



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Economic Development

To: City Council

From: City Manager & Staff

Council Meeting Date: July 2, 2018

Re: Appropriating Funds for the Isolated Repairs of Runway 2-20 Project at Columbia Regional Airport.

Executive Summary

Authorize an appropriation of Federal Aviation Administration (FAA) grant funds, Missouri Department of Transportation (MoDOT) grant funds and Transportation Sales Tax for the completion of the Isolated Repairs of Runway 2-20 project at the Columbia Regional Airport. A public hearing was held on June 4, 2018.

Discussion

On February 19, 2018, Council passed Ordinance #23488 authorizing a professional engineering services agreement with Burns & McDonnell Engineering, Inc. for the design of Isolated Pavement Repairs to Runway 2-20 and appropriating funds in the amount of \$414,679.00.

The total cost of Runway 2-20 project is estimated at \$6,016,555.00; therefore, staff is requesting authorization to appropriate the remaining funds needed in the amount of \$5,601,876.00 for the construction of this project.

For the construction and design of the project, FAA will reimburse the City 90%, or \$5,414,899.50, and the 10% local match of \$601,655.50.00 is anticipated to be split between the City and the Missouri Department of Transportation (MoDOT). The City's 5% portion (\$300,827.75) will be paid from Transportation Sales Tax funds. Pending MoDOT authorization, the City will appropriate the remaining 5% (\$300,827.75) from the Transportation Sales Tax fund for the portion anticipated to be funded by MoDOT. Upon receipt of funds from MoDOT, a subsequent appropriation will be submitted to Council in order to return the \$300,827.75 to the Transportation Sales Tax account.

In addition, there will be an allowance of \$20,000.00 per day incentive stated in the contract for an expedited completion of construction. This will be limited to twenty (20) days for a total of up to \$400,000.00 using Transportation Sales Tax funds. This has been determined by staff as a way to incentivize the selected contractor to potentially reduce the number of days the primary runway will be impacted by the closure.

Due to the previous appropriation and the requested incentive pay, following is the calculation of the current appropriation being requested:



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ITEM	AMOUNTS	PRIOR APPROPRIATIONS	CURRENT APPROPRIATION REQUEST	CURRENT FUNDING SOURCE
FAA 90%	\$5,414,899.50	\$373,211.10 Ord. #23488	\$5,041,688.40	FAA
Local (City) 5%	\$300,827.75	\$41,467.90 Ord. #23488	\$259,359.85	Transportation Sales Tax
State (MoDOT) 5%	\$300,827.75	\$0.00	\$300,827.75	*Transportation Sales Tax
Incentive (City)	\$400,000.00	\$0.00	\$400,000.00	Transportation Sales Tax
TOTAL APPROPRIATION REQUEST			\$6,001,876.00	

*Anticipated to be funded by MoDOT through subsequent appropriation.

Fiscal Impact

Short-Term Impact: With this ordinance, staff is appropriating \$5,041,688.40 from the Federal Contributions Project account and \$960,187.60 from Transportation Sales Tax (includes the anticipated 5% local match to be funded by MoDOT).

Long-Term Impact: None

Vision & Strategic Plan Impact

Vision Impacts:

Primary Impact: Transportation, Secondary Impact: Secondary, Tertiary Impact: Tertiary

Strategic Plan Impacts:

Primary Impact: Infrastructure, Secondary Impact: Secondary, Tertiary Impact: Tertiary

Legislative History

Date	Action
06/04/2018	PH17-18-Public Hearing for the Isolated Repairs of Runway 2-20.
02/19/2018	B46-18-Authorizing an agreement for professional engineering services with Burns & McDonnell Engineering, Inc. for design of isolated pavement repairs to Runway 2-20 and appropriating funds.
02/19-2018	B45-18-Authorizing an agreement for professional engineering services with Burns & McDonnell Engineering, Inc. for an aeronautical obstruction survey of Runway 2-20 at COU.

Suggested Council Action

Authorize an appropriation of funds for construction of repairs to portions of Runway 2-20 at the Columbia Regional Airport.