,000)	23,530.88	(16,968.30)	70.60	(23,031.70)	57.58

Kerrville-Kerr County Airport Financial Statements



For the month of October, 2020

auditor@co.kerr.tx.us
830-792-2236

47 -Airport

ACCOUNT#	TITLE
ASSETS	
=====	
47-103-100 NOW ACCOUNT	787,823.76
47-103-117 DUE FROM FUND #17	0.00
47-103-150 OFFICIAL'S RECEIVABLE	0.00
47-103-200 INVESTMENTS	0.00
47-103-255 ACCOUNTS RECEIVABLE	0.00
47-103-260 INTERGOVERNMENTAL REC	0.00
47-103-265 LAND LEASES RECEIVABLE	0.00
47-103-300 TERMINAL LEASES RECEIVABLE	0.00
47-103-400 T-HANGER LEASES RECEIVABLE	0.00
47-103-604 VEHICLE RENT RECEIVABLE	0.00
47-103-605 STORAGE LEASE RECEIVABLE	0.00
47-103-610 FUEL FLOW RECEIVABLE	0.00
47-103-615 DEPOSITS RECEIVABLE	0.00
47-103-800 PREPAID INSURANCE	0.00
47-103-850 PREPAID EXPENSE	0.00
	<u>787,823.76</u>
TOTAL ASSETS	787,823.76
=====	
LIABILITIES	
=====	
47-202-000 ACCOUNTS PAYABLE	1,375.29
47-202-050 UNEARNED REV LAND LEASES	523.73
47-202-055 UNEARNED REV T-HANGERS	0.00
47-202-060 UNEARNED REV TERMINAL LEASE	0.00
47-202-065 UNEARNED REV STORAGE	0.00
47-202-070 UNEARNED REV BRINKMAN	0.00
47-202-075 UNEARNED PARKING LOT LEASES	0.00
47-202-100 ACCRUED COMPENSATION	0.00
47-202-114 1994 BUILDING DEPOSITS	5,000.00
47-202-115 TERMINAL DEPOSITS	1,125.00
47-202-116 T-HANGER DEPOSITS	5,100.00
47-202-117 STORAGE DEPOSITS	0.00
47-202-118 BRINKMAN DEPOSIT	8,085.00
47-202-125 INTERGOVERNMENTAL PAYABLE	0.00
47-202-999 A/P CREDIT WITH VENDORS	0.00
47-207-090 DUE TO PAYROLL FUND	2,273.05
47-207-100 AIRPORT MANAGER SEVERANCE	0.00
47-207-150 RESERVE FOR T-HANGERS	0.00
47-207-200 DUE TO PAYROLL	0.00
47-207-201 DUE TO FICA	231.62
47-207-202 DUE TO GROUP INSURANCE	0.00
47-207-203 DUE TO RETIREMENT	212.65
47-207-204 DUE TO FED W/H	279.16
47-207-210 DUE TO CHILD SUPPORT	0.00
47-207-303 DUE TO METLIFE	0.00
47-207-502 DUE TO STANDARD INS DENTAL	0.00
47-207-503 DUE TO AVESIS	0.00
47-207-504 DUE TO AIRLIFE	0.00
47-207-505 DUE TO MUTUAL OF OMAHA VA	7.07

47 -Airport

ACCOUNT#	TITLE	
47-207-508	ING VOL LIFE	0.00
47-207-509	DUE TO AIRLIFE	0.00
47-207-510	DUE TO AIREVAC	0.00
47-207-511	DUE TO MASA EMERGENT	6.75
47-207-513	DENTAL SELECT	0.00
47-207-514	VISION	3.06
47-207-516	BLUE CROSS BLUE SHIELD DENTAL	0.00
47-207-520	DUE TO VOL LIFE-MUT. OF OMAHA	0.00
47-207-521	SHORT TERM DISAB MUT.OF OMAHA	2.14
47-207-522	LONG-TERM DISAB MUT. OF OMAHA	22.32
TOTAL LIABILITIES		<u>24,246.84</u>
EQUITY		
47-271-000	UNRESERVED FUND BALANCE	656,326.08
47-271-110	COMMITTED FUTURE CONSTRUCTION	0.00
47-271-111	PRIOR PER RESERVE FOR DEPOSITS	0.00
TOTAL BEGINNING EQUITY		<u>656,326.08</u>
TOTAL REVENUE		60,506.91
TOTAL EXPENSES		<u>27,307.77</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		33,199.14
(PRIOR YEAR UNPOSTED)		74,051.70
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>763,576.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>787,823.76</u>

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: OCTOBER 31ST, 2020

47 -Airport

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
INTERGOVERNMENTAL REV.							
47-300-602 KERR COUNTY CONTRIBUTION	0	0	0.00	0.00	0.00	0.00	0.00
47-300-603 CITY OF KERRVILLE CONTRIBUT	0	0	0.00	0.00	0.00	0.00	0.00
47-300-604 CARES ACT GRANT	0	0	0.00	0.00	0.00	0.00	0.00
47-300-606 TX DOT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.	0	0	0.00	0.00	0.00	0.00	0.00
LEASE/RENTAL INCOME							
47-325-301 LAND ONLY LEASES	161,301	40,200	14,819.05	14,819.05	26,399.64	25,380.95	63.14
47-325-401 LAND & STRUCTURE LEASES	0	142,000	0.00	0.00	0.00	142,000.00	100.00
47-325-601 BRINKMAN HANGER & OFFICE LE	92,661	91,000	9,969.50	9,969.50	10,058.83	81,050.70	89.12
47-325-602 TERMINAL LEASES	12,833	13,000	1,128.02	1,128.02	1,415.38	11,871.98	91.32
47-325-603 T-HANGAR LEASE	118,200	126,000	34,200.00	34,200.00	29,575.00	91,800.00	72.86
47-325-604 VEHICLE RENT SURCHARGE	3,576	3,000	63.80	63.80	0.00	2,936.20	97.87
47-325-605 STORAGE RENTAL	2,520	1,300	220.00	220.00	110.00	1,080.00	83.08
47-325-625 PARKING LOT LEASES	4,500	5,000	105.00	105.00	750.00	4,895.00	97.90
TOTAL LEASE/RENTAL INCOME	395,617	427,500	60,505.17	60,505.17	68,308.85	366,994.83	85.85
FUEL SALES-AVIATION							
47-350-601 FUEL FLOW FEES	33,000	20,000	0.00	0.00	666.18	20,000.00	100.00
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	33,000	20,000	0.00	0.00	666.18	20,000.00	100.00
PROCEEDS							
47-370-260 SURPLUS PROPERTY SALE	0	0	0.00	0.00	0.00	0.00	0.00
47-370-975 INSURANCE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00
47-370-980 APPROPRIATED FUND BALANCE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
47-375-601 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME							
47-380-601 INTEREST INCOME	0	0	1.74	1.74	87.63	(1.74)	0.00
TOTAL INTEREST INCOME	0	0	1.74	1.74	87.63	(1.74)	0.00
TOTAL REVENUES	428,617	447,500	60,506.91	60,506.91	69,062.66	366,993.09	86.48

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 31ST, 2020

47 -Airport
SALARIES & BENEFITS

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>SALARIES AND BENEFITS</u>							
47-700-100 TENTATIVE BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
47-700-101 Airport Manager	87,550	88,400	7,473.13	7,473.13	6,397.89	80,926.87	91.55
47-700-102 EXECUTIVE ASSISTANT PART TI	31,858	31,162	2,638.86	2,638.86	2,201.75	28,523.14	91.53
47-700-104 Airport Maintenance Staff	38,007	38,400	3,245.95	3,245.95	2,777.44	35,154.05	91.55
47-700-150 ACCRUED COMP TIME	0	0	0.00	0.00	0.00	0.00	0.00
47-700-201 FICA	12,042	12,113	788.41	788.41	415.47	11,324.59	93.49
47-700-202 GROUP INSURANCE	18,468	24,000	679.26	679.26	1,382.72	23,320.74	97.17
47-700-203 RETIREMENT	20,181	21,234	1,639.18	1,639.18	699.58	19,594.82	92.28
47-700-204 WORKMAN'S COMP	1,244	1,300	0.00	0.00	0.00	1,300.00	100.00
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
47-700-206 BASIC LIFE	128	200	5.22	5.22	10.44	194.78	97.39
47-700-207 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND BENEFITS	209,478	216,809	16,470.01	16,470.01	13,885.29	200,338.99	92.40
 TOTAL SALARIES & BENEFITS	 209,478	 216,809	 16,470.01	 16,470.01	 13,885.29	 200,338.99	 92.40

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 31ST, 2020

47 -Airport
AIRPORT

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
PERSONNEL							
47-800-008 PROF. DVMT/TRAINING	6,000	4,000	0.00	0.00	0.00	4,000.00	100.00
TOTAL PERSONNEL	6,000	4,000	0.00	0.00	0.00	4,000.00	100.00
SUPPLIES							
47-800-101 OFFICE SUPPLIES	2,700	2,700	0.00	69.51	0.00	2,630.49	97.43
47-800-102 SMALL TOOLS & EQUIP	2,000	2,000	0.00	47.10	1.79	1,952.90	97.65
47-800-104 FUEL & OIL SUPPLIES	4,000	3,000	0.00	0.00	208.92	3,000.00	100.00
47-800-106 JANITORIAL SERVICES	6,800	6,000	334.40	585.02	303.28	5,414.98	90.25
47-800-110 LANDSCAPING	3,250	8,000	0.00	0.00	0.00	8,000.00	100.00
47-800-112 WEARING APPAREL	1,000	1,000	5.60	11.20	12.60	988.80	98.88
TOTAL SUPPLIES	19,750	22,700	340.00	712.83	526.59	21,987.17	96.86
MAINTENANCE							
47-800-200 LAND MAINT/MOWING CONTRACT	37,500	37,500	0.00	0.00	0.00	37,500.00	100.00
47-800-201 BUILDING & STRUCTURES REPAI	1,500	35,000	0.00	870.79	0.00	34,129.21	97.51
47-800-202 BUILDING & STRUCTURE MAINT.	18,000	9,000	0.00	0.00	197.72	9,000.00	100.00
47-800-203 VEHICLE MAINTENANCE	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
47-800-205 AIRSIDE MAINTENANCE	6,000	5,000	0.00	0.00	0.00	5,000.00	100.00
47-800-215 STORM DAMAGE REPAIRS	150,655	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	216,155	89,000	0.00	870.79	197.72	88,129.21	99.02
PROFESSIONAL SERVICES							
47-800-302 PROPERTY INSURANCE	9,200	15,000	9,128.25	9,128.25	8,531.25	5,871.75	39.15
47-800-303 LIABILITY INSURANCE	750	1,000	634.00	634.00	646.00	366.00	36.60
47-800-305 EQUIPMENT RENTAL	2,700	2,500	140.35	140.35	257.64	2,359.65	94.39
47-800-307 MARKETING	5,600	10,000	0.00	238.00	0.00	9,762.00	97.62
47-800-311 LEGAL SERVICES	8,000	6,000	0.00	600.00	0.00	5,400.00	90.00
47-800-312 PROFESSIONAL SERVICES	15,000	15,000	0.00	0.00	0.00	15,000.00	100.00
TOTAL PROFESSIONAL SERVICES	41,250	49,500	9,902.60	10,740.60	9,434.89	38,759.40	78.30
UTILITIES							
47-800-401 Phone Service - Cell	1,300	1,500	53.00	92.95	52.47	1,407.05	93.80
47-800-404 WATER & SEWER	2,139	2,200	155.33	155.33	125.05	2,044.67	92.94
47-800-406 LIGHT AND POWER	18,400	15,000	(242.46)	(242.46)	1,513.82	15,242.46	101.62
47-800-503 DUES AND SUBSCRIPTION	1,200	1,000	0.00	0.00	0.00	1,000.00	100.00
TOTAL UTILITIES	23,039	19,700	(34.13)	5.82	1,691.34	19,694.18	99.97
CAPITAL							
47-800-508 RESERVE FOR CAPITAL	15,000	25,000	0.00	0.00	0.00	25,000.00	100.00
TOTAL CAPITAL	15,000	25,000	0.00	0.00	0.00	25,000.00	100.00
CONTINGENCY							
47-800-512 CONTINGENCY	30,800	3,791	140.50	140.50	0.00	3,650.50	96.29
TOTAL CONTINGENCY	30,800	3,791	140.50	140.50	0.00	3,650.50	96.29
TOTAL AIRPORT	351,994	213,691	10,348.97	12,470.54	11,850.54	201,220.46	94.16

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 31ST, 2020

47 -Airport
TERMINAL

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
UTILITIES							
47-801-300 PHONE SERVICES	1,000	1,000	150.00	150.00	41.66	850.00	85.00
47-801-301 LIGHT & POWER	9,000	9,000	0.00	0.00	831.66	9,000.00	100.00
47-801-302 PROPANE GAS	4,000	4,000	0.00	0.00	0.00	4,000.00	100.00
47-801-303 WATER & SEWER	3,800	3,000	338.79	338.79	391.39	2,661.21	88.71
TOTAL UTILITIES	17,800	17,000	488.79	488.79	1,264.71	16,511.21	97.12
 TOTAL TERMINAL	 17,800	 17,000	 488.79	 488.79	 1,264.71	 16,511.21	 97.12
 TOTAL EXPENDITURES	 579,272	 447,500	 27,307.77	 29,429.34	 27,000.54	 418,070.66	 93.42
REVENUE OVER/(UNDER) EXPENDITURES	(150,655)	0	33,199.14	31,077.57	42,062.12	(31,077.57)	0.00

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE	
ASSETS		
=====		
48-103-100 NOW ACCOUNT	37,371.89	
48-103-110 INVESTMENTS	0.00	
48-103-115 ACCOUNTS RECEIVABLE-RAMP	0.00	
48-103-116 INTEREST RECEIVABLE	0.00	
48-103-117 DUE FROM FUND #17	0.00	
48-103-120 DUE FROM OTHER FUNDS	0.00	
48-103-125 CONSTRUCTION IN PROGRESS	0.00	
48-103-130 CASH RESTRICTED	0.00	
48 103 135 INTER COV REC RESTRICTED	0.00	
48-103-155 ACCOUNTS RECEIVABLE	<u>2,400.00</u>	
	<u>39,771.89</u>	
TOTAL ASSETS	39,771.89	=====
LIABILITIES		
=====		
48-200-110 RETAINAGE PAYABLE	0.00	
48-200-120 LIABS PAYABLE FROM REC RESTR	0.00	
48-200-140 COK RAMP 2012-2013	0.00	
48-200-150 COUNTY TXDOT REIMB	0.00	
48-202-000 ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES	0.00	
EQUITY		
=====		
48-271-000 UNRESERVED FUND BALANCE	56,740.11	
48-271-001 PRIOR PERIOD ADJUSTMENT	<u>0.00</u>	
TOTAL BEGINNING EQUITY	56,740.11	
TOTAL REVENUE	0.08	
TOTAL EXPENSES	0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.08	
(PRIOR YEAR UNPOSTED)	(16,968.30)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>39,771.89</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	39,771.89	=====

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: OCTOBER 31ST, 2020

48 -AIRPORT CAPITAL

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REIMBURSEMENTS							
48-350-100 RAMP GRANT TX DOT MATCH	50,000	50,000	0.00	0.00	0.00	50,000.00	100.00
48-350-200 TX DOT REIMB T-HANGARS	600,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	650,000	50,000	0.00	0.00	0.00	50,000.00	100.00
INTERGOVERNMENTAL REV							
48-351-100 KERR COUNTY RAMP GRANT MATC	25,000	25,000	0.00	0.00	0.00	25,000.00	100.00
48-351-101 CITY RAMP GRANT MATCH	25,000	25,000	0.00	0.00	0.00	25,000.00	100.00
48-351-102 KERR COUNTY PROJECT MATCH	0	0	0.00	0.00	0.00	0.00	0.00
48-351-103 KERRVILLE CITY PROJECT MATC	525,000	510,058	0.00	0.00	0.00	510,058.00	100.00
TOTAL INTERGOVERNMENTAL REV	575,000	560,058	0.00	0.00	0.00	560,058.00	100.00
MISCELLANEOUS							
48-375-601 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
GRANT REVENUE							
48-400-100 CAPITAL GRANTS TX DOT	0	0	0.00	0.00	0.00	0.00	0.00
48-400-104 RAMP GRANT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE							
48-360-100 INTEREST EARNINGS	0	0	0.08	0.08	6.29	(0.08)	0.00
TOTAL OTHER REVENUE	0	0	0.08	0.08	6.29	(0.08)	0.00
TRANSFERS IN							
48-390-610 TRANSFER IN	525,000	510,058	0.00	0.00	0.00	510,058.00	100.00
TOTAL TRANSFERS IN	525,000	510,058	0.00	0.00	0.00	510,058.00	100.00
TOTAL REVENUES	1,750,000	1,120,116	0.08	0.08	6.29	1,120,115.92	100.00

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 31ST, 2020

48 -AIRPORT CAPITAL
Capital Outlay

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>AIRPORT CAPITAL</u>							
48-600-100 CAPITAL OUTLAY TX DOT	0	0	0.00	0.00	0.00	0.00	0.00
48-600-101 LAND	0	0	0.00	0.00	0.00	0.00	0.00
48-600-102 BLDGS & STRUCTURES	0	0	0.00	0.00	0.00	0.00	0.00
48-600-103 WATER SYSTEM IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-104 RAMP GRANT	100,000	100,000	0.00	5,966.00	6,416.00	94,034.00	94.03
48-600-105 DRAINAGE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-106 GRANT MATCH T-HANGER 2019	0	0	0.00	0.00	0.00	0.00	0.00
48-600-107 TX DOT T-HANGER PORTION	600,000	0	0.00	0.00	0.00	0.00	0.00
48-600-108 RELOCATE 12/30 PARALLEL TAX	0	0	0.00	0.00	0.00	0.00	0.00
48-600-109 HORSESHOE BLDG IMPROVEMENT	550,000	530,466	0.00	46,000.00	0.00	484,466.00	91.33
48-600-110 MASTER PLAN	0	0	0.00	0.00	0.00	0.00	0.00
48-600-111 BOX HANGER CONSTRUCTION	200,000	200,000	0.00	0.00	0.00	200,000.00	100.00
48-600-112 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
48-600-113 INSTRUMENTS & APPARATUS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-114 CROSSWIND RUNWAY	0	0	0.00	0.00	0.00	0.00	0.00
48-600-115 T-HANGER 10% MATCH/SITE PRE	300,000	289,650	0.00	0.00	0.00	289,650.00	100.00
48-600-116 MAINTENANCE BLDG RENOVATION	40,000	22,956	0.00	17,288.00	0.00	5,668.00	24.69
48-600-120 MOONEY ROOF PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT CAPITAL	1,790,000	1,143,072	0.00	69,254.00	6,416.00	1,073,818.00	93.94
TOTAL Capital Outlay	1,790,000	1,143,072	0.00	69,254.00	6,416.00	1,073,818.00	93.94
TOTAL EXPENDITURES	1,790,000	1,143,072	0.00	69,254.00	6,416.00	1,073,818.00	93.94
REVENUE OVER/(UNDER) EXPENDITURES	(40,000)	(22,956)	0.08	(69,253.92)	(6,409.71)	46,297.92	201.68-

Sep-20		Current	Month Prior Year	Delta	Current	YTD Prior	Delta	Year Ended 9/30/2019	Trailing 12 months	2020 Budget	Delta
Revenues											
Leases	13,632	7,210	6,422	187,773	157,893	29,881	156,415	186,296	161,301	24,995	
Brinkman	7,470	3,225	4,245	98,814	73,718	25,096	70,324	95,421	92,687	2,734	
Terminal	776	436	340	15,252	12,501	2,751	12,501	15,252	12,833	2,419	
T Hangar	1,550	(1,775)	3,325	123,614	118,293	5,321	118,668	123,989	118,200	5,789	
Vehicle Rent	518	295	223	2,827	4,017	(1,190)	3,484	2,294	3,576	(1,282)	
Storage Rent	165	60	105	2,595	2,167	428	2,507	2,935	2,520	415	
Parking Lot Leases	(49)	140	(189)	4,659	5,668	(1,009)	5,668	4,659	4,500	159	
Total Leases/Rental	24,062	9,591	14,471	435,535	374,257	61,278	369,568	430,846	395,617	35,229	
Fuel Flow Fee	7,917	4,295	3,622	40,061	38,462	1,598	35,001	36,599	33,000	3,599	
Miscellaneous	132,155	1,232	130,923	132,155	168,249	(36,093)	168,249	132,155	-	132,155	
Interest Income	1	29	(27)	286	498	(211)	498	286	-	286	
Total Revenues	164,136	15,146	148,989	608,037	581,466	26,571	573,315	599,886	428,617	171,269	39,114
Expenditures											
Airport Manager	11,119	10,144	(975)	88,230	82,068	(6,163)	82,068	88,230	87,550	(680)	
Exec. Asst.	1,544	3,589	2,045	27,369	28,857	1,488	28,857	27,369	31,858	4,489	
Maintenance Staff	4,827	4,567	(260)	38,577	37,264	(1,312)	37,264	38,577	38,007	(570)	
FICA	1,333	1,395	62	11,757	11,301	(456)	11,301	11,757	12,042	285	
Group Ins.	2,038	1,383	(655)	17,248	16,035	(1,213)	16,035	17,248	18,468	1,220	
Retirement	2,090	1,514	(576)	20,212	18,953	(1,259)	18,953	18,122	19,381	20,181	800
Wcomp	674		(674)	1,602	856	(746)	695	1,441	1,244	(197)	
Other	16	10	(5)	131	127	(3)	127	131	128	(3)	
Total Salaries & Wages	23,640	22,603	(1,037)	205,125	195,462	(9,663)	194,470	204,133	209,478	5,345	
Professional Develop.	-	630	630	3,247	5,335	2,088	5,335	3,247	6,000	2,753	
Supplies	2,161	1,040	(1,121)	16,114	10,552	(5,562)	10,230	15,792	19,750	3,958	
Mowing Contract	7,500	-	(7,500)	37,500	30,000	(7,500)	30,000	37,500	37,500	-	
Maintenance	4,583	9,284	4,701	33,750	39,204	5,455	39,119	33,664	28,000	(5,664)	
Storm Damage Repairs	-	-	-	150,655	-	(150,655)	-	150,655	150,655	0	
Professional Services	1,025	-	(1,025)	21,991	17,194	(4,797)	17,194	21,991	23,000	1,009	
Other	980	3,118	2,138	15,520	14,900	(620)	14,900	15,520	18,250	2,730	
Utilities	1,962	3,572	1,610	21,139	21,400	261	21,546	21,285	23,039	1,754	
Utilities - Terminal	2,115	3,967	1,852	14,455	14,018	(437)	14,018	14,455	17,800	3,345	
Contingency	8,951	292	(8,659)	14,502	2,547	(11,955)	3,692	15,647	30,800	15,153	
Other Operating Costs	29,277	21,903	(7,374)	328,872	155,149	(173,723)	156,033	329,756	354,794	25,038	
Net Operating Results	111,218	(29,360)	140,578	74,040	230,854	(156,814)	222,812	65,997	(135,655)	201,652	
Capital Items											
Operating Cash	777,890	704,390	73,500								
Minus Insurance	645,734	539,031	106,703								
Intergovernmental											
Net Operating Results	111,218	(29,360)	140,578	74,040	225,169	(151,129)	218,272	67,142	(150,655)	217,797	85,642

AIRPORT BOARD AGENDA ITEM 4C.A

MEETING DATE: November 18, 2020

FROM: Mary Rohrer
SUBJECT: Emergency Expenditure to Repair North and South Hangar
Doors at 1815 Airport Loop (Brinkman Hangar)



We received bid qualification packages from three contractors to replace the north and south doors of Brinkman Hangar. JKBernhard Construction Company was selected from the respondents. The north door work will take approximately six to eight weeks. Storage fees to remove aircraft from premises will also be incurred during construction. The estimated budget for the work is \$280,000. The County's insurance company, Texas Association of Counties has approved \$160,000 for the north door repair. An additional claim for the increased cost was submitted to TAC and is under review. Emergency expenditure for north door is \$120,000.

The estimated budget to replace the south door and store aircraft is the same as the north door budget of \$280,000. The work for the south door is planned to be concurrent with the north door.

The estimated cost for both doors, less currently approved insurance proceeds is \$400,000. This spend is not in the current FY 2021 Airport Budget.

Paragraph 4 (c) of the Interlocal Agreement signed in 2016 is below. The same provision is in the Restated Interlocal Agreement, Paragraph 4(c).

Excess Spending. The Board shall not spend nor incur obligations which at any time will exceed the Board Budget approved and adopted by the County and City for that current fiscal year, except for an emergency expenditure, which is declared by the Board President. An "emergency expenditure" is defined as expenditure necessary for the immediate preservation of the public peace, property, health, or safety. Prior to or immediately following such expenditure, the Board President shall notify the County Judge and Mayor in writing of the declared emergency expenditure.

Attached is the proposed declaration letter for the Airport Board President to send to the Mayor and Judge.

Action requested: Board President declare an emergency expenditure. Following the declaration, send the attached letter to County Judge and Mayor.

Form of Letter to the County Judge and Mayor of Kerrville:

November 18, 2020

Judge Rob Kelly
Kerr County
700 Main Street
Kerrville, TX 78028

Mayor Bill Blackburn
City of Kerrville
701 Main Street
Kerrville, TX 78028

RE: Declaration of Emergency Expenditure
Hangar Door repairs, 1815 Airport Loop

Dear Sirs,

In accordance with the Interlocal Agreement Paragraph 4(c) I, Mark Mosier, as the President of the Joint Airport Board declare an "Emergency Expenditure" to replace the hangar doors on both the north and south sides of the Brinkman Hangar located at 1815 Airport Loop in the amount of \$400,000. The existing doors pose an immediate danger to the property, safety and health to the four tenants and the public using this hangar.

The cost to replace the north hangar door is estimated at \$280,000, less insurance proceeds of \$160,000. The cost to replace the south hangar door is also estimated \$280,000. The funds need to accomplish the south door replacement shall come from the Airport's Fund Balance.

Respectfully,

Dr. Mark Mosier
President
Joint Airport Board
Kerrville – Kerr County Airport

AIRPORT BOARD AGENDA ITEM 4C. B

MEETING DATE: November 18, 2020

FROM: Mary Rohrer
SUBJECT: Move Funds in excess of 5% of Board Budget



Funding of \$400,000 to replace the north and south hangar doors is more than \$22,375 which is 5% of the maintenance and operations expenses in the FY 2021 Airport Board Budget. North door insurance proceeds of \$132,155 received September 2020 are identified in the October 2020 Financial Statement in account 47-370-980. These funds as well as pending insurance proceeds and funds needed for the south door repairs shall be moved from the Airport's fund balance into Airport Capital, totaling \$400,000. The Fund Balance determination from the Financial Management Policy is below:

FUND BALANCE DETERMINATION FOR HANGAR DOOR REPAIRS

FUND BALANCE - September 30, 2020	\$	730,377.78
Less July 31 2020 Storm Insurance Proceeds	\$	(132,155.41)
Net Fund Balance	\$	598,222.37
TRANSFER into Airport Capital Door Repair	\$	(400,000.00)
Remaining Fund Balance	\$	198,222.37
CONTINGENCY		
FY 2021 Annual Expenses	\$	447,500
Six Months of Expenses	\$	223,750.00
		Not adequate, pending approval of supplemental insurance claim and/or receipt of recoverable depreciation (about \$50k)
Three Months of Expenses	\$	111,875.00
		OK, adequate remaining fund balance

Paragraph 4 (c) of the Interlocal Agreement signed in 2016 is below. The same provision is in the Restated Interlocal Agreement, Paragraph 4 (c):

(d) Movement between Funds. The Board is authorized to move funds between line items concerning maintenance and operating expenses, but in no event shall the funds being moved over a fiscal year period exceed 5% of the Board Budget for that year.

Action requested: Approve letter below attached for signature by Airport Board President.
DRAFT Form of Letter to the County of Kerr and City of Kerrville:

November 18, 2020

Judge Rob Kelly and County Commissioners
Kerr County
700 Main Street
Kerrville, TX 78028

Mayor Bill Blackburn and City Council Members
City of Kerrville
701 Main Street
Kerrville, TX 78028

RE: Movement of more than 5% of Board Budget

Dear Judge, Commissioners, Mayor and City Council Members,

In accordance with the Interlocal Agreement Paragraph 4 (d) the Joint Airport Board is prohibited in moving more than 5% of the Board Budget in one fiscal year. The President of the Joint Airport Board has declared an “Emergency Expenditure” that requires the movement of \$400,000 from the Airport’s Fund Balance (Operations) and insurance proceeds for the storm damage received in FY 2020 to the Airport’s Capital Fund (Capital).

We are seeking to notify and gain your approval of this measure as the owners of the Kerrville – Kerr County Airport.

Respectfully,

Dr. Mark Mosier
President
Joint Airport Board
Kerrville – Kerr County Airport

AIRPORT BOARD AGENDA ITEM 4C.C

MEETING DATE: November 18, 2020

FROM: Mary Rohrer
SUBJECT: Approval of Contracts above \$50,000



Paragraph 3 (g) (10) of the Interlocal Agreement signed in 2016 is below:

10) The Board, through its Manager and any other employees, shall be responsible for the day-to-day management of the Airport. Toward that end, the Board is authorized to enter into service contracts with other public or private entities, but where such a contract exceeds \$50,000.00; both Parties must approve the contract.

Proposed contracts with JKBernhard Construction Company are above \$50,000. Two contracts to be executed to segregate funds spent on repairs due to the storm damage on the north door, from other airport expenses.

Attached is the proposed letter for the Airport Board President to send to the Mayor and Judge next week with final contract amounts with JKBernhard, not to exceed \$280,000.

Action requested: Approve request letter attached for signature by Airport Board President.

DRAFT Form of Letter to the County of Kerr and City of Kerrville:

November 23, 2020

Judge Rob Kelly and County Commissioners
Kerr County
700 Main Street
Kerrville, TX 78028

Mayor Bill Blackburn and City Council Members
City of Kerrville
701 Main Street
Kerrville, TX 78028

RE: Approval of Construction Contracts above \$50,000

Dear Judge, Commissioners, Mayor and City Council Members,

In accordance with the Interlocal Agreement Paragraph 3 (g)(10) the Joint Airport Board cannot enter into contracts of more than fifty thousand dollars (\$50,000) without notifying both the Commissioners and City Council.

1. The construction contract with JKBernhard to replace the north hangar doors at 1815 Airport Loop is \$280,000.
2. The construction contract with JKBernhard to replace the south hangar doors at 1815 Airport Loop is \$280,000.

The Board is requesting your approval of the two contracts to repair the doors on both North and South Side of the Hangar located at 1815 Airport Loop.

Mark Mosier
President
Joint Airport Board
Kerrville – Kerr County Airport.

AIRPORT BOARD AGENDA ITEM 4 F 1

MEETING DATE: November 18, 2020

FROM: Mary Rohrer
SUBJECT: TxDOT Hangar Project



Attached is the site plan for the proposed TxDOT hangar project developed after our meeting with TxDOT Aviation last month. Important elements:

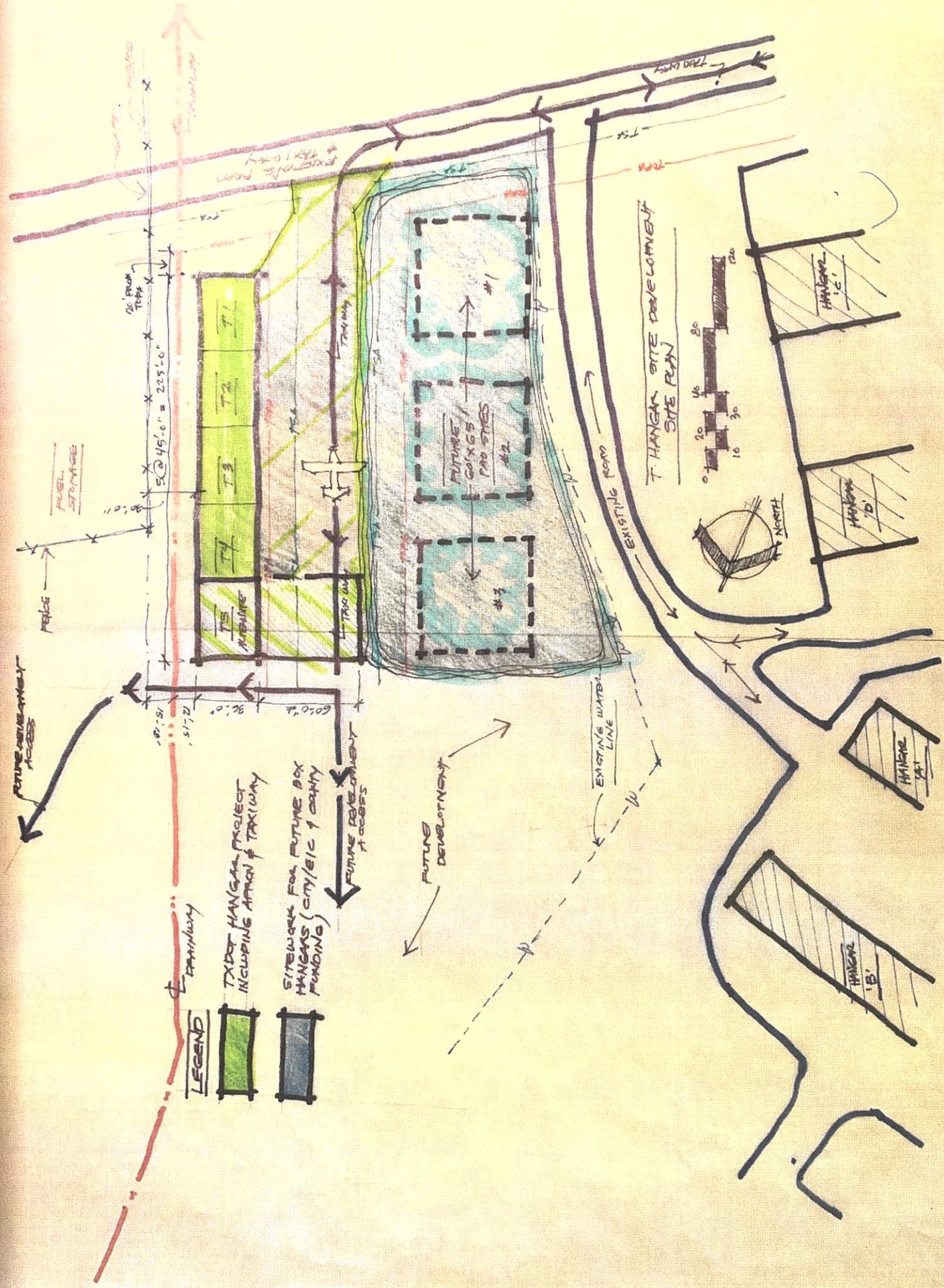
- A. Provides needed hangar space for the airport
- B. Solution is within TxDOT grant parameters and allocated FY 2021 Airport budget
- C. Taxiway infrastructure provides opportunity for future development in Development Area 4:
 - 1. Site development of adjacent area for future box hangar sites using existing funds from City-EIC and County, and
 - 2. Opens up land areas west and northeast for future private development.

D. TxDOT Row Hangar attributes, shown in green on site plan:

Four attached box hangars, aka Row hangars, generally 45' wide by 36' deep, with a 15' high bi-fold door highlighted in green. Design aircraft include Cirrus, Piper Mirage and TBM. Bid documents to include a fifth hangar as a bid alternate.

E. Site work area for three future box hangars is shown in blue.

This work is funded by the County and EIC/City, \$100,000/each in FY 2021 budget. The site work and utility extensions will be under a separate contract from the TxDOT work.



AIRPORT BOARD AGENDA ITEM 4F 2
 MEETING DATE: November 18, 2020
 SUBJECT: 1. Airport Development Update



Kerrville Kerr County Airport Development Update

Dev Area	Project Name	Description	Funding	Delivery	Comments
PH 1 Hgr 4 PH 2 TBD	RBR Aviation	New Business rollout: PH 1- Avionics and Parts PH 2 MRO for Jets	PH 1 Private; Ph 2- TBD	PH 1- Qtr 1 FY 2021 PH2- FY 2023	Phase 1- Locating in existing FBO leased hangar space Phase 2- New 40,000 sf hangar, 8k shop for MRO Ops
2	no activity				
3	Christiansen	Box Hangar Development, about 50 units	Private	TBD	Land lease pending on 6.5 acres Phased construction,Twy D grade mitigation
4	Row Hangars	4 to 5 units by Airport	TxDOT- \$600k, City \$150k, County \$150k	Qtr 4 2021	Building Lease Reduce scope to match available funding Taxiway and infrastructure to open up Area 4
4	Shovel- Ready Pads	3 units for private development	County \$100k EIC-City \$100k	Qtr 4 2021	Land Lease Site plan prepared, work scope in process
5	Horseshoe Redev	Training - mechanical and flight	County \$275k EIC-City \$275k	TBD	Phase 1 (\$300k)- Demo complete; site improv pending Phase 2(\$250k)- 10k Hangar shell with user Building Lease
5	Adj land and slab around Horseshoe	Met with helicopter ops	None	TBD	Land lease
Mooney	Shared Production	Third party aircraft production 100 aircraft per year	Private	Qtr 2 2021	Employee count increases 100 to 150. Rapid production ramp up
Other	1700 Airport Loop	Office, warehouse space available, 2500sf	Airport funds	Qtr 1 FY 2021	Building lease
		11/17/2020 12:50			

Kerrville-Kerr County Airport Development Update- Status Report



AIRPORT BOARD AGENDA ITEM 4F 3
MEETING DATE: November 18, 2020
SUBJECT: 1. Infrastructure Projects Status

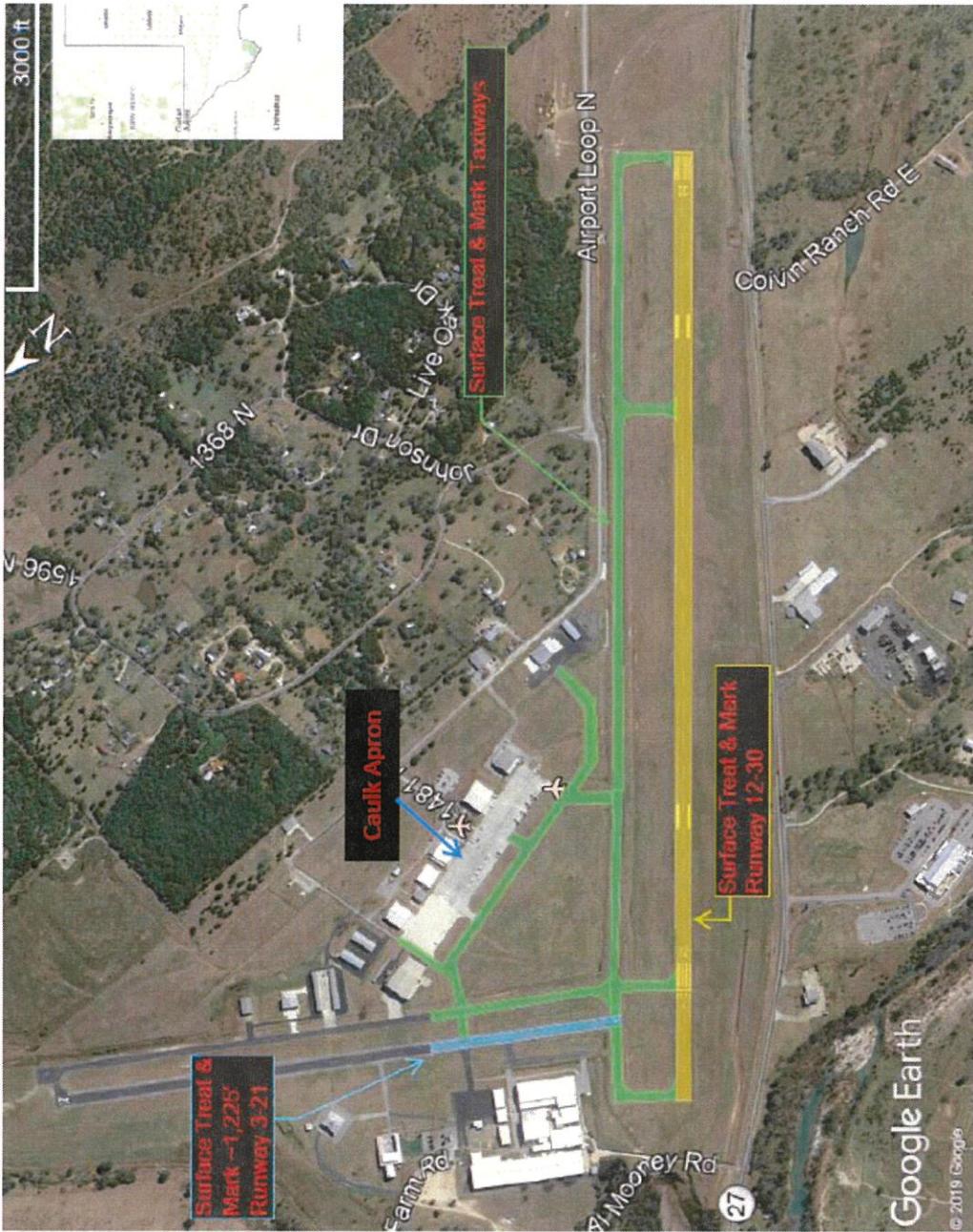


Kerrville-Kerr County Airport Infrastructure Projects- Status Report

Dev Area	Project Name	Description	Funding	Delivery	Comments
Airside	Rwy 12-30 Apron	TxDOT Statewide Pavement Program	TxDOT 90% \$1.6m City/Cnty 10% \$180k	FY 2022	Recurring maintenance Rwy, taxiway and apron
Airside	Midfield taxiway* Rwy 12-30*	After landing, taxi distance reduced, safer operations	No Funding \$500k	TBD	TBD
3,4	Taxiway D	Reduce grades on Twy D. Remove soil and place new pavement	No Funding \$100k-Grades \$50k- sewer	Qtr 1 2022	Less grade, better for larger aircraft Benefits Box hangars both Dev Area 3 and 4. Extend sewer to Area 4
5	03-21 Crosswind Runway 2" Overlay Rwy; Slurry Twy F	Rwy in fair condition, Funding to to self maintain	No Funding Rwy Overlay \$350k Twy Slurry \$100k	TBD	No funding from TxDOT Costs based on using local contractors No increase in bearing strengths.
5	New Taxiway Westside*	Taxiway to provide safe aircraft ops on west side	No Funding \$1.7m; can be phased	TBD	Safe access to rwy preferred at intersections, extend taxiway from Mooney north towards Paint Hangar
5	Wastewater extensions	Extend to Horseshoe	TBD	TBD	Horseshoe area not tied into City System
Airport	Update Airport Master Plan*	10 year update	TBD	TBD	
Airside	Increase usable length of Rwy 12-30*	Remove displaced threshold, and/or extend runway to east	TBD	TBD	
Airside	Air Traffic Control*	Install tower at KERV	TBD	TBD	
	*TxDOT CIP 5 year outlook, marked with asterisk	Provide TxDOT Aviation capital needs through 2026		End of year	

11/17/2020 12:50

Airport Infrastructure Projects- TxDOT



Airport Infrastructure Projects

