

Robert Johnston

From: Toby Baker <Toby.Baker@connectcec.com>
Sent: Monday, March 1, 2021 12:42 PM
To: Robert Johnston; Tracy Yoder
Cc: Craig Boyer
Subject: RE: Upcoming FAA Projects

Robert/Tracy,

Before our call this afternoon, I thought I'd try to do a better job at summarizing some of this. It's difficult, as we have 3 projects, funded by 5 separate grants (3 FAA and 2 OAC), and there is overlap. I think maybe we can simplify it by thinking of them as only 2 projects – the aprons (plural) and the runway.

Aprons (Both)

- Design for T-hangar apron funded 100% by 2020 FAA grant. No City match. Accordingly, I do not show any expense for this below.
- Design for terminal apron - \$43,700 (contracted), to be funded by 2021 FAA grant. City will pay \$7,400 out of pocket prior to 7/1/21. This will be reimbursed 90% upon receipt of FAA grant (likely after 7/1/21). Ultimate City match to the design will be \$4,370.
- Construction – Funded by FY 21 FAA grant (to be issued based on estimates) and an OAC grant to be issued in March of 2022. Total Construction Estimate \$864,850. Total City match needed for construction \$61,485. Per Grayson, we can delay construction until after July 1, 2022, if necessary (keep in mind FAA grant will already be in hand).

*If you will add the amounts needed for design of the terminal apron, and the amounts needed for construction for both aprons given above, you will get the totals shown on the FY 21 line of the 5 year CIP, but I have broken them out above based on timing.

Runway

- Design - \$185,000 (estimated, not to exceed). Initially 100% City funded, after July 1, 2021 and definitely before July 1, 2022. \$166,500 will be reimbursed in FY 22 FAA grant, after July 1, 2022. Ultimate City match will be \$18,500.
- Construction – currently estimated at \$2,650,000. The “normal” 10% match to that project would be \$265,000, but the OAC is showing to pick up \$125,000, leaving the City with a balance of \$140,000. The OAC was fine delaying the start of construction until after July 1, 2022, and it's possible the FAA grant won't have been received by then anyway.

Below is a quick summary of all of this, that hopefully will help with your budget process.

Date	City FY	Expense	FAA/OAC Reimbursement	Net City Share	Notes
Before 7/1/21	20-21	\$ 7,400.00	\$ -	\$ 7,400.00	Survey and Geotech for Terminal Apron
After 7/1/21	21-22	\$ 36,300.00	\$ 39,330.00	\$ (3,030.00)	Remaining Engineering for Terminal Apron and Reimbursement
After 7/1/21	21-22	\$ 185,000.00	\$ -	\$ 185,000.00	Engineering for Runway
After 7/1/22*	22-23	\$ 864,850.00	\$ 803,365.00	\$ 61,485.00	Construction for Both Aprons
After 7/1/22	22-23	\$ 2,650,000.00	\$ 2,676,500.00	\$ (26,500.00)	Construction of Runway and Reimbursement of Runway

*Construction for Aprons could begin upon receipt of OAC grant in March 2022, if desired, or delayed until July 2022, as shown.

City Share by FY	
20-21	\$ 7,400.00
21-22	\$ 181,970.00
22-23	\$ 34,985.00

Talk to you soon.

Thanks,
Toby

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