

Airport Department

CIP - 2023 COUNCIL BUDGET PRESENTATION

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2023 CIP Budget Questions

- ▶ **What changes are included in the 2023 6-year CIP from the 2022 6-year CIP in terms of projects and associated funding sources? Please note projects completed/accomplished**
 - ▶ *The Airport Master Planning process began in late 2020 and is estimated to run through early to mid 2023 which may reprioritize capital improvement projects and timelines*
 - ▶ **Modified Projects**
 - ▶ 2023- Inner Terminal Ramp (PFC Bond Funded, reduced costs from \$10.5M to \$9.5M)
 - ▶ 2023- Land & Building Acquisition of Air National Guard Property (Local Funds, increased to \$6.3M to \$6.5M)
 - ▶ 2022- Airport Administration Building Renovation (Local Funds, increased from \$4.0M to \$7.75M)
 - ▶ 2022- Air National Guard (ANG) Maintenance Facility Renovation (Local Funds, \$850k to \$1.25M)
 - ▶ **Added Projects** (*substantive*)
 - ▶ Three (3) Business Park Building Roof Repair/Replacement (Collins, C11, 1116) (added \$2.7M)
 - ▶ Buildings C19-C23 (Old Tect Aerospace Building) Demolition (added \$400k)
 - ▶ Phase IV - Wayfinding Program (added \$350k)
 - ▶ **Completed Projects**
 - ▶ 2021-2022 Bomarc Building Acquisition (Airport Administration Building, Local Funds, \$6.63M)
 - ▶ 2022- Capital projects below \$350k are not listed but include projects such as: new perimeter fencing, road & sidewalk replacements, hangar door replacements, fire suppression pumps, roof repairs, sewer lift station repairs, window replacements, relocation of gate, airfield signage, HVAC and many smaller projects

2023 CIP Budget Questions

- ▶ **Please connect your 2023 6-year CIP to the County's Comprehensive Plan CFP.**
 - ▶ *Yes, more than half of the feasible projects on the Airport's 20-Year Master Plan Update (2002) have been completed*
 - ▶ *The Airport Master Planning (AMP) process began in late 2020 to reevaluate priorities*
- ▶ **If an aggressive implementation of the CIP is proposed, what is the anticipated outlook for resources to support the implementation in terms of FTEs and revenue sources?**
 - ▶ *The Airport has sufficient staffing to implement the CIP as proposed in the 2023 Executive Recommended Budget*

2023 CIP Budget Questions (continued, part 2)

- ▶ What grants have been applied for and what dollar amount do you anticipate receiving?
 - ▶ *The Airport utilizes FAA Grants and has already secured **\$16,234,757** in 2021-2023. FAA Grants are normally provided at 90% with a local 10% match; however, post COVID-19 special funding programs are at 100%. All newer projects are at 90%.*

YEARS	SOURCE	AIRPORT	CONCESSIONS	FUNDING	UTILIZATION
2020-2023	Airport Master Plan	\$ 2,562,691	\$ -	100%	ACIP
2021-2022	CRSSA - Airport	\$ 3,034,662	\$ -	100%	Debt Services ¹
2021-2023	CRSSA - Concessions	\$ -	\$ 83,480	100%	Concessions/Terminal ²
2021-2023	ARPA - Airport	\$ 5,081,849	\$ -	100%	Debt Services ¹
2021-2023	ARPA - Concessions	\$ -	\$ 333,921	100%	Concessions/Terminal ²
2022-2023	Taxiway Echo Reconstruction	\$ 5,555,555	\$ -	100%	ACIP
2023-2024	East Ramp Pavement Reconstruction	\$ 5,000,000	\$ -	90%	Application - ACIP
	Totals	\$ 21,234,757	\$ 417,401		

¹All offset expenditures from debt service are applied to the Capital Improvement Program.

²Concessions are applied directly to the terminal and tenants in the form of rent relief.

- ▶ *Airport is requesting **\$42,333,333** additional grant funding from FAA in our current Five-Year CIP.*
- ▶ **PFC Funding - FAA Approved Projects** (Airlines collect \$4.50 per enplaned passenger)
 - ▶ *2023- Inner Terminal Ramp Reconstruction (Bonded at \$9.5M, repaid via PFC funds collected)*

2023

Airport Enterprise Fund Budget

▶ Questions?