

**Truckee Tahoe Airport Reconstruction of Runway 10-28
Contract Options**

A. Schedule A - Hump Not Lowered

1. *Award Contract and Accept F.A.A. Grant*

Construction Cost	\$ 2,271,007
Engineering	304,000
Contingencies	<u>150,000</u>
Total Project Cost	\$ 2,725,007
F.A.A. Grant	\$ 1,500,000
Sponsor Grant Match	\$ 166,667
Other	\$ 1,058,340

2. *Award Contract and Accept F.A.A. Grant - Apply for Grant Amendment*

Construction Cost	\$ 2,271,007
Engineering	304,000
Contingencies	<u>150,000</u>
Total Project Cost	\$ 2,725,007
F.A.A. Grant	\$ 1,500,000
Possible Grant Amendment (15% Max.)	\$ 225,000
Sponsor Grant Match	\$ 166,667
Grant Amendment Match	\$ 22,500
Other	\$ 810,840

3. *Award Contract and Accept F.A.A. Grant - Apply for Grant for Reimbursement in Subsequent Years up to Entitlement - \$150,000 per year*

Construction Cost	\$ 2,271,007
Engineering	304,000
Contingencies	<u>150,000</u>
Total Project Cost	\$ 2,725,007
F.A.A. Grant	\$ 1,500,000
F.A.A. Reimbursement Grants	\$ 952,506
Sponsor Grant Match	\$ 166,667
Sponsor Advance	\$ 952,506
Reimbursement Grant Match	\$ 105,834
Number of Years to Collect Reimbursement	6

Disadvantage: No Federal Funding for 6 Years.

**Truckee Tahoe Airport Reconstruction of Runway 10-28
Contract Options**

A. Schedule A - Hump Not Lowered (Continued)

4. *Do Not Award Contract. Redesign to Stage Work to Fit Available Funding (F.A.A.)*

Construction Cost	\$ 1,342,733
Engineering	253,934
Administration & Contingencies	<u>70,000</u>
Total Project Cost	\$ 1,666,667
F.A.A. Grant	\$ 1,500,000
Sponsor Grant Match	\$ 166,667

5. Do not award contract. Revise plans to bid Base Bid to fit F.A.A. \$1,500,000 grant and Alternate 1 to complete the project. Apply for F.A.A. grant amendment for Alternate 1 work. F.A.A. will be able to consider amendment in fall if money is returned to F.A.A. from other agencies. No work could be accomplished on Alternate 1 work until grant amendment is obtained, which would be too late for construction this year.
6. Do not award now. Try to get F.A.A. to give grant for construction next year. Apply for supplement and bid in spring or reject grant and apply for total next year.

B. Schedule B - Hump Lowered

1. *Award Contract and Accept F.A.A. Grant*

Construction Cost	\$ 2,897,007
Engineering	304,000
Administration & Contingencies	<u>150,000</u>
Total Project Cost	\$ 3,351,007
F.A.A. Grant	\$ 1,500,000
Sponsor Grant Match	\$ 166,667
Other	\$ 1,684,340

**Truckee Tahoe Airport Reconstruction of Runway 10-28
Contract Options**

B. Schedule B - Hump Lowered (Continued)

2. *Award Contract and Accept F.A.A. Grant - Apply for Grant Amendment*

Construction Cost	\$ 2,897,007
Engineering	304,000
Administration & Contingencies	<u>150,000</u>
Total Project Cost	\$ 3,351,007
F.A.A. Grant	\$ 1,500,000
Possible Grant Amendment (15% Max.)	\$ 225,000
Sponsor Grant Match	\$ 166,667
Grant Amendment Match	\$ 22,500
Other	\$ 1,436,840

3. *Award Contract and Accept F.A.A. Grant - Apply for Grant for Reimbursement in Subsequent Years up to Entitlement - \$150,000 per year*

Construction Cost	\$ 2,897,007
Engineering	304,000
Administration & Contingencies	<u>150,000</u>
Total Project Cost	\$ 3,351,007
F.A.A. Grant	\$ 1,500,000
F.A.A. Reimbursement Grants	\$ 1,515,906
Sponsor Grant Match	\$ 166,667
Sponsor Advance	\$ 1,515,906
Reimbursement Grant Match	\$ 168,434
Number of Years to Collect Reimbursement	10

Disadvantage: No Federal Funding for 10 Years.

4. *Do Not Award Contract. Redesign to Stage Work to Fit Available Funding (F.A.A.)*

Construction Cost	\$ 1,342,733
Engineering	253,934
Administration & Contingencies	<u>70,000</u>
Total Project Cost	\$ 1,666,667
F.A.A. Grant	\$ 1,500,000
Sponsor Grant Match	\$ 166,667