GRAND COUNTY
MUNICIPAL BUILDING AUTHORITY
SPECIAL MEETING

Grand County Council Chambers
125 East Center Street, Moab, Utah

AGENDA
Tuesday, May 17, 2016

6:00 p.m. or later

- **Call to Order**
- **Approval of Minutes** (Diana Carroll, Secretary)
  A. March 15, 2016 (Municipal Building Authority Special Meeting)
- **Presentations** (none)
- **Discussion Items** (none)
- **Action Items –** (none)
- **Public Hearings – Possible Action Items:**
  B. Public Hearing to hear public input on an application to the Utah State Community Impact Board for funding the remodeling of the existing Grand County Airport Terminal Building at Canyonlands Field Airport (Judd Hill, Airport Manager)
- **Closed Session(s)** (if necessary)
- **Adjourn**

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS. In compliance with the Americans with Disabilities Act, individuals with special needs requests wishing to attend County Council meetings are encouraged to contact the County two (2) business days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. T.D.D. (Telecommunication Device for the Deaf) calls can be answered at: (435) 259-1346. Individuals with speech and/or hearing impairments may also call the Relay Utah by dialing 711. Spanish Relay Utah: 1 (888) 346-3162

It is hereby the policy of Grand County that elected and appointed representatives, staff and members of Grand County Council may participate in meetings through electronic means. Any form of telecommunication may be used, as long as it allows for real time interaction in the way of discussions, questions and answers, and voting.

At the Grand County Council meetings/hearings any citizen, property owner, or public official may be heard on any agenda subject. The number of persons heard and the time allowed for each individual may be limited at the sole discretion of the Chair. On matters set for public hearings there is a three-minute time limit per person to allow maximum public participation. Upon being recognized by the Chair, please advance to the microphone, state your full name and address, whom you represent, and the subject matter. No person shall interrupt legislative proceedings.

Requests for inclusion on an agenda and supporting documentation must be received by 5:00 PM on the Wednesday prior to a regular Council Meeting and forty-eight (48) hours prior to any Special Council Meeting. Information relative to these meetings/hearings may be obtained at the Grand County Council's Office**,** 125 East Center Street, Moab, Utah**; (**435**)** 259-1346**.**

A Council agenda packet is available at the local Library, 257 East Center St., Moab, Utah, (435) 259-1111 at least 24 hours in advance of the meeting.

AGENDA SUMMARY

GRAND COUNTY COUNCIL MEETING

MAY 17, 2016

Agenda Item: B

TITLE:	Public Hearing to hear public input on an application to the Utah State Community Impact Board for funding the remodeling of the existing Grand County Airport Terminal Building at Canyonlands Field Airport
FISCAL IMPACT:	$990,000 in Loan/Grant, plus $500,000 matching funds budgeted
PRESENTER(S):	Judd Hill, Canyonlands Field Airport Manager

Prepared By:

Judd Hill
Airport Manager
Canyonlands Field Airport
jhill@grandcountyutah.net
435-259-4849

FOR OFFICE USE ONLY:

Attorney Review:

N/A

BACKGROUND:

Grand County is preparing an application to the State of Utah Permanent Impact Board for providing funding for remodeling the current airport terminal. The scope of this remodeling is to include adding approximately 2700 additional square feet including mechanical, plumbing, heating and cooling, plumbing, communications, locks, sprinkler system and other items to facilitate increased passengers associated with security screening demands.

The County hired the architect firm, Chamberlin Architects, which developed a terminal layout that met all of the needs as determined by a committee of the Airport Board. This design for a terminal building came to approximately $7.4 million. Grand County does not have the ability to take on the financial obligations associated with a project of that cost. Given the cost estimates, the Airport Board committee re-evaluated the existing terminal and extrapolated the costs of a 2700 sq ft addition to arrive at an estimated project cost of $1.49 million.

Construction is anticipated to be completed prior to the end of the current Essential Air Service contract, scheduled to end in March 2018. At that time, the County is anticipating the completion of a $13 million upgrade of the runway to support jet traffic.

ATTACHMENT(S):

1. Public Notice
2. Project Description
3. Schematic Floor Plan
4. Cost summary from Chamberlin Architects
5. Cost estimates for expansion

NOTICE OF PUBLIC HEARING

The Grand County Council acting in their role as the Grand County Municipal Building Authority (MBA) will hold a public hearing on Tuesday, May 17, 2016 at the hour of 6:00 P.M. to receive public comments in regards to an application to the Utah State Community Impact Board for funding the remodeling of the existing Grand County Airport Terminal Building at Canyonlands Field Airport. The application will request grant and/or loan funding for this project. The public hearing will be located in the Council Chambers of the Courthouse located at 125 E. Center Street in Moab, Utah. More information regarding the proposed application can be obtained by contacting Judd Hill, Airport Manager, during normal business hours at (435) 259-4849. The public is invited to attend and make public comments.

Witness my hand and seal this 2nd day of May, 2016.

/s/Diana Carroll, County Clerk/Auditor

Published in the Times Independent, Moab, Utah May 5th and 12th, 2016.

PROJECT DESCRIPTION
GRAND COUNTY AIRPORT TERMINAL REMODEL PROJECT

Grand County is the owner and operator of Canyonlands Field Airport which is located approximately 18 miles north of Moab. The Airport serves all of the aviation needs of Grand County, and is also the only commercial aviation airport for all of Southeastern Utah. Without the commercial services provided at Canyonlands Field for this region of the State of Utah, the local citizens from Grand and the surrounding counties are forced to either travel to the other side of the state, or more commonly, to Colorado for access to commercial air service travel. Grand County is seeking financial assistance from the Permanent Community Impact Board for the expansion of the terminal building in coordination with an overall upgrade of the Airport's runway to support the local demand for increased commercial service.

The catalyst for this project was the announcement by Utah-based SkyWest Airlines in the fall of 2014 that they would terminate services to Grand County's Airport in the spring of 2015. This airline, along with most of the air carriers in the country, are transitioning to fleets of commercial jets. SkyWest was not able to continue service to Grand County because of the lack of the runway infrastructure to support the airline's transition away from turbo-prop aircraft (30-seat Embraer-120 Brasilias) to only commuter jets. At other airports in Utah which had the appropriate size runways, SkyWest transitioned to the 50-seat CRJ-200 commuter jets in the spring of 2015 and maintained air service.

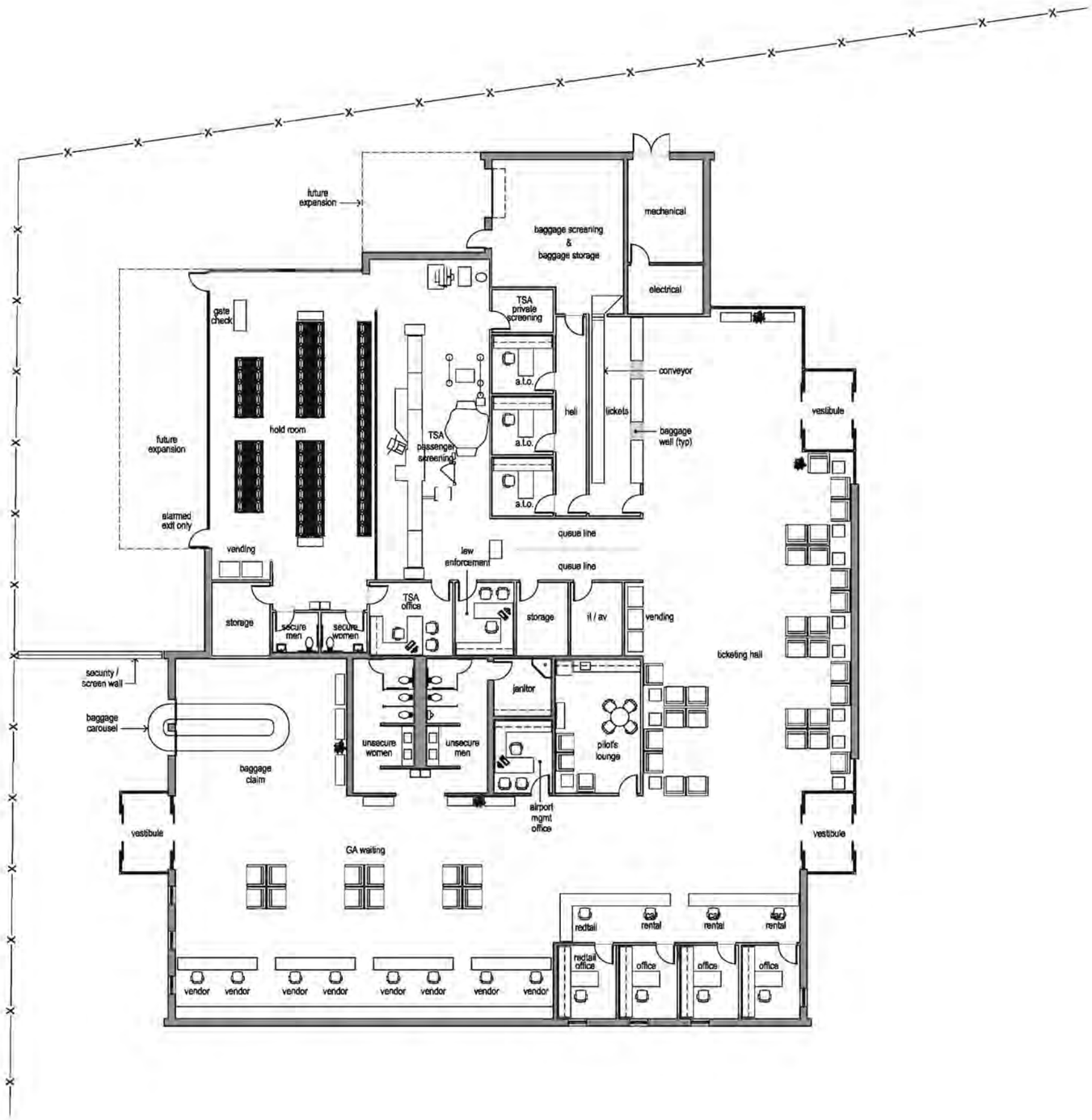
Almost all airports in the United States rely on large Federal financial assistance for the operation and development of their infrastructure. These upgrades are planned by looking at the needs years and decades in advance. Generally, on projects such as runway upgrades, Federal funding covers 90-95% of a project's cost (depending on the financial standing of a community) and the State and local community split the remaining 5-10%; the Federal government classifies Grand County as an Economically Disadvantaged Area and is paying 95% of our funding needs.

Grand County had been planning to expand its Airport's infrastructure in the coming decade utilizing Federal money, but drastically changed and accelerated its financial commitment immediately upon receiving the announcement of the loss of air service. Within two weeks of SkyWest's announcement, Grand County self-funded a $270,000 Airport Master Plan (it would have only cost the County $6,750 to wait several years for Federal funding of the Airport Master Plan). This Airport Master Plan was the first step to upgrade the runway to facilitate jet service. The next step towards the development of an expanded runway is an Environmental Assessment (approximately $600,000 assessment), and that is currently nearing completion. The final stage of development will be the actual construction of the runway. The construction portion of the project will be over $12,000,000, and is slated for Federal/State/Local funding within the next year. By the time runway is constructed, Grand County will have invested almost $600,000 over less than two years in support of the airport improvements.

In conjunction with the upgrade of the infrastructure for the aircraft, the County also needs to increase the infrastructure needs for the local citizens using the commercial aircraft, specifically the terminal building. The existing terminal building is used by both the commercial air carrier and the general aviation users in Southeastern Utah. The current 4,700 square foot facility was remodeled at the County's expense in 2013-2014 to facilitate the security screening of SkyWest's 30-seat aircraft. Unfortunately, the area cannot support 50 passengers. To further exacerbate the issue, we need to plan on the future transition from 50-seat jets to 70-seat jets; an airline industry transition expected to occur in the coming decade.

To address the terminal space requirements, the county selected Chamberlin Architects in the fall of 2015 to design a facility based on the needs outlined by a committee of the Grand County Airport Board. The final design that would meet the needs for the next 30-50 years was a new 13,930 square foot building at the cost of $7,412,241. This cost is too large given current resources. Due to the final design costs, the Airport Board has taken the design from Chamberlin and scaled it down to a small expansion and remodel of the existing terminal building. Utilizing the specific cost breakdown outlined in the Chamberlin design, the county has developed a plan to expand the current building by approximately 2,700 square feet at a cost of $1,490,000. This expansion will meet the requirements for safe and secure air travel for decades into the future. It will be able to handle 50-seat aircraft, the expected short-term shift to 70-passenger planes expected in the coming decade, as well as incorporating a contingency to adapt to any unexpected future shift in the airline industry, which could replace those 70-seat air carriers with a similar size increase in aircraft size.

In addition to the almost $600,000 the County is spending on the Airport's expansion between 2014-2016 to facilitate the airline service needs for its citizens and all of Southeastern Utah, Grand County has also set aside an additional $500,000 for the expansion of the terminal building. Given the $1,100,000 that the County has, and will be, investing in the upgrade of the airport infrastructure, the County is seeking financial assistance from the Permanent Community Impact Board to offset the additional estimated $990,000 for the remodel and expansion of the terminal building at Canyonlands Field Airport.



OVERALL GSF: ± 13,930

CANYONLANDS FIELD TERMINAL

SCALE: 1" = 20'

SCHEMATIC FLOOR PLAN

CHAMBERLIN ARCHITECTS

JANUARY 15, 2016

NORTH

CANYONLANDS FIELD TERMINAL
SCHEMATIC DESIGN OPINION of PROBABLE COST - SUMMARY
January 18, 2016

		Construction Cost	SQFT Cost	SQFT
Site Work	$	1,965,000	$15	131,000
New Terminal	$	2,904,254	$208	13,930
Building Demolition (Existing Terminal)	$	47,000	$10	4,700
Sub-Total Net Construction Cost	$	4,916,254		
Schematic Design Contingency - 15%	$	737,438		
Total Direct Construction Cost	$	5,653,692		
Standard General Conditions - 3.6%	$	203,533		
Sub-Total Net Construction Cost	$	5,857,225		
Contractor Overhead & Profit - 5%	$	292,861		
Bond - 0.6%	$	35,143		
Estimated Net Construction Cost	$	6,185,230		
Owner's Contingency - 5%	$	309,261		
Total Estimated Construction Cost	$	6,494,491		

Soft Costs		
A/E Design Fees (±7%)	$	455,000
A/E Reimbursables	$	20,000
FF&E Design Fee (±5%)	$	13,750
FF&E (Fixtures, Furnishings & Equipment)	$	275,000
Geotechnical Investigation	$	8,000
IT/AV	$	100,000
Materials Testing	$	16,000
Relocate Existing Metal Storage Buildings	$	30,000
TSA Equipment	$	-
Total Estimated Soft Costs	$	917,750
Total Estimated Project Cost	$	7,412,241

· A PROFESSIONAL CORPORATION ·
437 MAIN STREET
GRAND JUNCTION, COLORADO 81501-2511
PHONE (970)242-6804 | FAX (970)422-7422
www.chamberlinarchitects.com

FBO
New Entrance
Airlock
Airline Ticket
4 ADA Baths
2 secure; 2 unsecure
Maintenance
TSA Screening
Bagage
TSA
105 Seats
New Bagage Collection

New Entrance
Airlock
Airline Ticket
4 ADA Baths
2 secure; 2 unsecure
Maintenance
TSA Screening
Bagage
TSA
105 Seats

Chamberlin Architects - New Building Cost Breakdown

	Unit Cost	sq ft	Total Cost
Site Work	15	131000	$ 1,965,000.00
New Terminal	208.5	13930	$ 2,904,405.00
Destruction	10	4700	$ 47,000.00
Subtotal Construction			**$ 4,916,405.00**
Schematic Design	15%		$ 737,460.75
Total direct construction			**$ 5,653,865.75**
Std General Direction	3.60%		$ 203,539.17
Subtotal net construction cost			**$ 5,857,404.92**
contractor overhead/profit	5%		$ 292,870.25
Bond	0.60%		$ 35,144.43
Estimated net construction			**$ 6,185,419.59**
Owners contingency	5%		$ 309,270.98
Total Est. Construction Cost			**$ 6,494,690.57**
Soft Cost			
A/E Design	7%		$ 454,628.34
A/E Reimbursable	20,000		$ 20,000.00
Fixtures/Furniture/Equipment	19.75	13930	$ 275,117.50
FFE Design	5%		$ 13,755.88
Geotech	8000		$ 8,000.00
IT/AV	7	13930	$ 100,435.30
Materials Testing	16000		$ 16,000.00
Relocate garages	30000		$ 30,000.00
Soft Cost sum			**$ 917,937.02**
TOTAL			**$ 7,412,627.59**

Grand County Airport Board - Scaled Costs Breakdown

	Unit Cost	sq ft	Total Cost
Site Work	15	25407	$ 381,105.00
New Terminal	208.5	2700	$ 562,950.00
Destruction	10	200	$ 2,000.00
Subtotal Construction			**$ 946,055.00**
Schematic Design	15%		$ 141,908.25
Total direct construction			**$ 1,087,963.25**
Std General Direction	3.60%		$ 39,166.68
Subtotal net construction cost			**$ 1,127,129.93**
contractor overhead/profit	5%		$ 56,356.50
Bond	0.60%		$ 6,762.78
Estimated net construction			**$ 1,190,249.20**
Owners contingency	5%		$ 59,512.46
Total Est. Construction Cost			**$ 1,249,761.66**
Soft Cost			
A/E Design	7%		$ 87,483.32
A/E Reimbursable	20,000		$ 20,000.00
Fixtures/Furniture/Equipment	19.75	2700	$ 53,325.00
FFE Design	5%		$ 2,666.25
Geotech	8000		$ 8,000.00
IT/AV	7	2700	$ 19,467.00
Materials Testing	16000		$ 16,000.00
Relocate garages	30000		$ 30,000.00
Soft Cost sum			**$ 236,941.57**
TOTAL			**$ 1,486,703.23**

Department of Workforce Services
Housing & Community Development Division

PERMANENT COMMUNITY IMPACT FUND BOARD

PROGRAM DESCRIPTION
&
APPLICATION FORM
(Revised May 2016)

Permanent Community Impact Fund Board
1385 South State ~ 4th Floor
Salt Lake City, Utah 84115
Office: 801-468-0043
Fax: 801-468-0211

PERMANENT COMMUNITY IMPACT FUND BOARD
APPLICATION FORM
(Revised May 2016)

PART A. GENERAL INFORMATION

Project Title *Canyonlands Field Airport Expansion - Terminal Building*
Project Location *Canyonlands Field Airport – Grand County* *Population* 9515
Project is on the entity's adopted general plan yes X no *Date* 10/2015
Applicant has attended a CIB Tutorial: yes X no

1. Applicant Agency

Name: Grand County Municipal Building Authority

Mailing Address: 125 E. Center St.

City: Moab County: Grand . Utah Zip: 84532

Contact Person (***Must be with the applicant agency and registered in WebGrants, see page 6)***

Name: Judd Hill

Phone: 435-259-4849 Fax: 435-259-4860

Email: jhill@grandcountyutah.net

Federal Tax Identification Number: 876000304

2. Presiding Official *(this person must sign the application; page 6)*

Name and Title: Elizabeth Tubbs, Grand County Council Chair

Email: etubbs@grandcountyutah.net

3. Clerk/Recorder

Name and Title: Diana Carroll, Grand County Clerk/Auditor

Email: dcarroll@grandcountyutah.net

4. Engineer/Architect

Name: _____

Mailing Address: _____

City: _____ Zip: _____ Phone: _____ Fax: _____

Email: _____

5. Bond Counsel

Name: _____

Mailing Address: _____

City: _____ Zip: _____ Phone: _____ Fax: _____

Email: _____

6. Financial Consultant – (optional)

Name: _____

Mailing Address: _____

City: _____ Zip: _____ Phone: _____ Fax: _____

Email: _____

PART B. PROPOSED FUNDING – Project Title: Canyonlands Field Airport Expansion – Terminal Building

1. Cost Sharing

Funding Source	Cost Share
a. Applicant Cash (For Terminal Building)	$500,000
b. Applicant In-kind (specify)** (Land for Construction)	$100,000
c. Other Local Cash (specify) (Airport Master Plan; Runway Environment Assessment and construction)	$600,000
d. Other Local In-kind (specify)**	_____
e. Federal Grant (specify) (Runway environmental assessment and construction)	$13,000,000
f. Federal Loan (specify)	_____
g. State Grant (specify) (UDOT-Aeronautics; Runway environmental assessment and construction)	$600,000
h. State Loan (specify)	_____
I. Total CIB Funds (total of lines 2a & 2b below)	$990,000
Total Project Cost	**$1,490,000**

Note: The CIB may limit its total participation in any given project to a maximum of $5,000,000 regardless of grant/loan mix.

2. Type of CIB Funds Requested - (Loans should be rounded to the nearest $1000)

a. Loan Amount: $ _____% Rate: _____ Years: _____ 1st Payment Due: _____

Security for Loan: (circle one)

1. General Obligation Bond
2. Revenue Bond (specify revenue source): _____
3. Building Authority Lease Revenue Bond (specify lessee): _____
4. Class B & C Road Fund Revenue Bond: _____
5. Other (specify): _____

b. Grant Amount: $ 990,000

3. Cost Over-runs

All applicants must indicate how they propose to finance cost over-runs for the proposed project.

Grand County will finance cost over-runs with local funds

****In-kind funds cannot be included as part of the local contribution, unless the in-kind has a demonstrable value, such as real property. Donated labor or staff time cannot be counted as either cash or in-kind contribution.**

PART C. PROJECT BUDGET – Project Title: Airport Terminal Expansion

DATE COST ESTIMATES FOR PROJECT WERE PREPARED Jan 2016

INDIVIDUAL OR FIRM RESPONSIBLE FOR COST ESTIMATES Chamberlin Architects** (modifications by Grand County Airport Board)

1. Construction – (This refers to the prepared estimate included with application)

(specify quantity & unit price below or refer to an attached estimate)

1. Please Refer to Cost Estimate Breakdown	$_____	
2. _____	$_____	
3. _____	$_____	
4. _____	$_____	
5. _____	$_____	
6. _____	$_____	
7. Construction Contingency _____	$_____	
Construction Sub-Total		$_____

2. Engineering Services

Pre-Construction Engineering: $ _____
(Preliminary studies, layouts, cost estimates, design drawings, specification & contract documents)

Special Engineering Services: $ _____
(soil investigations , geotechnical studies, land surveys, environmental evaluations, permitting, water rights and other special investigations)

Construction Engineering Services: $ _____
(Representation during construction, special inspections, materials testing and construction phase services

Engineering Services Sub-total: $ _____

ALTERNATE ENGINEERING OPINION _____

3. Planning or Feasibility Studies

Planning or Feasibility Studies Sub-total $ _____

4. Land/Easements/Water Rights

Land/Easements/Water Rights Sub-total $ _____

5. Equipment & Facilities

Equipment & Facilities Sub-total $ _____

6. Administration

Legal: $ _____
Financial Consultant: $ _____

Administration Sub-total $ _____

TOTAL PROJECT COST $ 1,486,703

PART D. APPLICANT AGENCY FINANCIAL INFORMATION

1. Current Year Total Budget: $ 37,143,394

2. Current Year General Fund Budget $ 10,990,879

3. Current and Prior Four Years Property Tax: $ 17,251,842

Year	Property Tax Rate	$ Collected
2015	.002721	$3,828,091
2014	.002866	$3,655,365
2013	.002849	$3,395,115
2012	.002861	$3,287,510
2011	.002717	$3,085,761

4. General Obligation (G.O.) Debt Structure

a. Assessed Valuation: $ 1,275,424,003

b. G.O. Debt Capacity:* $ 25,508,480

c. Outstanding G.O. Debt: $ 2,824,326

d. Remaining G.O. Debt Capacity (b-c=d): $ 22,684,154

*County G.O. debt limit is 2.0% of assessed value. City, town and school district G.O. debt limit is 4.0% of assessed value. Cities of the first and second class may incur an additional 4.0% in G.O. debt for water, artificial lights or sewers. Cities of the third class and towns may incur an additional 8.0% in G.O. debt for water, artificial lights or sewers.

5. Bonded Debt Summary

Bonded debt information must be submitted in the format shown on Page 5. The submission of bonded debt information in an alternative format will not be accepted, since it precludes easy reference to the actual debt structure of applicant agencies. Please attach additional pages in the same format if there are insufficient columns on Page 5 to list all bonded debt issues.

Bonded Debt Summary *(attach additional sheets as necessary)*

	BOND ISSUE		BOND ISSUE		BOND ISSUE
PURPOSE:	Courthouse GO	PURPOSE:	Airport Improvements	PURPOSE:	MVFPD (Fire Truck)
$ Issued:	$1,461,000	$ Issued:	$400,000	$ Issued:	$150,000
Interest Rate:	1.90%	Interest Rate:	2.5%	Interest Rate:	0%
Date Issued:	2014	Date Issued:	1998	Date Issued:	2002
Due Date:	2022	Due Date:	2019	Due Date:	2023
Bond Holder:	JP Morgan Chase	Bond Holder:	Zions Bank	Bond Holder:	CIB

	Annual Debt Service (P+I)			Annual Debt Service (P+I)			Annual Debt Service (P+I)	
Year		$ Amount	Year		$ Amount	Year		$ Amount
current	2016	$199,069	current	2016	$25,400	current	2016	$8,000
+1	2017	$198,688	+1	2017	$25,825	+1	2017	$8,000
+2	2018	$198,249	+2	2018	$25,225	+2	2018	$8,000
+3	2019	$197,753	+3	2019	$25,625	+3	2019	$8,000
+4	2020	$198,191	+4			+4	2020	$8,000
+5	2021	$197,562	+5			+5	2021	$8,000
+6	2022	$197,866	+6			+6	2022	$8,000
+7			+7			+7	2023	$8,000
+8			+8			+8		
+9			+9			+9		
+10			+10			+10		
+11			+11			+11		
+12			+12			+12		
+13			+13			+13		
+14			+14			+14		
+15			+15			+15		
+16			+16			+16		
+17			+17			+17		
+18			+18			+18		
+19			+19			+19		
+20			+20			+20		

Bonded Debt Summary *(attach additional sheets as necessary)*

	BOND ISSUE		BOND ISSUE		BOND ISSUE
PURPOSE:	MVFPD (Fire Station)	PURPOSE:	EOC/School Property	PURPOSE:	Grand Center (MAPS)
$ Issued:	$500,000	$ Issued:	$720,993	$ Issued:	$900,000
Interest Rate:	0%	Interest Rate:	2.25%	Interest Rate:	0%
Date Issued:	2008	Date Issued:	2004	Date Issued:	2004
Due Date:	2028	Due Date:	2016	Due Date:	2035
Bond Holder:	CIB	Bond Holder:	CIB	Bond Holder:	CIB

	Annual Debt Service (P+I)			Annual Debt Service (P+I)			Annual Debt Service (P+I)	
Year		$ Amount	Year		$ Amount	Year		$ Amount
current	2016	$25,000	current	2016	$69,700	current	2016	$30,000
+1	2017	$25,000	+1			+1	2017	$30,000
+2	2018	$25,000	+2			+2	2018	$30,000
+3	2019	$25,000	+3			+3	2019	$30,000
+4	2020	$25,000	+4			+4	2020	$30,000
+5	2021	$25,000	+5			+5	2021	$30,000
+6	2022	$25,000	+6			+6	2022	$30,000
+7	2023	$25,000	+7			+7	2023	$30,000
+8	2024	$25,000	+8			+8	2024	$30,000
+9	2025	$25,000	+9			+9	2025	$30,000
+10	2026	$25,000	+10			+10	2026	$30,000
+11	2027	$25,000	+11			+11	2027	$30,000
+12	2028	$25,000	+12			+12	2028	$30,000
+13			+13			+13	2029	$30,000
+14			+14			+14	2030	$30,000
+15			+15			+15	2031	$30,000
+16			+16			+16	2032	$30,000
+17			+17			+17	2033	$30,000
+18			+18			+18	2034	$30,000
+19			+19			+19	2035	$30,000
+20			+20			+20		

Bonded Debt Summary *(attach additional sheets as necessary)*

	BOND ISSUE		BOND ISSUE		BOND ISSUE
PURPOSE:	Grand Center (MAPS)	PURPOSE:	Library GO	PURPOSE:	SEUHD Building
$ Issued:	$1,162,300	$ Issued:	$2,500,000	$ Issued:	$575,000
Interest Rate:	2.5%	Interest Rate:	2.5%	Interest Rate:	0%
Date Issued:	2004	Date Issued:	2004	Date Issued:	2010
Due Date:	2035	Due Date:	2025	Due Date:	2041
Bond Holder:	CIB	Bond Holder:	CIB	Bond Holder:	CIB

	Annual Debt Service (P+I)			Annual Debt Service (P+I)			Annual Debt Service (P+I)	
Year		$ Amount	Year		$ Amount	Year		$ Amount
current	2016	$55,725	current	2016	$160,545	current	2016	$19,000
+1	2017	$55,725	+1	2017	$160,545	+1	↓	
+2	2018	$55,725	+2	2018	$160,545	+2	2036	$19,000
+3	2019	$55,725	+3	2019	$160,545	+3	2037	$20,000
+4	2020	$55,725	+4	2020	$160,545	+4	↓	
+5	2021	$55,725	+5	2021	$160,545	+5	2041	$20,000
+6	2022	$55,725	+6	2022	$160,545	+6		
+7	2023	$55,725	+7	2023	$160,545	+7		
+8	2024	$55,725	+8	2024	$160,545	+8		
+9	2025	$55,725	+9	2025	$160,545	+9		
+10	2026	$55,725	+10			+10		
+11	2027	$55,725	+11			+11		
+12	2028	$55,725	+12			+12		
+13	2029	$55,725	+13			+13		
+14	2030	$55,725	+14			+14		
+15	2031	$55,725	+15			+15		
+16	2032	$55,725	+16			+16		
+17	2033	$55,725	+17			+17		
+18	2034	$55,725	+18			+18		
+19	2035	$55,725	+19			+19		
+20			+20			+20		

Bonded Debt Summary *(attach additional sheets as necessary)*

	BOND ISSUE	BOND ISSUE	BOND ISSUE
PURPOSE:	Grand Co. Jail Remodel	PURPOSE:	
$ Issued:	$2,328,000*	$ Issued:	
Interest Rate:	2.5%	Interest Rate:	
Date Issued:	2016	Date Issued:	
Due Date:	2036	Due Date:	
Bond Holder:	Zions Bank	Bond Holder:	

	Annual Debt Service (P+I)		Annual Debt Service (P+I)		Annual Debt Service (P+I)	
Year		$ Amount	Year	$ Amount	Year	$ Amount
current	2017	$135,000	current		current	
+1	2018	$135,000	+1		+1	
+2	2019	$135,000	+2		+2	
+3	2020	$135,000	+3		+3	
+4	2021	$135,000	+4		+4	
+5	2022	$135,000	+5		+5	
+6	2023	$135,000	+6		+6	
+7	2024	$135,000	+7		+7	
+8	2025	$135,000	+8		+8	
+9	2026	$135,000	+9		+9	
+10	2027	$135,000	+10		+10	
+11	2028	$135,000	+11		+11	
+12	2029	$135,000	+12		+12	
+13	2030	$135,000	+13		+13	
+14	2031	$135,000	+14		+14	
+15	2032	$135,000	+15		+15	
+16	2033	$135,000	+16		+16	
+17	2034	$135,000	+17		+17	
+18	2035	$135,000	+18		+18	
+19	2036	$135,000	+19		+19	
+20	2037	$135,000	+20		+20	

PART E. PRE-SUBMISSION ATTACHMENT CHECKLIST

Note: ***Please refer to* CIB PROGRAM SUMMARY. *Applicants must meet ALL of the requirements listed below. Incomplete applications will be held pending completion of the PART E. requirements.***

1. Registration (*one time registration only.)
To be eligible for funding, the applicant **must** be registered in WebGrants (http://webgrants.community.utah.gov) For new registration, the applicant will receive an email with their login ID and password. ***Note: Please register one time only. If applicant has submitted an application previously they may already have a login and password. Do NOT register again.***

2. Project Description – (Note: Is the project on the entity's adopted general plan)
Attach as Attachment #1. This description should cover the following areas:

WHO – A description of the applicant agency including the problem, situation, condition or need to be addressed by the proposed project. The description should cover the number of persons, land area, governmental facilities, services or operations impacted by the problem.

WHAT – A description of the proposed project including size, location, development timetable, etc. Include explanation of projected benefits and alternatives considered. **Attach 8½ X 11 maps, floor plans, site plans and prepared estimate etc. as Attachment #2**

WHY – Has the applicant investigated other sources of funding for this project and an explanation of why the applicant agency requires financial assistance from CIB.

3. Consolidated Local Capital Improvement List – Permanent Community Impact Fund Board
Attach the current consolidated capital improvement list as **Attachment #3**. Projects not identified on the CIB Capital Improvement List of the Housing & Community Development Division, will NOT be funded by the CIB, unless they address a bona fide public safety or health emergency, or for other compelling reasons.

4. Public Hearing – (*Per CIB Program Summary:* Discuss size, scope and nature of any funding request to be submitted to the CIB.) Attach a copy of the public notice *and* a copy of public hearing minutes as **Attachment #4.**

5. Association of Governments Notification
Provide a copy of the application to the AOG & attach required AOG review & comments as **Attachment #5.**

6. Affordable Housing Plan – (do not submit the entire housing plan)
Attach a **brief summary** of the applicant's efforts to comply with the requirements of Section 10-9a-403 UCA (municipalities) and Section 17-27a-403 UCA (counties) as **Attachment #6.**

7. Water & Sewer Applications require a Department of Environmental Quality Review
Utah Department of Environmental Quality (DEQ) staff act as technical advisors to the CIB on drinking water and waste water projects. Applicants for proposed drinking water and waste water project funding **MUST COMPLETE AND SUBMIT** the Drinking Water & Waste Water Project Supplement ***to DEQ.*** *(DEQ Supplemental form is located on CIB website:* ***http://jobs.utah.gov/housing/cib/cib.html***

8. Street & Road Applications – must complete *Street & Road Addendum* with all road/street applications.
(Street and Road Addendum is located on CIB website: ***http://jobs.utah.gov/housing/cib/cib.html)***

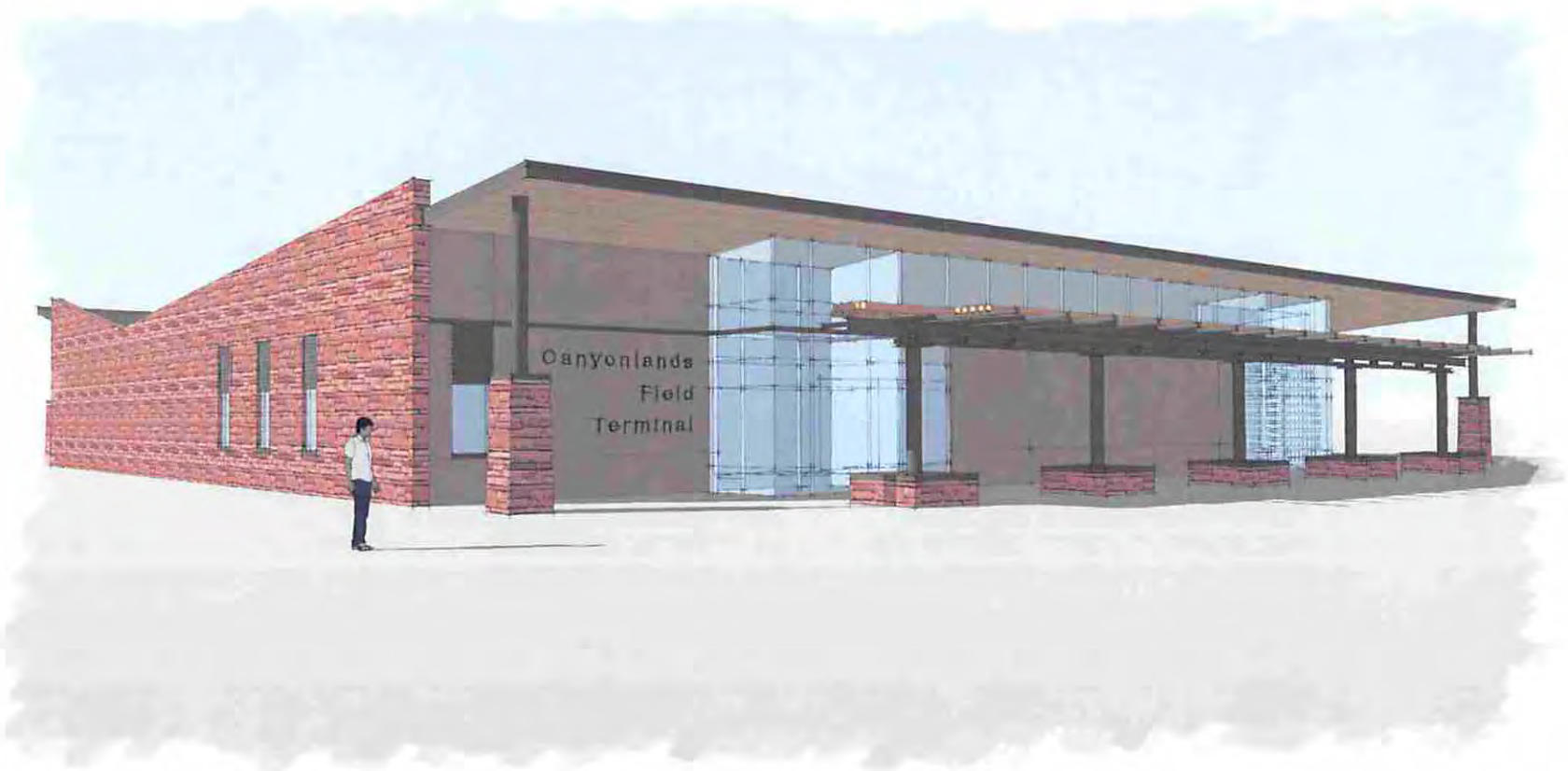
9. Construction & Excavation Applications & SHPO
Applications which include building, altering or disturbing properties fifty (50) years of age or older, or which may include new site excavation shall include photograph, address and map of the proposed project.

.PART F. PRESIDING OFFICIAL SIGNATURE

I, Elizabeth Tubbs, **the Chairperson**
(typed name) *(typed title)*

Of Grand County Council
*(typed name of applicant agency)***do hereby certify the information presented in this application is accurate and correct to the best of my knowledge and this application has been authorized by the applicant agency**

_____ _____
(signature) *(date)*



CANYONLANDS FIELD TERMINAL

NTS

3D IMAGE 1

CHAMBERLIN ARCHITECTS

JANUARY 15, 2016

PERMANENT COMMUNITY IMPACT FUND BOARD (CIB) – GRAND COUNTY CAPITAL IMPROVEMENT PROJECT LIST FOR STATE FY2017

Prioritized and Approved by Grand County Council 3-3-2015, DRAFT for Council Meeting 2-2-2016

GRAND COUNTY: SHORT TERM – 2016-2017 / MEDIUM TERM 2018-2022										
Applicant Priority	County Priority	Entity	Project Description	Estimated Total Cost	Revenue		Request		Application Submission Date	Revenue Source for Loan Payoff
					Sources	Shares	Grant	Loan		
A	A	**Moab Valley Fire Protection District**	New Fire Rescue Truck	$350,000	Local	$10,000	$340,000		2017	
					CIB	$340,000				
A	A	**Grand County Municipal Building Authority for Canyonlands Field Airport**	Expansion of Footprint of Main Terminal Secured Area (boarding & restroom)	~~$1,900,000~~ $1,490,000	Local	$ $500,000	~~$1,400,000~~ $990,000		6/2016	
					CIB	~~$1,400,000~~ $990,000				
A	A	**Grand County Cemetery Maintenance District (Local District)**	Pressurized Irrigation and Water Drainage Systems for 2 cemeteries	$200,000	CIB	$200,000	$200,000		2016	
A	C	**Grand County Municipal Building Authority for Old Spanish Trail Arena or Grand County Recreation SSD**	Replace Existing Well with Larger One for New Ballfields	$200,000	CIB	TBD	$200,000		10/2016	