



AIRPORT BOARD FINANCE COMMITTEE AGENDA

December 20, 2023 at 8:30 AM

Airport Alaska Room/Zoom

<https://juneau.zoom.us/j/83404072211?pwd=PHhTJUUrQ2Mlp6xkBhXKQG9nP2fajEV.1>

or Dial: 833 548 0282 US Toll-free

Meeting ID: 834 0407 2211, Passcode: 975088

TO TESTIFY: CONTACT PAM CHAPIN, 907-586-0962

BY 3:00 PM ON DECEMBER 19, 2023

A. CALL TO ORDER

B. ROLL CALL

C. UNFINISHED BUSINESS

1. **CARES, CRRSAA, ARP Grant Summary Update (Attachment #1).** Staff continues to gather final numbers of 'CARES' (collectively) grant use. Updates to the projects (Parking Lot, Gate K – PFAS) are shown, as well as some suggested changes in use (remove fuel access control/generator). There are some additional changes to note or discuss at the meeting:

- a. TEMSCO Sewer Line Reimbursement \$295K. In speaking with Federal Aviation Administration (FAA) again, they stated that in order for the sewer install to be paid with CARES money, the Airport would still have to submit an application, and more importantly, complete environmental review on this prior to construction. What this means is that the Airport and TEMSCO would have needed to start the environmental/application process 1.5 years ago in order to be considered for CARES grant, and construction completed by January/February. It looks like we are back to Plan B and will need to reimburse TEMSCO with rent credits (already in Board motion). This puts \$295K back into the available 'CARES' funds.
- b. Sand/Chem Back-up Boiler. The Board approved the estimated \$175K for the project. Design costs were just under \$45K, and preliminary work for electrical trenching and conduit was completed at a cost of \$99,700. The 100% design estimates have higher than expected costs: mechanical at \$334,733 and electrical at \$125,971, for a total of \$461K to go out for bid. Staff wanted the Board Finance Committee to review and decide if the Airport: 1) continues this work and see what bids come in at; 2) reduce the scope to a portable boiler at an estimated \$175K (still needs to be moved in/out); or 3) continue to lease a boiler unit at \$40K/year. This project is being done through the operations budget and not restricted to the April 2024 deadline. Discuss at Finance Committee meeting.

Based on the limited projected balance of just under \$300K, at this time, staff suggests that nothing further be committed from the 'CARES' grants. The first CARES grant will be completely used by the April 2024 deadline, the remaining funding (CRRSAA/ARP) expire in March 2025/August 2025.

D. ADJOURNMENT

ADA accommodations available upon request: Please contact the Clerk's office 36 hours prior to any meeting so arrangements can be made for closed captioning or sign language interpreter services depending on the meeting format. The Clerk's office telephone number is 586-5278, TDD 586-5351, e-mail: city.clerk@juneau.gov.

ATTACHMENT # 1

CARES/CRRSAA/ARPA Grant Funding Use/Availability

	<u>Description</u>	<u>Amount Proj</u>	<u>Actuals & Encumb</u>	<u>Status</u>
	CARES grant Award (#82, 94, 95 & 99)	21,736,343	21,736,343	
	CRSSA grant Award (#84)	3,324,451	3,324,451	
	ARPA grant Award (#87)	5,430,992	5,430,992	
	TOTAL GRANTS:	30,491,786	30,491,786	
Type of Expense				
Ops Deficit	FY20 Operational Expenses	(724,664)	(724,664)	Final
Ops Deficit	FY21 Operational Exp incl tenant relief; yearend	(3,693,321)	(3,693,321)	Final
Ops Deficit	FY22 Operational Exp incl tenant relief+ 107.9K int hit	(2,456,528)	(2,456,528)	Final
Debt Service	FY21 Airport GO Bond debt service	(602,375)	(602,375)	Final
Debt Service	FY22 Airport GO Bond debt service	(662,600)	(662,600)	Final
Debt Service	FY23 Airport GO Bond debt service	(660,300)	(660,300)	Final
Project	TWY Regulator Upgrade (appropriated)	(118,814)	(118,814)	Final
Project	Terminal Suspended Ceiling Tile Replac	(350,000)	(213,506)	Final
Project	Terminal Seating portion in FY23	(145,000)	(145,000)	Final
Project	SREB Circulation Pump Upgrade	(165,000)	(183,949)	Final
Project	SREB Wash Bay Protection	(49,925)	(49,925)	Final
Project	Float Pond Electrical Upgrades	(190,000)	(156,348)	Final
Project	Forklift vehicle	(48,715)	(48,715)	Final
Project	Bagwell Gas Detect \$43k desgn, CA+construct 195.4k pend	(238,400)	(217,043)	Final
Ops Deficit	FY23 Tenant Rent Relief	(1,250,000)		Final
Ops Deficit	FY23 Operational Expenses	(950,900)	(3,342,716)	Final
	Exp thru FY23	(12,306,542)	(13,275,804)	
Ops Deficit	FY24 Tenant Rent Relief (est)	(1,600,000)	(1,600,000)	In Progress
Ops Deficit	FY24 Operational Expenses (est)	(118,700)	(118,700)	In Progress
Debt Service	FY24 Airport GO Bond debt service	(657,125)	(657,125)	In Progress
Project - Match	Ramp Project Match	(312,500)	(312,500)	Final
Project	Terminal Seating portion in FY24	(305,000)	(305,000)	Final
Project	NWDA Electrical Upgrades	(296,400)	(296,400)	In Progress
Project	Temsco Sewer hookup	(295,000)	0	NOT eligible
Project	Bag Belt Replace - Est; + \$50K design (10/21)	(1,469,716)	(1,469,716)	In Progress
Project	Parking Lot Design & Construction	(10,454,010)	(10,454,010)	Final
Project	Gate K Culvert Replace (Design + Constr estimate)	(670,426)	(670,426)	In Progress
PENDING	Gate K culvert Replace PFAS/Dewatering & remediation	(600,000)	(123,000)	In Progress
Project	Parking Lot Construction - Quantity Amendment	(600,000)	(460,745)	In Progress
Project	Sand/Chem bldg Back-up Electric Boiler Design&Trenching	(175,000)	(175,000)	In Progress
	Sand/Chem bldg Portable oil-fired Boiler		0	In Progress
Project	Fuel Station Access Control & Generator	(35,000)	0	Abandoned
Project	Buried Tank Removal & Replacmt (Old Shop UST remove/replace/cleanup)	(254,950)	(254,950)	In Progress
Project	Man Lift	(20,000)	(19,210)	Final
	FY24 Expenses	(17,863,827)	(16,916,782)	

Available CARES: 321,417 299,200

Actuals Lower than expected