

UPDATES

1. Terminal

- a. **Terminal Phase 1 (Site work and Slab)** – Completed
- b. **Terminal Phase 2 (Building – Shell & Core)** – Working on closing out this AIP grant (Grant 49).
- c. **Terminal Phase 3 (Interior Completion)** – Working on closing out this AIP grant (Grant 56).
- d. **Terminal Phase 4 (Jet Bridges/Apron Paving/Landscaping)** – Landscaping and final punch items are the only things left. Working on closing out this AIP grant (Grants 58 & 60)

2. Apron

- a. **Phase I** - FAA closeout documents have been started along with an ADA grant application.
- b. **Phase II** - MCE has submitted an FAA grant application.
 - i. Work Order #16 – Phase II Construction \$252,611.87 to be paid out of the Phase II Grant, there will be no local match. - **Motion**

3. Terminal Parking Lot

- a. **Construction Phase I** - Complete
- b. **Construction Phase II** – Lacking landscaping and some signage.
 - i. We are working on options for the Solar Array, the best ROI is to utilize an MOU with AR Side. -**Motion**

4. Terminal Access Road (Design Only)

- a. MCE is working on FAA closeouts and ADA grant application.

5. Terminal Access Road (Construction)

- a. FAA grant 61 has been awarded for this project, Final Inspection will be scheduled after signage is installed.

6. Taxiways and Apron Crack Seal

- a. Construction is complete. Final inspection is scheduled for July 25th.

7. Environmental CATEX Documentation

- a. MCE submitted environmental documentation to the FAA in regard to the Runway 4-22 Strengthening (Overlay) and Taxiway Delta Widening projects and received FAA's determination letter.

8. Runway 4 500' Extension

- a. A coordination meeting with the FAA to start the move of the Localizer was held and design has begun. The survey has been completed and a geotechnical investigation is underway.
- b. FAA is requiring an obstruction survey be done for the new approach surfaces of the 500' extension. MCE will complete this survey under Work Order #17 - \$80,050 to be paid out of the extension grant. - **Motion**

9. Real Estate

- a. Harvest Ministries – Completed.
- b. Leases for Avis and Hertz have agreed to new terms in 5-year leases. -**Motion**

10. Operations

- a. Airshow MOU was approved by both cities.

11. Engineering RFQ

- a. The Engineering selection committee consisted of a representative from the board, both cities, and staff. Top rated company was Garver and 2nd was McClelland Engineering.
- b. Per the Advisory Circular 150/5100-14E the airport is allowed to select both companies if we establish up front the projects, they will be responsible for. I am recommending since we will have a very large, complicated project in the next few years we utilize both companies to allow us to keep up the pace. -**Motion**
 - i. Garver:
 1. Taxiway Widening Turns
 2. Taxilane
 3. Hangar
 4. Hangar Site Development (Dirt, Road, Utilities, Parking)
 5. Environmental Mitigation (Coordinate through Coffman Associates)
 6. Hangar Site Storm Water
 7. ARFF Truck Replacement
 8. On - Call Tasks not specifically called out for MCE in this list
 - ii. McClelland Engineering:
 1. Runway 4/22 Extension
 2. MALSF Runway 4
 3. Runway 4/22 Overlay
 4. Taxiway D Extension
 5. Terminal Apron Phase III
 6. Service Animal Relief Area

12. Finances

- a. The budget committee met on July 15th and July 22nd. Draft 2025 budget was submitted for their review and comment.
 - i. O&M Budget for 2025 - **Motion**
 - ii. Capital Budget for 2025 - **Motion**
- b. Revenue - \$1,298,653
Expense - \$2,716,979
Total - \$1,418,325
Capital - \$667,222
AR – \$934,533.79
TX - \$1,151,013.61
- c. New Rates and Fees schedule is ready for approval – **Motion**
 - i. Fuel Flowage for 100LL was increased from \$.07 to \$.10
 - ii. Fuel Flowage for Jet A was increased from \$.07 to \$.20
 - iii. Parking rate of \$10 for long term was held from previous lot, and a new \$12 was established for short term.

Jun-24 Financial Notes

In May our O&M INCOME was:	\$222,779.15
Our EXPENSES were:	\$162,731.97
With a NET INCOME of:	\$60,047.18
Transfer to Capital Improvement Acct.	\$0.00
	\$60,047.18
Year To Date our O&M INCOME was:	\$1,420,918.95
Our EXPENSES were:	\$1,483,327.65
Total	(\$62,048.70)
Grant Transfers to Capital Account	\$128,039.16
Transfers to Capital LOC	
With a NET INCOME of :	(\$190,447.86)
As of May 31, 2024	
TOTAL O&M CASH ON HAND was:	\$906,598.06