

TRUCKEE TAHOE AIRPORT DISTRICT
BOARD OF DIRECTORS AGENDA ITEM SUMMARY

Topic: **FAA AIRPORT IMPROVEMENT PROGRAM GRANTS**

Purpose	Information:	✓	Guidance:	Decision:
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Recommendation	N/A
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Last Action	N/A
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Discussion	Attached is a financial summary of AIP No. 3-06-0262-20 through AIP No. 3-06-0262-24. Also attached are the individual financial summaries for each grant.
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AIP No. 3-06-0262-20 provided funding for the design and construction of the 2008 Pavement Maintenance Project, design and construction of the Airport Access Gates, and the load bearing capacity study for Runway 1-19. The 2008 Pavement Maintenance Project included striping of both runways; sealcoat/striping of the Main Apron, the Hangar Rows, and Taxilane R; slurry seal/striping for Hangar Row F, a portion of the South Apron, the parking lots, and the roads. This FAA grant is still open.

AIP No. 3-06-0262-21 provides funding for the design of the Apron Lighting and Segmented Circle and the preparation of the contract documents/technical specifications for the acquisition of the Larue Snowblower. This grant also provided the additional funding necessary for the acquisition of the bi-directional tractor, which was primarily funded through AIP No. 23. This FAA grant is still open.

AIP No. 3-06-0262-22 provided funding for the design and construction of the Runway 28 Touchdown Reconstruction. This grant was funded by the American Reinvestment and Recovery Act and provided the entire cost of the project. This FAA grant is closed.

AIP No. 3-06-0262-23 provided the majority of the funding for the acquisition of the bi-directional tractor. AIP No. 21 provided the remaining funds necessary for its acquisition. This FAA grant is closed.

AIP No. 3-06-0262-24 provided funding for the acquisition of the Larue Snowblower. This FAA grant is still open.

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Fiscal Impact	With the exception of AIP No. 3-06-0262-22, which was an ARRA grant, the FAA will typically fund 95-percent of the eligible project costs and the TTAD is responsible for the remaining 5-percent of the eligible project costs plus any ineligible project costs.
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Communication Strategy	N/A
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Attachments	AIP Summary AIP No. 3-06-0262-20 Financial Summary AIP No. 3-06-0262-21 Financial Summary AIP No. 3-06-0262-22 Financial Summary AIP No. 3-06-0262-23 Financial Summary AIP No. 3-06-0262-24 Financial Summary
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TRUCKEE TAHOE AIRPORT

AIP SUMMARY

2/24/2011

AIP No.	STATUS	FAA GRANT OFFER	TTAD SHARE	TOTAL AVAILABLE FUNDING	TOTAL AMOUNT OBLIGATED	FAA SHARE	INELIGIBLE PROJECT COSTS	TTAD SHARE	TOTAL CURRENTLY REMAINING
3-06-0262-20	OPEN	\$ 980,000	\$ 51,579	\$ 1,031,579	\$ 798,429	\$ 669,883	\$ 93,289	\$ 128,546 *	\$ 326,439
3-06-0262-21	OPEN	\$ 68,000	\$ 3,579	\$ 71,579	\$ 67,363	\$ 63,995	\$ -	\$ 3,368	\$ 4,216
3-06-0262-22	COMPLETED	\$ 1,886,000	\$ -	\$ 1,886,000	\$ 1,783,061	\$ 1,783,061	\$ -	\$ -	**
3-06-0262-23	COMPLETED	\$ 120,687	\$ 6,352	\$ 127,039	\$ 127,039	\$ 120,687	\$ -	\$ 6,352	\$ -
3-06-0262-24	OPEN	\$ 579,500	\$ 30,500	\$ 610,000	\$ 481,020	\$ 456,969	\$ -	\$ 24,051	\$ 128,980
TOTALS		\$ 3,634,187	\$ 92,010	\$ 3,726,197	\$ 3,256,912	\$ 3,094,595	\$ 93,289	\$ 162,317	\$ 459,635

* The TTAD share is equal to 5% of the portion of the obligated amount eligible for FAA funding plus the ineligible project costs.

** No amount remains for AIP 3-06-0262-22 because the project has been completed and the FAA grant has been closed out.

TRUCKEE TAHOE AIRPORT
AIP No. 3-06-0262-20

FINANCIAL SUMMARY

2/15/2011

AIP #20 - FAA 95% Grant - Total FAA Funds Available	\$980,000
2008 PAVEMENT MAINTENANCE PROJECTS - Completed	
Construction Cost (Based on Bid)	\$312,407
Administration	\$3,598
Engineering Services	\$43,520
SUBTOTAL (Project cost)	\$359,525
Work ineligible for FAA funding	(\$58,567)
Project Costs Eligible for Reimbursement	\$300,958
Grant Funds Received (95% of eligible costs)	\$285,910
Available FAA Funds Remaining (\$980,000-\$285,910)	\$694,090
ACCESS GATES - Completed	
Construction Cost (Based on Bid + CO #1)	\$320,296
Administration + Miscellaneous	\$17,014
Engineering Services	\$69,097
SUBTOTAL (Project cost)	\$406,407
Work ineligible for FAA funding	(\$12,949)
Project Costs Eligible for Reimbursement	\$393,458
Grant Funding (95% of eligible costs)	\$373,785
Available FAA Funds Remaining (\$694,090-\$369,251)	\$320,305
RUNWAY 1/19 FWD TESTING - In Progress	
FWD Testing Cost	\$32,497
Work ineligible for FAA funding	(\$21,773)
FAA Eligible Cost	\$10,724
Grant Funding (95% of eligible costs)	\$10,188
Available FAA Funds Remaining (\$324,839 - \$10,188)	\$310,117
Total TTAD Share (5% + Ineligible Costs)	\$128,546

TRUCKEE TAHOE AIRPORT
AIP No. 3-06-0262-21

FINANCIAL SUMMARY

2/15/2011

AIP #21 - FAA 95% Grant - Total FAA Funds Available	\$68,000
APRON LIGHTING and SEGMENTED CIRCLE - DESIGN	
Administration (Share of Audit)	\$120
Engineering Services	\$46,000
Project Costs Eligible for Reimbursement	\$46,120
FAA Share (95% of eligible costs)	\$43,814
Available FAA Funds Remaining (\$68,000-\$43,814)	\$24,186
SNOWBLOWER - Contract Documents and Technical Specifications	
TTAD Administration (advertising)	\$888
Engineering Services	\$10,689
Subtotal	\$11,577
FAA Share (95% of eligible costs)	\$10,998
Available FAA Funds Remaining (\$24,186-\$10,998)	\$13,188
BI-DIRECTIONAL TRACTOR ACQUISITION OVERAGE	
Amount Expended	\$9,666
FAA Share (95% of eligible costs)	\$9,183
Available FAA Funds Remaining (\$13,188-\$9,183)	\$4,005
Total TTAD Share (5%)	\$3,368

**TRUCKEE TAHOE AIRPORT
AIP No. 3-06-0262-22**

FINANCIAL SUMMARY

<i>AIP #22 - FAA ARRA 100% Grant - Total Funds Available</i>	<i>\$1,886,000</i>
RUNWAY 28 TOUCHDOWN RECONSTRUCTION - COMPLETED	
Construction Cost (Based on Bid)	\$1,535,535
Change Order #1	\$8,628
Administration + Miscellaneous	\$28,765
Engineering Services	\$210,133
Project Costs Eligible for Reimbursement	\$1,783,061
Grant Funds Received (100% of eligible costs)	\$1,783,061
FAA Funds Remaining (\$1,886,000-\$1,783,061)	\$102,939
<i>Total TTAD Share (0%)</i>	<i>\$0</i>

TRUCKEE TAHOE AIRPORT
AIP No. 3-06-0262-23

FINANCIAL SUMMARY

<i>AIP #23 - FAA 95% Grant - Total Funds Available</i>	<i>\$120,687</i>
SNOW REMOVAL EQUIPMENT ACQUISITION - COMPLETED	
BI-DIRECTIONAL TRACTOR w/ BLOWER AND BROOM	\$135,798
Administration	\$907
Project Costs Eligible for Reimbursement	\$136,705
Total FAA Funded Portion (95% of total)	\$129,870
Available Funds in Grant AIP #23	<i>(\$120,687)</i>
Difference - Funded through AIP #21	\$9,183
<i>Total TTAD Share (5%)</i>	<i>\$6,352</i>

TRUCKEE TAHOE AIRPORT
AIP No. 3-06-0262-24

FINANCIAL SUMMARY

2/16/2011

AIP #24 - FAA 95% Grant - Total FAA Funds Available	\$579,500
SNOW REMOVAL EQUIPMENT ACQUISITION	
SNOWBLOWER (Based on bid)	\$481,020
Grant Funding 95%	\$456,969
Available Funds Remaining (\$579,500 - \$456,969)	\$122,531
TTAD Share 5%	\$24,051