AIRPORT BOARD
AGENDA
6:00 P.M., THURSDAY, FEBRUARY 10, 2022
ZOOM WEBINAR: https://juneau.zoom.us/j/96699462037
Or Telephone: 669 900 6833 Webinar ID: 966 9946 2037

TO TESTIFY: CONTACT PAM CHAPIN, 586-0962
BY 3:00 P.M. ON **FEBRUARY 9, 2022**

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES: Regular Monthly Meeting of January 13, 2022

IV. APPROVAL OF AGENDA

V. INTRODUCTION OF KATHERINE (Ke) MELL, AIRPORT PROJECT MANAGER. Welcome to Ke Mell, Airport Project Manager. Ms. Mell is an Architect by trade, and has been working for the University of Alaska Southeast, as well as having her own firm for years. She started with the Airport on January 31, 2022, and will provide excellent project management and support working along-side Mike Greene.

VI. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

A. **FY21 Close-out, FY22 Projected Budget; FY23/24 Proposed Budget** (Attachments # 1, #2, #3 and #4)**.** The Airport Finance Committee met on February 2, 2022, to review FY21 Budget Close-out, FY22 Projected Budget, and Proposed FY23-24 Proposed biennial budget.

1. FY21 Close-out: FY21 Expenses were budgeted to be $7,896,800. At closeout, expenses were $8,018,121up $121,300 due to increases in: contractual services (airfield painting contract), runway deicing chemical costs, unanticipated repairs (outbound Bag Belt component, Snow Removal Equipment Building heat pump), fine/penalty for untimely reports with Alaska Department of Environmental Conservation (for the Storm Water Pollution Prevention Plan Multi-Sector General Permit), and a portion of the PFAS (Polyfluoroalkyl Substances) clean-up contract with Cox Environmental. Offsetting decreases were seen with heating fuel, personnel costs and Juneau Police Department contractual all lower than budgeted.

FY21 Revenues were budgeted to be $7,374,000, and decreased to $5,053,100 during the mid-year budget projections. Prior to CARES act contributions, Actual Revenues came in at $4,591,009. Which meant revenues were down $2,783,000 from budgeted. This was on par for the updated projection. Revenue decreases were seen in basically every category due to COVID.

FY21 was budgeted to have a deficit of $522,800 (pre-COVID), to be covered by Airport Fund Balance. Actual deficit at closeout was $3,427,111 (which includes tenant relief of just under $1.2M). This total was drawn from the federal CARES Act Grant, plus the payment for the FY21 GO Bond Debt Service costs of $602,375. An additional $269,000 of late accounting adjustments has been drawn from the CARES grant, however, FY21 was closed out, so will be shown in FY22.

2. <u>FY22 Projected</u>: FY22 Revised Expenses were adopted at $7,941,600 and are now projected to be $8,631,600; an increase of $690,000. There are several construction/acquisition capital projects/repairs that the Board approved the use of CARES Act funds, and are captured in the budget. Those capital projects (forklift acquisition, bagwell gas detection system, Snow Removal Equipment Building (SREB) circulation heat pump and sand/chemical building boiler install) account for $433,000 of that increase. The Airport anticipates $260,000 in additional deicing chemical purchases due to the extreme weather conditions. Alaska also experienced a 6% increase in consumer price index at 2021 yearend.

FY22 Revenues were revised to $6,103,600 during the mid-year budget updates. Projected FY22 Revenues are estimated to be slightly higher at $6,546,700 due to some rebounding air traffic projections. However, FY22 is still down in all revenue sectors. The $6.5M does not account for the tenant rent relief, estimated to be $1.2M. An estimated $2,084,900 shortfall is anticipated for FY22, to be covered with CARES Act contributions, plus the $1.2M estimated in tenant relief. Total CARES funding expected to use in FY22 is $3,284,900.

3. <u>FY23/FY24 Proposed</u>: The FY23/24 Proposed budgets expect to see increases to both Expenses and Revenues compared to FY22.

Expenses are proposed to be $8,751,800, for FY23, and $8,875,700 for FY24. The Airport continues to see reduced costs with efficiencies throughout the airport, but some increases in airport deicing chemicals are anticipate. The Airport will also see an increase to Full Cost Allocations by $39,800 for both year and one of the largest percentage increase in any single Expense category is Insurance costs. Properties and Special Policies are increased by $95,100 in FY23 (from $236,100 to $331,200), and increase by $142,000 in FY24 (from $236,000 to $378,100).

Revenues are proposed to rebound to near pre-COVID levels. Revenues are proposed at $7,260,000 for FY23 and at $7,498,000 for FY24. These levels equate to approximately the FY21 budgeted; which was still short of covering projected Expenses.

As proposed, FY23 is anticipating a shortfall of ($1,491,800), and FY24 is anticipating a shortfall of ($1,377,700). The Airport proposes the use of CARES Act funding to cover the expenses in FY23 and partially into FY24. The Airport Finance Committee approved the budget as presented in Attachments #1, #2, #3 and #4, with the use of CARES grant funds to cover expenses in the amount of the projected shortfall.

Board Motion: *"Approve the FY22 Projected, and FY23/24 Proposed Airport Budgets, as presented in Attachments #1, #2, #3 and #4, including the use of CARES/CRSSAA/ARG funding in the amounts of $1,491,800 for FY23, and $1,377,700 for FY24 to cover expenses; and forward to the Assembly for consideration/adoption."*

As a reminder: The Board already approved tenant relief for FY23 at approximately $1.2M, which is not included in the bottom line projections and tracked separately, however it is included in the CARES/CRRSAA/ARG grant use summary table, below.

B. **Tenant Hangar Flooding** (Attachment #5). During extensive heavy rain in January 2022, the Airport experienced a lot of flooding on the airfield. Alex Holden Way (air cargo road) was closed down January 21-22, until water could drain. This was a combination of frozen storm water drains on the road and downstream, record rainfall and snowmelt. There were also a number of private hangars that flooded. The attached email in addition to multiple phone calls from tenants brought forth the continuing drainage problems for the Block M, N and O hangars. The extensive rain and snowmelt were not the only apparent reason for the hangar flooding. The drainage, water runoff from hangars, and hangar elevation in relation to surrounding taxilanes all contribute to the problems on the east end.

Per Project Manager Mike Greene during the recent Taxiway (TWY) A-D1-E project, the Airport looked extensively at the work associated with the introduction of asphalt paving in front of the BLOCK N and BLOCK O hangars. It was found that the elevation differences between these hangar floors and the adjacent surface of Taxilane H were minimal – very much like the condition at the BLOCK M hangars – very flat with slow drainage. To address this, a trench drain was proposed that would have introduced three (3) sections of trench drain, to be placed between the south sides of these hangars and the north side of Taxilane H. These trench drains, with their associated revised grading, would have introduced a more positive drainage slope away from these hangars and away from the taxilane.

The issue: The Federal Aviation Administration (FAA) would not fund these new trench drains and the associated asphalt paving as part of the TWY project; they are not FAA eligible expenses. However, staff was able to get FAA approval to install three (3) new 12-inch CPP culverts installed under Taxilane H to facilitate the anticipated future installation of these three sections of trench drains. Culverts are in place and ready for use.

While looking at these improvements, staff established a budgetary estimate of $600,000 (in 2020 dollars) to re-grade, install three small catch basins, install the three trench drains and complete the asphalt paving (4-inch) in front of the BLOCK N and BLOCK O hangars. Block M would have to be added into this. A rough estimate (not including design) for all of this work would be about $1M. Staff has added this as a project on its Capital Improvement Plan (CIP) list.

While the Board has not approved further paving project work with the CARES Act funding, staff is working on grouping all paving projects on the CARES list and the CIP list to see if a comprehensive airfield paving rehab/drainage project can be lumped together for a more competitive bid package. Ultimately, staff would like to parallel the east and west general aviation FAA-eligible paving with the non-eligible paving project. Once staff has a plan and a rough cost estimate on the non-eligible portions, the Board could then decide to move forward with using CARES/CRRSAA/ARP grant funding on all or some of the non-eligible projects; including the Block M, N, O trench drain and pavement work.

Other items to consider with the flooding issue: Directing water runoff from the hangar roof in a gutter system would help with some of the water. Most hangars do not have a gutter system on their hangars. Additionally, hangar lease lots have a five foot set-back, front and back, that are the lessee's responsibility. Changes to pavement and drainage would need to be coordinated with tenant lease lots. This is true for all lease lots. *Further discussion and direction at the meeting.*

C. **General Obligation (GO) Bond Debt Service.** For the FY21/22 budgets, the Assembly formally requested that the Airport use CARES funds for those two years of the City's GO bond debt service on the terminal reconstruction project. Those amounts were $602,375 for FY21 and $662,600 for FY22. The Assembly Finance Committee (AFC) met the evening of February 2, 2022, to consider an additional two years of GO Bond debt for $660,375 for FY23, and $657,125 for FY24. The AFC approved the additional CARES funding for the GO bond debt service during their meeting. Since this was not discussed with the entire Airport Board, staff sent a request to the AFC Chair to reconsider their decision until the Airport Board could discuss it at a Board meeting, and subsequently with the Assembly. Staff also provided additional information to the AFC Chair including the current CARES funds used to-date table and the Airport's draft project wish list for CARES funding. The Airport Board Finance Committee also wanted to discuss this further at the full Airport Board meeting in-light of all the projects and uses the Airport has conceptually planned for the CARES funding. The proposed FY23/24 budget (above) does not include GO Bond debt. If approved, the GO Bond debt would be covered with CARES/CRRSAA/ARG funding. *Further discussion and direction at the Airport Board meeting.*

D. **Airport Manager's Report**:

1. Airport Fund Balance (AFB) and Capital Revolving Account Balance (CRAB) (Attachment #6). The Airport Fund Balance was updated to more accurately reflect what is reported to/adopted by the Assembly, and align with the City & Borough of Juneau's (CBJ) Comprehensive Annual Financial Reports (CAFR). No change.

2. CARES/CRRSAA/ARPA Fund Balance. The breakdown of CARES Act/CRRSAA funds used and proposed is detailed below. This has been updated based on budget FY22 Projected, and FY23/24 Proposed budgets as of the February 2, 2022 Airport Board Finance Committee meeting. The estimated amount for parking lot construction (full repave, drainage, and lighting) is $5-6M, for planning purposes.

CARES/CRRSAA/ARG Act Use		2/2/2022
30,590,133	Grant awards*	
(727,145)	FY20 Operational Expenses	
(3,427,111)	FY21 Operational Exp incl tenant relief; yearend	
(602,375)	FY21 Airport GO Bond debt service	
(662,625)	FY22 Airport GO Bond debt service	
(203,028)	TWY Regulator Upgrade (appropriated)	
(1,610,000)	Bag Belt Replace - Est; + $50K design (10/21)	
(600,000)	Parking Lot Design (max) - Estimate	
(92,885)	Bagwell Gas Detect/Alarm - est; + $42,885 desgn	
(115,000)	SREB Circulation Pump Upgrade	
(175,000)	Sand/Chem bldg Back-up Boiler system	
(50,000)	Forklift vehicle	
22,324,964	Balance	
	Proposed Use	
(1,200,000)	FY22 Tenant Rent Relief (est)	
(2,084,900)	FY22 Operational Expenses (est)	
(1,200,000)	FY23 Tenant Rent Relief (est)	
(1,491,800)	FY23 Operational Expenses (est)	
(1,377,700)	FY24 Operational Expenses (est)	
	GO bond debt service FY23/24 TBD	
	Parking Lot Construction - TBD	
14,970,564	*Proposed/estimated balance FY22 end*	
**$98,347 concession relief requirement*		
Note: Add'l Concession grant $393,387 signed 1/3/22, not incl in total		

3. FAA Alaska Region 2021 Fact Sheet (Attachment #7). The FAA Alaska Region publishes an annual data sheet on Alaska airports. The attachment shows the most recent data, including Juneau, during another COVID year.

4. Airport Triennial Wheels-rolling Emergency Exercise. The Airport is planning to have its live, wheels rolling in July 2022. The live drill is required every third year in compliance with the Airport's Operating Certificate. The first planning meeting was held on February 3, 2022, with several more meetings over the next several months.

The Airport is required to exercise for the largest scheduled commercial aircraft (737-900). The Airport is also looking for a possible waiver for decreasing the number of actual live 'victims' required for the drill, due to COVID concerns.

5. Hot Topics. The following is a list of on-going topics that staff is working on in addition to the regular Project Report:

- **UPDATE –** *Oshkosh Plow Trucks*. All three of the new plow trucks are back in service AND staying in service during the snow events. The new warranty period started the end of September and will be valid until October 1, 2022. The Airport continues to work with Oshkosh for a local service warranty, or to send an Oshkosh service representative if none are available in the local area to perform repairs in a timely manner. There is still one outstanding repair to the lines/fittings for the auto-lubricating on the plow hitches, but Oshkosh is aware and working with the Airport on that repair.

- **UPDATE –** *COVID-19 Testing and Vaccines at Airports*. Capstone Clinic will continue to administer vaccines at the airport in their current location. The contract to provide State COVID-19 testing at airports terminated on January 31, 2022. Capstone Clinic has opened a new private testing site in the Airport Shopping Center adjacent to Alaska Industrial Hardware. This is not associated with the Juneau Airport or Department of Health and Social Services. These are not rapid tests. Asymptomatic people can go inside for a test; symptomatic individuals should stay in their vehicle and call to have a tester come out to administer the test. Hours for this location are 10 a.m. to 6 p.m. seven days a week.

- **NEW** - *DNR Land Conveyance/Easement.* During the Airport Runway Safety Area (RSA) Project, the ends of the runway shifted and required additional land (safety area) at each end of the runway. Additionally, the installation of the Runway 8/26 approach lighting (MALSF/MALS) requires easement into State wetlands. Two tracts of land at each end are still in the process of finalizing survey work and conveyance to the Airport. Staff is working on this with State of Alaska Department of Natural Resources (DNR) to close out this portion of the project. The Airport is also considering the conveyance of the third tract of land (west end) that currently is easement only. The Airport is waiting to hear from DNR on the cost (mitigation ratio) needed for this additional 8.34 acres. Paralleling this work, the Airport is looking at acquiring accretion rights in the wetland for future rebound land.

- *Mask Mandate at Airports Extended*. A federal mandate is in place which requires everyone to wear masks on airplanes, at airports, as well as on other forms of public transportation. **This mandate is extended to March 18, 2022.** Failure to abide by the face mask mandate may result in fines, removal from facilities and/or stricter punishment, including being banned from flying.

- **NO CHANGE -** *COVID Update:* The most recent information may be found on the **CBJ website: https://juneau.org/covid-19/covid-19-travel** for local requirements; and **Alaska Travel Portal at: www.alaska.covidsecureapp.com.** Additionally, more information may be found at: https://covid19.alaska.gov/travelers/ and FAQs: https://covid19.alaska.gov/faq/. CBJ requirements require masking in all public areas once again due to rising COVID cases; COVID testing remains on a voluntary basis for travelers, but is no longer offered at the Juneau Airport. Travelers should continue to check for changes to other areas including requirements for foreign travel. Masking requirements are continuing to rise in other cities and states again.

- **NO CHANGE** – *Polyfluoroalkyl Substances (PFAS) Testing and Monitoring*. Cox Environmental Services has completed a draft report for Alaska Department of Environmental Conservation (ADEC) with proposed next steps in the monitoring phase of this project. The report filed with ADEC recommends quarterly testing of groundwater, survey the test wells to determine flow direction, and coordinate with Army National Guard (ANG) for the testing of their drill sites (six) on airport property. ADEC is still reviewing the report but the Airport will wait until the results of the ANG testing to plan further delineation. The ANG work is anticipated by the end of January or early February with their final draft to ADEC thereafter. ADEC comment on the Airport plan should be received by then as well. A round of groundwater monitoring is planned for this winter and then proposed additional delineation of soil and groundwater dependent on the ANG work in the spring or summer of 2022.

- **NO CHANGE** - *Title 49 (Jordan Creek) Variance Request.* Title 49 changes to allow limbing and clean-up adjacent to the creek is still in review with the Title 49 Committee. Staff continues to work on the variance application for the immediate trimming of vegetation along Jordan Creek (Airport property) for aviation safety and security. There are two issues: 1) inside the fence is a haven for wildlife to bed down including deer and birds, requiring additional patrol and mitigation; and 2) outside the fence between Yandukin and the new Glory Hall which see a lot of camps for many of our unsheltered population, as well as criminal/drug activity. Staff will continue to look at the fastest way to resolve this.

- **NO CHANGE –** *Honsinger Pond/Access (work in progress)*. Bicknell has legal access to their Honsinger Pond property through Alaska Department of Transportation (ADOT). Airport staff have been brought into discussions for development of the adjacent property due to (helicopter) flight paths and FAA compliance for development near an airport. Bicknell has now applied for rezone of several parcels from Industrial to General Commercial. The Airport continues to work through FAA on land use adjacent to airports for compliance.

- **NO CHANGE –** *Alaska Department of Environmental Conservation (ADEC) Storm Water Pollution Prevention Plan (SWPPP) Multi-sector General Permit (MSGP)*. A reminder to all businesses to review 'best practices' that have been posted on the JNU Airport's SWPPP webpage. Businesses need to file either Notice of Intent (NOIs) or No Exposure forms and receive letters from ADEC. To-date, the Airport has only received a handful of these. The Airport is looking into contracting out services to gather monthly/quarterly samples, assessments, as well as the administrative reporting requirements of the SWPPP program.

- **NO CHANGE –** *Egan/Yandukin Intersection Improvements Project*. ADOT has narrowed down design alternatives for the project. The Planning and Environmental Linkage (PEL) Study is also now available on line. Please visit ADOT website for the project at http://dot.alaska.gov/eganyandukin. Also any comments or concerns may be emailed to eganyandukin@alaska.gov. The Airport is registered as one of the stakeholder panelists due to adjacent property and impact to traffic to/from the airport. The Airport (along with comments from the FAA) previously submitted comments to ADOT regarding the complexity and costs of two of the three alternatives that both proposed to use airport property. The third alternative did not impinge on airport property.

- **NO CHANGE –** FAA Compliance Land Use/Financial Letter (January 2019). Staff continues to work on the remaining compliance items and will bring items back to the Board for action as necessary. Staff continues toward acquisition of the Loken/Channel Flying property which was noted as a non-compliant through-the-fence operator. While this is a compliance matter, property acquisition is eligible for federal funding. The process has started for procuring a property acquisition specialist including $50,000 of forward-funding approved by the Board.

- **NO CHANGE –** *FAA Disabilities Compliance and Title VI Review*. Staff has completed the plan and self-evaluation programs for the final part of the 2017 FAA compliance audit for Americans with Disabilities Act (ADA) and Title VI review and it has been signed off by the CBJ. The final plan and compliance update were forwarded to the FAA for review, however, some of the outstanding items will not be in compliance until the terminal remodel is complete. FAA still requires periodic updates.

- **NO CHANGE –** *Passenger Facility Charge (PFC) cap increase* JNU continues to discuss the increase of PFC with our DC Lobbyist and Congressional Delegation to keep it in the queue. Many large airports are also backing this increase due to capital projects relying primarily on PFCs, not impacted by COVID. The Airport has brought this up with our Congressional Delegation in the hopes of including PFC increases for non- and small-hub airports.

- **NO CHANGE –** *Runway 26 Medium Intensity Approach Lighting System with Runway Alignment Indicator Lights* (MALSR) approach lighting discussions with FAA. Staff continues to work with our DC Lobbyist (and Congressional Delegation) to look congressional language to complete the system. Sample language was provided to Congressman Young to incorporate into the FAA reauthorization bill that would add MALSR equipment to the list of allowable lighting equipment, and allow the transfer of this to the FAA. This means that Airport Improvement Program (AIP) funding could be used as an additional source for this type of lighting.

- **NO CHANGE –** *Capital Improvement Program (CIP) and Passenger Facility Charge (PFC) 10*. With FFY20 FAA AIP terminal grants covering the entire amount of FAA-eligible terminal construction, the Airport is adjusting projects up on the CIP list. PFC (PFC9) collections may be abbreviated due to less match required. Staff is continuing to monitor the amount needed for the terminal project (match and bond interest), as well as other projects listed in the PFC9 application; and look at when the PFC10 application process would need to start.

- **NO CHANGE –***TSA passenger screening checkpoint equipment*. This project has been put on hold due to construction requirements for the larger equipment. A new date for equipment has not yet been determined, but does not look like this will happen this year.

- **NO CHANGE –** *TSA has cancelled janitorial contracts* at airports nationwide. TSA will pay for utilities associated with equipment use, but the contract requires airports to continue with janitorial - without compensation. This issue has been forwarded to our Washington, D.C. Lobbyist for Congressional weigh-in.

- **NO CHANGE –** *Maintenance Programs Refinement* (roofs, heat pump equipment, baggage systems, etc.). Staff continues to look at a tracking system for all building component preventative maintenance programs. There are several companies that offer similar cloud based systems. At this time, staff is collecting current basic system, and needs, and will plan to talk to each of the companies to see what they offer and the cost per year or per user for the system. Staff continues to look at maintenance contracts for specialized systems similar to what we do with airfield lighting and controls. Until a complete tracking system is set up, the Airport looks at continuing maintenance contracts with new systems as they come off warranties. An annual line item in the budget for Maintenance and Operations repairs/replacement of systems will be introduced again with the upcoming budget cycle.

6. Airport Project Manager Report (Attachment #8)

IX. CORRESPONDENCE:

X. COMMITTEE REPORTS

A. **Finance Committee**: Report from the February 2, 2022, meeting on FY22 Projected budget and FY23/24 Proposed budget, see above.

B. **Operations Committee**:

XI. ASSEMBLY LIAISON

XII. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

XIII. BOARD MEMBER COMMENTS

XIV. ANNOUNCEMENTS

XV. TIME AND PLACE OF NEXT MEETING:
A. Airport Board, 6:00 p.m., March 10, 2022, via ZOOM

XVI. EXECUTIVE SESSION

XVII. ADJOURN

REVENUE AND EXPENSE BUDGET SUMMARY
Juneau International Airport
For Fiscal Years ending June 30

	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
EXPENSES							
By Type							
Personnel	$3,141,200	$2,894,792	$2,988,200	$2,837,700	$3,261,400	$3,295,600	$0
Commodities and Services	4,709,800	5,057,101	4,904,400	5,406,700	5,449,200	5,525,700	-
Travel and Training	45,800	38,652	49,000	47,200	41,200	54,400	-
Capital Outlay	-	27,576	-	340,000	-	-	-
Total	**$7,896,800**	**$8,018,121**	**$7,941,600**	**$8,631,600**	**$8,751,800**	**$8,875,700**	**$0**
By Division/Cost Center							
Administration	$1,340,400	$1,198,852	$1,233,600	$1,281,200	$1,429,300	$1,446,200	$0
Terminal Operations	1,279,100	1,327,620	1,270,000	1,335,600	1,370,600	1,374,600	-
Airfield Maintenance Shop	3,215,400	3,416,125	3,342,600	3,733,400	3,780,800	3,830,800	-
ARFF	1,188,900	1,160,317	1,210,300	1,216,300	1,236,900	1,287,500	-
Airport Security	845,700	809,753	857,800	817,700	903,500	905,900	-
Airport Landside	27,300	27,344	27,300	27,400	30,700	30,700	-
Capital Outlay	-	-	-	-	-	-	-
PFAS Cleanup	-	78,111	-	220,000	-	-	-
Total	**$7,896,800**	**$8,018,121**	**$7,941,600**	**$8,631,600**	**$8,751,800**	**$8,875,700**	**$0**
REVENUES							
By Group							
Rents	$3,081,800	$1,476,581	$2,763,800	$3,091,500	$3,268,100	$3,362,100	$0
Landing fees	2,371,400	1,684,079	1,908,300	1,955,000	2,185,000	2,250,000	-
Fuel flowage fees	1,039,100	612,253	776,900	727,800	962,000	1,021,000	-
Security screening fees	500,000	197,090	330,000	380,000	450,000	470,000	-
Federal reimbursements	258,200	332,425	249,100	301,100	250,600	250,600	-
Interest income	56,000	91,092	52,500	21,300	21,300	21,300	-
Miscellaneous revenues	67,500	197,489	23,000	70,000	123,000	123,000	-
Subtotal	$7,374,000	$4,591,009	$6,103,600	$6,546,700	$7,260,000	$7,498,000	$0
CARES Act grants	-	4,029,486	-	-	-	-	-
Total	**$7,374,000**	**$8,620,495**	**$6,103,600**	**$6,546,700**	**$7,260,000**	**$7,498,000**	**$0**

Attachment 2

NET REVENUES

Juneau International Airport

For Fiscal Years ending June 30

	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
Operations Revenues (a)	**$7,374,000**	**$4,591,009**	**$6,103,600**	**$6,546,700**	**$7,260,000**	**$7,498,000**	**$0**
O&M Expenses (b)	**($7,896,800)**	**($8,018,121)**	**($7,941,600)**	**($8,631,600)**	**($8,751,800)**	**($8,875,700)**	**$0**
Operations Surplus (Deficit)	**($522,800)**	**($3,427,112)**	**($1,838,000)**	**($2,084,900)**	**($1,491,800)**	**($1,377,700)**	**$0**
Non-Operational Expenses							
Other (c)	$0	($268,948)	$0	$0	$0	$0	$0
GO Bond debt service	(602,375)	(602,375)	(662,625)	(662,625)	-	-	-
Total	**($602,375)**	**($871,323)**	**($662,625)**	**($662,625)**	**$0**	**$0**	**$0**
Non-Operational Revenues							
Airport fund balance applied	$0	$0	$0	$0	$0	$0	$0
COVID-19 relief grants drawn							
CARES Act	$727,145	$4,029,486	$266,210	$2,747,525	$1,491,800	$1,377,700	$0
Total	$727,145	$4,029,486	$266,210	$2,747,525	$1,491,800	$1,377,700	$0
Net Surplus (Deficit)	**($398,030)**	**($268,949)**	**($2,234,415)**	**$0**	**$0**	**$0**	**$0**

(a) See Attachment 1 for summary and Attachment 4 for detail by account.

(b) See Attachment 1 for summary and Attachment 3 for detail by account.

(c) Other includes: capital expenditures, transfer of sales tax to Airport fund, and transfers between Airport operations and CIP projects, and other changes in restrictions of fund balance. At year end, the audited financial statements are not on a cash basis but on an accrual--The Airport budgets/reports are revenues & expenditures – which are cash basis.

Attachment 3

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
ADMINISTRATION									
Personnel									
Admin	5110	Salaries	$972,400	$408,681	$786,000	$520,000	$929,000	$941,100	$0
Admin	5111	Overtime	-	805	-	-	-	-	-
Admin	5112	Part time	-	-	-	-	-	-	-
Admin	5116	Accrued leave	-	110,550	-	-	-	-	-
Admin	5120	Benefits	464,400	235,807	384,000	260,000	452,500	456,200	-
Admin	5121	Benefits PT	-	-	-	-	-	-	-
Admin	5130	Workers compensation	12,100	12,100	15,100	15,100	9,600	9,600	-
Admin	5140	Engineering workforce	(551,200)	-	(448,300)	-	(471,700)	(479,000)	-
		Admin - Personnel	**$897,700**	**$767,943**	**$736,800**	**$795,100**	**$919,400**	**$927,900**	**$0**
Commodities and Services									
Admin	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0	$0
Admin	5310	Telephone	12,000	10,229	12,000	11,000	11,000	11,000	-
Admin	5320	Printing	1,000	1,388	1,000	1,000	1,000	1,000	-
Admin	5322	Advertising	-	517	-	500	-	-	-
Admin	5332	Electricity	1,000	1,014	1,000	1,000	1,000	1,000	-
Admin	5333	Fuel oil and propane	-	-	-	-	-	-	-
Admin	5334	Refuse disposal	-	-	-	-	-	-	-
Admin	5335	Water service	11,100	-	11,100	11,100	14,000	16,000	-
Admin	5336	Wastewater service	20,200	-	20,200	20,200	25,000	30,000	-
Admin	5340	Repairs	-	-	-	-	-	-	-
Admin	5341	Electronic repairs	-	-	-	-	-	-	-
Admin	5342	Maintenance contracts	-	-	-	-	-	-	-
Admin	5344	Maintenance - buildings	-	-	-	-	-	-	-
Admin	5345	Building Maint Div charges	-	-	-	-	-	-	-
Admin	5350	Landscape Division charges	-	-	-	-	-	-	-
Admin	5360	Equipment rentals	-	-	-	-	-	-	-
Admin	5362	Fleet replacement reserve	-	-	-	-	-	-	-
Admin	5370	Insurance and bonding	-	-	-	-	-	-	-
Admin	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-	-
Admin	5380	Dues and subscriptions	12,000	11,319	12,000	12,000	14,000	15,000	-
Admin	5390	Contractual services	4,000	32,491	59,000	50,000	25,600	26,000	-
Admin	5391	Janitorial services	-	-	-	-	-	-	-
Admin	5392	Mgmt and consulting serv	-	-	-	-	-	-	-
Admin	5394	Full cost allocation	372,900	372,900	372,800	372,800	412,600	412,600	-
Admin	5397	Bank card fees	-	-	-	-	-	-	-
Admin	5480	Office supplies	700	130	700	700	400	400	-
Admin	5481	Postage and parcel post	500	148	500	200	200	200	-
Admin	5488	Uniforms and safety equip	-	-	-	-	-	-	-
Admin	5489	Uniform and tool allowance	-	-	-	-	-	-	-
Admin	5490	Material and commodities	2,000	651	2,000	2,000	1,500	1,500	-
Admin	5492	Gasoline and oil	-	-	-	-	-	-	-
Admin	5493	Chemicals	-	-	-	-	-	-	-
Admin	5494	Loss contingency	1,000	-	1,000	1,000	1,000	1,000	-
Admin	5496	Minor equipment	3,800	-	2,600	2,600	2,600	2,600	-
Admin	5498	Minor software	-	-	-	-	-	-	-
Admin	7005	Reimbursable expenses	-	-	-	-	-	-	-
		Admin - Commod/Serv	**$442,200**	**$430,789**	**$495,900**	**$486,100**	**$509,900**	**$518,300**	**$0**
Travel and Training									
Admin	5200	Business travel	$0	$120	$400	$0	$0	$0	$0
Admin	5201	Mileage	-	-	-	-	-	-	-
Admin	5202	Travel and training	500	-	500	-	-	-	-
Admin	5204	Recruitment	-	-	-	-	-	-	-
Admin	5205	Contract training	-	-	-	-	-	-	-
		Admin - Travel/Train	**$500**	**$120**	**$900**	**$0**	**$0**	**$0**	**$0**
Capital Outlay									
Admin	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0	$0
Admin	5690	Constructions	-	-	-	-	-	-	-
		Admin - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		ADMIN TOTAL	**$1,340,400**	**$1,198,852**	**$1,233,600**	**$1,281,200**	**$1,429,300**	**$1,446,200**	**$0**

O&M EXPENSE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
TERMINAL OPERATIONS									
Personnel									
Terminal	5110	Salaries	$437,800	$381,109	$443,300	$400,000	$462,000	$464,800	$0
Terminal	5111	Overtime	15,000	15,501	15,000	15,000	15,000	15,000	-
Terminal	5112	Part time	-	-	-	-	-	-	-
Terminal	5116	Accrued leave	-	68,347	-	-	-	-	-
Terminal	5120	Benefits	257,700	250,323	275,100	275,000	280,700	281,600	-
Terminal	5121	Benefits PT	-	-	-	-	-	-	-
Terminal	5130	Workers compensation	16,300	16,300	10,700	10,700	6,700	6,700	-
Terminal	5140	Engineering workforce	(32,500)	-	(33,100)	-	-	-	-
		Terminal - Personnel	**$694,300**	**$731,579**	**$711,000**	**$700,700**	**$764,400**	**$768,100**	**$0**
Commodities and Services									
Terminal	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0	$0
Terminal	5310	Telephone	3,000	5,276	3,000	6,000	6,000	6,000	-
Terminal	5320	Printing	-	-	-	-	-	-	-
Terminal	5322	Advertising	-	-	-	-	-	-	-
Terminal	5332	Electricity	175,000	162,221	175,000	175,000	175,000	175,000	-
Terminal	5333	Fuel oil and propane	50,000	26,249	20,000	20,000	5,000	5,000	-
Terminal	5334	Refuse disposal	14,000	11,078	14,000	14,000	15,000	15,000	-
Terminal	5335	Water service	5,000	2,361	5,000	5,000	5,000	5,000	-
Terminal	5336	Wastewater service	18,000	8,903	18,000	18,000	18,000	18,000	-
Terminal	5340	Repairs	40,500	7,612	40,500	20,000	33,500	33,500	-
Terminal	5341	Electronic repairs	-	-	-	-	-	-	-
Terminal	5342	Maintenance contracts	-	-	-	-	-	-	-
Terminal	5344	Maintenance - buildings	5,000	-	8,500	101,500	5,000	5,000	-
Terminal	5345	Building Maint Div charges	-	-	-	-	-	-	-
Terminal	5350	Landscape Division charges	-	-	-	-	-	-	-
Terminal	5360	Equipment rentals	-	-	-	-	-	-	-
Terminal	5362	Fleet replacement reserve	-	-	-	-	-	-	-
Terminal	5370	Insurance and bonding	58,200	58,567	57,500	57,500	90,100	104,200	-
Terminal	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-	-
Terminal	5380	Dues and subscriptions	-	-	-	-	-	-	-
Terminal	5390	Contractual services	95,100	114,042	95,100	95,100	105,100	105,100	-
Terminal	5391	Janitorial services	-	-	-	-	-	-	-
Terminal	5392	Mgmt and consulting serv	-	-	-	-	-	-	-
Terminal	5394	Full cost allocation	-	-	-	-	-	-	-
Terminal	5397	Bank card fees	-	-	-	-	-	-	-
Terminal	5480	Office supplies	-	-	-	106,000	-	-	-
Terminal	5481	Postage and parcel post	-	-	-	-	-	-	-
Terminal	5488	Uniforms and safety equip	-	-	-	-	-	-	-
Terminal	5489	Uniform and tool allowance	-	-	-	-	-	-	-
Terminal	5490	Material and commodities	105,800	162,179	106,000	-	124,000	109,200	-
Terminal	5492	Gasoline and oil	-	-	-	-	-	-	-
Terminal	5493	Chemicals	-	-	-	-	-	-	-
Terminal	5494	Loss contingency	1,000	4,264	1,000	1,000	1,000	1,000	-
Terminal	5496	Minor equipment	13,700	33,289	14,700	15,000	18,500	19,500	-
Terminal	5498	Minor software	-	-	-	-	-	-	-
Terminal	7005	Reimbursable expenses	-	-	-	-	-	-	-
		Terminal - Commod/Serv	**$584,300**	**$596,041**	**$558,300**	**$634,100**	**$601,200**	**$601,500**	**$0**
Travel and Training									
Terminal	5200	Business travel	$0	$0	$0	$0	$0	$0	$0
Terminal	5201	Mileage	-	-	-	-	-	-	-
Terminal	5202	Travel and training	500	-	700	800	5,000	5,000	-
Terminal	5204	Recruitment	-	-	-	-	-	-	-
Terminal	5205	Contract training	-	-	-	-	-	-	-
		Terminal - Travel/Train	**$500**	**$0**	**$700**	**$800**	**$5,000**	**$5,000**	**$0**
Capital Outlay									
Terminal	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0	$0
Terminal	5690	Constructions	-	-	-	-	-	-	-
		Terminal - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		TERMINAL TOTAL	**$1,279,100**	**$1,327,620**	**$1,270,000**	**$1,335,600**	**$1,370,600**	**$1,374,600**	**$0**

O&M EXPENSE DETAIL BY ACCOUNT
Juneau International Airport
For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
AIRFIELD MAINTENANCE SHOP									
Personnel									
Airfield	5110	Salaries	$1,276,800	$695,294	$1,272,400	$730,000	$1,232,900	$1,245,700	$0
Airfield	5111	Overtime	150,000	141,714	150,000	150,000	200,000	200,000	-
Airfield	5112	Part time	-	-	-	-	-	-	-
Airfield	5116	Accrued leave	-	88,179	-	-	-	-	-
Airfield	5120	Benefits	695,700	445,161	727,000	435,000	736,500	740,700	-
Airfield	5121	Benefits PT	-	-	-	-	-	-	-
Airfield	5130	Workers compensation	24,300	24,300	26,900	26,900	16,900	16,900	-
Airfield	5140	Engineering workforce	(597,600)	-	(635,900)	-	(608,700)	(603,700)	-
		Airfield - Personnel	**$1,549,200**	**$1,394,648**	**$1,540,400**	**$1,341,900**	**$1,577,600**	**$1,599,600**	**$0**
Commodities and Services									
Airfield	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0	$0
Airfield	5310	Telephone	4,500	4,908	4,500	5,000	5,000	5,000	-
Airfield	5320	Printing	-	-	-	-	-	-	-
Airfield	5322	Advertising	-	-	-	-	-	-	-
Airfield	5332	Electricity	90,000	125,049	90,000	125,000	125,000	125,000	-
Airfield	5333	Fuel oil and propane	14,000	13,547	14,000	14,000	14,000	14,000	-
Airfield	5334	Refuse disposal	3,000	3,231	3,000	3,000	3,000	3,000	-
Airfield	5335	Water service	13,000	9,805	13,000	13,000	13,000	13,000	-
Airfield	5336	Wastewater service	75,000	53,629	75,000	55,000	55,000	55,000	-
Airfield	5340	Repairs	51,300	63,744	48,500	48,500	44,000	44,000	-
Airfield	5341	Electronic repairs	-	-	-	-	-	-	-
Airfield	5342	Maintenance contracts	-	-	-	-	-	-	-
Airfield	5344	Maintenance - buildings	4,000	814	4,000	5,100	4,000	4,000	-
Airfield	5345	Building Maint Div charges	-	-	-	-	-	-	-
Airfield	5350	Landscape Division charges	-	-	-	-	-	-	-
Airfield	5360	Equipment rentals	20,000	46,908	20,000	20,000	25,000	20,000	-
Airfield	5362	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30,000	-
Airfield	5370	Insurance and bonding	116,300	117,622	115,000	115,000	180,300	208,300	-
Airfield	5375	Gen liab, Auto, and EE ins	6,800	6,312	6,800	6,800	7,200	7,200	-
Airfield	5380	Dues and subscriptions	-	-	-	-	-	-	-
Airfield	5390	Contractual services	145,000	236,838	274,100	250,000	250,000	250,000	-
Airfield	5391	Janitorial services	-	-	-	-	-	-	-
Airfield	5392	Mgmt and consulting serv	210,600	179,664	215,600	190,600	195,600	200,600	-
Airfield	5394	Full cost allocation	-	-	-	-	-	-	-
Airfield	5397	Bank card fees	-	-	-	-	-	-	-
Airfield	5480	Office supplies	2,000	1,617	2,000	2,000	2,000	2,000	-
Airfield	5481	Postage and parcel post	-	-	-	-	-	-	-
Airfield	5488	Uniforms and safety equip	-	-	-	-	-	-	-
Airfield	5489	Uniform and tool allowance	-	-	-	-	-	-	-
Airfield	5490	Material and commodities	740,900	1,019,968	745,900	1,045,000	1,127,600	1,127,600	-
Airfield	5492	Gasoline and oil	132,800	77,032	132,800	120,000	120,000	120,000	-
Airfield	5493	Chemicals	-	-	-	-	-	-	-
Airfield	5494	Loss contingency	-	-	-	-	-	-	-
Airfield	5496	Minor equipment	6,000	2,193	6,000	2,500	2,500	2,500	-
Airfield	5498	Minor software	-	-	-	-	-	-	-
Airfield	7005	Reimbursable expenses	-	-	-	-	-	-	-
		Airfield - Commod/Serv	**$1,665,200**	**$1,992,881**	**$1,800,200**	**$2,050,500**	**$2,203,200**	**$2,231,200**	**$0**
Travel and Training									
Airfield	5200	Business travel	$0	$0	$0	$0	$0	$0	$0
Airfield	5201	Mileage	-	-	-	-	-	-	-
Airfield	5202	Travel and training	1,000	1,020	2,000	1,000	-	-	-
Airfield	5204	Recruitment	-	-	-	-	-	-	-
Airfield	5205	Contract training	-	-	-	-	-	-	-
		Airfield - Travel/Train	**$1,000**	**$1,020**	**$2,000**	**$1,000**	**$0**	**$0**	**$0**
Capital Outlay									
Airfield	5510	Vehicles and equipment	$0	$27,576	$0	$50,000	$0	$0	$0
Airfield	5690	Constructions	-	-	-	290,000	-	-	-
		Airfield - Capital Outlay	**$0**	**$27,576**	**$0**	**$340,000**	**$0**	**$0**	**$0**
		AIRFIELD TOTAL	**$3,215,400**	**$3,416,125**	**$3,342,600**	**$3,733,400**	**$3,780,800**	**$3,830,800**	**$0**

O&M EXPENSE DETAIL BY ACCOUNT
Juneau International Airport
For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
ARFF									
Personnel									
ARFF	5110	Salaries	$0	$0	$0	$0	$0	$0	$0
ARFF	5111	Overtime	-	-	-	-	-	-	-
ARFF	5112	Part time	-	-	-	-	-	-	-
ARFF	5116	Accrued leave	-	-	-	-	-	-	-
ARFF	5120	Benefits	-	-	-	-	-	-	-
ARFF	5121	Benefits PT	-	-	-	-	-	-	-
ARFF	5130	Workers compensation	-	-	-	-	-	-	-
ARFF	5140	Engineering workforce	-	-	-	-	-	-	-
		ARFF - Personnel	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities and Services									
ARFF	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0	$0
ARFF	5310	Telephone	1,900	1,804	1,900	1,600	1,600	1,600	-
ARFF	5320	Printing	-	-	-	-	-	-	-
ARFF	5322	Advertising	-	-	-	-	-	-	-
ARFF	5332	Electricity	8,400	8,920	8,400	8,100	8,600	9,100	-
ARFF	5333	Fuel oil and propane	16,000	16,857	16,000	20,000	21,200	22,400	-
ARFF	5334	Refuse disposal	2,700	2,294	2,700	2,400	2,400	2,400	-
ARFF	5335	Water service	700	339	700	500	500	500	-
ARFF	5336	Wastewater service	1,700	1,285	2,100	1,500	1,500	1,500	-
ARFF	5340	Repairs	3,800	9,758	13,800	13,800	23,000	25,200	-
ARFF	5341	Electronic repairs	-	-	-	-	-	-	-
ARFF	5342	Maintenance contracts	-	-	-	-	-	-	-
ARFF	5344	Maintenance - buildings	1,000	-	1,000	-	-	-	-
ARFF	5345	Building Maint Div charges	23,000	23,000	28,200	28,200	27,800	28,300	-
ARFF	5350	Landscape Division charges	-	-	-	-	-	-	-
ARFF	5360	Equipment rentals	-	-	-	-	-	-	-
ARFF	5362	Fleet replacement reserve	-	-	-	-	-	-	-
ARFF	5370	Insurance and bonding	-	-	-	-	-	-	-
ARFF	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-	-
ARFF	5380	Dues and subscriptions	200	225	200	300	300	300	-
ARFF	5390	Contractual services	1,037,800	1,048,694	1,042,000	1,042,000	1,064,800	1,097,800	-
ARFF	5391	Janitorial services	-	-	-	-	-	-	-
ARFF	5392	Mgmt and consulting serv	-	-	-	-	-	-	-
ARFF	5394	Full cost allocation	-	-	-	-	-	-	-
ARFF	5397	Bank card fees	-	-	-	-	-	-	-
ARFF	5480	Office supplies	-	-	-	-	-	-	-
ARFF	5481	Postage and parcel post	-	-	-	-	-	-	-
ARFF	5488	Uniforms and safety equip	3,000	-	3,000	3,000	5,000	5,000	-
ARFF	5489	Uniform and tool allowance	-	-	-	-	-	-	-
ARFF	5490	Material and commodities	2,000	896	2,000	2,000	2,000	2,000	-
ARFF	5491	Safety programs and equipment	-	1,690	-	-	-	-	-
ARFF	5492	Gasoline and oil	7,800	3,960	7,800	5,000	5,000	5,000	-
ARFF	5493	Chemicals	5,000	1,148	5,000	5,000	5,000	5,000	-
ARFF	5494	Loss contingency	-	-	-	-	-	-	-
ARFF	5496	Minor equipment	30,100	1,935	30,100	37,500	32,000	32,000	-
ARFF	5498	Minor software	-	-	-	-	-	-	-
ARFF	7005	Reimbursable expenses	-	-	-	-	-	-	-
		ARFF - Commod/Serv	**$1,145,100**	**$1,122,804**	**$1,164,900**	**$1,170,900**	**$1,200,700**	**$1,238,100**	**$0**
Travel and Training									
ARFF	5200	Business travel	$0	$0	$0	$0	$0	$0	$0
ARFF	5201	Mileage	-	-	-	-	-	-	-
ARFF	5202	Travel and training	43,800	37,512	45,400	45,400	36,200	49,400	-
ARFF	5204	Recruitment	-	-	-	-	-	-	-
ARFF	5205	Contract training	-	-	-	-	-	-	-
		ARFF - Travel/Train	**$43,800**	**$37,512**	**$45,400**	**$45,400**	**$36,200**	**$49,400**	**$0**
Capital Outlay									
ARFF	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0	$0
ARFF	5690	Constructions	-	-	-	-	-	-	-
		ARFF - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		ARFF TOTAL	**$1,188,900**	**$1,160,317**	**$1,210,300**	**$1,216,300**	**$1,236,900**	**$1,287,500**	**$0**

O&M EXPENSE DETAIL BY ACCOUNT
Juneau International Airport
For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
AIRPORT SECURITY									
Personnel									
Security	5110	Salaries	$0	$0	$0	$0	$0	$0	$0
Security	5111	Overtime	-	-	-	-	-	-	-
Security	5112	Part time	-	-	-	-	-	-	-
Security	5116	Accrued leave	-	-	-	-	-	-	-
Security	5120	Benefits	-	-	-	-	-	-	-
Security	5121	Benefits PT	-	-	-	-	-	-	-
Security	5130	Workers compensation	-	-	-	-	-	-	-
Security	5140	Engineering workforce	-	-	-	-	-	-	-
		Security - Personnel	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities and Services									
Security	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0	$0
Security	5310	Telephone	1,300	1,351	1,300	1,300	1,300	1,300	-
Security	5320	Printing	-	-	-	-	-	-	-
Security	5322	Advertising	-	-	-	-	-	-	-
Security	5332	Electricity	-	-	-	-	-	-	-
Security	5333	Fuel oil and propane	-	-	-	-	-	-	-
Security	5334	Refuse disposal	-	-	-	-	-	-	-
Security	5335	Water service	-	-	-	-	-	-	-
Security	5336	Wastewater service	-	-	-	-	-	-	-
Security	5340	Repairs	-	-	-	-	-	-	-
Security	5341	Electronic repairs	-	-	-	-	-	-	-
Security	5342	Maintenance contracts	-	-	-	-	-	-	-
Security	5344	Maintenance - buildings	-	-	-	-	-	-	-
Security	5345	Building Maint Div charges	-	-	-	-	-	-	-
Security	5350	Landscape Division charges	-	-	-	-	-	-	-
Security	5360	Equipment rentals	-	-	-	-	-	-	-
Security	5362	Fleet replacement reserve	-	-	-	-	-	-	-
Security	5370	Insurance and bonding	19,400	19,589	19,200	19,200	30,000	34,800	-
Security	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-	-
Security	5380	Dues and subscriptions	-	-	-	-	-	-	-
Security	5390	Contractual services	806,500	765,944	818,800	782,600	851,700	849,300	-
Security	5391	Janitorial services	-	-	-	-	-	-	-
Security	5392	Mgmt and consulting serv	6,000	8,000	6,000	6,000	8,000	8,000	-
Security	5394	Full cost allocation	-	-	-	-	-	-	-
Security	5397	Bank card fees	-	-	-	-	-	-	-
Security	5480	Office supplies	-	-	-	-	-	-	-
Security	5481	Postage and parcel post	-	-	-	-	-	-	-
Security	5488	Uniforms and safety equip	-	-	-	-	-	-	-
Security	5489	Uniform and tool allowance	6,500	-	6,500	2,600	6,500	6,500	-
Security	5490	Material and commodities	6,000	14,869	6,000	6,000	6,000	6,000	-
Security	5492	Gasoline and oil	-	-	-	-	-	-	-
Security	5493	Chemicals	-	-	-	-	-	-	-
Security	5494	Loss contingency	-	-	-	-	-	-	-
Security	5496	Minor equipment	-	-	-	-	-	-	-
Security	5498	Minor software	-	-	-	-	-	-	-
Security	7005	Reimbursable expenses	-	-	-	-	-	-	-
		Security - Commod/Serv	**$845,700**	**$809,753**	**$857,800**	**$817,700**	**$903,500**	**$905,900**	**$0**
Travel and Training									
Security	5200	Business travel	$0	$0	$0	$0	$0	$0	$0
Security	5201	Mileage	-	-	-	-	-	-	-
Security	5202	Travel and training	-	-	-	-	-	-	-
Security	5204	Recruitment	-	-	-	-	-	-	-
Security	5205	Contract training	-	-	-	-	-	-	-
		Security - Travel/Train	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlay									
Security	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0	$0
Security	5690	Constructions	-	-	-	-	-	-	-
		Security - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		SECURITY TOTAL	**$845,700**	**$809,753**	**$857,800**	**$817,700**	**$903,500**	**$905,900**	**$0**

O&M EXPENSE DETAIL BY ACCOUNT
Juneau International Airport
For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
AIRPORT LANDSIDE									
Personnel									
Landside	5110	Salaries	$0	$0	$0	$0	$0	$0	$0
Landside	5111	Overtime	-	-	-	-	-	-	-
Landside	5112	Part time	-	-	-	-	-	-	-
Landside	5116	Accrued leave	-	-	-	-	-	-	-
Landside	5120	Benefits	-	-	-	-	-	-	-
Landside	5121	Benefits PT	-	-	-	-	-	-	-
Landside	5130	Workers compensation	-	-	-	-	-	-	-
Landside	5140	Engineering workforce	-	-	-	-	-	-	-
		Landside - Personnel	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities and Services									
Landside	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0	$0
Landside	5310	Telephone	-	-	-	-	-	-	-
Landside	5320	Printing	-	-	-	-	-	-	-
Landside	5322	Advertising	-	-	-	-	-	-	-
Landside	5332	Electricity	1,500	1,544	1,500	1,600	1,700	1,700	-
Landside	5333	Fuel oil and propane	-	-	-	-	-	-	-
Landside	5334	Refuse disposal	-	-	-	-	-	-	-
Landside	5335	Water service	-	-	-	-	-	-	-
Landside	5336	Wastewater service	-	-	-	-	-	-	-
Landside	5340	Repairs	-	-	-	-	-	-	-
Landside	5341	Electronic repairs	-	-	-	-	-	-	-
Landside	5342	Maintenance contracts	-	-	-	-	-	-	-
Landside	5344	Maintenance - buildings	-	-	-	-	-	-	-
Landside	5345	Building Maint Div charges	-	-	-	-	-	-	-
Landside	5350	Landscape Division charges	25,800	25,800	25,800	25,800	29,000	29,000	-
Landside	5360	Equipment rentals	-	-	-	-	-	-	-
Landside	5362	Fleet replacement reserve	-	-	-	-	-	-	-
Landside	5370	Insurance and bonding	-	-	-	-	-	-	-
Landside	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-	-
Landside	5380	Dues and subscriptions	-	-	-	-	-	-	-
Landside	5390	Contractual services	-	-	-	-	-	-	-
Landside	5391	Janitorial services	-	-	-	-	-	-	-
Landside	5392	Mgmt and consulting serv	-	-	-	-	-	-	-
Landside	5394	Full cost allocation	-	-	-	-	-	-	-
Landside	5397	Bank card fees	-	-	-	-	-	-	-
Landside	5480	Office supplies	-	-	-	-	-	-	-
Landside	5481	Postage and parcel post	-	-	-	-	-	-	-
Landside	5488	Uniforms and safety equip	-	-	-	-	-	-	-
Landside	5489	Uniform and tool allowance	-	-	-	-	-	-	-
Landside	5490	Material and commodities	-	-	-	-	-	-	-
Landside	5492	Gasoline and oil	-	-	-	-	-	-	-
Landside	5493	Chemicals	-	-	-	-	-	-	-
Landside	5494	Loss contingency	-	-	-	-	-	-	-
Landside	5496	Minor equipment	-	-	-	-	-	-	-
Landside	5498	Minor software	-	-	-	-	-	-	-
Landside	7005	Reimbursable expenses	-	-	-	-	-	-	-
		Landside - Commod/Serv	**$27,300**	**$27,344**	**$27,300**	**$27,400**	**$30,700**	**$30,700**	**$0**
Travel and Training									
Landside	5200	Business travel	$0	$0	$0	$0	$0	$0	$0
Landside	5201	Mileage	-	-	-	-	-	-	-
Landside	5202	Travel and training	-	-	-	-	-	-	-
Landside	5204	Recruitment	-	-	-	-	-	-	-
Landside	5205	Contract training	-	-	-	-	-	-	-
		Landside - Travel/Train	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlay									
Landside	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0	$0
Landside	5690	Constructions	-	-	-	-	-	-	-
		Landside - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		Landside TOTAL	**$27,300**	**$27,344**	**$27,300**	**$27,400**	**$30,700**	**$30,700**	**$0**

O&M EXPENSE DETAIL BY ACCOUNT
Juneau International Airport
For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
PFAS CLEANUP									
Personnel									
PFAS	5110	Salaries	$0	$385	$0	$0	$0	$0	$0
PFAS	5111	Overtime	-	-	-	-	-	-	-
PFAS	5112	Part time	-	-	-	-	-	-	-
PFAS	5116	Accrued leave	-	-	-	-	-	-	-
PFAS	5120	Benefits	-	237	-	-	-	-	-
PFAS	5121	Benefits PT	-	-	-	-	-	-	-
PFAS	5130	Workers compensation	-	-	-	-	-	-	-
PFAS	5140	Engineering workforce	-	-	-	-	-	-	-
		PFAS - Personnel	**$0**	**$622**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities and Services									
PFAS	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0	$0
PFAS	5310	Telephone	-	-	-	-	-	-	-
PFAS	5320	Printing	-	-	-	-	-	-	-
PFAS	5322	Advertising	-	-	-	-	-	-	-
PFAS	5332	Electricity	-	-	-	-	-	-	-
PFAS	5333	Fuel oil and propane	-	-	-	-	-	-	-
PFAS	5334	Refuse disposal	-	-	-	-	-	-	-
PFAS	5335	Water service	-	-	-	-	-	-	-
PFAS	5336	Wastewater service	-	-	-	-	-	-	-
PFAS	5340	Repairs	-	-	-	-	-	-	-
PFAS	5341	Electronic repairs	-	-	-	-	-	-	-
PFAS	5342	Maintenance contracts	-	-	-	-	-	-	-
PFAS	5344	Maintenance - buildings	-	-	-	-	-	-	-
PFAS	5345	Building Maint Div charges	-	-	-	-	-	-	-
PFAS	5350	Landscape Division charges	-	-	-	-	-	-	-
PFAS	5360	Equipment rentals	-	-	-	-	-	-	-
PFAS	5362	Fleet replacement reserve	-	-	-	-	-	-	-
PFAS	5370	Insurance and bonding	-	-	-	-	-	-	-
PFAS	5375	Gen liab, Auto, and EE ins	-	-	-	-	-	-	-
PFAS	5380	Dues and subscriptions	-	-	-	-	-	-	-
PFAS	5390	Contractual services	-	77,489	-	220,000	-	-	-
PFAS	5391	Janitorial services	-	-	-	-	-	-	-
PFAS	5392	Mgmt and consulting serv	-	-	-	-	-	-	-
PFAS	5394	Full cost allocation	-	-	-	-	-	-	-
PFAS	5397	Bank card fees	-	-	-	-	-	-	-
PFAS	5480	Office supplies	-	-	-	-	-	-	-
PFAS	5481	Postage and parcel post	-	-	-	-	-	-	-
PFAS	5488	Uniforms and safety equip	-	-	-	-	-	-	-
PFAS	5489	Uniform and tool allowance	-	-	-	-	-	-	-
PFAS	5490	Material and commodities	-	-	-	-	-	-	-
PFAS	5492	Gasoline and oil	-	-	-	-	-	-	-
PFAS	5493	Chemicals	-	-	-	-	-	-	-
PFAS	5494	Loss contingency	-	-	-	-	-	-	-
PFAS	5496	Minor equipment	-	-	-	-	-	-	-
PFAS	5498	Minor software	-	-	-	-	-	-	-
PFAS	7005	Reimbursable expenses	-	-	-	-	-	-	-
		PFAS - Commod/Serv	**$0**	**$77,489**	**$0**	**$220,000**	**$0**	**$0**	**$0**
Travel and Training									
PFAS	5200	Business travel	$0	$0	$0	$0	$0	$0	$0
PFAS	5201	Mileage	-	-	-	-	-	-	-
PFAS	5202	Travel and training	-	-	-	-	-	-	-
PFAS	5204	Recruitment	-	-	-	-	-	-	-
PFAS	5205	Contract training	-	-	-	-	-	-	-
		PFAS - Travel/Train	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlay									
PFAS	5510	Vehicles and equipment	$0	$0	$0	$0	$0	$0	$0
PFAS	5690	Constructions	-	-	-	-	-	-	-
		PFAS - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		PFAS TOTAL	**$0**	**$78,111**	**$0**	**$220,000**	**$0**	**$0**	**$0**

O&M EXPENSE DETAIL BY ACCOUNT
Juneau International Airport
For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
AIRPORT TOTAL									
Personnel									
	5110	Salaries	$2,687,000	$1,485,469	$2,501,700	$1,650,000	$2,623,900	$2,651,600	$0
	5111	Overtime	165,000	158,020	165,000	165,000	215,000	215,000	-
	5112	Part time	-	-	-	-	-	-	-
	5116	Accrued leave	-	267,076	-	-	-	-	-
	5120	Benefits	1,417,800	931,527	1,386,100	970,000	1,469,700	1,478,500	-
	5121	Benefits PT	-	-	-	-	-	-	-
	5130	Workers compensation	52,700	52,700	52,700	52,700	33,200	33,200	-
	5140	Engineering workforce	(1,181,300)	-	(1,117,300)	-	(1,080,400)	(1,082,700)	-
		JNU total - Personnel	**$3,141,200**	**$2,894,792**	**$2,988,200**	**$2,837,700**	**$3,261,400**	**$3,295,600**	**$0**
Commodities and Services									
	5150	Indirect cost alloc - CBJ OH	$0	$0	$0	$0	$0	$0	$0
	5310	Telephone	22,700	23,568	22,700	24,900	24,900	24,900	-
	5320	Printing	1,000	1,388	1,000	1,000	1,000	1,000	-
	5322	Advertising	-	517	-	500	-	-	-
	5332	Electricity	275,900	298,748	275,900	310,700	311,300	311,800	-
	5333	Fuel oil and propane	80,000	56,653	50,000	54,000	40,200	41,400	-
	5334	Refuse disposal	19,700	16,604	19,700	19,400	20,400	20,400	-
	5335	Water service	29,800	12,505	29,800	29,600	32,500	34,500	-
	5336	Wastewater service	114,900	63,817	115,300	94,700	99,500	104,500	-
	5340	Repairs	95,600	81,114	102,800	82,300	100,500	102,700	-
	5341	Electronic repairs	-	-	-	-	-	-	-
	5342	Maintenance contracts	-	-	-	-	-	-	-
	5344	Maintenance - buildings	10,000	814	13,500	106,600	9,000	9,000	-
	5345	Building Maint Div charges	23,000	23,000	28,200	28,200	27,800	28,300	-
	5350	Landscape Division charges	25,800	25,800	25,800	25,800	29,000	29,000	-
	5360	Equipment rentals	20,000	46,908	20,000	20,000	25,000	20,000	-
	5362	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30,000	-
	5370	Insurance and bonding	193,900	195,778	191,700	191,700	300,400	347,300	-
	5375	Gen liab, Auto, and EE ins	6,800	6,312	6,800	6,800	7,200	7,200	-
	5380	Dues and subscriptions	12,200	11,544	12,200	12,300	14,300	15,300	-
	5390	Contractual services	2,088,400	2,275,498	2,289,000	2,439,700	2,297,200	2,328,200	-
	5391	Janitorial services	-	-	-	-	-	-	-
	5392	Mgmt and consulting serv	216,600	187,664	221,600	196,600	203,600	208,600	-
	5394	Full cost allocation	372,900	372,900	372,800	372,800	412,600	412,600	-
	5397	Bank card fees	-	-	-	-	-	-	-
	5480	Office supplies	2,700	1,747	2,700	108,700	2,400	2,400	-
	5481	Postage and parcel post	500	148	500	200	200	200	-
	5488	Uniforms and safety equip	3,000	-	3,000	3,000	5,000	5,000	-
	5489	Uniform and tool allowance	6,500	-	6,500	2,600	6,500	6,500	-
	5490	Material and commodities	856,700	1,198,562	861,900	1,055,000	1,261,100	1,246,300	-
	5491	Safety programs and equipment	-	1,690	-	-	-	-	-
	5492	Gasoline and oil	140,600	80,992	140,600	125,000	125,000	125,000	-
	5493	Chemicals	5,000	1,148	5,000	5,000	5,000	5,000	-
	5494	Loss contingency	2,000	4,264	2,000	2,000	2,000	2,000	-
	5496	Minor equipment	53,600	37,417	53,400	57,600	55,600	56,600	-
	5498	Minor software	-	-	-	-	-	-	-
	7005	Reimbursable expenses	-	-	-	-	-	-	-
		JNU total - Commod/Serv	**$4,709,800**	**$5,057,101**	**$4,904,400**	**$5,406,700**	**$5,449,200**	**$5,525,700**	**$0**
Travel and Training									
	5200	Business travel	$0	$120	$400	$0	$0	$0	$0
	5201	Mileage	-	-	-	-	-	-	-
	5202	Travel and training	45,800	38,532	48,600	47,200	41,200	54,400	-
	5204	Recruitment	-	-	-	-	-	-	-
	5205	Contract training	-	-	-	-	-	-	-
		JNU total - Travel/Train	**$45,800**	**$38,652**	**$49,000**	**$47,200**	**$41,200**	**$54,400**	**$0**
Capital Outlay									
	5510	Vehicles and equipment	$0	$27,576	$0	$50,000	$0	$0	$0
	5690	Constructions	-	-	-	290,000	-	-	-
		JNU total - Capital Outlay	**$0**	**$27,576**	**$0**	**$340,000**	**$0**	**$0**	**$0**
		AIRPORT TOTAL	**$7,896,800**	**$8,018,121**	**$7,941,600**	**$8,631,600**	**$8,751,800**	**$8,875,700**	**$0**

Attachment 4

REVENUE DETAIL BY ACCOUNT

Juneau International Airport

For Fiscal Years ending June 30

Division	Acct	Description	Revised 2021	Actual 2021	Revised 2022	Projected 2022	Proposed 2023	Proposed 2024	- -
ADMINISTRATION									
Admin	4030-5420	Federal-COVID revenues	$0	$4,029,486	$0	$0	$0	$0	$0
Admin	4720-0000	Bad debts	-	(4,768)	-	-	-	-	-
Admin	4799-0000	Miscellaneous revenue	-	-	-	-	-	-	-
Admin	4800-0000	Interest income in Lawson	56,000	91,092	52,500	21,300	21,300	21,300	-
Admin	4800-0402	AR interest and fines	1,500	(167)	1,500	1,500	1,500	1,500	-
Admin	4870-0000	Proceeds from disposal of assets	5,000	18,300	-	-	-	-	-
Admin	4890-0000	Loss on disposal of assets	-	(117,108)	-	-	-	-	-
Admin	4950-0219	CARES relief	-	-	-	-	-	-	-
Admin	4013-0000	State shared revenues	44,000	112,391	-	50,000	100,000	100,000	-
Admin	4300-0036	Fingerprinting fees	12,000	9,500	12,000	12,000	22,000	22,000	-
Admin	4300-0037	Badging fees	55,000	44,220	50,000	50,000	50,000	57,000	-
Admin	4300-0038	Taxi, bus access fees	41,000	23,964	34,800	25,000	40,000	42,000	-
Admin	4340-0007	Water services	19,000	15,681	19,000	19,000	19,000	19,000	-
Admin	4340-0008	Sewer service	42,000	37,547	42,000	42,000	42,000	42,000	-
Admin	4700-0000	Cash over/short	-	-	-	-	-	-	-
Admin	4720-0000	Bad debts	-	(6,296)	-	-	-	-	-
Admin	4799-0000	Miscellaneous revenue	2,500	45,679	7,500	7,500	7,500	7,500	-
Admin	4799-0011	Self-reports clearing	-	-	-	-	-	-	-
		Total - Admin	**$278,000**	**$4,299,520**	**$219,300**	**$228,300**	**$303,300**	**$312,300**	**$0**
TERMINAL OPERATIONS									
Terminal	4300-0000	User fees	$0	$0	$0	$0	$0	$0	$0
Terminal	4300-0030	Jetway use	81,000	(6,000)	81,000	81,000	90,000	90,000	-
Terminal	4300-0039	FAA tower/equipment room	80,700	150,775	80,700	131,200	80,700	80,700	-
Terminal	4300-0040	Advertising display	70,000	71,290	55,000	70,000	80,000	80,000	-
Terminal	4300-0041	Customs fees	500	72	200	3,500	3,500	3,500	-
Terminal	4420-0000	Fee revenues	450,000	314,068	316,000	425,000	425,000	450,000	-
Terminal	4420-0002	Vending revenue	30,000	22,780	26,000	26,000	30,000	30,000	-
Terminal	4450-0001	Minor violations	8,000	1,835	8,000	5,000	8,000	8,000	-
Terminal	4550-0000	Facility rental revenue	-	-	-	-	6,000	6,000	-
Terminal	4550-0001	Federal terminal lease	37,800	42,250	28,700	30,200	30,200	30,200	-
Terminal	4550-0003	Parking lot lease	460,000	187,102	322,000	325,000	400,000	460,000	-
Terminal	4550-0004	Air carrier terminal lease	645,200	(13,169)	645,200	651,000	651,000	651,000	-
Terminal	4550-0005	Rental car storage	109,800	109,794	109,800	109,800	109,800	109,800	-
Terminal	4550-0006	Other terminal leases	97,800	70,858	97,800	116,000	116,000	116,000	-
Terminal	4550-0007	Restaurant, bar, and flight kitchen	120,000	67,793	86,600	110,000	120,000	120,000	-
Terminal	4550-0008	Gift shop	14,100	14,084	14,100	14,100	14,100	14,100	-
Terminal	4550-0009	Staff parking fees	48,000	51,156	45,000	50,000	50,000	50,000	-
Terminal	4799-0000	Miscellaneous revenue	500	-	500	500	500	500	-
		Total - Terminal	**$2,253,400**	**$1,084,688**	**$1,916,600**	**$2,148,300**	**$2,214,800**	**$2,299,800**	**$0**
AIRFIELD MAINTENANCE SHOP									
Airfield	4300-0029	Fuel flowage air carrier	$692,000	$376,906	$510,000	$500,000	$650,000	$680,000	$0
Airfield	4300-0031	Air carrier landing fees	2,298,200	1,599,426	1,836,000	1,870,000	2,100,000	2,165,000	-
Airfield	4300-0032	Commercial aircraft parking	73,300	6,905	91,300	95,500	107,000	107,000	-
Airfield	4300-0033	Transient fees	-	-	-	-	-	-	-
Airfield	4300-0043	Small aircraft parking	38,400	45,490	41,300	41,300	42,700	42,700	-
Airfield	4300-0044	Fuel flowage GA and taxi	247,100	146,124	180,900	140,000	220,000	241,000	-
Airfield	4300-0045	Fuel flowage non-signatory	100,000	89,223	86,000	87,800	92,000	100,000	-
Airfield	4300-0046	Landing fees non-signatory	73,200	84,653	72,300	85,000	85,000	85,000	-
Airfield	4300-0048	Air carrier security fees	500,000	197,090	330,000	380,000	450,000	470,000	-
Airfield	4549-0001	Fuel sales	4,000	3,960	4,000	4,000	4,000	4,000	-
Airfield	4550-0000	Facility rental revenue	-	-	-	-	-	-	-
Airfield	4550-0010	FAA-CWO lease	12,000	12,000	12,000	12,000	12,000	12,000	-
Airfield	4550-0011	Airfield ground leases	674,700	403,447	674,700	825,300	850,000	850,000	-
Airfield	4799-0000	Miscellaneous revenue	2,000	26,556	1,500	1,500	1,500	1,500	-
		Total - Airfield	**$4,714,900**	**$2,991,779**	**$3,840,000**	**$4,042,400**	**$4,614,200**	**$4,758,200**	**$0**
AIRPORT SECURITY									
Security	4037-0001	TSA LEO reimbursement	$127,700	$127,400	$127,700	$127,700	$127,700	$127,700	$0
		Total - Security	**$127,700**	**$127,400**	**$127,700**	**$127,700**	**$127,700**	**$127,700**	**$0**
		AIRPORT TOTAL	**$7,374,000**	**$8,503,387**	**$6,103,600**	**$6,546,700**	**$7,260,000**	**$7,498,000**	**$0**

ATTACHMENT #5

From: Julie Staley <staleysak@gmail.com>
Sent: Saturday, January 22, 2022 6:56 PM
To: Patty Wahto <Patty.Wahto@jnuairport.com>; Scott Rinkenberger <scottr@jnuairport.com>; Scott Rinkenberger <scottr@jnuairport.com>; John Coleman <John.Coleman@jnuairport.com>
Cc: Al Clough <Al.Clough@juneau.org>; Dennis Bedford <Dennis.Bedford@juneau.org>; Jodi Garza <Jodi.Garza@juneau.org>; Jerry Godkin <Jerry.Godkin@juneau.org>; Jerry Kvasnikoff <Jerry.Kvasnikoff@juneau.org>; Chris Peloso <Chris.Peloso@juneau.org>; Dan Spencer <Dan.Spencer@juneau.org>; bjh3561 . <bjh356@gmail.com>; John Bibb <jbibb777@gmail.com>
Subject: Block M flooding

EXTERNAL E-MAIL: BE CAUTIOUS WHEN OPENING FILES OR FOLLOWING LINKS

Good evening. I am the owner of hangars 6 and 8 in block M. For a number of years we have experienced severe flooding in these hangars. After a number of discussions with both Scott Rinkenberger and Patty Wahto action was taken to mitigate water infiltration in front of block M and the insertion of a drain approximately 15-20 feet from the hangar doors. DOWL undertook the engineering of this work. I expressed my concern to DOWL and the airport staff that this would not achieve the goal of water mitigation and prevention of water infiltration. In fact I refused to sign off on the work that was completed. At that time DOWL contacted me to come to the airport to review the work in front of my hangars. I told them it would not achieve the goal as the black top was still higher than the hangar floor. In fact, I used a level to show them that the issue persisted even though they were telling me the work was completed. After some discussion they agreed to come back and grind down the black top in front of the hangar doors. However, this was insufficient and the black top remains higher than the hangar floor. I still did not sign off on the work.

The flooding occurs at all times of the year, and is further exacerbated in the winter by frost heave and the snow berm in front of the hangar doors. To help mitigate the flooding I had brushes installed on the sides of the hangar doors and an exterior flap on the bottom of the doors. The doors were serviced to confirm they were dropping correctly and the interior rubber flap and all wires in good condition. But the flooding has reached far beyond a critical point and jeopardizes the condition of the planes hangared as they now sit in water. Not only am I now experiencing flooding from the front of the hangar but it is infiltrating from the hangar on the back side of my hangars. Further it is my understanding that flooding is also occurring in adjacent hangars all the way to the back wall.

We need acknowledgement that there is a problem, that the solution implemented by DOWL and the airport has failed to mitigate flooding, and action on a new solution. I've attached a recent video for you to see the issue. I am sure the hangar owners and renters would be willing to discuss this at an airport board meeting or in a special session.

--
Julie Staley
907-723-4384

ATTACHMENT #6

Date	CIP Revolving Balance*	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/**no** reimbursement	Description
	$819,246	-	-	-	**BUDGET**
Aug-18		$23,438	($23,438)		PFC9 reimburse Master Plan match (portion)
Feb-16		$3,000	($3,000)		SREF Geothermal remaining encumbrance
Jan-14		$39,063	($39,063)		RWY Rehab match (portion) anticipate 2019 reimbur
Apr-15		$32,849	($32,849)		RWY Rehab match (portion) anticipate 2019 reimbur
Jul-18		$310,000	($310,000)		Sand/Chem/Fuel Design.
Nov-18		$21,988	($21,988)		Sand/Chem/Fuel Construct match antic 2019 reimb (org $106,250)
Apr-19			($477,000)	**	*NO LONGER REQ.Termnl Recon -less Float Pond Design ($40k and $108K) / Property Acq ($50k)*
Jan-21			*($50,000)*		Property Acquisition Frwd Fund Specialist
Jan-21			*($40,000)*		Float Pond Frwd Fund Design
May-21			($108,000)		Float Pond Frwd Fund Design
	$144,246				**AVAILABLE BUDGET**

*Represents all three Capital Accounts: Airport Revolving Captial Reservce Acct (ARCRA), Airport Construction Contingency Reserve, Project Design

***Terminal bonds have been sold; all funding is in place; temp forward funded $675K to be credited once Controller's completes transfer back to acct*

Available Fund Balance Summary

Airport Fund

Last Update: 11/8/21

OPERATING

	FY20 Actuals	FY21 Actuals	FY22 Budget	
Revenues:	6,602,372	4,591,010	4,824,900	
CARES Reimb (operations):	724,664	3,427,111	3,382,910	
Expenditures:	(7,466,591)	(8,015,383)	(7,941,600)	
Transfers (to)/from Capital Projects:	(800,000)			
*Other Financing Sources (Uses):	151,133	(268,948)	-	
Increase (decrease) in Fund Bal (FB):	**(788,422)**	**(266,210)**	**266,210**	**
Beginning Available FB	4,488,200	3,699,778	3,433,568	
Ending Avail FB, including Reserve:	**3,699,778**	**3,433,568**	**3,699,778**	
Less 3 Mo. Operating Reserve	(1,866,600)	(2,003,800)	(1,985,400)	
Ending Available Fund Balance	**1,833,178**	**1,429,768**	**1,714,378**	

*Other Financing sources (uses) include: capital expenditures, transfer of Sales tax to Airport fund, and transfers between Airport operations and CIP projects, other changes in restrictions of fund balance.

**FY21 deficit was determined too late to post prior to FY21 closeout; will be collected in FY22

Federal Aviation Administration

ATTACHMENT #7

January 2022

Alaskan Region Aviation Fact Sheet

Alaska's 663,300 square miles of land and 2,427,971 square miles of airspace are served by:

3 Flight Standards District Offices (FSDO)	8 FAA and 5 Military Control Towers (ATCT)
1 Certification Management Office (CMO)	2 Terminal Radar Approach Controls (TRACON)
1 Aircraft Certification Office (ACO)	1 Air Route Traffic Control Center (ARTCC)
1 Commercial Spaceport	17 Flight Service Stations (1,406,761 activities)

151 Aviation Weather Observation System(s): **https://www.weather.gov/aawu/stnlist**

Aviation Weather Cameras: http://avcams.faa.gov
232 FAA owned and operated sites in Alaska
31 hosted sites (Continental US), 224 hosted sites (Canada) for a total of 1,027 cameras

Pilots, Mechanics, & Aircraft:
Alaska has 9,127 active pilots, 2,735 airframe and power plant mechanics of which 795 have inspection authorizations, and 8,713 registered aircraft.

Airports:
Alaska has 761 recorded landing areas (private, public, and military). Of those, 391 are public use airports (283 land-based, 4 heliports, 104 seaplane bases). Of the 391, 252 airports are included in the National Plan of Integrated Airports System, 26 of which are certified under FAR Part 139.

Airport Improvement:
In fiscal year 2021, the FAA Alaskan Region distributed $282 million via 60 Airport Improvement Program (AIP) grants to the State of Alaska Department of Transportation & Public Facilities (the largest airport owner/operator in the State) and to other local airport sponsors. Additionally, in fiscal year 2021 the FAA Alaskan Region distributed $57 million of COVID Relief funding. This funding was utilized by Alaskan airports to prevent, prepare for, and respond to impacts of the COVID-19 public health emergency. Since 1982, the AIP has provided approximately $5.25 billion in Alaska for airport construction, development, and planning.

Air Commerce
The number of enplanements (2 million) in Alaska is 2.89 times the state population. Enplanements in the U.S. are only 1.10 times the population. There are 309 certificated air carriers in Alaska providing scheduled and on-demand services.

Seaplanes:
Lake Hood seaplane base in Anchorage is the world's largest and busiest and the only one with primary airport status in the U.S. It accommodated 84,000 operations last year.

Air Traffic Control Tower Operations in (fiscal year) 2021:

Ted Stevens Anchorage: 290,475	Bethel: 66,180	Kenai: 68,658
Fairbanks: 114,346	King Salmon: 27,267	Juneau: 56,502
Kodiak: 54,923	Merrill Field: 185,511	

Unmanned Aircraft Systems (UAS):
BEYOND: operated by University of Alaska Fairbanks (UAF)
Pan Pacific Unmanned Aircraft Test Range Complex (PPURTC): operated by UAF
Recreation UAS: 5,369
Part 107 UAS: 2,703
Total UAS in AK: 8,072

ATTACHMENT #8

MEMORANDUM

TO: Patty Wahto, Airport Manager DATE: February 4, 2022

FROM: Mike Greene, JNU Airport Project Manager

RE: Projects Office Monthly Report

Project specific summaries of project status and activity are presented below.

Terminal Reconstruction – Phase 1&2: In January, Dawson Construction completed work on the rough-in of the light gage steel stud framing for the new interior walls, ceiling soffits and ceiling bulkheads within the first floor main entry lobby and in the central second floor passenger seating area. Crews also completed work on the installation of the gypsum wallboard on the new ceiling soffit and bulkhead framing, and on taping, mudding and painting these assemblies. Dawson Construction also continued work on the installation of more of the suspended ceiling grid assemblies on the first and second floor levels, on the installation of more of the ceramic floor tile within the first floor main entry, and on modifications to the heat pump installation in Entry E101 and Entry Vestibule / Passenger Circulation E124. Crews also worked on more of the outstanding issues from the initial construction phase and on work items that have been introduced to the project by RFP / Change Order.

The Phase 2 Substantial Completion date is currently identified within the BE20-020 contract as March 21, 2022. While this date reflects an extension of the contract because of the introduction of additional work through the RFI / RFP / Change Order process, it does not represent the date by which all work will be completed. The majority of the work required as part of the Terminal Reconstruction project will be completed before this date. Additional work that has introduced by RFP will require additional time to complete because of long lead times associated with the fabrication of materials and uncertain delivery dates.

Main Terminal Entrance: The existing main entry to the terminal remains closed to public use because of extensive changes that had to be made to the mechanical (heat pump) system and light fixture layouts to eliminate conflicts between the mechanical components and the building structural steel and conflicts between the ductwork and the new light fixtures. These conflicts have now been resolved, and the revised main entry work schedule is as follows:

Ceiling support grid to be installed on February 6, and February 7.
Rough-in for sprinkler drops and heads will take place the week of February 14-18.
Rough-in for strip light fixtures will take place the week of February 14-18.
Installation of the wood ceiling assembly will take place the week of February 21-25.
Main Entrance re-opened for use by the public on February 28, 2022.

Main (UP) Escalator: The process to integrate artwork onto the guardrail glass panels at the top of the escalator has taken longer than anticipated. Current production schedule has these panels arriving in Juneau on March 14. Based on this information, the revised escalator work schedule is as follows:

The installation of the glass infill / guardrail closure panels will be completed by February 11, 2022.
The "kid guards" will be installed / complete by February 18, 2022.
Inspection by the State Elevator Inspector is scheduled for March 7, 2022.
The installation of the glass art panels / guard railing panels will be completed March 15, 2022.
Escalator opened for use by the public on March 16, 2022.

Main Interior Stair: The opening of the stair has been impacted by a railing change and by the arrival of the artwork / guardrail panels. Per Dawson Construction, the revised stair work schedule is as follows:

The installation of the stainless steel handrails will be complete by February 11, 2022.
The installation of the last of the ceramic tile flooring will be complete by February 18, 2022.
The installation of the carpet squares on the upper ramp will be complete by February 18, 2022.
The installation of the glass art panels / guard railing panels will be completed March 15, 2022.
Main Stair opened for use by the public on March 16, 2022.

Elevator V1: JNU had intentionally delayed the opening of Elevator V1 for use by the public to avoid conflict with the internal circulation plan needed to facilitate the construction phasing. Now that the temporary work partitioning has been removed from the first floor level, and will soon be removed from the second floor level, it is time to bring this second elevator on-line. The revised elevator work plan is as follows:

The installation of the flooring in front of the elevator will be complete on February 11, 2022.
The installation of the seismic joint assembly will be complete on February 18, 2022.
Inspection by the State Elevator Inspector is scheduled for March 7, 2022.
Elevator V1 opened for use by the public on March 8, 2022.

Look Ahead to Upcoming Phase 2B Activity. The Contractor's schedule for February calls for the continuation and completion of the work associated with the first and second floor ceiling assemblies within the Phase 2B work areas. This work includes the installation of the new sprinkler drops and heads, installation of the new 2 x 2 lay-in LED light fixtures, and coordination with the Fire Alarm Upgrade project and the associated rough-in work for the new fire alarm and public address systems. The Contractor will also be working on the new railings at the main stair, the installation of more of the ceramic tile and carpet tile flooring, and the installation of seismic joint assemblies. Work is also planned to address the last of the membrane roof work (weather permitting), and the completion of the mechanical and electrical rough-in. Dawson Construction will also continue working within the Phase 1B work area to address the punch list items and to finalize the outstanding Change Order work.

To date, Dawson Construction has submitted a total of 308 Requests for Information (RFI's) on the Terminal Reconstruction project, and JNU has issued a total of 157 Requests for Proposal (RFP's) to Dawson Construction. The majority of the RFPs were issued to address additional work that was introduced to the BE20-020 construction contract in response to RFI's. The remaining RFPs address work items that have been initiated by the Owner to address such things as interior finish revisions, repairs to existing equipment and systems and to the addition and/or replacement of existing equipment items to promote energy efficiency and long-term cost savings.

Terminal Fire Alarm Upgrade: In January, Johnson Controls and their electrical subcontractor Alaska Electric continued work on the installation of new fire alarm detection and annunciating devices, new public address speakers and new cabling within the first floor Alaska Airlines spaces, the first floor Transportation Security Administration (TSA) screening space, first floor bagwell and within the first floor of the new north terminal. Crew has also been working on the installation of these items within the second floor departure lounge when access is available.

The Terminal Reconstruction project requires Dawson Construction to remove and replace portions of the existing suspended ceiling assemblies on the first and second floor levels, and Johnson Controls and Alaska Electric are taking advantage of this and are working on their above-ceiling rough-in work before the new ceiling assemblies are installed.

Look Ahead: The Contractor's schedule for February calls for the continuation of the new fire alarm and public address system devices and new cabling within the first and second floor levels. Alaska Electric continues to coordinate directly with Dawson Construction to access work areas that are common to both projects.

The Substantial Completion date is currently identified within the BE21-159 contract as April 1, 2022. Haight & Associates (Electrical Engineer & Designer of Record) remains under contract and is providing construction administration services for this project.

Snow Removal Equipment Building (SREB): No change since last report. PDC Engineers submitted their 100% set of design documents for the replacement of the two 25 horsepower circulation pumps and associated system drives to JNU on November 10, 2021. JNU has not yet been able to finalize the Division 0 and Division 1 specification sections in coordination with CBJ Engineering/Contracting. This project will be released for competitive bid as soon as staff has the time to allocate to this project.

Sand/Chemical Building: No change since last report. Building Maintenance reported on Monday November 29, 2021, that ground source heat pump (GSHP) -1 is currently non-operational. It is believed at this time that the stage two compressor and thermistor have failed. The loss of GSHP-1, which represents the primary building heat source, leaves the Sand/Chemical building unheated. JNU has contracted with Harri Plumbing to utilize their portable fuel-oil fired boiler to provide temporary heat.

- JNU is coordinating with Daiken and Meridian and has requested assistance in investigating what has caused the most recent failure of GSHP-1.
- JNU has directed PDC Engineers to suspend work on the commissioning effort on the SREB and Sand/ Chemical building mechanical systems until GSHP-1 has been repaired, and until SREB pumps P-1A and P-1B have been replaced.

Work on the development of the design documents for the introduction of an 80KW back up electric boiler to the Sand/Chemical building has not yet begun.

Sand/Chemical Building – Fueling Station: No change since last report. JNU has requested a proposal from Haight & Asoociates (electrical engineering) to provide the necessary design documents to expand the diesel-gasoline fuel dispenser system at the NWDA Fuel Station to include access control and fuel usage tracking features. Haight & Associates has been asked to review the site controllers offered by Gas Boy, which is the manufacturer of the Fuel Station fuel pumps. Haight & Associates has submitted a fee proposal in the amount of $4,730 to complete the design for this project. JNU has not yet followed up on this proposal with a letter of agreement, and no design work has been started/completed.

Sand Shed Demolition: Southeast Earthmovers (SEEMS) has completed all of the items listed within the substantial completion inspection which was conducted on August 25, 2021. JNU has notified Southeast Earthmovers, as well as Craig Loken, that the project was determined to be Substantially Complete on September 19, 2021. Southeast Earthmovers has submitted a request for final payment, which has been approved.

Float Pond Improvements – Phase 2: No change since last report. JNU has not completed a full review of PND Engineers 95% set of design/bid documents for the second phase of this project. The scope of work for the project will include raising a portion of the existing roadbed, the introduction of a drainage ditch, armoring a portion of the southern pond bank with rock and reconstructing/re-positioning 14 of the existing concrete float plane dock headwalls. CBJ Engineering Department has amended the current contract with PND for the second phase of design work and JNU had been coordinating with PND to have bid-ready documents completed for a schedule that would bid as early as this winter. The work was originally scheduled for this fall and the schedule has slipped. The order of the work is critical with the pond embankment needing to be done prior to the road work. Staff and PND are working on this schedule since the pond will need to be drained for this work during the winter months, while also coordinating the timing of the grant. The Federal Aviation Administration (FAA) grant money for this project was rolled over to FFY 22 (AIP entitlements) to facilitate this bid schedule.

Runway Safety Area (RSA) Expansion Phase IIC: No change since last report. The project has been determined to be Substantially Complete, and both JNU and DOWL continue to work with the Contractor (SECON) on finalizing the project close-out documentation. Final payment has not yet been made to

SECON. DOWL continues to finalize the project as-built record documents and the final engineer's report based on JNU review comments.

Taxiway (TWY) A Rehabilitation, Taxiway D-1 Relocation and Taxiway E Realignment: Work on the start-up, testing and commissioning of the new SREB back-up generator, transfer switch and load bank installations started this week. A technician from CAT, working on the generator set-up and testing, noted that the load bank was inoperable. Testing was subsequently suspended, and the Contractor was directed to provide a revised testing schedule following the repair / replacement of the load bank.

Construction Administration & Inspection (CA&I) services continue to be provided by DOWL who is serving as the Project Engineer.

As the Engineers of Record, PDC Engineers continues to provide Limited Construction Administration services, coordinating with JNU and with DOWL to insure that all work completed by the construction Contractor complies with the requirements outlined within the project construction documents. PDC Engineers continue to coordinate with JNU, DOWL, and SECON on responding to questions raised by the Contractor and to review materials submittals for items that had previously been scheduled to be installed in Phase 2 (Summer 2021).

Lavatory Waste Dump Site: No change since last report. JNU has updated the project construction cost estimate ($94K), and the overall project budget ($128K) based on a budgetary fee estimate ($19K) provided by PDC Engineers to complete the design work and the associated bidding and construction documents. This project remains on hold pending the identification of a funding source for the design component.

Parking Lot Repairs: No change since last report. DOWL has submitted a fee proposal, in the amount of $128,000, for an initial Site Investigation and Concept Development phase for this project. This initial phase will complete the subsurface soils investigative work, develop a comprehensive site survey, complete a base map which combines existing ground features with topographic survey, review existing lighting and electrical infrastructure, review existing surface and sub-surface drainage and review existing snow removal procedures. The deliverables from this initial phase will include a 15% concept level design for the parking lots and a 15% cost estimate.

Per the DOWL proposal, they have identified the following work to be addressed in future contract amendments:

- Preliminary Design to 65% level.
- Final Design to 95% level.
- Development of Bid-Ready (100% Level) Construction Documents.
- Assistance during CBJ Bidding Process.
- Design Services during Construction.
- Construction Administration and Inspection Services.
- FAA Grant Assistance, Project Close-Out Assistance.

Per the DOWL proposal, the work associated with the initial Site Investigation and Concept Development project phase was to be complete on or before April 1, 2021.

Ramp Lighting Upgrades: **No change since last report.** JNU has issued a Request for Proposals as part of the Terminal Reconstruction project to introduce lighting mounting brackets on the west (airside) roof parapets of the new north wing. These mounting brackets, and the associated conduit feeds, will be installed by the Terminal Reconstruction contractor because the completion of this work by another contractor would adversely impact the warranty associated with the new terminal roof installation.

Haight & Associates is currently working on revising the construction documents to expand the project scope of work to introduce additional building mounted high-efficiency LED light fixtures on the west side of the new north terminal and to identify the lighting mounting brackets and conduit feeds as existing. As reported earlier, these revision area necessary because of the elimination of the free-standing light poles that were to have been installed within the 135 apron as part of the Terminal Reconstruction project. JNU continues to work with Haight & Associates on completing a final review before submitting this project to CBJ Engineering for release for competitive bid. This project is currently scheduled to be bid later this summer.

Haight & Associates provided confirmation from the manufacturer that the proposed high efficiency LED flood light fixtures meet the FAA's Buy American requirements.

The costs associated with this work have been determined by the FAA to be Airport Improvement Program (AIP) eligible and allowable for AIP participation. The grant has already been received and appropriated (including Airport match funds). However, in trying to abide by the Buy American clause, and other design delays, this grant will sunset on September 30, 2021. Any funds not expended will need to be returned to the FAA (no extension). Staff is working to see if these ramp lights could be incorporated into the terminal project.