

**JUNEAU INTERNATIONAL AIRPORT BOARD  
FINANCE COMMITTEE MEETING  
April 6, 2022, 2:00PM**

Zoom Meeting: <https://juneau.zoom.us/j/81730806112?pwd=N29qR2FuRlpLYlVpVTVXM0FYYSs4UT09>

Or Dial: 833 548 0276, Meeting ID: 817 3080 6112

**I. Introduction** (meeting participants).

**II. CARES Funds Project Updates** (see Attachment #1)

<b>CARES/CRRSAA/ARG Act Use</b>		2/2/2022
<b>30,590,133</b>	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	
	<i>Proposed Use</i>	
(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	
<b>14,970,564</b>	<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		

**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. Next Finance Meeting: TBD**

**V. ADJOURN**