



# CITY OF CONCORD

## REPORT TO THE MAYOR AND CITY COUNCIL

**FROM:** Brian G. LeBrun, Deputy City Manager - Finance  
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**DATE:** December 28, 2018

**SUBJECT:** CIP # 468 Taxiway A Rehabilitation Construction for Runway 17/35  
Phase I & II - Consolidate the FY2018 and FY2019 Funding  
Appropriations

### **Recommendation**

Consolidate the FY2018 and FY2019 appropriations in the amount of \$2,888,981 for the purpose of constructing the rehabilitation to Taxiway A for Runway 17/35 Phase I & II, crack sealing and marking Runways 17/35 and 12/30, and obstruction removal as programmed in the Capital Budget. *This is a housekeeping item only, is intended to simplify the project administration and does not change the amount of either appropriation.*

### **Background**

In August 2017, City Council appropriated \$1,468,980 for the construction of Phase I of the Taxiway A Reconstruction project; however the federal grant was not received in 2017.

In September 2018, City Council appropriated \$1,420,001 for the construction of Phase II of the Taxiway A Reconstruction project.

In November of 2018, the Federal Aviation Administration awarded the grant for Phase I & II of the Taxiway A Reconstruction project.

### **Discussion**

To coordinate the project accounting between the federal grant issued for both project phases and the city's appropriation of funds over two fiscal years, we recommend consolidating the FY2018 Phase I appropriation in the amount of

\$1,468,980 into the FY2019 project. This would result in a total FY2019 project total of \$2,888,981.

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