

DEPARTMENT: Public Works

By: Jim Petropulos

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No X)

Authorize the Public Works Director to complete the application process with Caltrans Aeronautics for a loan in the amount of \$241,000; award the T-hangar bid to Nunno Construction in the amount of \$240,915; authorize the Public Works Director to execute an Agreement with Nunno Construction for the construction of 14 nested T-hangars at the Mariposa/Yosemite Airport subject to the approval of County Counsel and the County Administrative Officer.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On August 21, 2001 the Board authorized Public Works to solicit bids to construct 12 T-hangars with the option for two additional units. Bids were opened on September 27, 2001 with Nunno Construction being the lowest responsible bidder.

Board Resolution No. 01-24 authorized Public Works to file a loan application with Caltrans.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The County could elect to seek alternative funding; however, the Caltrans loan offers the best terms including the offer of simple interest and annual payments.

Negative action would delay or prevent construction of the needed T-hangars.

COSTS: (X) Not Applicable

A. Budgeted current FY> \$ _____

B. Total anticipated Costs> \$ _____

C. Required additional funding> \$ _____

D. Internal transfers> \$ _____

SOURCE: () 4/5th Vote Required

A. Unanticipated revenues> \$ _____

B. Reserve for contingencies> \$ _____

C. Source description: > _____

Balance in Reserve Contingencies, If Approved:
\$ _____

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

1. Spread sheet prepared by Caltrans _____

2. Bid results _____

CLERK'S USE ONLY

Res. No.: 01-311 Ord. No.: _____

Vote - Ayes: 4 Noes: _____

Absent: Rilly Abstained: _____

- Approved Denied
- Minute Order Attached No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office

Date: _____

ATTEST: _____

MARGIE WILLIAMS, Clerk of the Board

By: _____

Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

- _____ Recommended
- _____ Not Recommended
- _____ For Policy Determination
- _____ Submitted with Comment
- _____ Returned for Further Action

Comment: _____

C.A.O. Initials: MP

**Department of Transportation
Aeronautics Program
Airport Loan Program
Revenue Generating Loan - Hangars**

Airport: Mariposa

Date of Worksheet: 09/28/01

Loan # 14 Hangars	Cost per Hangar	\$17,215
	Local Contribution	0
Number of Hangars 14	Total Loan Amount	\$241,010
Monthly Rent - Initial \$165	Interest Rate	5.1080 %
Annual Rent Increase 1.00 %	Years of Loan	17
Monthly Rent, 17th Yr \$193		

Date of SCO Warrant: enter when known

Year	Annual Payment to Caltrans			Annual Income	Accumulated Profit/(Loss)	
	Principal	Interest	Total		Annual	Total
1	\$9,640	\$12,311	\$21,951	\$27,720	\$5,769	\$5,769
2	9,640	11,818	21,458	27,997	6,539	12,308
3	9,640	11,326	20,966	28,277	7,311	19,619
4	10,424	10,834	21,258	28,560	7,302	26,922
5	11,258	10,301	21,559	28,846	7,286	34,208
6	12,092	9,726	21,818	29,134	7,316	41,524
7	12,926	9,108	22,034	29,425	7,391	48,915
8	13,760	8,448	22,208	29,720	7,511	56,426
9	14,594	7,745	22,339	30,017	7,678	64,104
10	15,428	7,000	22,428	30,317	7,889	71,993
11	16,262	6,212	22,474	30,620	8,146	80,140
12	17,096	5,381	22,477	30,926	8,449	88,589
13	17,930	4,508	22,438	31,236	8,798	97,387
14	18,764	3,592	22,356	31,548	9,192	106,579
15	19,598	2,633	22,231	31,863	9,632	116,210
16	20,432	1,632	22,064	32,182	10,118	126,328
17	11,526	589	12,115	32,504	20,389	146,717
18	0	0	0	0	0	0
Total	\$241,010	\$123,165	\$364,175	\$510,892	\$146,717	

**MARIPOSA/YOSEMITE AIRPORT T-HANGARS
PROJECT NO. 00-33
BID RESULTS**

<u>Company</u>	<u>Alternative A</u>	<u>Alternative B</u>
<u>Apparent low:</u>		
Nunno Corporation	\$217,975	\$240,915
Sub-contractors: None listed		
<u>2nd:</u>		
K.H. Construction	\$238,500	\$269,980
Sub-contractors: Nunno Corporation Lusk Construction		
<u>3rd:</u>		
Paul Anderson Construction	\$249,704	\$279,015
Sub-contractors: Fagundes & Son, Inc. American JDL Construction		
<u>4th:</u>		
Nolan Thomas Construction	\$276,8000	\$326,800
Sub-contractors: All West Nunno Corporation Liberty Steele		
<u>5th:</u>		
Artisan Construction	\$282,649	\$327,613
Sub-contractors: Boyd's Concrete Company		
<u>6th:</u>		
Cen-Cal Construction	\$400,243	\$466,555
Sub-contractors: Jezowski & Markel Clendenin Brothers		