

**COUNTY FACILITIES COMMITTEE MEETING
AIRPORT AGENDA
September 26 2024**

Committee Members: BRUNO, Geraci, Conover, Diamond, Strough, Magowan and Thomas

I. Committee Meeting Call to Order by Chair

II. Approval of Minutes of Prior Committee Meeting

III. Privilege of the floor and public comment

IV. Action Agenda/New Business Items:

1. Request: – Establish Capital Project H-435
Rationale: – Airport Master Plan 2024 Project
2. Request – Miscellaneous
Rationale: - To appropriate funds from the Reserve Airport Repair and Projects A892.00 and increase budget code A9950 910 Transfer – Capital Project to fund Capital project H435 Airport Master Plan 2024
3. Request – Miscellaneous
Rationale: - To appropriate funds from the Reserve Airport Repair and Projects A892.00 and increase budget code A9950 910 Transfer – Capital Project to fund Capital project H431 Demolition and Construction 6 – Bay T-Hangar Project
4. Request: - Increase Capital Project
Rationale: - Increase Capital Project H422 for the contract with FAA to perform a flight check
5. Request: - Transfer
Rationale: - Transfer of funds to cover the cost of the local match for H422.

V. Discussion Items

1. Budget

VI. Referrals/Pending Items

VII. Privilege of the floor and public comment

VIII. Motion to Adjourn

Attachments:

1. Resolution Request Form No. 8 – Establish Capital Project
2. Resolution Request Form No. 20 – Miscellaneous
3. Resolution Request Form No. 20 – Miscellaneous
4. Resolution Request Form No. 9 – Increase Capital Project

RESOLUTION REQUEST FORM NO. 8

Request to Establish Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: County Facilities - Airport

DATE: 9/26/2024

- (a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): H435 Airport Master Plan 2024 .
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Project: \$762,222
- (e) Source of Funding (including name & title of codes, etc.): FAA \$685,999 (90%) State Match \$38,111 (5%) and Local Match - \$38,112 (5%) Reserve, A 892.00 Airport Repair & Projects
- (f) Purpose of Establishment: For the creation of the Airport Master Plan 2024

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: County Facilities - Airport

DATE: 9/26/2024

- (a) Purpose of Request: **To appropriate from the Reserve, Airport Repair & Projects (A892.00) and increase budget Code A.9950 910 Transfer - Capital Project to Fund Capital Project H435 Airport Master Plan 2024**
- (b) Details: **To appropriate from the Reserve, Airport Repair & Projects (A892.00) and increase budget code A.9950 910 Trfers - Capital Project to Fund Capital Project H435 Airport Master Plan 2024**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A892.00, Reserve, Airport Repair & Projects \$38,112**

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: County Facilities - Airport

DATE: 9/26/2024

- (a) Purpose of Request: **To appropriate from the Reserve, Airport Repair & Projects (A892.00) and increase budget Code A.9950 910 Transfer - Capital Project to Fund Capital Project H431 Demolition and Construction of 6 Bay T-Hangars**
- (b) Details: **To appropriate from the Reserve, Airport Repair & Projects (A892.00) and increase budget code A.9950 910 Tranners - Capital Project to Fund Capital Project H431 Demolition and Construction of 6 Bay T-Hangars**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A892.00, Reserve, Airport Repair & Projects \$20,000**

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 9

Request to Increase or Decrease or Amend Existing Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: County Facilities - Airport

DATE: 9/26/24

- (a) Exact Title and Number of Project*: Replace 4-Box PAPI Runway 1-19 Project (H422.9550 280)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$14,195.52
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.): 90% FAA \$12,775.97, 5% State \$709.77, 5% Local Match \$709.78 from A9950 Transfers to Capital Projects
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To fund the performance of a flight check by FAA.

REQUEST FOR TRANSFER OF FUNDS

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: County Facilities - Airport (DPW)
Name of Department

SIGNED: _____ DATE: 9/26/2024

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.5610 470	General, Airport (DPW) Contract	A.9950 910	General, Transfers Capital Projects Interfund Transfer	\$ 709.78

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

To Fund Local Match of H422.9550 280 Replace 4-Box Papi RW 1-19

Summary of 2025 Budget

County Facilities – Building and Grounds

A.1610 Fleet Management – Minimal increase due to Insurance, Auto-Supplies and Repair, Automotive Gas & Oil

A.1620 Buildings – Decrease – Repair & Maint.- Bldg./Property, Road and Bridge Material, Minor increase in Contracts. Slight increase in Revenues for Maintenance in Lieu of Rent.

A.1621 Building #11 – Decrease due to not moving forward with Museum

A.1624 HHS – Minor Increase – Insurance, Increase in Contracts due to the need for the replacement of a boiler.

County Facilities – Airport

A.5610 Airport – Minor Increase – Mainly due to Insurance. Increase in revenues due to the Nexamp Solar Array coming online.

DPW - Solid Waste & Recycling

A.1628 Waste Management – Significant Increase in Contracts and in Revenues due to the fact that the County will be hauling for the Towns (contract) and positions will be added to the budget.

DPW – Parks, Recreation and Railroad

A.7110 Parks and Recreation – increase in Repair/Maintenance of Bldg./Property, insurance, supplies. Larger increase for Road & Bridge Material for Hatchery Parking lot work. Significant Increase due to the need for a roof replacement on the Hatchery Barn.

A.7111 Up Yonda – Remained Flat; minor increases shown due to insurance

A.7111.0198 Up Yonda Bed Tax – Minor Increase

A.7112 Snowmobile Grant – Flat

A .7113 Railroad – Flat, slight increase in contracts

DPW - Public Works

A.1490 DPW Administration –Flat

A.1626 West Brook Parking Lot – Slight increase in equipment due to the replacement of meters and lights

A.1627 Beach Road Parking Lot – Flat; Village keep 75% of Parking Lot sales plus up to \$75,000 of County's 25%

D.3310 Traffic – Increase in Guiderail Supplies, Striping Contracts for 190 miles increased for the last several years, we are currently at \$1,630/mi; Latex Printer Maintenance coverage - \$2,000.00

D.5010 Highway Admin – Flat, Revenues from CHIP's, Pave NY, EWR and POP to remain the same.

D.5020 Engineering – Relatively flat

D.5110 Maintenance of Roads –minimal increase Road & Bridge Material, Minimal increase in contracts due to contract with Soil and Water for the management of the County MS4 Program

D.5112 County Roads – Increase in County Roads, from \$5,345,000 to \$5,628,000.00

D.5142 County Snow Removal – Reduced – Supplies, Salt cost; Contract - \$50,000 – to Salt Reduction Program. DPW may be able to provide inhouse savings.

D.5148 Services to Other Govt. –Salaries not budgeted, will need to be Transferred from Maintenance as needed

D.9950 – Transfers to Capital Projects – Local match for Co Bridge, Culvert and Federal Aid Projects in the amount of \$630,000

DM.5130 Machinery –Increase due Equipment replacement and High Rail gear for a truck for use on the rail.

DM.5140 Motor Fuel Farm – Minor decrease

Joint Park O&M

A.1625 Gaslight Village Property – Decrease in both Revenue & Expenditures due to Ice Castles not coming back for the Winter season.

WARREN COUNTY BUDGET PREPARATION 2025
COUNTY FACILITIES
SUMMARY OF BUDGET REQUEST

GENERAL FUND

CODE	DESCRIPTION	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	%	<u>Revenues</u>					
								2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	
A.1610	Fleet Management	\$99,175	\$19,943	\$80,402	\$10,321	\$22,302	\$2,359	11.83%	\$22,953	\$500	\$500	\$21,263	\$500
A.1620	Buildings & Grounds	\$1,591,570	\$1,846,457	\$1,848,980	\$1,094,871	\$1,801,696	(\$44,761)	-2.42%	\$1,613,291	\$1,508,187	\$1,508,187	\$1,273,247	\$1,579,547
A.1621	Building #11	\$1,659	\$27,000	\$31,460	\$1,079	\$2,300	(\$24,700)	-91.48%	\$0	\$0	\$0	\$0	\$0
A.1624	HHS	\$662,267	\$663,545	\$666,071	\$407,310	\$703,465	\$39,920	6.02%	\$0	\$0	\$0	\$0	\$0
A.5610	Airport	\$587,346	\$632,176	\$793,416	\$508,843	\$646,067	\$13,891	2.20%	\$268,781	\$326,282	\$326,282	\$140,757	\$446,986
	TOTAL EXPENSE	\$2,942,018	\$3,189,121	\$3,420,329	\$2,022,424	\$3,175,830	(\$13,291)	-0.42%					
	TOTAL REVENUE	\$1,905,025	\$1,834,969	\$1,834,969	\$1,435,267	\$2,027,033	\$192,064	10.47%	\$1,905,025	\$1,834,969	\$1,834,969	\$1,435,267	\$2,027,033
	EST. GENERAL FUND	-\$1,036,993	-\$1,354,152	-\$1,585,360	-\$587,157	-\$1,148,797	\$178,773	-13.20%					

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

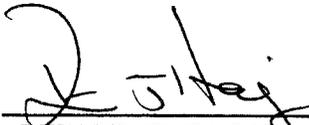
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Airport (D.P.W.)

BUDGET ACCOUNT CODE: A.5610

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$227,145.78	\$227,958.00	\$227,958.00	\$229,871.00
200's EQUIPMENT	\$294.33	\$0.00	\$363.00	\$138.00
400's CONTRACTUAL	\$276,432.84	\$317,339.00	\$478,215.79	\$321,579.00
800's EMPLOYEE BENEFITS	\$83,473.36	\$86,879.00	\$86,879.00	\$94,479.00
TOTALS	\$587,346.31	\$632,176.00	\$793,415.79	\$646,067.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$268,781.34	\$326,282.00	\$326,282.00	\$446,986.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: SUPERINTENDENT

DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 5610 - Airport (D.P.W.)						
<i>Personal Services</i>						
110	Salaries - Regular	205,155.87	212,958.00	212,958.00	130,350.23	214,871.00
120	Salaries - Overtime	21,989.91	15,000.00	15,000.00	2,633.56	15,000.00
<i>Personal Services Totals</i>		\$227,145.78	\$227,958.00	\$227,958.00	\$132,983.79	\$229,871.00
<i>Equipment</i>						
220	Office Equipment	.00	.00	225.00	225.00	.00
260	Other Equipment	294.33	.00	138.00	138.00	138.00
<i>Equipment Totals</i>		\$294.33	\$0.00	\$363.00	\$363.00	\$138.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
260	Departmental Request	tv for cameras				
<i>Contractual Expense</i>						
410	Supplies	12,377.91	19,000.00	14,395.06	6,291.64	15,000.00
413	Repair & Maint.-Bldg/Property	29,082.41	14,000.00	21,467.18	17,095.54	15,000.00
414	Gas-Natural	15,541.49	13,000.00	13,000.00	6,866.28	13,000.00
415	Electricity	34,518.28	36,500.00	36,500.00	24,125.43	36,500.00
417	Water/Sewer/Taxes	28,073.03	25,000.00	25,000.00	20,485.76	30,000.00
418	Ins-General Liability	38,196.36	45,035.00	45,035.00	42,415.28	46,539.00
421	Equipment Rental	69,077.76	69,104.00	69,104.00	69,051.84	69,040.00
422	Repair/Maint-Equipment	45.67	1,000.00	1,000.00	978.83	1,000.00
423	Telephone	3,709.04	4,200.00	4,200.00	2,595.06	4,200.00
424	Postage	365.88	200.00	452.55	.00	400.00
427	Memberships & Dues	575.00	600.00	600.00	425.00	600.00
428	Data Processing & Internet Fees	1,690.26	1,700.00	1,700.00	987.17	1,700.00
435	Medical Fees	197.00	300.00	300.00	135.00	300.00
439	Misc Fees & Expenses	110.00	100.00	100.00	.00	300.00
441	Auto-Supplies & Repair	.00	100.00	100.00	.00	.00
444	Travel/Education/Conference	2,888.27	4,000.00	4,000.00	3,139.43	4,000.00
445	Foods	1,470.91	1,500.00	1,500.00	133.17	2,000.00
445.1	Food - Snow & Ice	578.00	1,000.00	1,000.00	299.21	1,000.00
453	Uniforms & Clothing	1,013.30	1,000.00	1,000.00	.00	1,000.00
470	Contract	36,922.27	80,000.00	237,762.00	129,603.43	80,000.00
<i>Contractual Expense Totals</i>		\$276,432.84	\$317,339.00	\$478,215.79	\$324,628.07	\$321,579.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 5610 - Airport (D.P.W.)						
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	410		Departmental Request	Runway Sand, Top Soil, Paint, Storage Boxes, Ballast Electrical, Plumbing, Paper, Photo Copies, Building & Office Supplies, Deicer, Flourine-Free Foam (Fire Fighting Foam)		
	413		Departmental Request	Fencing & Gate Repairs, Fire Alarm Repairs, Simplex Grinnell/Johnson Control, Access Control Repair, Building & Hangar Repairs, Overhead Door Repair.		
	414		Departmental Request	Backup Generator		
	418		Departmental Request	Insurance Liability, includes Airport Fuel Farm		
	421		Departmental Request	DPW Equipment Rental Based on no salt 1/2 year use of equipment \$ 69,004.00 plus Cooler Rental \$36.00		
	422		Departmental Request	Airport Lighting (Papi Parts). Filter & Pump		
	424		Departmental Request	Balloon Fest - Mailing of Parking Passes		
	427		Departmental Request	AOPA, NYAMA, AAAE		
	435		Departmental Request	Random Drug Testing, DOT Physicals		
	439		Departmental Request	SPDES Fees, CDL Licenses, Eventbrite Fees		
	444		Departmental Request	Airport Conferences, NYAMA, ARFF Training - NE Fire Training Rochester Monroe, Wildlife Management & Firearms Safety Training - Loomacres.		
	445		Departmental Request	Balloon Fest Food		
	445.1		Departmental Request	Airport - Water		
	453		Departmental Request	Snow & Ice Food		
	470		Departmental Request	T-shirts and Safety Boots \$175/ea, Hoodies		
				Airfield Painting, Airport Consulting, Casella Waste Management, DPW Charge Backs, Johnson control Fire Alarm & Smoke Alarm, Wildlife Beaver Removal, Tree Trimming, Fence Line Vegetation Removal, Flow Test. Repaint RWY 12/30 (\$50,000)		
<i>Employee Benefits</i>						
310	Retirement	22,374.44	27,982.00	27,982.00	16,634.91	32,364.00
330	Social Security	13,453.06	14,133.00	14,133.00	7,925.52	14,251.00
331	Medicare Contribution	3,146.27	3,306.00	3,306.00	1,853.55	3,334.00
360	Hospitalization	30,196.84	28,090.00	28,090.00	17,285.76	32,472.00
365	Dental Insurance	497.95	408.00	408.00	428.48	696.00
	<i>Employee Benefits Totals</i>	\$69,668.56	\$73,919.00	\$73,919.00	\$44,128.22	\$83,117.00
<i>Other Benefits</i>						
340	Workmen's Compensation	825.00	1,020.00	1,020.00	1,020.00	1,014.00
361	Retirees Hospitalization	12,979.80	11,940.00	11,940.00	5,719.75	10,348.00
	<i>Other Benefits Totals</i>	\$13,804.80	\$12,960.00	\$12,960.00	\$6,739.75	\$11,362.00
	Department 5610 - Airport (D.P.W.) Totals	\$587,346.31	\$632,176.00	\$793,415.79	\$508,842.83	\$646,067.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 5610 - Airport (D.P.W.)						
Departmental Income						
1289	Other General Governmental Income	.00	383.00	383.00	394.00	.00
1710	Public Works Charges	11,606.13	15,000.00	15,000.00	.00	.00
1770	Airport Rentals	92,495.00	88,609.00	88,609.00	64,933.50	107,640.00
2002	Donation-Bed Tax	13,122.43	25,000.00	25,000.00	.00	25,000.00
<i>Departmental Income Totals</i>		\$117,223.56	\$128,992.00	\$128,992.00	\$65,327.50	\$132,640.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	1710	Departmental Request	Balloon Fest - Runway collection - remove if occ tax received			
	1770	Departmental Request	WC Hangar and Tie Downs			
	2002	Departmental Request	occ tax			
<i>Use of Money & Property</i>						
2401	Interest & Earnings	35,116.40	32,709.00	32,709.00	17,632.83	122,588.00
2411	Rental of Real Property	17,364.22	65,659.00	65,659.00	18,549.85	9,507.00
2421	Lease Payments Collected	83,922.28	83,922.00	83,922.00	39,247.09	167,251.00
<i>Use of Money & Property Totals</i>		\$136,402.90	\$182,290.00	\$182,290.00	\$75,429.77	\$299,346.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2401	Departmental Request	GASB #87 Lease Schermerhorn - Schedule A			
	2411	Departmental Request	Nexamp Solar Farm Lease - Assuming Constructed Summer/Fall 2024 (\$65,912 area 1) & (\$65,406 area 2). Nexemp Total \$131,318			
			FBO Rent \$60,000 Rich Air Office Bldg \$1,300 Rich Air Restaurant \$1,580 Rich Air T-Hangars \$8,600 Rich Air Jet Hangars 1-4 \$16,000 5-8 \$24,000 FAA 2nd Floor Lease \$3,700 ESMI Hangar Lease \$2,700 Total \$117,880 less \$108,373 (see Schedule A) = \$9,506 Rich Air Add \$9,506.00 plus \$131,318 (NexAmp) = \$140,825			
	2421	Departmental Request	GASB #87 Lease Schermerhorn - (Schedule A)			
<i>Licenses & Permits</i>						
2566	Parking Fees	12,894.88	13,000.00	13,000.00	.00	13,000.00
<i>Licenses & Permits Totals</i>		\$12,894.88	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	A - General					
	REVENUE					
	Department 5610 - Airport (D.P.W.)					
	Comments					
	Account					
	Level					
	2566					
	Departmental Request					
	Comment					
	Balloon Fest Parking Fee's					
	Remote - \$4,000					
	Event Brite - \$9,000					
	<i>Sale of Property And Compensation for Loss</i>					
2655	Minor Sales, Other	2,260.00	2,000.00	2,000.00	.00	2,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$2,260.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
	Comments					
	Account					
	Level					
	2655					
	Departmental Request					
	Comment					
	Crop Land Lease - Ideal Dairy Farms Inc.					
	Hay 20/acre - appr 100 acres bid WC 7-19					
	50% Reduction due to Solar Farm					
	Department 5610 - Airport (D.P.W.) Totals	\$268,781.34	\$326,282.00	\$326,282.00	\$140,757.27	\$446,986.00

2025 Salary Schedule (Position Budgeting)
DPW.Airport

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11378	Blackmer, Derrick	Building Maintenance Mechanic #7	\$56,716.00	Full Time	CSEA/FT	10/19/2020
	15-04 / \$26.84	15-05 / \$29.08				
12837	Esser, Scott	Building Maintenance Mechanic #6	\$60,813.00	Full Time	CSEA/FT	11/9/2015
	15-09 / \$29.08	15-10 / \$30.45				
13524	Mapp, Robin	Airport Manager	\$93,367.00	Full Time	Appointed F/T	4/26/2021
	N/A / \$51.30	N/A / \$51.30				
		DPW Airport Emerg Response	\$3,000.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Overtime	\$3,759.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Overtime Spec Event	\$11,241.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Shift Differential	\$975.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$229,871.00			

A 5610

Schedule A

Warren County
 GASB #87 - Leases - 2025 Payments Made to County
 1/1/2025-12/31/2025

Revenue	Lease Term	Interest Rate	Number of Payments	Payment Frequency	Periodic Payment	PV of Lease	2025 Payments	2025	2025	2025	2025
							Recorded in A.5610 2411	Leases Receivable A 454.00	Interest & Earnings A.5610 2401	Def Rev - Leases A 691.14	Lease Pymts Collect A.5610 2421
A.5610 - Airport											
Schermerhorn Hangar #1 Land	8/1/11-6/1/45	2.30%	407	Monthly	297.92	84,545.96	3,575.04	(2,292.83)	(1,282.21)	2,492.76	(2,492.76)
Schermerhorn Hangar #2 Land	8/1/11-8/1/45	2.30%	409	Monthly	297.92	84,820.87	3,575.04	(2,283.60)	(1,291.44)	2,488.68	(2,488.68)
Schermerhorn Hangar #3 Land	8/1/11-10/1/46	2.30%	423	Monthly	297.92	86,716.32	3,575.04	(2,219.62)	(1,355.42)	2,460.00	(2,460.00)
Schermerhorn Hangar #4 Land	8/1/11-9/1/47	2.30%	434	Monthly	252.08	74,604.13	3,024.96	(1,836.15)	(1,188.81)	2,062.80	(2,062.80)
Schermerhorn Hangar #5 Land	7/1/17-6/1/57	2.21%	480	Monthly	345.58	111,207.73	4,146.96	(1,961.84)	(2,185.12)	2,780.16	(2,780.16)
Schermerhorn Hangar #6 Land	7/1/17-6/1/57	2.21%	480	Monthly	345.58	111,207.73	4,146.96	(1,961.84)	(2,185.12)	2,780.16	(2,780.16)
Schermerhorn Hangar #7 Land	11/1/18-10/1/58	3.10%	480	Monthly	542.78	149,120.18	6,513.36	(1,855.59)	(4,657.77)	3,728.04	(3,728.04)
Schermerhorn Hangar #8 Land	11/1/18-10/1/58	3.10%	480	Monthly	542.78	149,120.18	6,513.36	(1,855.59)	(4,657.77)	3,728.04	(3,728.04)
Schermerhorn New T's Land	11/1/11-10/1/51	2.10%	480	Monthly	663.56	213,533.78	7,962.72	(4,494.60)	(3,468.12)	5,338.32	(5,338.32)
Schermerhorn Office Bldg Land	9/1/14-8/1/54	2.42%	480	Monthly	100.00	30,898.67	1,200.00	(574.32)	(625.68)	772.44	(772.44)
Schermerhorn Land, Bldg, Parking FBO	1/1/19-12/1/28	2.71%	120	Monthly	5,000.00	525,001.59	60,000.00	(54,642.96)	(5,357.04)	52,500.12	(52,500.12)
Schermerhorn 3 Bay Hangar Land	11/1/22-11/1/52	3.00%	360	Monthly	145.00	34,478.44	1,740.00	(661.65)	(1,078.35)	1,149.24	(1,149.24)
ESMI Hangar A Land	8/1/11-8/1/47	2.30%	37	Annual	2,400.00	60,726.34	2,400.00	(1,430.49)	(969.51)	1,641.52	(1,641.52)
							<u>108,373.44</u>	<u>(78,071.08)</u>	<u>(30,302.36)</u>	<u>83,922.28</u>	<u>(83,922.28)</u>

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Airport - Department of Public Works

Project Update Form

Updated: July 5th 2023

Federal and State Aid Airport Improvement Program

Funding Source	Active Project Name	Total Project Cost	Total Local Match Share	Current Yr	Local Share over 5 Year Period					Consultant	Contact Person	Completion %	
				2024 Local Match	2025 Local Match	2026 Local Match	2027 Local Match	2028 Local Match	2029 Local Match				
NYS	Aircraft Hangar Construction Phase 1 (H388)	\$ 993,000	\$ -								Passero	Bob Bilyo	100%
FAA (100%) 67-2020	Snow Removal Equip. Building (Construction) (H402)	\$ 2,248,936	\$ -								C & S	Chris Brubach	100%
FAA (100%) 66-2020	Taxiway LED (Design and Construction) (H403)	\$ 312,967	\$ -								Jacobs Engineering	Heath Marsden	100%
FAA (100%) 65-2020	Pavement Management Plan (400)	\$ 50,000	\$ -								Jacobs Engineering	Heath Marsden	100%
FAA (90%)	Rehabilitate Runway Markings Rwy (Design and Construction) (H414)	\$ 304,900	\$ -								McF. Johnson	Turner Bradford	100%
FAA (90%)	(Replace) 4 -box PAPI Runway 1-19 Design and Construction	\$ 271,000	\$ 27,100	\$ 2,710							McF. Johnson	Turner Bradford	99%
NYS	Aircraft Hangar Construction Phase 2 (H388)	\$ 1,500,000	\$ 150,000	\$ 150,000							McF. Johnson	Turner Bradford	0%
FAA	Airport Master Plan	\$ 800,000	\$ 80,000	\$ 80,000							McF. Johnson	Turner Bradford	
FAA	Northern Aircraft Apron and Taxiway B Reconstruction (Design)	\$ 250,000	\$ 25,000		\$ 25,000								
NYS	6 Bay T-Hangar (Design)	\$ 500,000	\$ 50,000		\$ 50,000								
FAA	Northern Aircraft Apron and Taxiway B Reconstruction (Construction)	\$ 3,000,000	\$ 150,000			\$ 150,000							
NYS	6 Bay T-Hangar (Construction)	\$ 1,500,000	\$ 150,000			\$ 150,000							
FAA	Rwy 1-19 Rehabilitation and Edge Lights (Design)	\$ 350,000	\$ 18,000				\$ 18,000						
FAA	Aircraft Apron and Tie-Down Rehab (Design)	\$ 200,000	\$ 10,000					\$ 10,000					
FAA	Aircraft Apron and Tie-Down Rehab (Construction)	TBD							TBD				
	***Green Highlight = Future Projects		\$ -										

Active Projects Local Match Share	\$	177,100										
Annual Local Match Future Projects ('24 - '28)	\$	232,710	\$	75,000	\$	300,000	\$	18,000	\$	10,000	\$	-
Total Local Match Share	\$	635,710										

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