

Memo

To: Nebraska Aeronautics Commissioners

From: Anna Lannin

Date: August 9, 2024

Re: Hangar Loan Requests

AUGUST 2024 HANGAR LOAN REQUESTS

| | AIRPORT | SCOPE | COST ESTIMATE | LOAN REQUEST |
|-----------------------|-----------|--|---------------|------------------|
| 1 | Beatrice | Construct T-hangar w/ Taxilanes & Approaches | \$3,310,000 | \$132,400 |
| 2 | Cambridge | Construct Storage Hangar | \$1,824,000 | \$514,400 |
| 3 | Fremont | Hangar Rehabilitation | \$303,000 | \$242,400 |
| TOTAL REQUESTS | | | | \$889,200 |

Please note the following:

- The available funds in the Hangar Loan Program are listed in the Report of State Funds Available.
- The airport sponsors reported current demand for the projects. The projects meet the intent of the hangar program.
- There are three hangar loan requests:
 - The City of Beatrice was allocated a Congressionally Directed Spending (CDS) grant which will be combined with a BIL grant to fund 95% of the project. The city is requesting a loan to assist with the local share.
 - The Cambridge Airport Authority is planning a project to construct a storage hangar with AIP and BIL funding. Since initiating the project, costs have increased such that the updated estimate exceeds the available grant funding. The loan request will cover the costs above grant allocations.
 - The City of Fremont requests funds to repair/improve existing hangars. Repairs in three different areas have been prioritized. The city will cover the engineering services.
- Refer to the Revolving Hangar Program for the program guidelines.

Project Budget Summary

Hangar Loan Request

Beatrice Municipal Airport

Beatrice, Nebraska

Construct T-Hangar and Taxilanes

| Cost Estimate | |
|-----------------------------------|------------------|
| Construct Hangar & Taxiway | \$2,810,000 |
| Engineering, Administration, Misc | <u>\$500,000</u> |
| Total Cost | \$3,310,000 |

| Funding Sources | |
|---------------------------|------------------|
| FY2025 CDS Grant | \$2,850,000 |
| FY2025 BIL Grant | <u>\$294,500</u> |
| Subtotal | \$3,144,500 |
| Loan Request (80%) | \$132,400 |
| Local Share of Loan (20%) | <u>\$33,100</u> |
| Subtotal | \$165,500 |

| Funding Summary | |
|------------------------|-----------------|
| Federal Grants | \$3,144,500 |
| Loan Request | \$132,400 |
| Local Share | <u>\$33,100</u> |
| Total | \$3,310,000 |

HANGAR LOAN APPLICATION

NEBRASKA DOT / DIVISION OF AERONAUTICS
Due to Aeronautics Prior to July 15

Airport Beatrice Municipal Airport (BIE) **Location** Beatrice, NE

Description of Project (Enter Project Type from List in Paragraph II B): 10-Unit T-Hangar, Hangar Approaches & Taxilanes

Justification: With an increase in hangar space demand for general aviation aircraft, Beatrice Municipal Airport intends to build a 10-Unit T-Hangar, with 41.5' wide hangar doors on the South side of the existing T-Hangar development. Additionally, various surrounding taxilanes and hangar pavements are experiencing distresses and will be either reconstructed or rehabilitation as part of this project. City of Beatrice intends to use the available Community Directed Funds (CDF) to fund this project.

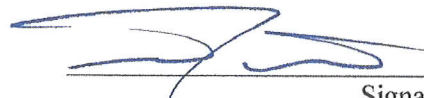
Cost Estimate:

| | |
|--------------|-----------------------|
| Construction | <u>\$2,810,000.00</u> |
| Engineering | <u>\$500,000.00</u> |
| Total | <u>\$3,310,000.00</u> |

Attachments:

- Existing hangar inventory.
- Waiting list attached.
- Sketch of hangar location.
- Statement of financial assurance

The sponsor of this airport has or will have sufficient funds in addition to the loan amount to complete the project.


Signature

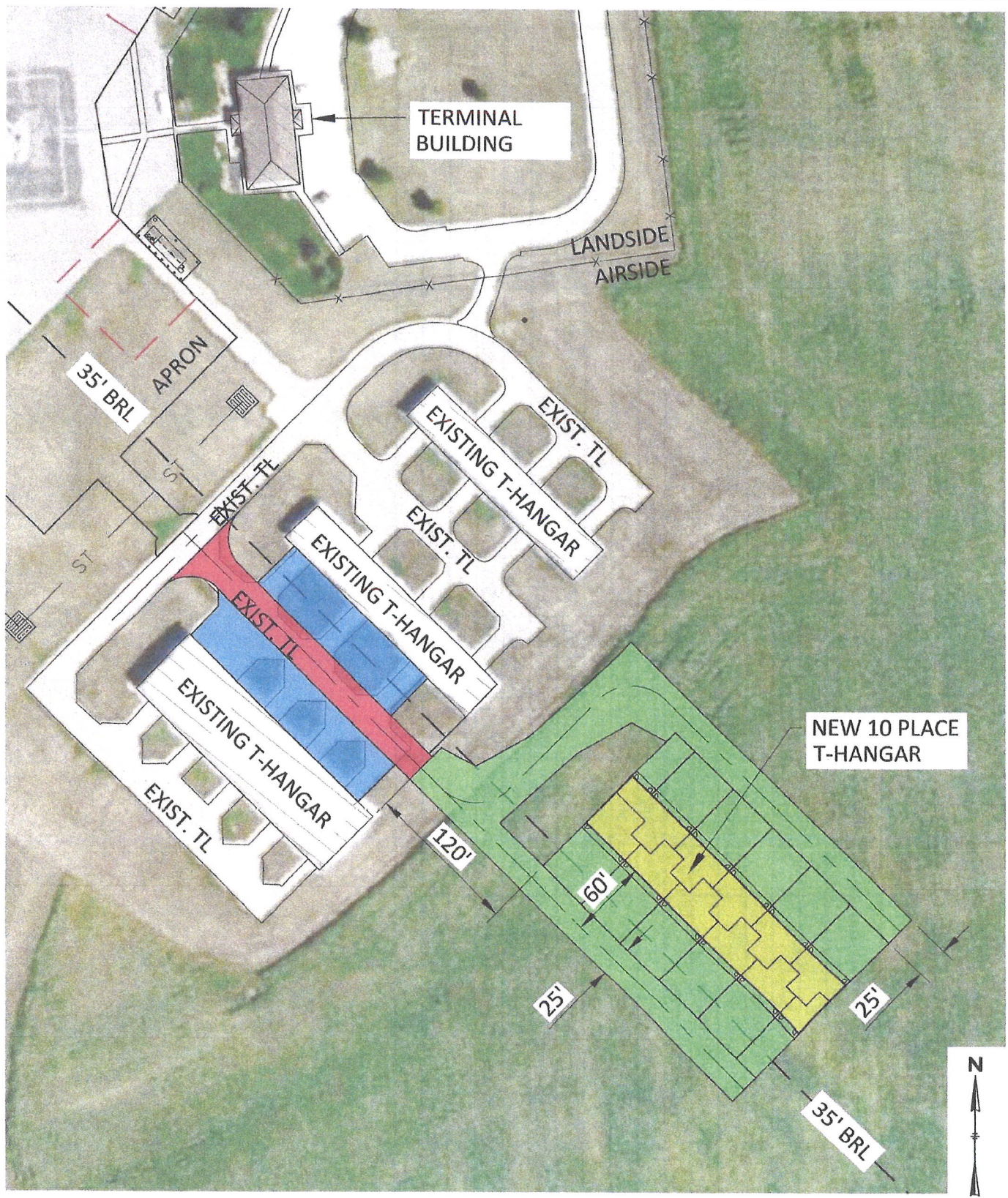
Tobias J. Tempelmeyer
Printed Name

7/15/24
Date

HANGAR WAIT LIST

Updated: 7/15/2024

| REQUESTED | NAME | BASED | PHONE # | YEAR | TYPE of AIRCRAFT | TAIL # | VERIFIED |
|-----------|------------|----------------------------------|----------------|------|----------------------------|--------|----------|
| 1 | 1/28/2021 | Terry Lindstrom | (402) 730-6005 | 1972 | Piper PA 28-140 (Cherokee) | N123SW | 4/5/2024 |
| 2 | 5/7/2021 | Jon Miller | (402) 440-2795 | 1973 | Cessna 177B (Cardinal) | N34876 | 4/5/2024 |
| 3 | 12/29/2023 | Kyle Olinger | (402) 202-6668 | 1965 | Beech S35 (Bonanza) | N5876J | 4/5/2024 |
| 4 | 1/10/2022 | Steve Clausen | (402) 540-1502 | 1978 | PIPER PA-28RT-201 (Arrow) | N2925N | 4/2/2024 |
| 5 | 8/2/2022 | Brad Broz | (402) 821-2759 | 1995 | Kitfox II | N82WB | 4/5/2024 |
| 6 | 8/7/2022 | Rob & Shawna Barnts | (402) 239-8740 | 2006 | Cirrus SR22 | N575SA | 4/5/2024 |
| 7 | 10/27/2023 | Dan Williams | (402) 213-8523 | 1946 | Globe GC-1B (Swift) | N80973 | 4/5/2024 |
| 8 | 2/20/2023 | Allen Minick | (443) 370-4871 | 1971 | Beech E-55 (Baron) | N9024V | 4/5/2024 |
| 9 | 2/27/2023 | Randy Simpson | (713) 557-4476 | 1972 | Piper PA-28-235 (Dakota) | N15410 | 4/5/2024 |
| 10 | 3/15/2023 | Aaron Schepers | (402) 450-3194 | 1980 | Cessna T210N | N369HC | 4/5/2024 |
| 11 | 3/15/2023 | Aaron Schepers | (402) 450-3194 | 2011 | Cessna T206H | N92853 | 4/5/2024 |
| 12 | 3/20/2023 | Kevin Dugan | (402) 309-0732 | 1942 | Cub J-3 | N5990V | 4/8/2024 |
| 13 | 8/2/2023 | Ed Printz | (402) 770-0562 | 1946 | Cessna 120 | N8207A | 4/9/2024 |
| 14 | 8/10/2023 | Rich Pflanz | (402) 821-7256 | 1973 | Piper PA 28-180 (Cherokee) | N56160 | 4/5/2024 |
| 15 | 1/12/2024 | Highrize Aviation (Tyler Grauer) | (785) 562-6462 | 1981 | Beech 200 (King Air) | N79DM | 4/9/2024 |
| 16 | 1/12/2024 | Highrize Aviation (Tyler Grauer) | (785) 562-6462 | | M20J (Mooney) | N1137Z | 4/9/2024 |
| 17 | 1/12/2024 | Highrize Aviation (Tyler Grauer) | (785) 562-6462 | 1968 | Piper PA-28R-180 (Arrow) | N542JP | 4/9/2024 |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |



**BEATRICE MUNICIPAL
AIRPORT AIRPORT (BIE)
BEATRICE, NEBRASKA**

EXHIBIT

benesch
Alfred Benesch & Company
825 M Street - Suite 100
Lincoln, Nebraska 68508
402-479-2200

PROJECT
BIE HANGARS
DATE
May. 3, 24

SHEET NO.
1
1

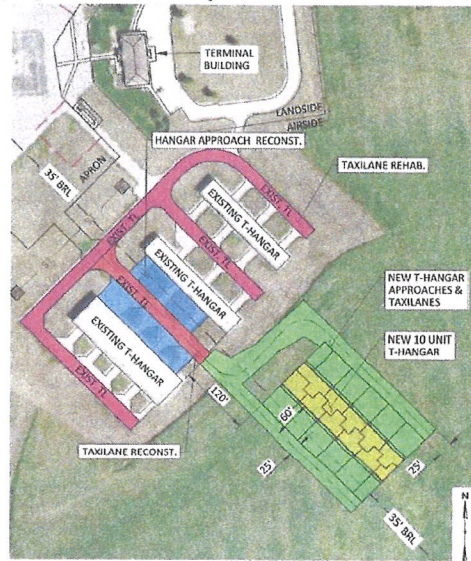
Capital Improvement Program (CIP) Data Sheet

See the instructions section for information on completing this FAA Central Region form.


| | | | |
|--|---|----------------------------|--------------|
| Airport Name, LOCID, City, State: | Beatrice Municipal Airport, BIE, Beatrice, NE | | |
| AIP Project Type: | 10-Unit T-Hangar, Hangar Approaches & Taxilanes | | |
| Local Priority: | 2 - High | Federal Share: | \$ 3,144,500 |
| Federal FY Requested: | 2025 | State Share: | \$ |
| | | Local Share: | \$ 165,500 |
| | | Total Project Cost: | \$ 3310000 |

Provide detailed project scope and justification below. You must attach on a *separate* sheet or PDF a sketch/drawing that clearly depicts the scope of the project.

10-UNIT T-HANGAR, HANGAR APPROACHES & TAXILANES: With an increase in hangar space demand for general aviation aircraft, Beatrice Municipal Airport intends to build a 10-Unit T-Hangar, with 41.5' wide hangar doors on the south side of the existing T-Hangar development. Additionally, various surrounding taxilanes and hangar pavements are experiencing distresses and will be either reconstructed or rehabilitation as part of this project. City of Beatrice intends to use the available Community Directed Funds (CDF) to fund this project. The proposed development will follow the Airport's approved ALP. The proposed project will NOT impact FAA owned facilities. NEPA Determination: The project is expected to be categorically excluded.



Sponsor Signature Block

| | | | |
|----------------------|---|---------------|--------------------------|
| Signature: |  | Date: | 05/30/2024 |
| Printed Name: | Dennis Schmitt | Title: | Airport Manager |
| Phone Number: | 402-223-5349 | Email: | dschmitt@beatrice.ne.gov |



BEATRICE
CITY • BOARD OF PUBLIC WORKS

July 15, 2024

Nebraska DOT Division of Aeronautics
1600 Nebraska Parkway
Lincoln, NE 68502

RE: Statement of Financial Assurance

To whom it may concern:

The City of Beatrice is aware of the roughly \$3.3M cost estimate for our hangar project. The City is able to contribute our local share. We would appreciate any assistance from the Nebraska DOT Division of Aeronautics in our efforts to pursue this project.

Sincerely,

Tobias J. Tempelmeyer
City Administrator and General Manager

CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310
Phone: 402.228.5211 Fax: 402.223.5181

Project Budget Summary

Hangar Loan Request

Cambridge Municipal Airport

Cambridge, Nebraska

Construct Storage Hangar

| Cost Estimate | |
|-----------------------------------|------------------|
| Construct Hangar & Taxiway | \$1,497,333 |
| Engineering, Administration, Misc | <u>\$326,667</u> |
| Total Cost | \$1,824,000 |

| Funding Sources | |
|---------------------------|------------------|
| FY2024 AIP Grant | \$294,000 |
| FY2025 AIP Grant | \$438,000 |
| FY2025 BIL Grant | <u>\$449,000</u> |
| Subtotal | \$1,181,000 |
| Loan Request (80%) | \$514,400 |
| Local Share of Loan (20%) | <u>\$128,600</u> |
| Subtotal | \$643,000 |

| Funding Summary | |
|------------------------|------------------|
| Federal Grants | \$1,181,000 |
| Loan Request | \$514,400 |
| Local Share | <u>\$128,600</u> |
| Total | \$1,824,000 |

HANGAR LOAN APPLICATION

NEBRASKA DOT / DIVISION OF AERONAUTICS

Due to Aeronautics Prior to July 15

Airport Cambridge Municipal Airport (CSB) **Location** Cambridge, NE

Description of Project (Enter Project Type from List in Paragraph II B): _____

Construct Box Hangar (100' x 100') with Taxiway and Hangar Approach

Justification: The airport is in need of additional hangar space for aircraft maintenance and storage of large itinerant and based aircraft.

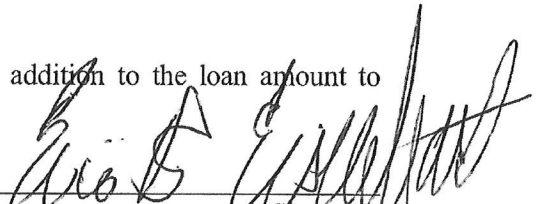
Cost Estimate:

| | |
|--------------|-------------------------------|
| Construction | <u>\$1,497,333</u> |
| Engineering | <u>\$326,667 (Grant -013)</u> |
| Total | <u>\$1,824,000</u> |

Attachments:

- Existing hangar inventory.
- Waiting list attached.
- Sketch of hangar location.
- Statement of financial assurance

The sponsor of this airport has or will have sufficient funds in addition to the loan amount to complete the project.

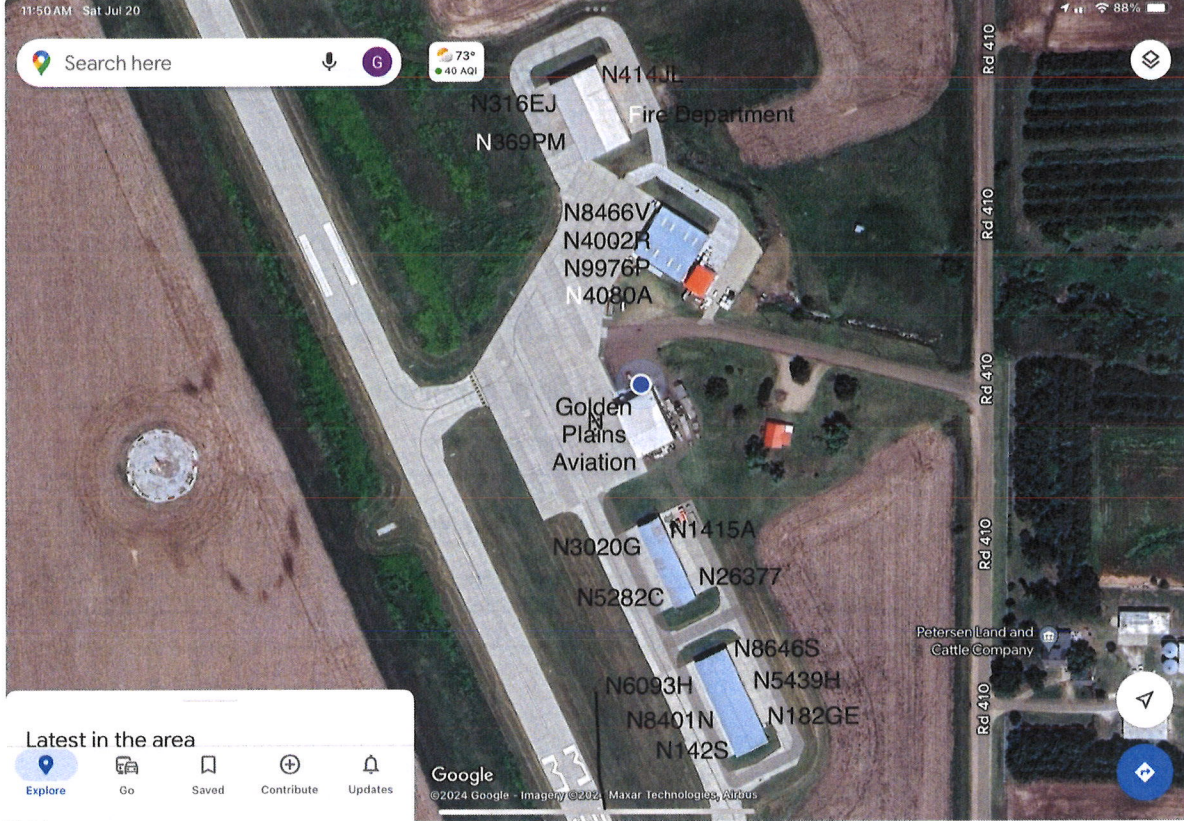

Signature

Eric B. Eisenhart
Printed Name

7-19-24
Date

From: [Wesley Hock](#)
To: [Anna Lamm](#)
Subject: [Hanger Application - Golden Plains Aviation](#)
Date: Saturday, July 20, 2024 12:34 PM

Here is the current aircraft hangars. Let me know if this works. Thanks



Wesley Hock
Golden Plains Aviation

On Jul 18, 2024, at 2:44 PM, Lamm, Anna <anna.lamm@nebbraska.gov> wrote:

Hi Wesley,

A couple other details:

- We can use the hanger we'd like to use for the hangar application, however, we will need you to sign the hangar. The application needs assurance that you're signing hangars and being used for aircraft storage.
- A statement of financial assurance is also required as part of the application. Please provide a statement that the Authority can cover the lease share of the project.

Thank You,

Anna Lamm, P.E.

Engineering Director Manager

Nebraska Department of Transportation

Phone: 402-471-2301

anna.lamm@nebbraska.gov

2220 Nebraska Tower

From: Mark Kubera <mark.kubera@nebbraska.gov>

Sent: Friday, July 18, 2024 1:01 PM

To: wesley.hock@gmail.com; anna.lamm@nebbraska.gov

Call: [402-471-2301](tel:402-471-2301)

Subject: [Campbell Hangar - Jan Application and Cost Estimate](#)

Hi Wesley, I am assisting Chris Com with the hangar application, revised layout and cost estimate.

Please sign the hangar application attached and email back to Anna with NDOT as soon as possible.

anna.lamm@nebbraska.gov

If you have any questions, please call Chris at 308-641-8940.

Anna, a copy is included for your reference.

Mark

Mark Kubera

Aviation

D 402-458-9890

C 308-862-7541

402-471-2301

402-471-2301

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From: GPA Aviation <goldenplainsaviation@gmail.com>

Sent: Wednesday, November 22, 2023 1:54 PM

To: Lannin, Anna <anna.lannin@nebraska.gov>; Mikkleson, Jamie <jamie.mikkleson@nebraska.gov>

Subject: Hangar wait list

Here are a few aircraft on our waiting list that need hangars.

N142S 58 Baron owner relocating to Cambridge

N7959M 55 Baron relocating to Cambridge

N170LC C170 relocating to Cambridge

N7401H J3 relocating to Cambridge

N58SA 7GCBC relocating to Cambridge

Let me know if this is what you are looking for.

Thanks

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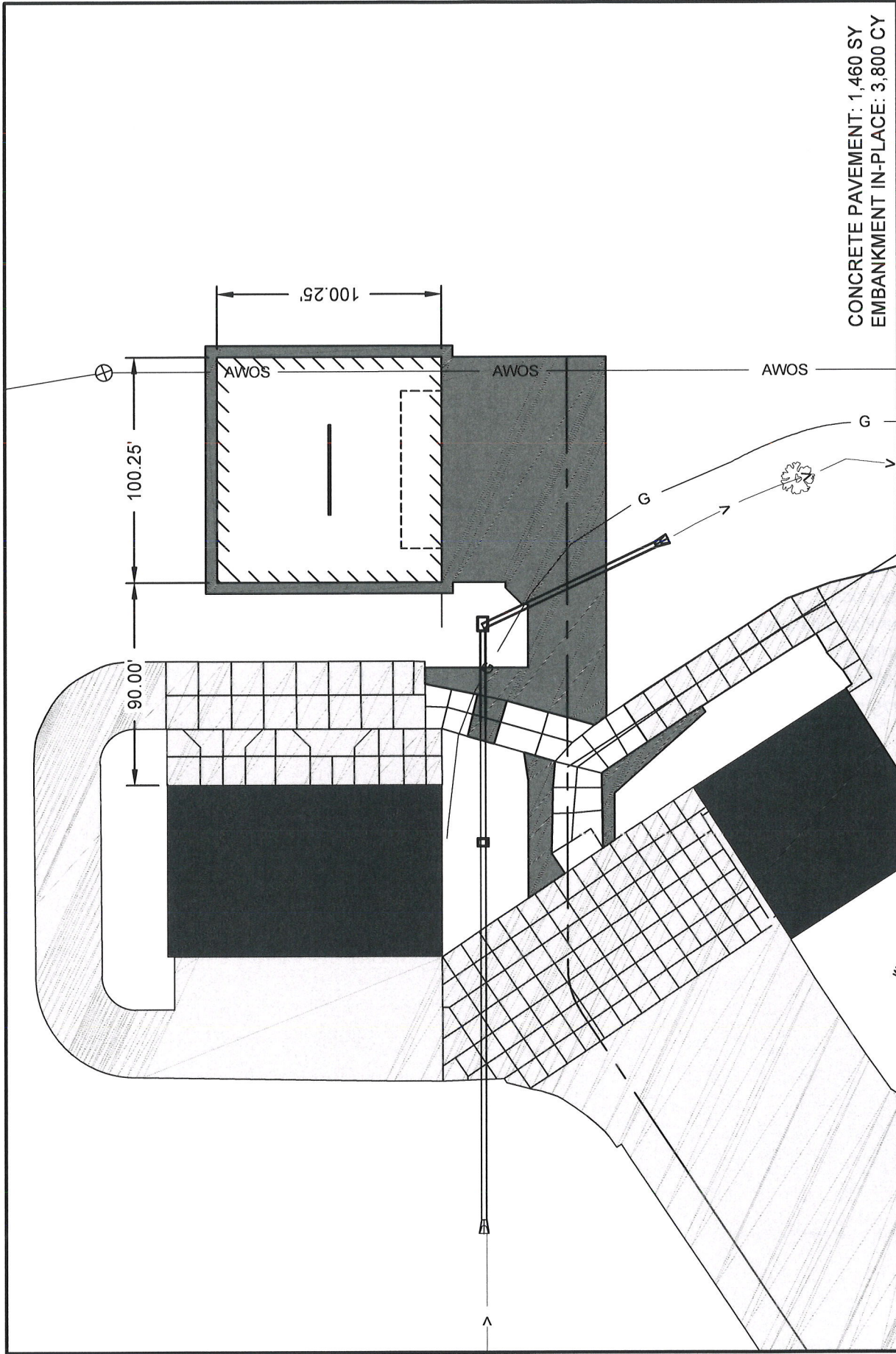
Wesley Hock

Golden Plains Aviation

Cambridge, NE

308-697-8624

308-279-1777



CONCRETE PAVEMENT: 1,460 SY
 EMBANKMENT IN-PLACE: 3,800 CY

EXHIBIT
 1

olsson[®]
 601 P Street, Suite 200
 P.O. Box 84608
 Lincoln, NE 68508
 olsson.com
 TEL 402.474.6311

CAMBRIDGE HANGAR
 SOUTH FACING DOOR WITHOUT
 T-HANGER CONNECTOR

PROJECT NO: 024-00513
 DRAWN BY: MPK
 DATE: 07/17/2024

Cost Estimate

Construction Box Hangar (100' X 100') with Taxilane and Hangar Approach
(Based on Opinion of Probable Cost)

July 17, 2024

Option #1 - South Door Entrance Utilizing Existing Pavement

Cambridge Municipal Airport
Cambridge, Nebraska

AIP Project No. 3-31-0015-013
Olsson Project No. 024-00513

| Item No. | Spec | Description | Quantity | Unit | Unit Price | Total Amount |
|--|----------------------------|---|----------|------|---------------|-----------------------|
| 1 | C-100 | Contractor Quality Control Program (CQCP) | 1 | LS | \$ 15,000.00 | \$15,000.00 |
| 2 | C-102 | Temporary seeding | 1.5 | AC | \$ 3,000.00 | \$4,500.00 |
| 3 | C-102 | Installation and Removal of Silt Fence | 350 | LF | \$ 6.00 | \$2,100.00 |
| 4 | C-102 | Installation and Removal of Wattle Barrier | 280 | LF | \$ 10.00 | \$2,800.00 |
| 5 | C-105 | Mobilization [N.T.E. 10%] | 1 | LS | \$ 131,145.00 | \$131,145.00 |
| 6 | P-101 | Concrete Pavement Removal | 28 | SY | \$ 20.00 | \$560.00 |
| 7 | P-101 | 24" Rigid Concrete Pipe (RCP) Removal | 40 | LF | \$ 50.00 | \$2,000.00 |
| 8 | P-101 | 24" Corrugated Metal Pipe (CMP) Removal | 40 | LF | \$ 25.00 | \$1,000.00 |
| 9 | P-152 | Embankment In Place | 3,800 | CY | \$ 18.00 | \$68,400.00 |
| 10 | Olsson 200 | 6" Crushed Aggregate Base Course | 1,338 | SY | \$ 22.50 | \$30,105.00 |
| 11 | P-501 | 6" Concrete Pavement | 1,286 | SY | \$ 90.00 | \$115,740.00 |
| 12 | P-501 | Concrete Mix Design | 1 | LS | \$ 15,000.00 | \$15,000.00 |
| 13 | P-620 | Marking with Reflective Media | 192 | SF | \$ 12.50 | \$2,400.00 |
| 14 | P-620 | Marking w/o Reflective Media | 384 | SF | \$ 10.00 | \$3,840.00 |
| 15 | P-620 | Temporary Marking | 192 | SF | \$ 10.00 | \$1,920.00 |
| 16 | D-701 | 24" Class IV Reinforced Concrete Pipe (RCP) | 136 | LF | \$ 100.00 | \$13,600.00 |
| 17 | D-701 | 24" Class III RCP Flared End Section | 1 | EA | \$ 3,500.00 | \$3,500.00 |
| 18 | D-751 | Manhole | 1 | EA | \$ 5,000.00 | \$5,000.00 |
| 19 | D-751 | Dual Grate Inlet | 2 | EA | \$ 10,000.00 | \$20,000.00 |
| 20 | T-901 | Seeding | 1.5 | AC | \$ 5,000.00 | \$7,500.00 |
| 21 | T-908 | Mulching | 1.5 | AC | \$ 3,500.00 | \$5,250.00 |
| 22 | L-108 | 3/c #2 600V Cables with #2 Ground, Installed in Conduit | 320 | LF | \$ 25.00 | \$8,000.00 |
| 23 | L-110 | Non-Encased Electrical Conduit, 1-Way, 2" SCH 40 Conduit, Minimum 24" Cover | 300 | LF | \$ 15.00 | \$4,500.00 |
| 24 | Olsson 100 | Construction Layout and Stakes | 1 | LS | \$ 8,500.00 | \$8,500.00 |
| 25 | Olsson 101 | Temporary Safety and Phasing Procedures | 1 | LS | \$ 10,000.00 | \$10,000.00 |
| 26 | 033000 | 5" Concrete Pavement | 174 | SY | \$ 85.00 | \$14,790.00 |
| 27 | SHEET CX.X | In-Grade Pull Box | 1 | EA | \$ 2,850.00 | \$2,850.00 |
| 28 | SHEETS G0.0 - S2.1 | Pre-Engineered Metal 100' x 100' Hangar, Including 1 Hangar Door (70'-0" x 18'-0" Clear Opening, Bi-Fold or Hydraulic), 4 Exterior Walk Doors w/ Windows, 3 Building Windows (4'x3'), and Miscellaneous Appurtenances per Plans and Specifications | 1 | LS | \$ 625,000.00 | \$625,000.00 |
| 29 | SHEETS G0.0 - S2.1 | Concrete Footings, 6" Reinforced Concrete Slab, Trench Drain, Plumbing Stub, Water Service Stub, 4 Exterior Structural Stoops for Walk Doors and 6" Crushed Base Course | 1 | LS | \$ 200,000.00 | \$200,000.00 |
| 30 | SHEETS E1.0 - E6.0 | Hangar Electrical System Including but Not limited to Electrical Service from Adjacent Hangar to Proposed Hangar, Service Meter, Electrical Main Panel, Hangar Panel, Interior and Exterior Lighting, In Floor Hangar Grounding, & Power Outlets in Hangar and Miscellaneous Appurtenances per Plans and Specifications | 1 | LS | \$ 100,000.00 | \$100,000.00 |
| 31 | SHEETS C6.0, & M1.0 - M4.0 | Hangar Heating System Including but Not limited to Infrared Radiant Heat System (Gas Fired), New Gas Service (Approx. 370 LF), Gas Meter, Connections to Existing Gas Main, Trenching, Boring, and Miscellaneous Appurtenances per Plans and Specifications | 1 | LS | \$ 60,000.00 | \$60,000.00 |
| Total Construction | | | | | | \$1,485,000.00 |
| Construction Grant Administration | | | | | | \$12,333.00 |
| Total Construction Project Cost | | | | | | \$1,497,333.00 |

Project Budget Summary

Hangar Loan Request

Fremont Municipal Airport

Fremont, Nebraska

Rehabilitate Existing Hangars

| Cost Estimate | |
|-----------------------------------|------------|
| Rehabilitate Hangar & Taxiway | \$303,000 |
| Engineering, Administration, Misc | <u>\$0</u> |
| Total Cost | \$303,000 |

| Funding Sources | |
|---------------------------|-----------------|
| Loan Request (80%) | \$242,400 |
| Local Share of Loan (20%) | <u>\$60,600</u> |
| Subtotal | \$303,000 |

| Funding Summary | |
|------------------------|-----------------|
| Federal Grants | \$0 |
| Loan Request | \$242,400 |
| Local Share | <u>\$60,600</u> |
| Total | \$303,000 |

HANGAR LOAN APPLICATION

NEBRASKA DOT / DIVISION OF AERONAUTICS
Due to Aeronautics Prior to July 15

Airport KFET-Fremont Municipal Airport **Location** Fremont, NE

Description of Project (Enter Project Type from List in Paragraph II B): We are applying for monies to repair existing hangars that we have. We would like to re-sheet one of our T-hangars(1-8), do some concrete work to alleviate water damage to the front corner of hangar 14, and repair the exterior of hangar D.

Justification: We are working towards repairing our existing assets, and look forward to planning for future growth. Fremont has a lot to offer both business and aviation folks alike, and we strive to continue to better ourselves and foster a love for aviation and flying in general. We have hangars that are solid in construction, and with a bit of work, will be around for many years to come.

Cost Estimate:

| | |
|--------------|-----------------------------|
| Construction | <u>\$303,000</u> |
| Engineering | <u> </u> |
| Total | <u>\$303,000</u> |

Attachments:

- **Existing hangar inventory.**
- **Waiting list attached.**
- **Sketch of hangar location.**
- **Statement of financial assurance**

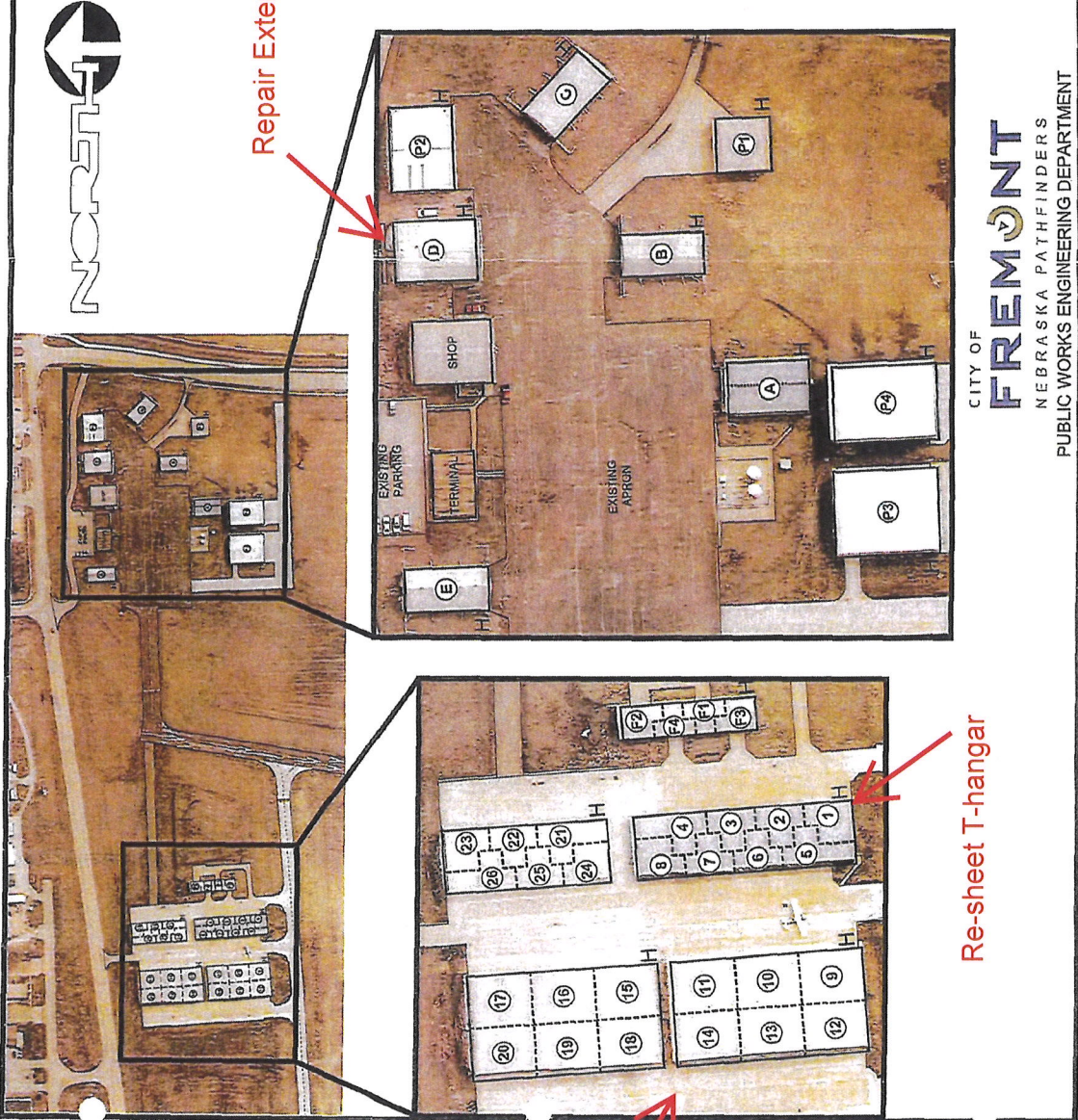
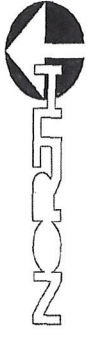
The sponsor of this airport has or will have sufficient funds in addition to the loan amount to complete the project.


Signature

Cari Hoffart, Airport Manager
Printed Name

7/14/2024
Date

| Cust # | Cust Name | Hangar # | Status |
|--------|-------------------------------|----------|----------|
| 3 | Dugan, Bill | T1 | Active |
| | Maynard Smith | T2 | Active |
| 1004 | Griess, Bret | T2 | Inactive |
| 17 | Diers, Brent | T3 | Active |
| 1276 | Becker, Todd | T4 | Active |
| 2010 | Schneringer, Mitchell | T5 | Active |
| 795 | Mulliken, Jerry | T6 | Active |
| | David Simmons | T7 | Active |
| 5 | Fremont Aviation (Kjeldgaard) | T8 | Active |
| 18 | Richmond, George | T9 | Active |
| 6 | Monke Farm & Cattle | T10 | Active |
| 7 | Turbines Ltd (Kottman) | T11 | Active |
| 14 | Diers, Kirk (Delta Yankee) | T12 | Active |
| 5 | Fremont Aviation (Kjeldgaard) | T13 | Active |
| 5 | Fremont Aviation (Kjeldgaard) | T14 | Active |
| | N870KC, LLC (Adam Kluck) | T15 | Active |
| 1004 | Brett Griess | T16 | Active |
| 19 | Burwell, Shawn | T17 | Active |
| 15 | Victory Lake Marine | T18 | Active |
| 16 | Great Plains Comm (Randall) | T19 | Active |
| 5 | Fremont Aviation (Kjeldgaard) | T20 | Active |
| 1276 | Becker, Todd | T21 | Active |
| 5 | Fremont Aviation (Kjeldgaard) | T22 | Active |
| 549 | Tylski Aero Services | T23 | Active |
| 129 | George Richmond | T24 | Active |
| 694 | Meyer, Kevin | T25 | Active |
| 5 | Fremont Aviation (Kjeldgaard) | T26 | Active |
| 202 | Steenblock Erectors | P1 | Active |
| 164 | Taylor & Martin | P2 | Active |
| 639 | Barta, Jack (A&A Drug) | P3 | Active |
| 1013 | Peterson, Steve | P5 | Active |
| 748 | Big Red Aviation | | Active |



Repair Exterior

Re-sheet T-hangar

Drainage Improvements

CITY OF
FREMONT
NEBRASKA PATHFINDERS
PUBLIC WORKS ENGINEERING DEPARTMENT

0:\2014\WORKS\4455\City April 2014\Fremont Airport Hangar 2014 Layout.dwg



400 East Military Avenue, Fremont, NE 68025-5141

July 15, 2024

To Whom It May Concern:

I am writing to provide assurance regarding funding for the City of Fremont Municipal Airport for the FAA Revolving Hangar Loan Application. As Director of Finance and appointed Treasurer for the City of Fremont, I can confirm that the City has adequate funds in addition to the loan amount to complete the project.

We have planned for this spend in our current 2024-2025 budget already approved by council.

Please note, however, that should any part of the project exceed \$50,000, we return to council again for authorization. This procedural requirement ensures compliance with municipal regulations and governance protocols.

Please find attached a list of our current holdings and investments anything noted as general fund could be used for this project.

For further verification or documentation regarding the City of Fremont's financial capability, please do not hesitate to contact me at 402-727-2626 or Jennifer.Nabb@fremontne.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Nabb", is written over the word "Sincerely,".

Jennifer Nabb
Director of Finance, Treasurer
City of Fremont / Department of Utilities

Phone : 402-727-2626
Mobile : 402-704-9131
Email : Jennifer.Nabb@fremontne.gov





For month ended 7/31/2024

year end 9/30/2024

| Bank | TYPE | CD # | DATE INVESTED | INTEREST DUE | RATE % | DUE DATE | Investment | Interest last paid | Days Accrued | Accrued Interest | Dept | Ledger |
|----------------------|--------|------------|---------------|--------------|--------|------------|------------------|--------------------|--------------|------------------|---------------------|--------------------|
| Comerstone | CD | 112602 | 7/11/2023 | maturity | 5.21% | 7/11/2024 | \$ 150,000.00 | | 447 | \$9,703.63 | E911 capital | 033-0789-361-03-00 |
| NPAT | T Note | 60888 | 7/13/2023 | maturity | 5.30% | 7/11/2024 | \$ 1,324,277.53 | | 445 | \$86,798.67 | General Fund | 001-0100-361-00-00 |
| Comerstone | CD | 112957 | 7/20/2023 | maturity | 5.36% | 7/20/2024 | \$ 800,000.00 | | 438 | \$52,170.67 | SPEC ASSMT | 041-2088-361-00-00 |
| First Community Bank | CDARS | 1027622166 | 8/10/2023 | maturity | 5.00% | 8/10/2024 | \$ 316,511.18 | | 417 | \$20,154.40 | Airport | 026-2034-361-00-00 |
| Comerstone | CD | 113280 | 8/2/2023 | maturity | 5.46% | 8/2/2024 | \$ 100,000.00 | | 425 | \$6,445.83 | E911 capital | 033-0789-361-03-00 |
| Comerstone | CD | 113634 | 8/16/2023 | maturity | 5.56% | 8/16/2024 | \$ 1,500,000.00 | | 411 | \$95,215.00 | CE | 030-3861-361-00-00 |
| Comerstone | CDARS | 1027710855 | 8/31/2023 | maturity | 5.46% | 8/31/2024 | \$ 100,000.00 | | 396 | \$15,015.00 | General Fund | 001-0100-361-00-00 |
| Comerstone | CDARS | 1027710847 | 8/31/2023 | maturity | 5.46% | 8/29/2024 | \$ 230,000.00 | | 396 | \$42,787.23 | ARPA Funds | 061-0681-361-00-00 |
| NPAT | T Note | 55491 | 8/25/2022 | sept annual | 3.14% | 8/31/2024 | \$ 1,000,000.00 | 2/29/2024 | 214 | \$71,229.17 | Streets | 012-2032-361-00-00 |
| Comerstone | CD | 120991 | 3/19/2024 | maturity | 5.26% | 9/16/2024 | \$ 2,900,000.00 | | 195 | \$50,357.78 | General Fund | 001-0100-361-00-00 |
| Comerstone | CDARS | 1028855423 | 4/11/2024 | maturity | 5.27% | 10/10/2024 | \$ 2,600,000.00 | | 172 | \$50,357.78 | General Fund | 001-0100-361-00-00 |
| Comerstone | CDARS | 1027920353 | 10/12/2023 | maturity | 5.27% | 10/10/2024 | \$ 2,600,000.00 | | 354 | \$151,984.00 | General Fund | 001-0100-361-00-00 |
| Comerstone | CD | 115473 | 10/23/2023 | maturity | 5.47% | 10/23/2024 | \$ 2,000,000.00 | | 343 | \$104,233.89 | General Fund | 001-0100-361-00-00 |
| First Community Bank | CDARS | 1028069126 | 11/9/2023 | maturity | 5.65% | 11/7/2024 | \$ 2,000,000.00 | | 343 | \$104,233.89 | Streets | 012-2032-361-00-00 |
| Comerstone | CDARS | 1028239242 | 12/14/2023 | maturity | 5.65% | 11/7/2024 | \$ 25,000.00 | | 326 | \$1,279.10 | Trust - Tisceller | 021-0783-361-00-00 |
| NPAT | T Note | 1359205 | 1/25/2024 | maturity | 5.82% | 12/12/2024 | \$ 2,000,000.00 | | 291 | \$89,240.00 | General Fund | 001-0100-361-00-00 |
| Comerstone | CD | 120992 | 3/19/2024 | maturity | 5.06% | 12/23/2025 | \$ 1,000,000.00 | | 249 | \$34,998.33 | General Fund | 001-0100-361-00-00 |
| Comerstone | CDARS | 1028855431 | 4/11/2024 | maturity | 5.26% | 3/19/2025 | \$ 500,000.00 | | 195 | \$14,245.83 | CE | 061-0681-361-00-00 |
| Comerstone | CDARS | 1028855468 | 4/11/2024 | maturity | 5.27% | 4/10/2025 | \$ 1,000,000.00 | | 172 | \$25,178.89 | Streets | 012-2032-361-00-00 |
| Comerstone | CDARS | 1028855466 | 4/11/2024 | maturity | 5.27% | 4/10/2025 | \$ 1,000,000.00 | | 172 | \$25,178.89 | Sales Tax - Streets | 011-2088-361-00-00 |
| First Community Bank | CDARS | 1029011369 | 5/9/2024 | maturity | 5.36% | 5/6/2025 | \$ 1,100,000.00 | | 144 | \$23,658.80 | ARPA Funds | 036-0791-361-00-00 |
| Comerstone | CD | 123874 | 5/30/2024 | maturity | 5.43% | 5/30/2025 | \$ 135,000.00 | | 123 | \$2,804.59 | General Fund | 001-0100-361-00-00 |
| Comerstone | CD | 123865 | 5/30/2024 | maturity | 5.43% | 5/30/2025 | \$ 150,000.00 | | 123 | \$2,782.88 | E911 capital | 033-0789-361-03-00 |
| Comerstone | CDARS | 1029265624 | 6/27/2024 | maturity | 5.43% | 6/26/2025 | \$ 650,000.00 | | 95 | \$12,179.79 | SPEC ASSMT | 041-2088-361-00-00 |
| | | | | | | | | | | | \$394,668.00 | |
| | | | | | | | \$ 28,890,910.36 | | | | | |

