

**Juneau International Airport Board
Finance Committee Meeting
January 6, 2022, 1:30 p.m.**

Zoom: <https://juneau.zoom.us/j/85481604097?pwd=SHppZnovbitRMIN4cTM1SWJNeXhNdz09>

Or Dial: 253-215-8782, Meeting ID: 854 8160 4097

I. Introduction (meeting participants).

II. CARES/CRRSAA/ARG Fund Balance. The breakdown of CARES Act/CRRSAA/ARG funds used and proposed to be used/proposed to-date is detailed below.

CARES/CRRSAA/ARG Act Use		1/3/2022
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 design	
(115,000)	SREB Circulation Pump Upgrade	
(175,000)	Sand/Chem bldg Back-up Boiler system	
(50,000)	Forklift vehicle	
22,324,964	Balance	
	<i>Proposed Use</i>	
(1,150,553)	FY22 Tenant Rent Relief (est)	
(1,838,000)	FY22 Operational Expenses (est)	
	Parking Lot Construction - TBD	
19,336,411	<i>Proposed/estimated balance FY22 end</i>	
*\$98,347 concession relief requirement		
Note: Add'l Concession grant \$393,387 signed 1/3/22, not incl in total		
BIL grant Add'l FY22 AIP project expected \$3,465,548; not incl in total		

III. CARES/CRRSAA/ARG Funding Sunset Dates:

CARES grant sunsets in April 2024

CRRSAA grant sunsets in March 2025

ARG grant sunsets in August 2025.

Grant funds must be completely expended by those dates.

Capital projects can take up to a couple years to complete once a project starts conceptual.

- IV. Projects for CARES/CRRSSA/ARG Funding as of January 3, 2022** (Attachment #1). The draft Capital Improvement Project Wish List is attached for discussion. Staff has prioritized this list and updated some estimates. These grant funding sources are unique in that they may be used for projects not normally eligible for AIP funding. This is the time to assess what projects the Board wants to tackle. It is crucial that some projects start now so that federal funding is not lost before the grant sunsets. The Finance Committee should balance projects with any future tenant support (beyond FY22) that may be proposed. Further discussions at the meeting.
- V. Newly Passed Bipartisan Infrastructure Bill (BIL) funding \$3.465M for FY22.** The Airport has been advised that an additional \$3,465,548 in BIL Airport Improvement Program (AIP) funding will be released to JNU. The Airport is still gathering the requirements for use of this funding. The funding is to be used for infrastructure improvement that are AIP/PFC eligible, but may be further out on the Capital Improvement Program, or new projects. More information will be gathered from the FAA, but it appears that this special BIL grant will provide additional AIP funding for five years.
- VI. Next Finance Meeting: TBD**
- VII. ADJOURN**

ATTACHMENT #1

Projects for CARES Funding (prioritized by staff); as of 1-3-22

~~SREB Circulation Pump Replacement:~~

~~Replace Pump P-1A & P-1B: \$ 115,000 (incl temp heat design, CA) Board approved Nov 2021~~

~~SAND-CHEM Electric Back-up Boiler:~~

~~80KW Electric Boiler: \$175,000 (incl design CA, temp heat) Board approved Nov 2021~~

~~Forklift for SREB/SCAB chemicals (currently renting). \$50K Board approved December 2021~~

Public Parking Rehabilitation (Short-term, Long-term, Employee, Rental car lots); including subbase, potholes, pavement repair/or replace, lighting repairs/upgrades, Americans with Disabilities Act (ADA) curbs/gutters. Contract with DOWL for design and magnitude of cost to see which/how much repairs to complete. Estimate: \$1.5M - \$5M

Compactor(s) placement (permanent site) with shelter. Will require concrete hard stand, electrical and lighting. Estimate: \$75K - \$150K + \$100K replace compactors (\$50K each) note: scheduled on Fleet eight years from now.

(2009) Penthouse the DOAS (Dedicated Outdoor Air System) inoperable (entropy wheel frozen, compressors are inoperable). Staff cannot get some of the parts for the DOAS (ClimateMaster). Foreign made product runs on different voltage. Cost unknown, estimate: \$100K

Floor tile replacement east end entry, departure lounge etc. ... broken tiles. Estimate: \$5K- 10K

Transportation Security Administration (TSA) bag screening flooring replacement. Very worn/in bad shape. Possibly replace during bag conveyor work. \$15K-20K

Ceiling Tile Replacement/New Ceiling. Tiles fall out on passengers, difficult to remove and replace, get dirty fast, and not supported on all sides (easily dislodged; fall). Tiles discontinued/no longer manufactured. Different than rest of the new terminal. Replacement \$350K - \$1M see quote via Dawson (if done with project).

Public seating, both inside (most of soft seating is ripped and looks horrible), and some outside benches. Prices vary but unlike the last purchase we need to get heavy traffic/high volume/industrial public use seating. \$100k

Replace Light (fluorescent) Fixtures with LED. Old and increasingly difficult to get lamps for fixtures in remaining 'old' section of the terminal. \$50 - \$75K minimum

Acquire Man Lift. Ceiling work, cleaning, lighting maintenance, fire suppression systems, heating/ventilation/air conditioning, window cleaning, etc., rather than renting. \$15k-20k

ATTACHMENT #1

Snow Removal Equipment Building (SREB) Wash Bay Water Protection:

Curtains at Exterior Door \$15K
Ceiling Protection \$13K
Seal and Paint Exterior Door \$ 4K

Sand-Chemical Ships Ladder at Mixing Tank:

Brine Maker 2019 Quote: \$15K + shipping (unknown)

Fuel Station Access Control:

Placeholder Estimate: \$15-\$20K
No cost estimate has been completed for the access control upgrades.

Fuel Station Back-Up Generator:

Placeholder Estimate: \$10-15K (portable and inline)
No cost estimate has been completed for this work. Scope of work would require the installation of a double throw switch and a generator receptacle to suit connection to a portable generator.
Placeholder estimate does not include the cost of a generator or generator enclosure.

Paving at Block O Hangars:

2020 Quote from SECON: \$280K
Quote received during TWY A-D1-E project. Quote includes the placement of 4-inches of D1 and 2-inches of hot mix asphalt and three catch basins / area drains. The three new culverts which extend across TWY H were installed as a Change Order to the TWY A-D1-E project.

Paving at Alaska Seaplanes Hangars:

Placeholder Estimate: \$150K
No cost estimate has been completed for this taxiway repair work.

Northwest Development Area (NWDA) Electrical Relocation/Upgrade Exterior Lighting:

Estimate: \$25K (WAG) + \$300-\$350K for Alaska Electric Light & Power (AEL&P) 3-phase
Checking with AEL&P for 3-phase, also relocate electrical in order to develop 13 hangar lots
No cost estimate has been completed for this work. JNU has retained two (2) complete light pole assemblies from the terminal project which could be placed in the NWDA. (New, includes Pre-cast bases, poles and fixtures.) Need to extend conduit and conductors to the new pole locations.

Biffy Dump Station:

2020 Cost Estimate (Ken Nichols): \$86K (does not include design / CA management)

Compass Rose:

2019 Proposal escalated to 2021: \$10.5K
Quote received from Compass Rose Surveying, Inc. Quote excludes painting.

Sidewalk plow/blower. Utility trailer with attachments to get where large plows cannot (or tear up). \$25-\$30K

ATTACHMENT #1

SREB Airfield Maintenance Office Addition:

2020 estimate escalated to 2021: \$12.3M (total project estimate) *** or phase from shell to partial complete as unknown cost (less than \$12.3M)

Alex Holden Re-Design and Re-Paving:

2015 estimate escalated to 2021: \$2.1M (does not include design / CA management) # check with Public Works for CBJ project eligibility

Paving adjacent to Coastal Helicopters:

Cannot locate the estimate for this work. May want to wait since this is planned as RON parking and would require thicker/heavier asphalt or hardstand ... and is Airport Improvement Program eligible for future project.

Penthouse cooling system (x2). With more servers/electronics being installed, it is heating both penthouse rooms. \$15-30K (for both)*** checking for terminal/Federal Aviation Administration eligibility

Lighting and Cameras/Security & Safety around Airport ... Including airfield ramp lighting replacement