Airport Department

2022 COUNCIL BUDGET PRESENTATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

Snohomish County

2022 CIP Budget Questions

▶ **What changes are included in the 2022 6-year CIP from the 2021 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 2023 which may reprioritize capital improvement projects and timelines*

  ▶ **Modified Projects**
    ▶ 2022- Inner Terminal Ramp (PFC Bond Funded, increased funding to $10.5M)
    ▶ 2022- Land & Building Acquisition of Air National Guard Property (Local Funds, increased to $6.3M)
    ▶ 2022- Taxilane Echo Reconstruction (FAA Grant Funded, rolled forward $5.8M, total $7.35M)
    ▶ 2023- East Ramp Pavement Reconstruction (FAA Grant Funded, increased funding to $4.44M)
    ▶ 2025- Reconstruct Runway 16R/34L (FAA Grant Funded, increased Engineers estimate to $39.52M)
    ▶ 2025- Central Ramp Apron Rehabilitation (FAA Grant Funded, decreased Engineers estimate to $4.84M)

  ▶ **Added Projects**
    ▶ 2022- Airport Administration Building Renovation (Local Funds, $4.0M)
    ▶ 2022- Air National Guard (ANG) Maintenance Facility Renovation (Local Funds, $850,000)

  ▶ **Completed Projects**
    ▶ 2020- Wayfinding Sign Program Installation (Local Funds, large signs completed)
    ▶ 2021- Bomarc Building Acquisition (Airport Administration Building, Local Funds, $6.63M and closing within 30 days)
    ▶ 2021- Capital projects below $350k are not listed but include projects such as: new perimeter fencing, road & sidewalk replacements, 100th street lighting, hangar door replacements, fire station renovation, sewer pump station repairs, window replacements, HVAC and many more

2022 CIP Budget Questions (continued, part 1)

▶ **Please connect your 2022 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 2022 Executive Recommended Budget*

▶ **What grants have been applied for and what dollar amount do you anticipate receiving?**

  ▶ *The Airport utilizes FAA Grants and has already secured $16,809,158 in 2020-2022. FAA Grants are normally provided at 90% with a local 10% match; however, post CARES Act FAA funding is at 100%*

Year	FAA Grant Funding	Airport Funds	Concessions	Utilization
2020	CARES Act	$157,000	$0	*Operations*
2020-2023	Airport Master Plan	$2,562,691	$0	*ACIP*
2020-2022	Taxiway Echo Reconstruction	$5,555,555	$0	*ACIP*
2021-2022	CRSSA (ACRGP) - Airport	$3,034,662	$0	*Debt Service*
2021-2022	CRSSA (ACRGP) - Concessions	$0	$83,480	*Concessions*
2021-2022	ARPA-Airport	$5,081,849	$0	*Debt Service*
2021-2022	ARPA-Concessions	$0	$333,921	*Concessions*
	Subtotal	**$16,391,757**	**$417,401**	
	Grand Total FAA Funding Received		**$16,809,158**	

  ▶ *Airport requesting $45,250,000 additional grant funding from FAA*

  ▶ *PFC Funding – FAA Approved Projects (Airlines collect $4.50 per enplaned passenger)*
    ▶ *2022- Inner Terminal Ramp Reconstruction (Bonded at $10.5M, repaid via PFC funds collected)*

▶Questions?